



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., Monday, August 22, 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 una Junta Especial a las 6:30 p.m., el día Lunes 22 de Agosto del 2016. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está cordialmente invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Special Meeting
San Luis City Council
San Luis Council
Chambers
1090 E. Union Street
San Luis, AZ 85349
August 22, 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. PROCLAMATIONS/PRESENTATIONS**
 - 4. A.** -Proclamation of Grandfamily/Kinship Care Month in Arizona-September 2016
 - 4. B.** -Proclamation of September Library Card Sign-Up Month 2016
 - 4. C.** Presentation on trip to Spain-January 2016 by the Gadsden Elementary School District #32 Marching Band. **(Gadsden Elementary School District #32 Marching Band)**
 - 4. D.** Presentation of awards to Golden Sponsors for the Special Olympics 5K and 1 Mile Run held April 23, 2016. **(Luis Marquez, Police Officer and Lisa Ball, River Area Director - Special Olympics Arizona)**
- 5. CONSENT AGENDA**

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

 - 5. A.** Discussion and possible action on any and all matters regarding the purchase of a new Peterbuilt 348 dump truck for the Wastewater Sludge Management Program, for Public Works Department, Wastewater Division. **(Manuel Rojas, Assistant Public Works Director)**
 - 5. B. DISBURSEMENTS FROM AUGUST 1, 2016 TO AUGUST 12, 2016**

Total Disbursements \$631,120.31
(Six Hundred Thirty-One Thousand, One Hundred Twenty Dollars and Thirty-One Cents)

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

- 6. A.** Discussion and possible action on any and all matters regarding agreement with James Davey and Associates, Inc. for engineering services for Merrill Avenue Improvements, a Community Development Block Grant-State Special Project #103-17. **(Jenny Torres, Community Development Director)**
- 6. B.** Discussion and possible action on any and all matters regarding the contract with Amberly's Place, Inc. for fiscal year 2016-2017. **ITEM CONTINUED FROM REGULAR COUNCIL MEETING HELD AUGUST 10, 2016. (Tadeo A. De La Hoya, Interim City Manager)**
- 6. C.** Public hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Factor Warehouse, located at 553 Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**
- A. Open public hearing
 - 1. Presentation by Staff and/or Applicant
 - 2. Call to the Public on this Item
 - B. Close public hearing
 - C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales Inc., dba Factor Warehouse
- 6. D.** Public hearing followed by discussion and possible action any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Del Sol #12, located at 1930 Juan Sanchez Boulevard, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**
- A. Open public hearing
 - 1. Presentation by Staff and/or Applicant
 - 2. Call to the Public on this Item
 - B. Close public hearing
 - C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales Inc., dba Del Sol Market #12
- 6. E.** Discussion and possible action on any and all matters regarding Resolution No. 1154. A resolution of the Mayor and City Council of the City of San Luis, Arizona, amending Resolution No. 1148 to change the start date for the Prosecutor as a salaried position and providing for severability. **(Kay Marion Macuil, City Attorney)**

7. SUMMARY OF CURRENT EVENTS

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

8. CALL TO THE PUBLIC

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

9. EXECUTIVE SESSION

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

- 9. A.** 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 regarding the San Luis Regional Detention Center and related contracts, litigations, and negotiations for discussion or consultation for legal advice with the City Attorney or the City's Attorneys in order to consider the City's position and instruct its attorneys on the same. **(Kay Marion Macuil, City Attorney)**

10. MOTION TO GO BACK INTO REGULAR SESSION

11. ADJOURNMENT



PROCLAMATION

Special City Council Meeting

4. A.

Meeting Date: 08/22/2016

Title:

-Proclamation of Grandfamily/Kinship Care Month in Arizona-September 2016

Attachments

Proclamation-Grandfamily/Kinship



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Grandfamily/Kinship Care Month in Arizona September 2016

WHEREAS, approximately 2.9 million children in America are being raised by their grandparents or other relatives in kinship care, including 73,000 children in Arizona; and

WHEREAS, kinship caregivers not only ensure better outcomes for the children in their care by keeping them out of foster care system, but they also save the government hundreds of millions of dollars each year; and

WHEREAS, since relationships with family members are crucial for the healthy development of children, the State of Arizona should strive to promote and preserve kinship, sibling and other family connections for Arizona's children; and

WHEREAS, during the month of September, Grandfamily/Kinship Care Month is observed across the United States; and

WHEREAS, the State of Arizona is proud to recognize grandparents and other relatives who raise children in kinship care to ensure their safety and promote their well-being.

NOW THEREFORE, I Gerardo Sanchez, Mayor of the City of San Luis hereby proclaim September, Grandfamily/Kinship Care Month.

PASSED AND ADOPTED this 22nd day of August 2016.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Special City Council Meeting

4. B.

Meeting Date: 08/22/2016

Title:

-Proclamation of September Library Card Sign-Up Month 2016

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

SEPTEMBER LIBRARY CARD SIGN-UP MONTH 2016

WHEREAS, the library card is the most important school supply of all; and

WHEREAS, libraries play an important role in the education and development of children; and

WHEREAS, library programs range broadly from getting every child ready to read and school preparedness, to homework help and building research skills, to GED classes and access to financial aid resources; and

WHEREAS, librarians offer digital and traditional literacy training to help students of all ages; and

WHEREAS, libraries continue to transform and expand their services in ways that meet the needs of the communities they serve;

NOW THEREFORE, I, Gerardo Sanchez, Mayor of City of San Luis hereby proclaim September Library Card Sign-up Month 2016 in San Luis, Arizona and encourage everyone to sign up for their own library card today.

PASSED AND ADOPTED this ____ day of _____ 2016.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PRESENTATION

Special City Council Meeting

4. C.

Meeting Date: 08/22/2016

Presentation Topic/Summary:

Presentation on trip to Spain-January 2016 by the Gadsden Elementary School District #32 Marching Band. **(Gadsden Elementary School District #32 Marching Band)**



PRESENTATION

Special City Council Meeting

4. D.

Meeting Date: 08/22/2016

Presentation Topic/Summary:

Presentation of awards to Golden Sponsors for the Special Olympics 5K and 1 Mile Run held April 23, 2016. **(Luis Marquez, Police Officer and Lisa Ball, River Area Director - Special Olympics Arizona)**

Attachments

Awards Template



Thank You

Alexander Ford-Lincoln

for supporting and sponsoring the
4TH ANNUAL
JOE ORDUÑO & FERNANDO PADILLA
MEMORIAL 5K AND 1-MILE-RUN
benefiting Special Olympics Arizona

2016



Officer Luis Marquez and the San Luis Police Department

San Luis International
Freight Services, LLC

Century 21 Action Group
Matias Rosales

RL Jones Insurance Services, Inc.

A. Oseguera Company, Inc.
Harvest Pack* California/Arizona

Alexander Ford-Lincoln

Adobe Eyecare Center, PLLC

Regional Center for Border Health, Inc

Ochylski Enterprises, Inc.
Little Caesars Pizza

Fisher Chevrolet-Buick-GMC

Taylor Farms California, Inc.
Emerald Correctional Management

San Luis Mobile Estate Partners LP
Hacienda San Luis

Fisher Chrysler-Dodge-Jeep-Ram

Advanced Call Center Technologies, LLC



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. A.

Meeting Date: 08/22/2016

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 the purchase of a new Peterbuilt 348 dump truck for the Wastewater Sludge Management Program, for Public Works Department, Wastewater Division. **(Manuel Rojas, Assistant Public Works Director)**

SUMMARY:

The new Peterbuilt 348 dump truck purchase is Fiscal Year 2017 approved. Subject purchase is a cooperative purchase under San Luis Purchasing Code Section 36.09. The cooperative purchase is by HGACBUY, contract #HT06-16. The new dump truck will replace a damaged 1985 retrofitted Solid Waste unit in Wastewater Division. The new equipment, will enable the City and Wastewater Division to comply with Arizona Department of Environmental Quality, and Yuma County health regulations. The primary use of subject equipment is for Wastewater Sludge Management and an asset to daily operations. In 2015, the City produced approximately 972 tons of sludge in the West and East Wastewater Treatment Plants. Staff recommends purchase of subject equipment in the amount of **\$154,956.25.**

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PURCHASE OF A NEW PETERBUILT 348 DUMP TRUCK IN THE AMOUNT OF \$154,956.25.

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	Enterprise Funds
TOTAL:	\$154,956.25
BUDGETED:	\$160,000.00
AVAILABLE TO TRANSFER:	N/A
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	310-311-90005.806 Wastewater Capital Outlay - Equipment Impact Fee, remaining balance \$160,000.00

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

Approved FY17 purchase of a new dump truck for Wastewater Sludge Management Program, for Wastewater Division, subject purchase is for a total of \$156,956.25.

Attachments

HGACBUY Bid

HGACBUY HT06-16 Contract



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.:

HT06-16

Date Prepared:

7/29/2016

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency:	CITY OF SAN LUIS	Contractor:	RUSH TRUCK CENTER, YUMA
Contact Person:	MAUUEL ROJAS	Prepared By:	MICHAEL MCGEE
Phone:	928-341-8577	Phone:	520-205-8505
Fax:	928-341-8599	Fax:	520-205-8597
Email:	mrojas@cityofsanluis.org	Email:	mcqgem@rushenterprises.com

Product Code:	J8	Description:	PETERBILT 348 WATER TRUCK
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$ 99,002.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
STOCK TRUCK 2NP3XJ0X3HM423155 SUBJECT TO PRIOR SALE		STOCK TRUCK 2NP3XJ0X3HM423155 SUBJECT TO PRIOR SALE	
		Subtotal From Additional Sheet(s):	\$ 87,070.51
		Subtotal B:	\$ 87,070.51

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
	\$ -		
		Subtotal From Additional Sheet(s):	\$ -
		Subtotal C:	\$ -

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 0%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	\$ 186,072.51	=	Subtotal D:	\$ 186,072.51
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E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E: \$ 1,000.00

F. Trade-Ins / Other Allowances / Special Discounts / Freight / Installation

Description	Cost	Description	Cost
WESTERN SPECIAL BODY DISCOUNT	\$ (8,863.00)	AZ SALES TAX	\$ 8,911.25
RUSH TRUCK CENTER SPECIAL DISCOUNT	\$ (31,164.51)		
LESS H-GAC FEE: VENDOR PAID	\$ (1,000.00)	Subtotal F:	\$ (32,116.26)

Delivery Date:	Completed 60 Days ARO	G. Total Purchase Price (D+E+F):	\$ 154,956.25
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RUSH TRUCK CENTERS OF TEXAS, L.P.

CITY OF SAN LUIS

July 29, 2016

PETERBILT COMPUTATIONS:

PETERBILT 348 CHASSIS: [DUMP TRUCK]

OPTIONS CALCULATIONS:

COMPLETE CHASSIS LIST PRICE: \$ 162,658.00

CHASSIS LIST: \$ 99,848.00

CHASSIS OPTIONS LIST: \$ 62,810.00

LIST

\$ 62,810.00 0.8710 \$ 54,707.51

CONTRACT UPCHARGE/DISCOUNT: .8710

BODY PUBLISHED OPTIONS:

RTC-0008 DEMOLITON (BATHTUB) DUMP BODY \$ 25,125.00

RTC-0029 ELECTRIC TARP \$ 3,550.00

RTC-0035 PINTLE HITCH \$ 5,688.00

BODY OPTIONS TOTAL \$ 34,363.00

TOTAL OF PUBLISHED OPTIONS [FOR PAGE ONE] \$ 89,070.51

PETERBILT & RUSH TRUCK OPITON CALCULATIONS



Rush Truck Center, Yuma

3382 E. Gila Ridge Rd.

Yuma, AZ 85365

928-726-9818

Customer Proposal Letter

City of San Luis
1090 E. Union Street
San Luis, AZ 85349
(928) 341-8589
ssandoval@cityofsanluis.org
Salvador Sandoval

Salvador Sandoval, thank you for the opportunity to earn your business. We look forward to working with you on your business needs. Please accept the following proposal.

VEHICLE

Make Peterbilt Model 348 Year 2017 Stock Number 682512
Additional Vehicle and Accessories Description _____ To be delivered on or about _____

Quantity	<u>1</u>	Total
Truck Price per Unit	<u>\$132,766.00</u>	<u>\$132,766.00</u>
F.E.T. (Factory & Dealer Paid)	<u>\$13,007.00</u>	<u>\$13,007.00</u>
Net Sales Price	<u>\$145,773.00</u>	<u>\$145,773.00</u>
Optional Extended Warranty(ies)		
State Sales Tax	<u>\$8,911.25</u>	<u>\$8,911.25</u>
Documentary Fee	<u>\$250.00</u>	<u>\$250.00</u>
Administration Fee		
Vehicle Inventory Tax		
Additional Taxes		
Tire Recycling Program	<u>\$22.00</u>	<u>\$22.00</u>
Battery Disposal Fee		
Out of State Vehicle Fee		
Rebate(s)		
Total Sales Price (Including Rebate(s))	<u>\$154,956.25</u>	<u>\$154,956.25</u>
Trade Allowance (see DISCLAIMER Below)		<u>\$0.00</u>

Sales Representative _____ Michael McGee
signature printed name

Purchaser _____
signature printed name

_____ date

Accepted by Sales Manager or General Manager _____
signature printed name

Quote good until **8/17/2016** Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Purchase Order incorporating above terms. Any documentary fees, state tax, title, registration and license fees subject to adjustment and change. Actual F.E.T. to be paid by Dealer, subject to adjustment. Any F.E.T. variance will be responsibility of Dealer. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.

PETERBILT
VMXXR036-1
UNIT TYPE 2

CHASSIS FINAL BILL
FOR VIN 2NP3XJ0X1HM423155
OF FLEET 423155 THRU 423156

PAGE 001
AS OF 06/16/16

DEALER CODE - A265
NAME AND ADDRESS
RUSH TRK CTRS OF ARIZONA

9600 WEST ROOSEVELT ST

TOLLESON AZ 85353

CUSTOMER NO - IIP9
AZNV SUPER10 AUTO

DATES
REQ DELV 06/28/16

DELIVERY 06/16/16
PRIC EFF 06/16/16

PREVIOUS CHASSIS NO.

THE FOLLOWING LIST DESCRIBES ALL COMPONENTS USED FOR THIS CHASSIS
DIMENSIONS AND WEIGHTS FOR THE ENTIRE ORDER ARE STATED IN CUSTOMARY.

APPLICATION

COMMODITY HAULED 0091070 CONSTRUCTION MATERIALS
INTENDED SERVICE 0093340 CITY DELIVERY

BODY

BODY TYPE 0095020 FLATBED
BODY LENGTH 288.00 IN BODY HEIGHT 102.00 IN
MAX LADEN WEIGHT 1000.00 LBS

TRAILER

TRAILER TYPE
TRAILER LENGTH .00 FT TRAILER HEIGHT .00 FT
KINGPIN .00 IN CTR LINE AXLE GRP .00 IN
CORNER RADIUS .00 IN NO TRAILER AXLES 00

OPERATING AREA RESTRICTIONS

LENGTH 65.00 FT WIDTH 102.00 IN HEIGHT 13.50 FT
**** DEALER ASSIGNED:

CHASSIS

FRONT AXLE LOAD 20000.00 LBS REAR AXLE LOAD 40000.00 LBS GCW 66000.00 LBS
WHEELBASE 256.00 IN FAX/BOC 72.20 IN CAB/AXLE 183.80 IN
CAB/EOF 293.80 IN MAXIMUM GRADE 06 PERCENT HIGHWAY 100
‡ CLASS B 000
‡ CLASS C 000
‡ CLASS D 000

SPECIAL REQUIREMENTS
SPECIAL RESTRICTIONS 0098010 CALIFORNIA REGISTRY

ENGINEERING ASSIGNED RATINGS

GAWR FRONT: 20,000.00 LBS
GAWR FIRST INTER 8,000.00 LBS SECOND INTER 20,000.00 LBS
GAWR REAR: 20,000.00 LBS
GVWR: 66,000.00 LBS

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
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	BASE MODEL			
0003481	MODEL 348 MEDIUM DUTY	P	99,848	10,639
0100000	THE CODES LISTED IN N01XX LINES WERE NOT VALID FOR THIS MODEL OR YOUR DESCRIPTION DID NOT PROVIDE ADEQUATE INFORMATION FOR A CODE TO BE DETERMINED YOU SHOULD CONTACT THE OPTION APPROVAL GROUP FOR A VALID CODE OF THE OPTION DESIRED. A SALES CHANGE NOTICE WILL BE REQUIRED TO HAVE THE OPTION ADDED TO THIS ORDER.	U	0	0
N0101	2539090			
0200700	NOT APPLICABLE SECONDARY MANUFACTURER	P	0	0
	FRAME AND EQUIPMENT			
0514080	10-3/4" STEEL RAILS 403-444" 3/8" RAIL THICKNESS	P	1,008	362
0612230	CUSTOM WHEELBASE OR OVERHANG	P	350	0
0613090	THREE-PIECE CROSSMEMBERS	P	0	0
0644090	EOF SQUARE WITHOUT XMBR	P	0	0
0651090	USE WITH BODY BUILDER INSTALLED XMBR OMIT REAR MUDFLAPS & HANGERS	P	0	0
	FRONT AXLE AND EQUIPMENT			
1011360	DANA SPICER D2000F 20,000 LB 3.5" DROP	P	1,566	445
1114030	TAPER LEAF SPRINGS, SHOCKS 20,000 LB	P	1,312	0
1243050	POWER STEERING SHEPPARD HD94 DUAL	P	816	0
1250250	POWER STEERING RESERVOIR, FRAME MOUNTED W/COOLER	P	154	2
1353500	PHP10 ALUMINUM LMS HUBS	P	0	0
1380280	BENDIX AIR CAM FRONT DRUM BRAKES 16.5X7 16,000-22,000 LB STR OR FRT DRIVE	P	167	0
1391390	LONG STROKE BRAKES, FRONT AXLE	P	25	0
1391410	GUSSETED CAM BRACKETS, STEER AXLE	P	24	0
1392970	HEAVY DUTY CAM BUSHINGS, STEER AXLE	P	26	0
	REAR AXLE AND EQUIPMENT			
1523300	DANA SPICER DSP41 40,000 LB	P	8,284	2,125
1603135	WATSON-CHALIN SLO893SSR SELF-STRG PUSHE 8K LB, INC DUST SHIELD AND 1 AIR TANK	P	8,311	780

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
1607160	60" PUSHER AXLE SPACING FROM C/L OF FORWARD DRIVE AXLE	P	0	0
1608210	PUSHER AXLE(S) 8,000 LBS	U	0	0
1615060	6-STUD IRON HUBS, CAST DRUMS	P	0	0
1616290	8,000 LB SELF-STEERING PUSHER AXLES			
1632650	PHP10 ALUMINUM PRESET+ HUBS	P	370	0
1632650	LONG STROKE PARKING BRAKES	P	209	20
1672630	DRIVE AXLE(S) DIFF LOCK BOTH AXLES	P	2,102	60
1680450	REAR BRAKE CAMSHAFT REINFORCEMENT	P	91	9
1680490	GUSSETED CAM BRACKETS, DRIVE AXLE(S)	P	24	2
1680500	SBM VALVE	P	0	0
1680950	STABILITY SYSTEM NOT SELECTED OR NOT AVAILABLE	P	0	0
1682430	ANTI-LOCK BRAKING SYSTEM (ABS) 4S4M	P	0	0
1684200	SYNTHETIC AXLE LUBRICANT ALL AXLES	P	0	0
1685330	LIFT AXLE REGULATOR BRKT MTD FRAME, SWITCH IN DASH & GAUGE MTD LH DRVR SEAT	P	255	0
1687010	BENDIX AIR CAM REAR DRUM BRAKES 16.5X7	P	0	0
1687348	TANDEM DRIVE AXLE (MODEL 348)	P	0	0
1705570	RATIO 5.57 REAR AXLE	P	0	0
1824230	HENDRICKSON HMX400 40,000 LBS, 54" AS HAULMAAX, 55K CREEP RATING	P	3,378	582
ENGINE AND ENGINE EQUIPMENT				
2058509	PACCAR PX-9 370@1900 GOV@2100 1250@1400 (2013 EMISSIONS)	P	8,162	0
2091305	ENGINE IDLE SHUTDOWN TIMER ENABLED	P	0	0
2091315	ENABLE EIST AMBIENT TEMP OVERRULE	P	0	0
2091372	EFF EIST NA EXPIRATION MILES	P	0	0
2091640	EFFECTIVE VSL SETTING NA	P	0	0
2140150	REMOTE PTO & THROTTLE PROVISION	P	18	0
2140200	12-PIN CONNECTOR ON ENGINE HARNESS			
2140200	CARB ENGINE IDLING COMPLIANCE	P	0	0
N2132	N205 120...STANDARD MAXIMUM SPEED LIMIT			
N2133	N207 0.....EXPIRATION DISTANCE (N207)			
N2134	P005 120...HARD MAXIMUM SPEED LIMIT (P1			
N2135	P001 71...MAXIMUM ACCELERATOR PEDAL VE			
N2136	P110 0.....ACCELERATOR LOWER DROOP (P11			
N2137	P059 71...MAXIMUM CRUISE SPEED (P059)			
N2138	P111 0.....CRUISE CONTROL LOWER DROOP (
N2140	N203 252...RESERVE SPEED FUNCTION RESET			
N2141	N202 0.....MAXIMUM CYCLE DISTANCE (N202			
N2142	N206 10...MAXIMUM ACTIVE DISTANCE (N20			
N2143	N201 0.....RESERVE SPEED LIMIT OFFSET (
N2144	P015 YES...ENGINE PROTECTION SHUTDOWN (
N2145	P026 YES...GEAR DOWN PROTECTION (P026)			
N2146	P046 1100..MAX PTO SPEED (P046)			
N2147	P062 NO....CRUISE CONTROL AUTO RESUME (
N2148	P068 NO....AUTO ENGINE BRAKE IN CRUISE			
N2150	N209 0.....EXPIRATION DISTANCE (N209)			
N2151	P520 YES...ENABLE IDLE SHUTDOWN PARK BR			
N2152	P030 5.....TIMER SETTING (P030)			

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
N2153	P233 YES...ENABLE IMPENDING SHUTDOWN WA			
N2154	P234 60....TIMER FOR IMPENDING SHUTDOWN			
N2155	P516 35....ENGINE LOAD THRESHOLD (P516)			
N2157	P031 NO....IDLE SHUTDOWN MANUAL OVERRUL			
N2159	P230 YES...ENABLE HOT AMBIENT AUTOMATIC			
N2161	P172 40....LOW AMBIENT TEMPERATURE THRE			
N2162	P173 60....INTERMEDIATE AMBIENT TEMPERA			
N2163	P171 80....HIGH AMBIENT TEMPERATURE THR			
2513760	PACCAR 130 AMP ALTERNATOR, BRUSHLESS VOLTAGE REGULATOR	P	93	18-
2521090	IMMERSION TYPE BLOCK HEATER 110-120V LOCATED CENTER LH U/C	P	81	2
2522050	PACCAR STARTER 12V	P	0	0
2538030	2 PACCAR PREMIUM 12V STARTING BATTERIES, 2000 CCA	P	0	0
2539410	BATTERY JUMPER TERMINAL	P	98	4
2621000	MTD UNDER HOOD LH FRAME RAIL 2-SPEED FAN CLUTCH FOR FREQUENT START/STOPS	P	343	0
2723210	18.7 CFM AIR COMPRESSOR	P	0	0
2812140	C-BRAKE BY JACOBS, PX-9	P	2,308	90
2922720	SPIN-ON FUEL FILTER/WATER SEP, UNHEATED FRAME MTD	P	0	0
3010400	ENGINE PROTECTION SHUTDOWN W/DASH LABEL	P	4	0
3114270	HIGH EFFICIENCY COOLING SYSTEM	P	0	0
3211120	RADIAL SEAL, DRY TYPE AIR CLEANER FRONTAL AIR INTAKE	P	0	0
3365040	EXHAUST SINGLE RH SIDE OF CAB DPF/SCR RH UNDER CAB	P	0	0
3381770	CURVED TIP STANDPIPE(S)	P	43	0
3387870	24" HT, 5" DIA STANDPIPE(S) CHROME WITH CLEAR COAT	P	0	0
TRANSMISSION AND CLUTCH				
4052110	ALLISON 3000 RDS-P TRANSMISSION, GEN 5 RUGGED DUTY SERIES	P	9,936	110
4099980	TRANSMISSION APPROVED	U	0	0
N4090	** SCAAN # 290778			
4210330	1760 HD DRIVELINE, 2 MIDSHIP BEARINGS	P	838	79
4233030	(1) DASH MTD SINGLE ACTING AIR PTO CTRL	P	53	0
4250160	ALLISON WORLD TRANS PRIMARY SHIFT SCHEDULE 1	U	0	0
4250420	ALLISON 5TH GEN RDS, PKG 223 3000, 3500, 4000, 4500, 4700 TRANS	U	0	0
4250650	LH PTO ACCESS TRANS DIPSTICK TUBE ROUTE	P	0	0
4250720	ALLISON TRANSMISSION			
4250720	ALLISON FUELSENSE NOT DESIRED	P	0	0
4251020	TC-421 TORQUE CONVERTER	U	0	0
4256640	ALLISON TRANSMISSION ALLISON 6-SPEED CONFIGURATION 3000 SERIES TRANS, CLOSE RATIO GEARS	P	0	0

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
4256920	DASH MOUNTED PUSH BUTTON SHIFTER	P	619	0
AIR AND TRAILER EQUIPMENT				
4510760	BENDIX AD-IS EP AIR DRYER W/HTR	P	139	40
4520420	"EXTENDED PURGE"			
4520420	BERG PULL CORDS - ALL AIR TANKS	P	5	0
4540420	NYLON CHASSIS HOSE	P	0	0
4543320	STEEL PAINTED AIR TANKS	P	0	0
4612900	A&E CONN EOF W/7-WAY SOCKET (W/CONN EOF STRAPPED TO THE RAIL)	P	431	15
TIRES AND WHEELS				
5068590	FF: BR 20PLY 315/80R22.5 M860A	P	628	93
	PART: BR244329 FET: 122			
5167320	RR: BR 16PLY 11R22.5 M843	P	1,872	196
	PART: BR11R225HM843 FET: 232			
5190008	CODE-REAR TIRE QTY 08.			
5220520	FF: ALCOA 89U637LVL1 22.5X9.00 ALM WHL	P	431	42-
	PILOT MOUNT			
5321740	RR: ALCOA 883677 LVL1 22.5X8.25 ALM WHL	P	1,456	204-
5390008	CODE-REAR RIM QTY 08.			
5407700	TP: POLISH WHEELS, OUTER SURFACE, ALL T/P AXLES, W/O CHROME WHL NUTS	P	178	0
5436859	TP: (2) BR 16PLY 215/75R17.5 R184 **NLA** REPLACE W/5436657 AFT 8/8/16	P	1,014	132
	PART: BR215/75R175HR184 FET: 24			
5442254	TP: (2) ALCOA 664800 PLT 17.5X6.00 ALM (1) 8K SELF-STEERING AXLE	P	796	53
FUEL TANKS				
5532100	23" ALUM 70 GAL FUEL TANK RH BOC	P	37	9
5537040	23" ALUM 50 GAL FUEL TANK LH BOC ADDL	P	927	77
5603070	LOCATION RH BEHIND CAB 070 GAL.			
5604050	LOCATION LH BEHIND CAB 050 GAL.			
5652890	DEF TANK MOUNTED LH BOC	P	0	0
5652990	STD DEF TO FUEL RATIO 2:1 OR GREATER	P	0	0
5655029	DEF TANK MEDIUM	P	54	22
BATTERY BOX AND BUMPER				
6010030	ALUMINUM BATTERY BOX LH U/C NON-SLIP STEP	P	78	55-
6030150	RUBBER BATTERY PAD IN BOTTOM (1) BATTERY BOX	P	12	2
6040550	AFTERTREATMENT RH U/C ALUM NON-SLIP CAB ENTRY STEP	P	0	0
6113050	ALUMINUM CHANNEL BUMPER SS CLAD 2 TOW PINS	P	594	4-
CAB AND EQUIPMENT				
6515640	ALUM CAB 110" BBC METTON HOOD W/BRIGHT FINISH CROWN	P	571	0

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
6540120	SEVERE SERVICE CAB PACKAGE #1 INCLUDES ALUM SIDE SKINS, ALUM REAR	P	94	40
6540160	THERMAL INSULATION PACKAGE IN CAB	P	19	2
6800360	FENDER LIPS 2" WIDE	P	94	9
6911700	PETERBILT ULTRARIDE DRIVER SEAT	P	0	0
6921700	PETERBILT ULTRARIDE PASSENGER SEAT	P	0	0
6930500	DRIVERS ARMREST - RH ONLY	P	32	2
6930590	PASSENGER ARMREST - LH ONLY	P	35	2
6939400	AIR RIDE DRIVER	P	0	0
6939420	HIGH BACK DRIVER	P	0	0
6939470	VINYL DRIVER	P	0	0
6939510	NON-AIR RIDE PASSENGER	P	0	0
6939520	HIGH BACK PASSENGER	P	0	0
6939570	VINYL PASSENGER	P	0	0
7000440	MANIFEST POUCH ON REAR CAB WALL	P	34	0
7001520	ADJUSTABLE STEERING COLUMN TILT/TELESCOPE	P	113	11
7001620	STEERING WHEEL WITH PETERBILT LOGO	P	0	0
7036120	INTERIOR GREY / BLACK	P	0	0
7210420	DARK WINDOW TINT IPO STD - DAY CAB	P	21	0
7210430	EXTENDED REAR WINDOW IPO STD - DAY CAB	P	68	0
7210540	DAY CAB REAR WINDOW	P	0	0
7230060	ONE-PIECE CURVED WINDSHIELD	P	0	0
7322010	COMBO FRESH AIR HEATER/AIR CONDITIONER	P	0	0
7322130	CUP HOLDER (FLOOR MOUNTED)	P	76	4
7410040	OUTSIDE SUNVISOR - STAINLESS STEEL N/A W/ 2.1M HR SLEEPER	P	132	4
7511010	STNLS STL MIRRORS 7"X16" W/HEAT ELEMENT	P	70	2
7560850	(2) CONVEX 8" SS MIRROR, CNTR MTD UNDER MIRROR BRKT; INCLUDES DUAL DOOR STOPS	P	198	4
7564110	POWER PACKAGE INCLUDES PWR DOOR LOCKS & WINDOWS	P	289	0
7565180	POLISHED LOWER MIRROR BRACKET COVERS	P	16	0
7620620	(2) AIR HORNS 24.5" CHROME - ROUND INCLUDES POLISHED HORN SHIELDS	P	463	15
7725710	STANDARD SPEAKER PACKAGE FOR CAB (2) SPEAKERS	P	115	4
7725715	CONCERTCLASS W/O CD, INCLUDES BT PHONE & AUDIO, AM/FM, WB, USB AND MP3	P	323	11
7748140	CB TERMINALS/WIRING MTD UNDER HEADER	P	32	0
7748320	(2) 48" CB ANTENNAS	P	15	0
7748500	CB ANTENNA MOUNTING, LH MIRROR	P	42	0
7748510	CB ANTENNA MOUNTING, RH MIRROR	P	42	0
7850210	PLUG-IN AUTO RESET CIRCUIT BRKR IPO FUSES IN JUNCTION BOX	P	39	0
7851480	PB ELEC WINDSHIELD WIPERS W/INTERMITTENT FEATURE	P	0	0
7900090	TRIANGLE REFLECTOR KIT SHIP LOOSE	P	17	13
7900270	5 LB 3A:40BC FIRE EXTINGUISHER CAB MTD	P	85	9
7901130	BACKUP ALARM (107DB)	P	56	2

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
8021380	AIR RESTRICTION INDICATOR MTD ON AIR CLEANER OR INTAKE PIPING	P	0	0
8071870	MAIN INSTRUMENTATION PANEL GRAPHICS DISPLAY	P	0	0
8111110	HEADLIGHTS COMPOSITE FENDER MOUNTED INTEGRAL PARK, TURN, & SIDE MARKER	P	0	0
8120980	(5) MARKER LIGHTS, AERO LED	P	0	0
8134070	(2) ADDITIONAL DOME/READING LIGHTS CEILING MOUNTED	P	38	0
PAINT				
8500710	STANDARD PAINT COLOR SELECTION	P	200-	0
8530770	(1) COLOR AXALTA TWO STAGE PAINT CAB/HOOD	P	161	0
N8502	A - L0006EY WHITE - STAND			
N8520	FRAME N0001EA BLACK			
N8530	FENDER L0006EY WHITE - STAND			
N8540	HOOD TOP L0006EY WHITE - STAND			
N8550	CAB ROOF L0006EY WHITE - STAND			
MISCELLANEOUS				
9490060	APPLICATIONS CONTACT: TODD HAYMAKER (940) 566-7468	U	0	0
N9994	EMAIL:			
N9995	CELL PHONE:			
N9996	SALESPERSON ID: MATTBAKER02			
N9997	DEALER CONTACT			
N9998	NAME: RYAN WAGNER PH:6024228125			
N9999	TEH 05/10/16 OC002			

** TOTAL ESTIMATED WEIGHT 15,761
TOTAL LIST PRICE 162,658

BELOW CHARGES NOT INCLUDED IN TOTAL LIST PRICE
ADJUSTED LIST PRICE 162,658

PROMOTION PROGRAM CODE 0001164 @ 0.00 %
MP16-02 2016 1ST QTR MEDIUM DUTY PROGRAM 0

SURCHARGE/OPTIONS NO DISC
9408905 - MEDIUM DUTY EMISSIONS SURCHARGE 0
TOTAL SURCHARGE/OPTIONS NOT SUBJECT TO DISC 0

OPTIONAL EXT WTY & PRV MNT
9409959 - 2013 EPA EMISSIONS ENGINE WARRANTY ONLY 0
TOTAL OPTIONAL EXT WTY & PRV MNT 0

TOTAL TIRE FET INCLUDED -- AS PRODUCED 378

MARKETING PROGRAMS AND PROMOTIONS 525

** WEIGHT SHOWN HERE IS AN ENGINEERING ESTIMATE AND DOES NOT INCLUDE
UNPUBLISHED OPTIONS. ACTUAL "SHIPPING" WEIGHT MAY VARY.

WESTERN CONSTRUCTION COMPONENTS, INC.

10477 S. Avenue 4E, Yuma, AZ 85365

Office-928-726-5555 - Fax-928-726-5559

westernconco@gmail.com

Date	Quote #
7/21/2016	QUOTE

Name / Address	
RUSH/YUMA	
Customer Phone	520-909-7061
Customer Fax	
Customer E-mail	mcgeem@rushenterprises.com

DUMP BODY QUOTE

PO# OR VIN#:	
Rep	FOB

Description	Qt	Total
BODY LENGTH: 19'(foot) x BODY SIDE HEIGHT: 48"(inch) BODY STYLE: BATHTUB BODY SIDE MATERIAL: 1/4"(inch) AR 450 HARDOX BODY FLOOR MATERIAL: 1/4"(inch) AR 450 HARDOX TAILGATE MATERIAL: 1/4"(inch)AR 450 HARDOX TAILGATE DESIGN: YES HIGH-LIFT TOOLBOX: NO DITCH GATE: NO CHAINS: YES SPREADER APRON: YES SUB-FRAME: YES CAB-SHIELD: YES HYDRAULIC TANK: YES HYDRAULIC HOIST: YES SIZE: 167"(inch) TYPE: PIN TO PIN HEADBOARD DESIGN: YES - DOGHOUSE____ BALEMOUNT____ HITCH PLATE: YES C/W PINTLE PLUMP FOR PUP: NO TARP SYSTEM: YES MANUAL____ ELECTRIC____ PTO: YES TYPE: AIR PUMP TYPE: YES DIRECT MT CABLE CONTROL INSTALLED: YES PAINT: YES COLOR: WHITE PRIME: YES OTHER OPTIONS:	1	25,500.00

AUTHORIZED SIGNATURE: _____ DATE: _____

NOTE: This proposal may be withdrawn by us if not accepted within 30_days.

Total	\$25,500.00
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ACCEPTANCE OF PROPOSAL: The above price, specifications & conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payment will be made as specified and agreed to. Date of Acceptance: _____

A CONTRACT BETWEEN
HOUSTON-GALVESTON AREA COUNCIL
Houston, Texas
AND
RUSH TRUCK CENTERS OF TEXAS, L.P.
Houston, Texas

This Contract is made and entered into by the **Houston-Galveston Area Council of Governments**, hereinafter referred to as **H-GAC**, having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, AND, **Rush Truck Centers of Texas, L.P.**, hereinafter referred to as the **CONTRACTOR**, having its principal place of business at 10200 North Loop East, Houston, Texas 77029.

ARTICLE 1: SCOPE OF SERVICES

The parties have entered into a **Medium and Heavy Trucks & Truck Bodies** Contract to become effective as of June 1, 2016, and to continue through May 31, 2018 (the "Contract"), subject to extension upon mutual agreement of the **CONTRACTOR** and **H-GAC**. **H-GAC** enters into the Contract as Agent for participating governmental agencies, each hereinafter referred to as **END USER**, for the purchase of **Medium and Heavy Trucks & Truck Bodies** offered by the **CONTRACTOR**. The **CONTRACTOR** agrees to sell **Medium and Heavy Trucks & Truck Bodies** through the **H-GAC** Contract to **END USERS**.

ARTICLE 2: THE COMPLETE AGREEMENT

The Contract shall consist of the documents identified below in order of precedence:

1. The text of this Contract form, including but not limited to, Attachment A
2. General Terms and Conditions
3. Bid Specifications No: **HT06-16**, including any relevant suffixes
4. **CONTRACTOR's** Response to Bid No: **HT06-16**, including but not limited to, prices and options offered

All of which are either attached hereto or incorporated by reference and hereby made a part of this Contract, and shall constitute the complete agreement between the parties hereto. This Contract supersedes any and all oral or written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Contract cannot be modified without the written consent of both parties.

ARTICLE 3: LEGAL AUTHORITY

CONTRACTOR and **H-GAC** warrant and represent to each other that they have adequate legal counsel and authority to enter into this Contract. The governing bodies, where applicable, have authorized the signatory officials to enter into this Contract and bind the parties to the terms of this Contract and any subsequent amendments thereto.

ARTICLE 4: APPLICABLE LAWS

The parties agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, directives, issuances, ordinances, and laws in effect or promulgated during the term of this Contract.

ARTICLE 5: INDEPENDENT CONTRACTOR

The execution of this Contract and the rendering of services prescribed by this Contract do not change the independent status of **H-GAC** or **CONTRACTOR**. No provision of this Contract or act of **H-GAC** in performance of this Contract shall be construed as making **CONTRACTOR** the agent, servant or employee of **H-GAC**, the State of Texas or the United States Government. Employees of **CONTRACTOR** are subject to the exclusive control and supervision of **CONTRACTOR**. **CONTRACTOR** is solely responsible for employee payrolls and claims arising therefrom.

ARTICLE 6: END USER AGREEMENTS

H-GAC acknowledges that the **END USER** may choose to enter into an End User Agreement with the **CONTRACTOR** through this Contract and that the term of said Agreement may exceed the term of the **H-GAC** Contract. However this acknowledgement is not to be construed as **H-GAC's** endorsement or approval of the End User Agreement terms and conditions. **CONTRACTOR** agrees not to offer, agree to or accept from **END USER** any terms or conditions that conflict with or contravene those in **CONTRACTOR's** **H-GAC** contract. Further, termination of this Contract for any reason shall not result in the termination of the underlying End User Agreements entered into between **CONTRACTOR** and any **END USER** which shall, in each instance, continue pursuant to their stated terms and duration. The only effect of termination of this Contract is that **CONTRACTOR** will no longer be able to enter into any new End User Agreements with **END USERS** pursuant to this Contract. Applicable **H-GAC** order processing charges will be due and payable to **H-GAC** on any End User Agreements surviving termination of this Contract between **H-GAC** and **CONTRACTOR**.

ARTICLE 7:**SUBCONTRACTS & ASSIGNMENTS**

CONTRACTOR agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Contract or any right, title, obligation or interest it may have therein to any third party without prior written notice to H-GAC. H-GAC reserves the right to accept or reject any such change. CONTRACTOR shall continue to remain responsible for all performance under this Contract regardless of any subcontract or assignment. H-GAC shall be liable solely to CONTRACTOR and not to any of its Subcontractors or Assignees.

ARTICLE 8:**EXAMINATION AND RETENTION OF CONTRACTOR'S RECORDS**

CONTRACTOR shall maintain during the course of its work, complete and accurate records of items that are chargeable to END USER under this Contract. H-GAC, through its staff or its designated public accounting firm, the State of Texas, or the United States Government shall have the right at any reasonable time to inspect copy and audit those records on or off the premises of CONTRACTOR. Failure to provide access to records may be cause for termination of this Contract. CONTRACTOR shall maintain all records pertinent to this Contract for a period of not less than five (5) calendar years from the date of acceptance of the final contract closeout and until any outstanding litigation, audit or claim has been resolved. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. CONTRACTOR further agrees to include in all subcontracts under this Contract, a provision to the effect that the subcontractor agrees that H-GAC'S duly authorized representatives, shall, until the expiration of five (5) calendar years after final payment under the subcontract or until all audit findings have been resolved, have access to, and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving any transaction relating to the subcontract.

ARTICLE 9:**REPORTING REQUIREMENTS**

CONTRACTOR agrees to submit reports or other documentation in accordance with the General Terms and Conditions of the Bid Specifications. If CONTRACTOR fails to submit to H-GAC in a timely and satisfactory manner any such report or documentation, or otherwise fails to satisfactorily render performance hereunder, such failure may be considered cause for termination of this Contract.

ARTICLE 10:**MOST FAVORED CUSTOMER CLAUSE**

If CONTRACTOR, at any time during this Contract, routinely enters into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, CONTRACTOR shall notify H-GAC within ten (10) business days thereafter of that offering and this Contract shall be deemed to be automatically amended effective retroactively to the effective date of the most favorable contract, wherein CONTRACTOR shall provide the same prices, warranties, benefits, or terms to H-GAC and its END USER. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If CONTRACTOR is of the opinion that any apparently more favorable price, warranty, benefit, or term charged and/or offered a customer during the term of this Contract is not in fact most favored treatment, CONTRACTOR shall within ten (10) business days notify H-GAC in writing, setting forth the detailed reasons CONTRACTOR believes aforesaid offer which has been deemed to be a most favored treatment, is not in fact most favored treatment. H-GAC, after due consideration of such written explanation, may decline to accept such explanation and thereupon this Contract between H-GAC and CONTRACTOR shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices, warranties, benefits, or terms to H-GAC.

The Parties accept the following definition of routine: A prescribed, detailed course of action to be followed regularly; a standard procedure.
EXCEPTION: This clause shall not be applicable to prices and price adjustments offered by a bidder, proposer or contractor, which are not within bidder's/ proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies.

ARTICLE 11:**SEVERABILITY**

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 12:**DISPUTES**

Any and all disputes concerning questions of fact or of law arising under this Contract, which are not disposed of by agreement, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to CONTRACTOR. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, CONTRACTOR requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, CONTRACTOR shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. CONTRACTOR may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, CONTRACTOR shall proceed diligently with the performance of this Contract and in accordance with H-GAC'S final decision.

ARTICLE 13: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the CONTRACTOR and an END USER, CONTRACTOR's total liability under this Contract, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC described in Article 14, is limited to the price of the particular products/services sold hereunder, and CONTRACTOR agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will CONTRACTOR be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. CONTRACTOR understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Contract.

ARTICLE 14: LIMIT OF H-GAC'S LIABILITY AND INDEMNIFICATION OF H-GAC

H-GAC's liability under this Contract, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgments, and liens arising as a result of CONTRACTOR's negligent act or omission under this Contract. CONTRACTOR shall notify H-GAC of the threat of lawsuit or of any actual suit filed against CONTRACTOR relating to this Contract.

ARTICLE 15: TERMINATION FOR CAUSE

H-GAC may terminate this Contract for cause based upon the failure of CONTRACTOR to comply with the terms and/or conditions of the Contract; provided that H-GAC shall give CONTRACTOR written notice specifying CONTRACTOR'S failure. If within thirty (30) days after receipt of such notice, CONTRACTOR shall not have either corrected such failure, or thereafter proceeded diligently to complete such correction, then H-GAC may, at its option, place CONTRACTOR in default and the Contract shall terminate on the date specified in such notice. CONTRACTOR shall pay to H-GAC any order processing charges due from CONTRACTOR on that portion of the Contract actually performed by CONTRACTOR and for which compensation was received by CONTRACTOR.

ARTICLE 16: TERMINATION FOR CONVENIENCE

Either H-GAC or CONTRACTOR may cancel or terminate this Contract at any time by giving thirty (30) days written notice to the other. CONTRACTOR may be entitled to payment from END USER for services actually performed; to the extent said services are satisfactory to END USER. CONTRACTOR shall pay to H-GAC any order processing charges due from CONTRACTOR on that portion of the Contract actually performed by CONTRACTOR and for which compensation is received by CONTRACTOR.

ARTICLE 17: CIVIL AND CRIMINAL PROVISIONS AND SANCTIONS

CONTRACTOR agrees that it will perform under this Contract in conformance with safeguards against fraud and abuse as set forth by H-GAC, the State of Texas and the acts and regulations of any funding entity. CONTRACTOR agrees to notify H-GAC of any suspected fraud, abuse or other criminal activity related to this Contract through filing of a written report promptly after it becomes aware of such activity.

ARTICLE 18: GOVERNING LAW & VENUE

This Contract shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with this Contract shall lie exclusively in Harris County, Texas. Disputes between END USER and CONTRACTOR are to be resolved in accord with the law and venue rules of the state of purchase. CONTRACTOR shall immediately notify H-GAC of such disputes.

ARTICLE 19: PAYMENT OF H-GAC ORDER PROCESSING CHARGE

CONTRACTOR agrees to sell its products to END USERS based on the pricing and other terms of this Contract, including, but not limited to, the payment of the applicable H-GAC order processing charge. On notification from an END USER that an order has been placed with CONTRACTOR, H-GAC will invoice CONTRACTOR for the applicable order processing charge. Upon delivery of any product/service by CONTRACTOR and acceptance by END USER, CONTRACTOR shall, within thirty (30) calendar days or ten (10) business days after receipt of payment, whichever is less, pay H-GAC the full amount of the applicable order processing charge, whether or not CONTRACTOR has received an invoice from H-GAC. For sales made by CONTRACTOR based on this contract, including sales to entities without Interlocal Contracts, CONTRACTOR shall pay the applicable order processing charges to H-GAC. Further, CONTRACTOR agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Contract. H-GAC reserves the right to take appropriate actions including, but not limited to, contract termination if CONTRACTOR fails to promptly remit H-GAC's order processing charge. In no event shall H-GAC have any liability to CONTRACTOR for any goods or services an END USER procures from CONTRACTOR.

ARTICLE 20:

LIQUIDATED DAMAGES

Any liquidated damages terms will be determined between CONTRACTOR and END USER at the time END USER's purchase order is placed.

ARTICLE 21:

PERFORMANCE AND PAYMENT BOND FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB), and offered pricing should reflect this cost saving. However, CONTRACTOR must be prepared to offer a PPB to cover any specific order if so requested by END USER. CONTRACTOR shall quote a price to END USER for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of END USER's purchase order.

ARTICLE 22:

CHANGE OF CONTRACTOR STATUS

CONTRACTOR shall immediately notify H-GAC, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name, and shall also advise whether or not this Contract shall be affected in any way by such change. H-GAC shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Contract.

ARTICLE 23:

LICENSING REQUIRED BY TEXAS MOTOR VEHICLE BOARD *IF APPLICABLE*

CONTRACTOR will, for the duration of this Contract, maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Contract period, any CONTRACTOR'S license is not renewed, or is denied or revoked, CONTRACTOR shall be deemed to be in default of this Contract unless the Motor Vehicle Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to H-GAC upon request.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives.

Signed for Houston-Galveston
Area Council, Houston, Texas:



Jack Stone, Executive Director

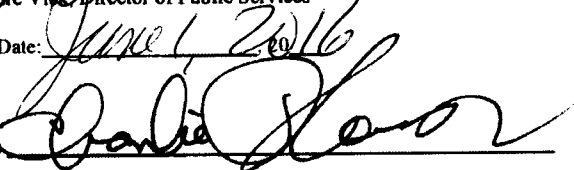
Attest for Houston-Galveston
Area Council, Houston, Texas:



Deidre Vink, Director of Public Services

Date: June 1, 2016

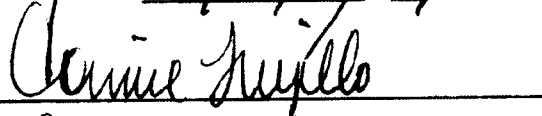
Signed for Rush Truck Centers of Texas, L.P.
Houston, Texas:



Printed Name & Title: Charles Plouse Account Manager

Date: 5/24 / 2016

Attest for Rush Truck Centers of Texas, L.P.
Houston, Texas:



Printed Name & Title: Connie Trujillo-Warranty / Title Clerk

Date: 5-24 , 2016

Attachment A
Rush Truck Centers of Texas, L.P.
Medium and Heavy Trucks Bodies
Contract No: HT06-16

MFGR	HGAC PRODUCT CODE	MODEL	BASE PRICE
Isuzu	G1	NPR, COE, SRA, Gas	\$32,150
Isuzu	G2	NPR-HD, COE, SRA, Gas	\$34,056
Isuzu	G3	NPR-HD, COE, SRA, Diesel	\$41,143
Isuzu	G4	NPR-XD, COE, SRA, Diesel	\$43,347
Peterbilt	J1	220 COE, SRA	\$77,509
Peterbilt	J2	320 COE, SRA	\$111,596
Peterbilt	J3	320 COE, TRA	\$124,890
Peterbilt	J4	325 CONV. CAB, SRA	\$95,985
Peterbilt	J5	330 CONV. CAB, SRA	\$77,168
Peterbilt	J6	337 CONV. CAB, SRA	\$83,970
Peterbilt	J7	348 CONV. CAB, SRA	\$91,095
Peterbilt	J8	348 CONV. CAB, TRA	\$99,002
Peterbilt	J9	365 CONV. CAB, SRA	\$106,166
Peterbilt	J10	365 CONV. CAB, TRA	\$115,139
Peterbilt	J11	367 CONV. CAB, SRA	\$114,274
Peterbilt	J12	367 CONV. CAB, TRA;	\$118,662
Peterbilt	J13	389 CONV. CAB, TRA	\$135,709
Peterbilt	J14	567 CONV. CAB, TRA	\$119,005
Peterbilt	J15	579 CONV. CAB, TRA	\$134,454
Peterbilt	J16	587 CONV. CAB, TRA, TRACTOR	\$137,656



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. B.

Meeting Date: 08/22/2016

Summary

DISBURSEMENTS FROM AUGUST 1, 2016 TO AUGUST 12, 2016

Total Disbursements \$631,120.31

(Six Hundred Thirty-One Thousand, One Hundred Twenty Dollars and Thirty-One Cents)

Attachments

Disbursements 8/22/2016



City of San Luis

Finance Department

COUNCIL MEETING August 22, 2016 Disbursement Reports from 8/1/2016 to 8/12/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/2/2016	\$ 42,118.39	Schedule A
Accounts Payable Check Account	8/3/2016	\$ 194.00	Schedule B
Accounts Payable Check Account	8/3/2016	\$ 318.00	Schedule C
Accounts Payable Check Account	8/4/2016	\$ 107,020.49	Schedule D
Accounts Payable Check Account	8/4/2016	\$ 71,465.31	Schedule E
Accounts Payable Check Account	8/9/2016	\$ 1,692.00	Schedule F
Accounts Payable Check Account	8/9/2016	\$ 415.17	Schedule G
Payroll Check Account	8/10/2016	\$ 250,643.75	Schedule H
Accounts Payable Check Account	8/10/2016	\$ 1,250.00	Schedule I
Accounts Payable Check Account	8/11/2016	\$ 112,662.79	Schedule J
Accounts Payable Check Account	8/11/2016	\$ 43,340.41	Schedule K

Total Disbursements: \$ 631,120.31

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C. Cortez by KStL

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/02/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/02/2016	76248	Accounts Payable	MOTOROLA SOLUTION INC		42,118.39
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		13121596	07/29/2016	10 PORTABLE RADIOS FROM AZDOHS GRANTS		36,262.39
		13121421	07/29/2016	10 PORTABLE RADIOS FROM AZDOHS GRANTS		5,856.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$42,118.39</u>
Checks:		1				\$42,118.39

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 8/2/16

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/03/2016	76249	Accounts Payable	GIMBUT, GLENN J.		194.00
	Invoice		Date	Description		Amount
		GIMBUT 080316	08/02/2016	TRAVEL - STATE BAR OF ARIZONA TRIAL COLLEGE		194.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$194.00
Checks:		1		\$194.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/3/16



Schedule C

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/03/2016	76250	Accounts Payable	ST. LOUIS, KETIE		318.00
	Invoice		Date	Description		Amount
		ST. LOUIS 080616	08/03/2016	TRAVEL - FULFILL CPE REQUIREMENTS FOR CPA LICENSE		318.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$318.00
Checks:		1		\$318.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 8/3/16

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		286714		07/07/2016	PURCHASE OF SPRINKLERS NEEDED FOR ALL PARKS	253.14
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 36		\$107,020.49
Checks:		36				\$107,020.49

Prepared By:
Maggie Dominguez
Date: *Maggie*
C 8/4/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/04/2016	76251	Accounts Payable	ALLEN ASSOCIATES, INC.		462.04
		Invoice	Date	Description		Amount
		3005456-IN	07/05/2016	FIBER ROVER ROD FOR GIS		462.04
Check	08/04/2016	76252	Accounts Payable	ALSCO, INC		885.59
		Invoice	Date	Description		Amount
		LYUM1085812	07/26/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1080251	07/05/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1082073	07/12/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1083924	07/19/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1085811	07/26/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1080258	07/05/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1082080	07/12/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1083925	07/19/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF JULY 2016		81.56
		LYUM1080257	07/05/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1082079	07/12/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1083926	07/19/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1085813	07/26/2016	UNIFORM SERVICES - FACILITIES		65.82
		LYUM1080255	07/05/2016	UNIFORM SERVICES - FLEET SERVICES		49.36
		LYUM1082077	07/12/2016	UNIFORM SERVICES - FLEET SERVICES		47.63
		LYUM1083927	07/19/2016	UNIFORM SERVICES - FLEET SERVICES		49.79
		LYUM1085814	07/26/2016	UNIFORM SERVICES - FLEET SERVICES		48.93
Check	08/04/2016	76253	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		825.00
		Invoice	Date	Description		Amount
		13778	07/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		13919	07/02/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		14814	07/15/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		14755	07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15024	07/18/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15140	07/20/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15300	07/21/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15307	07/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		15331		07/22/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		15388		07/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14518		07/10/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/04/2016	76254	Accounts Payable	APS/CLAIM #414-1352-AH		150.00
		Invoice		Date	Description	Amount
		TR201401091		08/03/2016	RESTITUTION PYMT	150.00
Check	08/04/2016	76255	Accounts Payable	ARCHIVESOCIAL INC.		2,388.00
		Invoice		Date	Description	Amount
		2271		07/22/2016	ARCHIVING SOCIAL RECORDS	2,388.00
Check	08/04/2016	76256	Accounts Payable	ARCTIC GLACIER USA INC		127.72
		Invoice		Date	Description	Amount
		2673620801		07/26/2016	10 LB ICE BAGS FOR SL FIRE STATION	127.72
Check	08/04/2016	76257	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		2,340.63
		Invoice		Date	Description	Amount
		39517		07/19/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HWY USER DEPT VIN# 1342	1,066.26
		39658		07/26/2016	PURCHASE OF AUTOMOTIVE PARTS FOR HIGHWAY USERS DEPT VIN# 1342	597.79
		39763		07/29/2016	CREDIT	(60.24)
		39687		07/27/2016	HWY USER 1342 EE180	17.45
		39516		07/19/2016	HWY USER 5204 EE180	24.39
		39514		07/19/2016	HWY DEPT 5204 EE180	320.10
		39533		07/20/2016	SW 3796 EE180	286.67
		39674		07/26/2016	HWY USER 1342 EE610	25.68
		39640		07/25/2016	HWY USER 1342 EE610	62.53
Check	08/04/2016	76258	Accounts Payable	ARIZONA STATE TREASURER		35,972.22
		Invoice		Date	Description	Amount
		2017-00000071		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	35,972.22
Check	08/04/2016	76259	Accounts Payable	AUTOZONE STORES, INC		3,042.67
		Invoice		Date	Description	Amount
		2756400625		07/26/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	232.46
		2756400626		07/26/2016	PURCHASE OF TOOLS FOR CITY SHOP -S.SANDOVAL	365.34

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756401484		07/27/2016	PURCHASE OF EQUIPMENT FOR CITY SHOP	2,103.52
		2756400624		07/26/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	221.41
		2756399526		07/25/2016	PURCHASE OF PARTS FOR FLEET SERVICES DEPT (A/C MACHINE)	119.94
Check	08/04/2016	76260	Accounts Payable	BILL ALEXANDER FORD		1,490.05
		Invoice		Date	Description	Amount
		325299		07/27/2016	FIRE DEPT 9272 EE180	222.05
		325350		07/26/2016	HWY USER 4840 EE180	96.88
		325151		07/21/2016	WATER DEPT 7519 EE180	200.56
		325000		07/22/2016	HWY USER 4838 EE180	250.90
		324752		07/12/2016	PARKS DEPT 0848 EE735	399.56
		324753		07/12/2016	PARKS DEPT 4059 EE735	320.10
Check	08/04/2016	76261	Accounts Payable	CENTURYLINK		242.54
		Invoice		Date	Description	Amount
		2016-00001225		06/30/2016	LONG DISTANCE PHONE SERVICE - APRIL & MAY 2016	161.42
		2016-00001226		06/30/2016	LONG DISTANCE PHONE SERVICE - JUNE 2016	81.12
Check	08/04/2016	76262	Accounts Payable	CHACON , MARICELA		900.00
		Invoice		Date	Description	Amount
		CR20160000158		08/03/2016	BONMD REFUND	900.00
Check	08/04/2016	76263	Accounts Payable	CHAVEZ , ERICK		360.00
		Invoice		Date	Description	Amount
		CR201500302		08/03/2016	BOND REFUND	360.00
Check	08/04/2016	76264	Accounts Payable	CLARIDGE , JEREMY J.		4,800.00
		Invoice		Date	Description	Amount
		20427		07/01/2016	ATTORNEY FEES	400.00
		20428		07/01/2016	ATTORNEY FEES	400.00
		20429		07/01/2016	ATTORNEY FEES	400.00
		20430		07/01/2016	ATTORNEY FEES	400.00
		20431		07/01/2016	ATTORNEY FEES	400.00
		20432		07/01/2016	ATTORNEY FEES	400.00
		20433		07/01/2016	ATTORNEY FEES	400.00
		20434		07/01/2016	ATTORNEY FEES	400.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		20435		07/01/2016	ATTORNEY FEES	400.00
		20436		07/01/2016	ATTORNEY FEES	400.00
		20437		07/01/2016	ATTORNEY FEES	400.00
		20438		07/01/2016	ATTORNEY FEES	400.00
Check	08/04/2016	76265	Accounts Payable	DESERT VALLEY SERVICES, INC		1,741.01
		Invoice		Date	Description	Amount
		386229		07/12/2016	JANITORIAL SUPPLIES	667.93
		385634		07/01/2016	JANITORIAL SUPPLIES	1,073.08
Check	08/04/2016	76266	Accounts Payable	ENGINEERED WITH LAYTON		1,608.13
		Invoice		Date	Description	Amount
		1274		07/11/2016	WS#7 MANGANESE REMOVAL TREATMENT PROJECT	1,608.13
Check	08/04/2016	76267	Accounts Payable	FISHER CHEVROLET - PARTS		290.82
		Invoice		Date	Description	Amount
		419327		07/22/2016	PD 8859 EE180	205.97
		420586		07/29/2016	PURCHASE OF AUTOMOTIVE PARTS FOR FACILITIES DEPT VIN# 5546	84.85
Check	08/04/2016	76268	Accounts Payable	GALVAN , YVETTE ADRIANA		285.00
		Invoice		Date	Description	Amount
		CR201400438		08/03/2016	OVERPYMT	285.00
Check	08/04/2016	76269	Accounts Payable	GARCIA , MARLE HIFA		612.82
		Invoice		Date	Description	Amount
		00161424		08/03/2016	RESTITUTION PYMT	612.82
Check	08/04/2016	76270	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		144		07/29/2016	INTERPRETATION SERVICES FOR COURT - 072516-072916	500.00
Check	08/04/2016	76271	Accounts Payable	HEINFELD, MEECH & CO., P.C.		17,250.00
		Invoice		Date	Description	Amount
		65940		08/03/2016	AUDIT OF FISCAL YEAR ENDING JUNE 30, 2016 - 30% COMPLETED	17,250.00
Check	08/04/2016	76272	Accounts Payable	JACUINDE , ANITA		160.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 18YPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000072		08/03/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMENS SOFTBALL LEAGUE 2016	160.00
Check	08/04/2016	76273	Accounts Payable	LOOMIS		1,140.45
	Invoice		Date	Description		Amount
		11838180		08/03/2016	ARMORED CAR SERVICE, FUEL & INSURANCE FEES	1,140.45
Check	08/04/2016	76274	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		111.51
	Invoice		Date	Description		Amount
		519100		07/27/2016	PURCHASE OF DIESEL EXHAUST FLUID FOR SOLID WASTE DEPT VIN# 3796	111.51
Check	08/04/2016	76275	Accounts Payable	MEJIA , JAVIER		20.50
	Invoice		Date	Description		Amount
		TR201501798		08/03/2016	OVERPYMT	20.50
Check	08/04/2016	76276	Accounts Payable	O'REILLY AUTO PARTS		161.91
	Invoice		Date	Description		Amount
		2771-384228		07/26/2016	PURCHASE OF LUCAS OIL FOR POLICE DEPT VIN#0066	44.24
		2771-384227		07/26/2016	PD 0066 EE610	10.03
		2771-384485		07/28/2016	SW 3796 EE180	37.07
		2771-384455		07/28/2016	FACILITIES 5546 EE328	17.89
		2771-384359		07/27/2016	SW 3796 EE610	46.45
		2771-384155		07/26/2016	FIRE DEPT 9272 EE328	2.98
		2771-384158		07/26/2016	HWY USER 1342 EE610	3.25
Check	08/04/2016	76277	Accounts Payable	PEREZ CANEZ , FARDI		250.00
	Invoice		Date	Description		Amount
		TR201601349		08/03/2016	BOND REFUND	250.00
Check	08/04/2016	76278	Accounts Payable	QUINONEZ , FRANCISCO		565.00
	Invoice		Date	Description		Amount
		13832		07/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	95.00
		14085		07/05/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14236		07/07/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	95.00
		14527		07/11/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14744		07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		14787		07/14/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
		14904		07/16/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES	75.00
Check	08/04/2016	76279	Accounts Payable	RAMIREZ , ALEXIS		680.00
		Invoice		Date	Description	Amount
		CR20160000070		08/03/2016	BOND REFUND	680.00
Check	08/04/2016	76280	Accounts Payable	REAL PURIFIED WATER LLC		24.01
		Invoice		Date	Description	Amount
		15610		07/25/2016	BULK GALLONS OF WATER FOR SLFD	24.01
Check	08/04/2016	76281	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR201500022		08/03/2016	RESTITUTION PYMT	75.00
Check	08/04/2016	76282	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		26,272.17
		Invoice		Date	Description	Amount
		8660		06/15/2016	LANDFILL FEES FROM 060116--061516	13,908.25
		8723		06/30/2016	LANDFILL FEES FROM 061616--063016	12,363.92
Check	08/04/2016	76283	Accounts Payable	VALDEZ , JENNIFER		30.00
		Invoice		Date	Description	Amount
		T.R201303405		08/03/2016	RESTITUTION PYMT	5.00
		TR201303405		08/03/2016	RESTITUTION PYMT	25.00
Check	08/04/2016	76284	Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER		231.81
		Invoice		Date	Description	Amount
		2017-000000070		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	231.81
Check	08/04/2016	76285	Accounts Payable	YUMA COUNTY TREASURER		207.29
		Invoice		Date	Description	Amount
		2017-000000069		08/03/2016	FUNDS COLLECTED FOR JUNE 2016	207.29
Check	08/04/2016	76286	Accounts Payable	YUMA NURSERY SUPPLY		816.60
		Invoice		Date	Description	Amount
		285917		08/03/2016	PURCHASE OF SPRINKLERS ADN FERTILIZER FOR THE SOCCER FIELD	563.46

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	JULY 2016		08/04/2016	INSURANCE FOR JULY 2016		1,442.10
Check	08/04/2016	76296	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203.26
	Invoice		Date	Description		Amount
	2017-00000075		08/04/2016	INSURANCE FOR AUG 2016		203.26
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$71,465.31
Checks:		10		\$71,465.31		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
8/4/16



City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/04/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/04/2016	76287	Accounts Payable	AMERICAN HERITAGE LIFE INSURANCE COMPANY		96.80
	Invoice		Date	Description		Amount
		2017-00000079	08/04/2016	INSURANCE FROM APRIL - JULY 2016		96.80
Check	08/04/2016	76288	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		64,242.74
	Invoice		Date	Description		Amount
		2017-164	07/31/2016	ADMINISTRATION AND COLLECTIONS ASSESSMENT FEE		64,242.74
Check	08/04/2016	76289	Accounts Payable	ARIZONA PUBLIC SERVICE		168.30
	Invoice		Date	Description		Amount
		719801282JULY16	08/04/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS		168.30
Check	08/04/2016	76290	Accounts Payable	CENTURYLINK		4,412.97
	Invoice		Date	Description		Amount
		2017-00000080	08/04/2016	LOCAL PHONE SERVICE - JULY 2016		4,412.97
Check	08/04/2016	76291	Accounts Payable	KANAWHA INSURANCE CO.		400.90
	Invoice		Date	Description		Amount
		2017-00000076	08/04/2016	INSURANCE FOR AUG 2016		400.90
Check	08/04/2016	76292	Accounts Payable	MARQUEZ, LUIS		40.00
	Invoice		Date	Description		Amount
		MARQUEZ 080416	08/04/2016	REIMBURSEMENT - VEHICLE TITLES PAID TO YUMA MVD		40.00
Check	08/04/2016	76293	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120.00
	Invoice		Date	Description		Amount
		2017-00000073	08/04/2016	INSURANCE FOR JUNE 2016		60.00
		2017-00000074	08/04/2016	INSURANCE FOR JULY 2016		60.00
Check	08/04/2016	76294	Accounts Payable	NEW YORK LIFE INSURANCE CO.		338.24
	Invoice		Date	Description		Amount
		2017-00000077	08/04/2016	INSURANCE FOR JUNE 2016		169.12
		2017-00000078	08/04/2016	INSURANCE FOR JULY 2016		169.12
Check	08/04/2016	76295	Accounts Payable	STANDARD INSURANCE CO.		1,442.10

Schedule F

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/09/2016	76306	Accounts Payable	VERA , EULOGIO		91.00
	Invoice		Date	Description		Amount
		VERA 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76307	Accounts Payable	ZARAGOZA, GERARDO		91.00
	Invoice		Date	Description		Amount
		ZARAGOZA 081716	08/08/2016	TRAVEL - INTERNET DATA MINING FOR THE INVESTIGATOR		91.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 11		\$1,692.00
Checks:		11				\$1,692.00

Prepared By:
Maggie Dominguez
 Date: *8/9/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/09/2016	76297	Accounts Payable	CHAVEZ , LIZETH		133.00
	Invoice		Date	Description		Amount
		CHAVEZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76298	Accounts Payable	CISNEROS, LUZ JENNIFER		133.00
	Invoice		Date	Description		Amount
		CISNEROS 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76299	Accounts Payable	GALAVIZ , LIZANDRO		133.00
	Invoice		Date	Description		Amount
		GALAVIZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76300	Accounts Payable	GONZALEZ , ANDREI		91.00
	Invoice		Date	Description		Amount
		GONZALEZ 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76301	Accounts Payable	JUAREZ, EDGAR		133.00
	Invoice		Date	Description		Amount
		JUAREZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/RECC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76302	Accounts Payable	LOPEZ , JAVIER		530.00
	Invoice		Date	Description		Amount
		080916	08/08/2016	ITEMS FOR GROUNDBREAKING CEREMONY		530.00
Check	08/09/2016	76303	Accounts Payable	MEZA , JESUS		133.00
	Invoice		Date	Description		Amount
		MEZA 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00
Check	08/09/2016	76304	Accounts Payable	ROJAS, MANUEL		91.00
	Invoice		Date	Description		Amount
		ROJAS 080916	08/08/2016	TRAVEL - APS - ENERGY 101		91.00
Check	08/09/2016	76305	Accounts Payable	VELAZQUEZ, OMAR		133.00
	Invoice		Date	Description		Amount
		VELAZQUEZ 080916	08/08/2016	TRAVEL - 66TH ANNUAL AZ PARKS/REC ASSOCIATION CONFERENCE		133.00

City of San Luis

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/09/2016	76308	Accounts Payable	TACOS EL CHIPILON, LLC		415.17
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		127	08/08/2016	FOOD FOR GROUNDBREAKING CEREMONY		415.17
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$415.17</u>
Checks:		1		\$415.17		

Prepared By:
Maggie Dominguez
 Date: 8/9/16
C. S. 8/9/16



Schedule H

Pay Day Register Report

Pay Date Range 07/23/16 - 08/05/16

Pay Batch 201616

U.S. MEX DENTAL - EE &	63.48	.00	NORTH ISLAND CREDIT UNION	845.39
UNITED WAY	26.00	.00	Sunbank	443.88
US & MEX DENTAL= FAMILY	634.08	.00	THE FOOTHILLS BANK	1,537.43
US & MEX HEALTH = C	6,591.20	.00	WASHINGTON FEDERAL	4,359.94
US & MEX HEALTH = FAMILY	3,666.40	.00	Wells Fargo	50,991.05
US & MEX HEALTH = SP	1,348.20	.00	WELLS FARGO CA	757.50
VSP - VISION FAMILY	585.00	.00	Total	<u>\$226,028.61</u>
Net	<u>\$250,643.75</u> ✓		Check	\$24,615.14

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/10/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/10/2016	76309	Accounts Payable	ARIZONA DEPARTMENT OF		50.00
		Invoice	Date	Description		Amount
		2017-00000086	08/10/2016	RENEWAL FEE FOR CON		50.00
Check	08/10/2016	76310	Accounts Payable	ARIZONA DEPARTMENT OF		200.00
		Invoice	Date	Description		Amount
		2017-00000087	08/10/2016	ANNUAL REGULATORY FEE FOR CON		200.00
Check	08/10/2016	76311	Accounts Payable	SERBALIK PLC , STEVEN J		1,000.00
		Invoice	Date	Description		Amount
		2017-00000085	08/10/2016	LEGAL SERVICES RE: AZPOST		1,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$1,250.00
Checks:		3		\$1,250.00		

Schedule J

City of San Luis Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice		Date	Description	Amount
		485254 00		07/26/2016	PURCHASE OF LIGHT BULBS FOR VARIOUS DEPARTMENTS	173.68
Check	08/11/2016	76378	Accounts Payable	YUMA WINNELSON CO.		2,616.29
		Invoice		Date	Description	Amount
		274380 00		07/29/2016	MATERIAL FOR NEW INSTALLATIONS/REPAIRS IN WATER DIST. SYSTEM	2,616.29
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 66		\$112,662.79
Checks:		66				\$112,662.79

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C *8/11/16*

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/11/2016	76313	Accounts Payable	ADGRAPHIX, LLC		443.00
	Invoice		Date	Description		Amount
		36794	07/27/2016	GRAPHIC PACKAGE FOR TRANSIT ENFORCEMENT TRUCK		443.00
Check	08/11/2016	76314	Accounts Payable	AFLAC		4,828.96
	Invoice		Date	Description		Amount
		2017-00000102	08/11/2016	INSURANCE FOR JULY 2016		4,828.96
Check	08/11/2016	76315	Accounts Payable	AIRGAS-WEST		907.59
	Invoice		Date	Description		Amount
		9053686719	07/25/2016	DISPOSABLE GLOVES		907.59
Check	08/11/2016	76316	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		375.00
	Invoice		Date	Description		Amount
		16-15607	07/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		1978	07/24/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15680	07/27/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15775	07/29/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		16-15989	08/01/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/11/2016	76317	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		2,874.85
	Invoice		Date	Description		Amount
		2016/2	08/09/2016	2016/2		2,874.85
Check	08/11/2016	76318	Accounts Payable	ARIZONA PNEUMATIC SYSTEM		1,005.20
	Invoice		Date	Description		Amount
		D2-131083	07/28/2016	OIL FOR MAINTENANCE TO BLOWERS@WEST & EAST WWTPs		1,005.20
Check	08/11/2016	76319	Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC		300.00
	Invoice		Date	Description		Amount
		160152	07/28/2016	PRE-EMPLOYMENT EVAL - BENJAMIN GOMEZ		300.00
Check	08/11/2016	76320	Accounts Payable	AUTOZONE STORES, INC		2,535.46
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756385068	07/12/2016	YOUTH CENTER 0449 EE180		10.70
		2756385071	07/12/2016	YOUTH CENTER 0449 EE180		2.40
		2756385072	07/12/2016	CREDIT		(2.40)
		2756385290	07/12/2016	YOUTH CENTER 0449 EE180		77.49
		2756386045	07/13/2016	YOUTH CENTER 0449 EE180		12.68
		2756391566	07/18/2016	HWY USER 4838 EE180		58.67
		2756391854	07/18/2016	HWY USER 4838 EE180		314.80
		2761387408	07/18/2016	PD 3166 EE180		296.39
		2756393135	07/19/2016	HWY USER 5204 EE180		9.16
		2756392805	07/19/2016	WW 5806 EE180		8.29
		2756393170	07/19/2016	PD 8859 EE180		108.51
		2756392795	07/19/2016	WW 5806 EE180		10.70
		2756392802	07/19/2016	CREDIT		(8.29)
		2756393931	07/20/2016	YOUTH CENTER 0449 EE180		309.26
		2756393911	07/20/2016	PD 8859 EE180		16.37
		2756393910	07/20/2016	PD 8859 EE180		30.02
		2756394040	07/20/2016	PD 8859 EE180		21.58
		2756393934	07/20/2016	CREDIT		(309.26)
		2756396791	07/22/2016	PD 8661 EE180		11.42
		2756396584	07/22/2016	PD 3166 EE180		19.00
		2756396581	07/22/2016	SENIOR CENTER 1753 EE180		168.27
		2756396589	07/22/2016	HWY USER 1277 EE180		69.74
		2756396382	07/22/2016	WATER 7519 EE180		8.29
		2756396370	07/22/2016	WATER 7519 EE180		2.40
		2756399728	07/25/2016	WATER 4832 EE180		13.74
		2756399727	07/25/2016	WATER 4832 EE180		301.07
		2756399720	07/25/2016	FIRE DEPT 9272 EE180		4.60
		2756399719	07/25/2016	CREDIT		(13.74)
		2756399339	07/25/2016	BUILDN SAFETY 1521 EE180		2.40
		2756399523	07/25/2016	COURT 3156 EE180		2.40
		2756399361	07/25/2016	BUILDING SAF 1521 EE180		70.11
		2756400631	07/26/2016	FACILITIES 1337 EE180		44.57
		2756401469	07/27/2016	FACILITIES 5546 EE180		97.51
		2756402770	07/28/2016	PD 0568 EE180		168.27
		2756402532				

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
				07/28/2016	PD 4012 EE180	12.13
		2756404098		07/29/2016	FACILITIES 5546 EE180	8.71
		2756403844		07/29/2016	UTILITIES 5945 EE180	30.46
		2756403715		07/29/2016	FACILITIES 5546 EE180	159.41
		2756403831		07/29/2016	PD 8757 EE180	11.63
		2756403780		07/29/2016	PD 8757 EE180	23.36
		2756403832		07/29/2016	CREDIT	(12.68)
		2756403708		07/29/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT GENRATOR #1074	245.76
		2756403713		07/29/2016	PURCHASE OF BATTERY FOR WASTEWATER DEPT GENRATOR #270E	119.56
Check	08/11/2016	76321	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		264.00
	Invoice		Date	Description		Amount
		Y0810920160721		07/22/2016	INMATE LABOR PROJECT	264.00
Check	08/11/2016	76322	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		80.10
	Invoice		Date	Description		Amount
		Y08-10920160721		08/11/2016	INMATE TRANSPORTATION COST PROJECT	80.10
Check	08/11/2016	76323	Accounts Payable	BARAJAS, ABIGAIL M		470.00
	Invoice		Date	Description		Amount
		2017-00000089		08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S SOFTBALL LEAGUE 16	230.00
		2017-00000093		08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH CO-ED BASKETBALL	240.00
Check	08/11/2016	76324	Accounts Payable	BILL ALEXANDER FORD		180.10
	Invoice		Date	Description		Amount
		325152		07/21/2016	PURCHASE OF AUTOMOTIVE PART FOR ADMINISTRATION DEPT VIN# 3779	180.10
Check	08/11/2016	76325	Accounts Payable	BLT ASPHALT LLC		826.20
	Invoice		Date	Description		Amount
		A662056		07/20/2016	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE	413.10
		A662203		07/27/2016	MATERIAL (ASPHALT) TO REPAIR STREETS CITYWIDE	413.10
Check	08/11/2016	76326	Accounts Payable	BLT READY MIX CONCRETE LLC		1,403.28
	Invoice		Date	Description		Amount
		661993		07/19/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	561.31

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		662204		07/27/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	374.21
		662171		07/26/2016	MATERIAL (CONCRETE) TO REPAIR SIDEWALKS CITYWIDE	467.76
Check	08/11/2016	76327	Accounts Payable	BORDER GYM FITNESS LLC		1,000.00
		Invoice		Date	Description	Amount
		00007		08/01/2016	MONTHLY SERVICE FEE - JULY 2016	1,000.00
Check	08/11/2016	76328	Accounts Payable	CUEN, BERNARDO		150.00
		Invoice		Date	Description	Amount
		2017-00000097		08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR KICKBALL LEAGUE 2016	150.00
Check	08/11/2016	76329	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
		Invoice		Date	Description	Amount
		30101		07/18/2016	DOCUMENT DESTRUCTION SERVICES	35.00
Check	08/11/2016	76330	Accounts Payable	DESERT VALLEY SERVICES, INC		1,104.19
		Invoice		Date	Description	Amount
		387606		08/02/2016	JANITORIAL SUPPLIES	1,104.19
Check	08/11/2016	76331	Accounts Payable	DESERT WATER		287.31
		Invoice		Date	Description	Amount
		1244164		03/05/2016	13.5 GAL OF PROPANE GAS FOR SLFD	37.36
		63680		07/19/2016	PURCHASE OF WATER FOR PARKS DEPT	20.80
		63596		07/12/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT	24.75
		63520		07/05/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT	28.80
		63754		07/26/2016	PURCHASE OF WATER FOR PARKS DEPARTMENT	23.25
		363518		07/05/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	44.30
		63593		07/12/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	41.55
		63676		07/19/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.25
		63753		07/26/2016	BULK DRINKING WATER FOR VARIOUS DEPTS	33.25
Check	08/11/2016	76332	Accounts Payable	DESTINY SOFTWARE, INC		6,200.00
		Invoice		Date	Description	Amount
		3745		07/01/2016	AGENDAQUICK HOSTING SERVICES RENEWAL FOR FY 16-17	6,200.00
Check	08/11/2016	76333	Accounts Payable	FIRE FIGHTER'S POLICE OFFICER'S		1,700.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000088		08/11/2016	SAN LUIS POLICE OFFICER'S CANCER INSURANCE 2017	1,700.00
Check	08/11/2016	76334	Accounts Payable	FLORES , MIGUEL		10,000.00
	Invoice		Date	Description		Amount
		CR201600142		08/11/2016	BOND REFUND	10,000.00
Check	08/11/2016	76335	Accounts Payable	FRESH TERRA SERVICES LLC		3,170.00
	Invoice		Date	Description		Amount
		5126		08/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	450.00
		5132		08/01/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	730.00
		5125		07/29/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@EAST WWTP (3RD QTR)	400.00
		5107		07/20/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5117		07/26/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	280.00
		5119		07/27/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	115.00
		5140		08/04/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	875.00
		5123		07/29/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ@WEST WWTP (3RD QTR)	205.00
Check	08/11/2016	76336	Accounts Payable	GARCIA , JESUS		440.00
	Invoice		Date	Description		Amount
		2017-00000091		08/11/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	440.00
Check	08/11/2016	76337	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		10,000.00
	Invoice		Date	Description		Amount
		2015-412		07/11/2016	1ST QUARTER INVESTMENT	10,000.00
Check	08/11/2016	76338	Accounts Payable	GREEN D. HENRY		260.00
	Invoice		Date	Description		Amount
		2017-00000099		08/11/2016	INSURANCE CHECK - JULY 2016	260.00
Check	08/11/2016	76339	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		1,795.85
	Invoice		Date	Description		Amount
		5686624		07/28/2016	MEDICAL SUPPLIES FOR SLFD	130.00
		5686742		07/29/2016	MEDICAL SUPPLIES FOR SLFD	1,660.90
		5688095		08/04/2016	MEDICAL SUPPLIES FOR SLFD	4.95
Check	08/11/2016	76340	Accounts Payable	GUERRA , RUTH		500.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		145	08/05/2016	INTERPRETATION SERVICES FOR COURT - 08/01/16-08/05/16		500.00
Check	08/11/2016	76341	Accounts Payable	HILL BROTHERS CHEMICAL CO.		5,320.31
	Invoice		Date	Description		Amount
		4422598	07/21/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP		693.95
		4422597	07/21/2016	BLEACH TO DISINFECT EFFLUENT DISCHARGE & SCRUBBER SYSTEM@W. WWTP		4,626.36
Check	08/11/2016	76342	Accounts Payable	HOYOS, LUZ E		50.00
	Invoice		Date	Description		Amount
		0003	07/27/2016	TRANSLATING SERVICES - COUNCIL MEETING - 072716		50.00
Check	08/11/2016	76343	Accounts Payable	JACUINDE , ANITA		150.00
	Invoice		Date	Description		Amount
		2017-00000094	08/11/2016	SERVICES RENDERED OF SCOREKEEPER FOR 2016 KICKBALL LEAGUE		150.00
Check	08/11/2016	76344	Accounts Payable	JAMES COOKE & HOBSON INC.		701.23
	Invoice		Date	Description		Amount
		352940	08/08/2016	REPLACE AIR COMPRESSOR F/ EFFLUENT PUMP SYSTEM@WEST WWTP		701.23
Check	08/11/2016	76345	Accounts Payable	KALLEN , CID RIGEL		2,800.00
	Invoice		Date	Description		Amount
		4068	08/04/2016	ATTORNEY FEES		400.00
		4069	08/04/2016	ATTORNEY FEES		400.00
		4070	08/04/2016	ATTORNEY FEES		400.00
		4071	08/04/2016	ATTORNEY FEES		400.00
		4072	08/04/2016	ATTORNEY FEES		400.00
		4073	08/04/2016	ATTORNEY FEES		400.00
		4074	08/04/2016	ATTORNEY FEES		400.00
Check	08/11/2016	76346	Accounts Payable	LAWSON PRODUCTS INC.		443.53
	Invoice		Date	Description		Amount
		9304245093	07/21/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)		95.72
		9304261234	07/28/2016	PURCHASE OF TOOLS FOR CITY SHOP (JAIME RUIZ)		86.46
		9304261235	07/28/2016	PURCHASE OF TOOLS FOR FLEET SERVICES DEPT		261.35

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/11/2016	76347	Accounts Payable	LEGROS , BRIAN SEAN		284.55
	Invoice		Date	Description		Amount
		5644	07/27/2016	UNIFORM HATS FOR SL FFS- FLEXFIT MESH COTTON		284.55
Check	08/11/2016	76348	Accounts Payable	LESLIE'S POOL SUPPLY INC.		760.96
	Invoice		Date	Description		Amount
		293-386269	07/27/2016	CHEMICALS TO CLEAN LIFTSTATIONS,DECANTER CHAMBER & SPILLS		760.96
Check	08/11/2016	76349	Accounts Payable	LOU'S GLOVES, INC		312.00
	Invoice		Date	Description		Amount
		014218	07/26/2016	GLOVES FOR SLPD		312.00
Check	08/11/2016	76350	Accounts Payable	M & Y ELECTRICAL LLC		698.00
	Invoice		Date	Description		Amount
		592	07/03/2016	REPLACE WOMEN'S RESTROOM EXHAUST FAN MOTOR AT SENIOR CENTER		698.00
Check	08/11/2016	76351	Accounts Payable	MARTINEZ, JOSE ALFREDO		270.00
	Invoice		Date	Description		Amount
		2017-00000095	08/11/2016	SERVICES RENDERED FOR UMPIRE OF KICKBALL LEAGUE SUMMER 2016		270.00
Check	08/11/2016	76352	Accounts Payable	MEDINA, JOSE		270.00
	Invoice		Date	Description		Amount
		2017-00000096	08/11/2016	SERVICES RENDERED OF UMPIRE FOR KICKBALL LEAGUE 2016		270.00
Check	08/11/2016	76353	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		948.55
	Invoice		Date	Description		Amount
		S5170345.001	07/21/2016	POWER SUPPLY RACK FOR PW		948.55
Check	08/11/2016	76354	Accounts Payable	PINA , RAFAEL		45.00
	Invoice		Date	Description		Amount
		2017-00000092	08/11/2016	SERVICES RENDERED OF REFEREE FOR YOUTH CO-ED BASKETBALL LEAGUE		45.00
Check	08/11/2016	76355	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		65668	07/15/2016	ICE MACHINE LEASE - FACILITIES		150.01
		65669	07/15/2016	ICE MACHINE LEASE - PUBLIC WORKS		166.07

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/11/2016	76356	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		405.00
	Invoice		Date	Description		Amount
		1772	07/26/2016	MICE CONTROL SERVICE AT JOE ORDUNO PARK		75.00
		1761	07/20/2016	MICE CONTROL SERVICE AT YOUTH CENTER		150.00
		1798	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1799	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1800	07/15/2016	SUMMER PEST CONTROL FOR K9 HOME KENNELS		45.00
		1760	07/20/2016	PEST CONTROL @BUSINESS INCUBATOR		45.00
Check	08/11/2016	76357	Accounts Payable	QUINONEZ , FRANCISCO		300.00
	Invoice		Date	Description		Amount
		15424	07/23/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15597	07/26/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15927	07/31/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
		15746	07/28/2016	TOW SERVICES FOR SLPD IMPOUNDED VEHICLES		75.00
Check	08/11/2016	76358	Accounts Payable	RAMON MOSQUEDA		130.09
	Invoice		Date	Description		Amount
		1847	08/02/2016	PAYMENT FOR EMBROIDERY OF HATS THAT WILL BE USED FOR C.C. EVENT		130.09
Check	08/11/2016	76359	Accounts Payable	REAL PURIFIED WATER LLC		4.68
	Invoice		Date	Description		Amount
		15574	07/27/2016	DRINKING WATER FOR FIRE ADMIN		4.68
Check	08/11/2016	76360	Accounts Payable	REDBURN TIRE COMPANY		1,072.98
	Invoice		Date	Description		Amount
		11019168	07/26/2016	PURCHASE OF TIRES FOR WATER DEPT VIN# 6055		667.13
		11019066	08/03/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 6226		311.05
		11018981	07/13/2016	SERVICE CALL FOR A FLAT TIRE FOR POLICE DEPT VIN# 5521		94.80
Check	08/11/2016	76361	Accounts Payable	REYNOSO, NIGEL		240.15
	Invoice		Date	Description		Amount
		2017-00000098	08/11/2016	CJS 215 TUITION REIMBURSEMENT		240.15
Check	08/11/2016	76362	Accounts Payable	ROMINE , CORA MAE		3,150.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
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 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		007		08/08/2016	PRO-TEMP JUDGE SERVICES RENDERED FOR COURT - 072616-080516	3,150.00
Check	08/11/2016	76363	Accounts Payable	SAFELITE GLASS CORP.		305.81
		Invoice		Date	Description	Amount
		06189-298738		08/06/2016	REPLACEMENT OF FRONT WINDSHIELD FOR POLICE DEPT VIN# 6226	305.81
Check	08/11/2016	76364	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		19,275.00
		Invoice		Date	Description	Amount
		16-630		07/29/2016	INSTALLATION A/C UNITS AT MUNICIPAL COURT	7,425.00
		16-592		07/22/2016	A/C UNITS TO BE REPLACED AT SENIOR CENTER	11,850.00
Check	08/11/2016	76365	Accounts Payable	SANCHEZ , BRAULIO S		2,400.00
		Invoice		Date	Description	Amount
		216		07/25/2016	ATTORNEY SERVICES	400.00
		217		07/25/2016	ATTORNEY SERVICES	400.00
		218		07/25/2016	ATTORNEY SERVICES	400.00
		233		07/12/2016	ATTORNEY SERVICES	400.00
		234		07/12/2016	ATTORNEY SERVICES	400.00
		235		07/12/2016	ATTORNEY SERVICES	400.00
Check	08/11/2016	76366	Accounts Payable	SANFORD , JAMES		1,547.56
		Invoice		Date	Description	Amount
		SH 14840		07/22/2016	UNIFORM T-SHIRTS FOR FFS	1,547.56
Check	08/11/2016	76367	Accounts Payable	SUN RENTAL AND SALES INC.		177.48
		Invoice		Date	Description	Amount
		174820		08/04/2016	PAYMENT FOR REPAIR SERVICES TO BE DONE ON PARKS DEPT EQUIPMENT	177.48
Check	08/11/2016	76368	Accounts Payable	TIME WARNER CABLE		5,550.12
		Invoice		Date	Description	Amount
		0383AUG16		08/11/2016	CABLE SERVICE PERIOD 7/30/16 - 8/29/16	93.20
		2531 JULY16		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	1,475.00
		2556 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		2549 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		5595 JULY 2016		08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	1,322.52

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3153	JULY 2016	08/11/2016	ISP FOR CITY HALL AND REMOTE SITES	104.99
Check	08/11/2016	76369	Accounts Payable	URQUIJO LASTRA, SALVADOR		480.00
	Invoice		Date	Description		Amount
		2017-00000090		08/11/2016	SERVICES RENDERED OF UMPIRE FOR WOMENS SOFTBALL LEAGUE 2016	480.00
Check	08/11/2016	76370	Accounts Payable	US POST MASTER		2,441.62
	Invoice		Date	Description		Amount
		127507		07/06/2016	MONTHLY POSTAGE FOR UTILITY BILLS	2,441.62
Check	08/11/2016	76371	Accounts Payable	WAXIE SANITARY SUPPLY		2,489.28
	Invoice		Date	Description		Amount
		76088335		07/01/2016	JANITORIAL SUPPLIES	1,173.06
		76132147		08/03/2016	JANITORIAL SUPPLIES	1,316.22
Check	08/11/2016	76372	Accounts Payable	YUMA HEALTH CARE SERVICES, INC		168.15
	Invoice		Date	Description		Amount
		66798		08/04/2016	OXYGEN TANK REFILLS FOR SLFD	168.15
Check	08/11/2016	76373	Accounts Payable	YUMA NURSERY SUPPLY		1,389.17
	Invoice		Date	Description		Amount
		287703		08/02/2016	PURCHASE OF SPRINKLERS NEEDED FOR ALL PARKS	951.32
		287704		08/02/2016	PURCHASE OF SPRINKLERS NEEDED FOR VARIOUS AREAS	437.85
Check	08/11/2016	76374	Accounts Payable	YUMA OFFICE EQUIPMENT		25.00
	Invoice		Date	Description		Amount
		157492		07/18/2016	BLACK TONER NEED FOR FINANCE ESTUDIO 557	25.00
Check	08/11/2016	76375	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.		153.67
	Invoice		Date	Description		Amount
		9323		07/27/2016	BUSINESS CARDS FOR DETECTIVES DIVISION	153.67
Check	08/11/2016	76376	Accounts Payable	YUMA SUN, INC		1,660.76
	Invoice		Date	Description		Amount
		00097066		07/13/2016	PUBLICATION OF ORDINACES/RESOLUTIONS - ELECTION FINANCIAL	379.60
		00097435		07/19/2016	PUBLICATION OF ORDINACE NO.350	1,281.16
Check	08/11/2016	76377	Accounts Payable	YUMA WINLECTRIC CO.		173.68

City of San Luis
Payment Batch Register
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 Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		CS PPE 08052016		CS PPE 08052016		3,363.14
Check	08/11/2016	76388	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount
		2017-00000105	08/11/2016	705 - UNITED WAY		26.00
Check	08/11/2016	76389	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		620.50
		Invoice	Date	Description		Amount
		2017-00000106	08/11/2016	543 - IAFF- FIRE DEPT		620.50
Check	08/11/2016	76390	Accounts Payable	ZIONS FIRST NATIONAL BANK		85.00
		Invoice	Date	Description		Amount
		2017-00000107	08/11/2016	533 - GARNISHMENT		85.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 12		\$43,340.41
Checks:		12		\$43,340.41		

Prepared By:
Maggie Dominguez
 Date: *8/11/16*
C

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	08/11/2016	76379	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000108	08/11/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	08/11/2016	76380	Accounts Payable	FOP/ALC		356.00
		Invoice	Date	Description		Amount
		2017-00000103	08/11/2016	714 - FOP/ALC		356.00
Check	08/11/2016	76381	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000109	08/11/2016	533 - GARNISHMENT		50.00
Check	08/11/2016	76382	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS ALT 080516	08/11/2016	PSPRS ALT 080516		264.96
Check	08/11/2016	76383	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		38,007.92
		Invoice	Date	Description		Amount
		PSPRS PPE 080516	08/11/2016	PSPRS PPE 08052016		38,007.92
Check	08/11/2016	76384	Accounts Payable	REYNOSO, NIGEL		30.68
		Invoice	Date	Description		Amount
		AFLAC REIMB	08/11/2016	AFLAC REIMB 08052016		30.68
Check	08/11/2016	76385	Accounts Payable	SABORI, MARIA		11.90
		Invoice	Date	Description		Amount
		REIM SAL080516	08/11/2016	REIM 08052016		11.90
Check	08/11/2016	76386	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000104	08/11/2016	539 - ASK COPS - SLPD		360.00
Check	08/11/2016	76387	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,363.14
		Invoice	Date	Description		Amount



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. A.

Meeting Date: 08/22/2016

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 on any and all matters regarding agreement with James Davey and Associates, Inc. for engineering services for Merrill Avenue Improvements, a Community Development Block Grant-State Special Project #103-17. **(Jenny Torres, Community Development Director)**

SUMMARY:

The City of San Luis has been awarded a grant from the Arizona Department of Housing State Special Projects (SSP), intended for Merrill Avenue improvements. The City would like to enter into an agreement with James Davey and Associates, Inc. in the amount of **\$22,805.00** to provide professional services relevant to this project such as construction management and inspection services.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT WITH JAMES DAVEY AND ASSOCIATES, INC. IN THE AMOUNT OF \$22,805.00 FROM FUNDING BY THE ARIZONA DEPARTMENT OF HOUSING, STATE SPECIAL PROJECTS #103-17.

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:	State
TOTAL:	\$22,805.00
BUDGETED:	Yes
AVAILABLE TO TRANSFER:	N/A
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	Project Account has not been created yet.

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

Agreement will be undertaken with grant funding from the Arizona Department of Housing, State Special Projects (#103-17).

Attachments

Engineering Agreement
Proposal
Merrill Ave. map

AGREEMENT FOR ENGINEERING SERVICES

This Agreement is made on the 22 day of August, 2016, between the City of San Luis, Arizona, a municipal corporation of the State of Arizona, ("City"), and James Davey and Associates of Yuma, Arizona, having a principal being a registered engineer of the State of Arizona ("Engineer"):

Witness:

By this agreement the City hereby engages the services of Engineer for the following described project ("Project"): Merrill Avenue Street Improvement

This project is being undertaken by the City of San Luis, Arizona and is to implement such improvements under the general direction of the State of Arizona Department of Housing, Community Development Block Grant Program, (CDBG) set aside from the State Special Projects (SSP).

The accomplishment of the work and services described in this Agreement is necessary and essential to the public works improvement program of the City; and

The City desires to engage the Engineer to render professional engineering services for the project described in this Agreement, and the Engineer is willing to perform those services.

Therefore, in consideration of the premises and agreements contained here, the parties agree as follows:

ARTICLE I. DESCRIPTION OF PROJECT

A. Construction inspection and administration of Merrill Avenue Improvements all or an estimated cost of \$22,805.00. Engineer will supply City with an estimated construction cost.

B. The term "estimated construction cost" is defined as the total estimated cost for the construction of the Project assigned to the Engineer under this Agreement for design, excluding fees or other costs for engineering, lands, and rights-of-way, and for legal and administrative procedures.

ARTICLE II. ENGINEER'S SCOPE OF SERVICES

The Engineer shall perform professional engineering services relevant to the Project in accordance with the terms and conditions set forth here, and as provided in Exhibit I, which is attached to this agreement and by this reference made a part of it.

ARTICLE III. CHANGES IN SCOPE

If changes occur either in the Engineer's Scope of Services or the Description of the Project, a supplemental agreement may be negotiated at the request of either party. For the purposes of such a change, the Engineer will supply to City an estimate of the cost for such change in services or project, and the amount paid for such change in services or project by City shall not exceed said estimate.

ARTICLE IV. ENGINEER'S FEE

A. Basic Fee

1. As compensation for Basic Services as described in Paragraph A of Exhibit I of this Agreement, and for services required in the fulfillment of Article II, the Engineer shall be paid a "Basic Fee," which shall constitute full and complete payment for those services and all expenditures that may be made and expenses incurred, except as otherwise expressly provided in this Agreement. The Basic Fee shall be the lump sum amount \$22,805.00.

2. The parties agree that the Basic Fee is based upon the Scope of Services to be provided by the Engineer and is not necessarily related to the estimated construction cost of the Project. In the event that the actual estimated construction cost differs from the estimated construction cost, the Engineer's compensation will not be adjusted unless the Scope of Services to be provided by the Engineer changes, and the adjustment is agreed to by the parties in writing pursuant to the provisions of Article III above.

B. Payment Schedule for Basic Fee

1. The Basic Fee shall be paid in the following installments as the Engineer's work progresses:

a. The fee of \$22,805.00 prorated in accordance with construction progress, except that five percent (5%) of the Basic Fee shall be payable only upon acceptance of the Project, and receipt of

approved, reproducible mylar "Record Drawings" of the Project plans prepared in a format prescribed by the Public Works Director.

C. Payment for Special Services.

As compensation for the services rendered by the Engineer as set forth in Paragraph B of Exhibit I of this Agreement entitled "Special Services," the City shall pay the Engineer such sums as may be agreed to by written amendment to this agreement. For such Special Services, Engineer agrees to furnish to City an estimate of cost for such special service. If the City agrees to have Engineer perform that service, Engineer agrees that the amount charged shall not exceed such estimate. Any agreement for such special service shall be as a supplemental agreement pursuant to Article III above.

D. Certified Cost Records.

The Engineer shall furnish certified cost records for all billings pertaining to other than lump sum fees to substantiate all charges. For those purposes, the books of account of the Engineer shall be subject to audit by the City. The Engineer shall complete work and cost records for all billings on those forms and in that manner as will be satisfactory to the City.

E. Gross Receipts Tax.

To the fees and other payments payable under this agreement, the Engineer may add any applicable gross receipts tax.

ARTICLE V. OWNERSHIP OF PLANS AND DOCUMENTS: RECORDS

A. The field notes, design notes, and logs of any wells drilled, as instruments of service, are and shall remain, the property of the Engineer, however, copies of such records shall be furnished to City upon its request. All drawings of the construction plans, including any "as built" drawings, shall be the property of City. The City agrees that Engineer shall retain any common law copyright and that the City will not allow copies to be reproduced in a manner inconsistent with said common law copyright. The City shall be furnished, at no additional cost, a disk of all design drawings, including any "as built" construction drawings, with one set of reproducible mylars of the original drawings of the work.

B. The City shall make copies, for the use of the Engineer, of all of its maps, records, laboratory tests, or other data pertinent to the work to be performed by the Engineer under this Agreement, and also make available any other maps, records, or other materials available to the City from any other public agency or body.

C. The Engineer shall furnish to the City, copies of all maps, records, field notes, and soil tests that were developed in the course of work for the City and for which compensation has been received by the Engineer.

ARTICLE VI. CONTRACT TIMES

The Engineer's work will be completed and ready for final payment within 150 calendar days of the date in the Notice to Proceed. No work shall commence before the Notice to Proceed is issued. Furthermore, this Contract does not take effect and is not valid unless and until it is accepted and approved by the City of San Luis.

ARTICLE VII. TERMINATION

A. This Agreement may be terminated by either party upon fifteen (15) days' prior written notice to the other party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party.

B. This Agreement may be terminated by the City for its convenience upon twenty (20) days' prior written notice to the Engineer.

C. In the event of termination, as provided in this Article, the Engineer shall be paid as compensation in full for services performed to the date of that termination, an amount calculated in accordance with Article IV of this Agreement. Such amount shall be paid by the City upon the Engineer's delivering or otherwise making available to the City, all data, drawings, specifications, reports, estimates, summaries, and that other information and materials as may have been accumulated by the Engineer in performing the services included in this Agreement, whether completed or in progress.

ARTICLE VIII. ASSIGNMENT

This Agreement shall not be assignable except at the written consent of the parties, and if so assigned, shall be binding upon the successors and assigns of the parties.

ARTICLE IX. CONFLICT OF INTEREST

This agreement is subject to the Conflict of Interest Laws of the State of Arizona. It is subject to the cancellation provisions of A.R.S. §38-511.

ARTICLE X. INDEMNITY

To the fullest extent permitted by law, the Engineer agrees to defend and indemnify the City and its officers, agents, and employees against any and all actions of any character brought because of any injury or damage sustained by any person, persons, or property

resulting from any asserted negligent act, error, or omission of the Engineer or its agents or employees, in whole or in part. The indemnity required here shall not be limited by reason of the specification of any particular insurance coverage in this Agreement.

ARTICLE XI. INSURANCE

- A. The Engineer agrees to procure and maintain at its expense until final payment by the City for services covered by this Agreement, insurance in the kinds and amounts provided below with insurance companies authorized to do business in the State of Arizona, covering all operations under this Agreement, whether performed by it or its agents. Before commencing the work, the Engineer shall furnish to the City a certificate or certificates in form satisfactory to the City, showing that it has complied with this paragraph. All certificates shall provide that the policy shall not be changed or cancelled until forty-five days' prior written notice shall have been given to the City. Kinds and amounts of insurance required are as follows:

- a. Workmen's Compensation Insurance.

Workmen's Compensation Insurance for its employees in accordance with the provisions of the Workmen's Compensation Act of the State of Arizona.

- b. Liability Insurance.

Professional liability insurance in an amount not less than \$1,000,000.per claim and aggregate and automobile liability insurance in an amount not less than \$1,000,000.00, for injuries to any one person and \$1,000,000.00 on account of any one accident and in an amount of not less than \$500,000.00 for property damage to protect the Engineer and its agents from claims that may arise from services rendered under this Agreement, whether those services are rendered by the Engineer or by any of its agents or by anyone employed by either.

ARTICLE XII. DISCRIMINATION PROHIBITED

In performing the services required under this agreement, the Engineer shall not discriminate against any person on the basis of race, color, religion, sex, national origin or ancestry, age, or physical handicap.

ARTICLE XIII. ADMINISTRATION OF AGREEMENT

The City Manager, or authorized representative, shall administer this Agreement for the City.

In Witness, the parties have executed this Agreement as of the day and year written first above.

The City of San Luis

James Davey and Associates

By:_____

By:_____

APPROVED AS TO FORM:

By:_____
 City Attorney

EXHIBIT I. DUTY OF ENGINEER

The Engineer shall render professional engineering services as described below:

A. Basic Services

1. The Construction Phase

- a. Assist the City in obtaining construction bids. Tabulate bids and furnish a recommendation regarding the award of the construction contract.
- b. Upon award of the construction contract, provide the City with the requested number of sets of formal Contract Documents for the Project, including plans and specifications.
- c. Assist the City in the execution of formal Contract Documents for the construction contract.
- d. Furnish consultation and advice during construction of the work.
- e. Make periodic inspections and observation of the work in progress and provide inspection reports.
- f. Make periodic estimates and certificates of payment at intervals required by the specifications of the Project.
- g. Prepare reproducible "as built" drawings to reflect construction as actually accomplished.
- h. Make final inspection and recommendation regarding acceptance of the work performed in the construction contract. In performing construction inspection and observation, it is expressly understood and agreed that the Engineer will exert all reasonable effort to insure compliance with requirements of the construction contract, but the Engineer does not guarantee the performance of the Contractor.

B. Special Services

Only when directed in writing by the City, the Engineer shall furnish or acquire for the City requested professional and technical services not covered by the Basic Services.

C. Performance

1. The Engineer agrees that, immediately upon the execution of this Agreement, it will enter upon the duties prescribed in this agreement, proceed with the work continuously, and make the various submittals on or before the schedule specified here. The City is not liable and will not pay the Engineer for any services rendered before written authorization is received by the Engineer.

2. The Engineer shall submit:

a. Final construction contract documents ready for bid.

b. "As built" drawings after satisfactory completion of the Project.

3. If any delay is caused to the Engineer by order of the City to change the design or plans; or by failure of the City to designate right-of-way, or to supply or cause to be supplied any data not otherwise available to the Engineer that is required in performing the work described; or by other delays due to causes entirely beyond the control of the Engineer; then, in that event, the time schedules will be adjusted equitably in writing, as mutually agreed between the City and the Engineer at the moment a cause for delay occurs.

4. Since the work of the Engineer must be coordinated with the activities of the City, the Engineer shall advise the City in advance, of all meetings and conferences between the Engineer and any governmental agency, political subdivision, or third party which is necessary to the performance of the work of the Engineer.

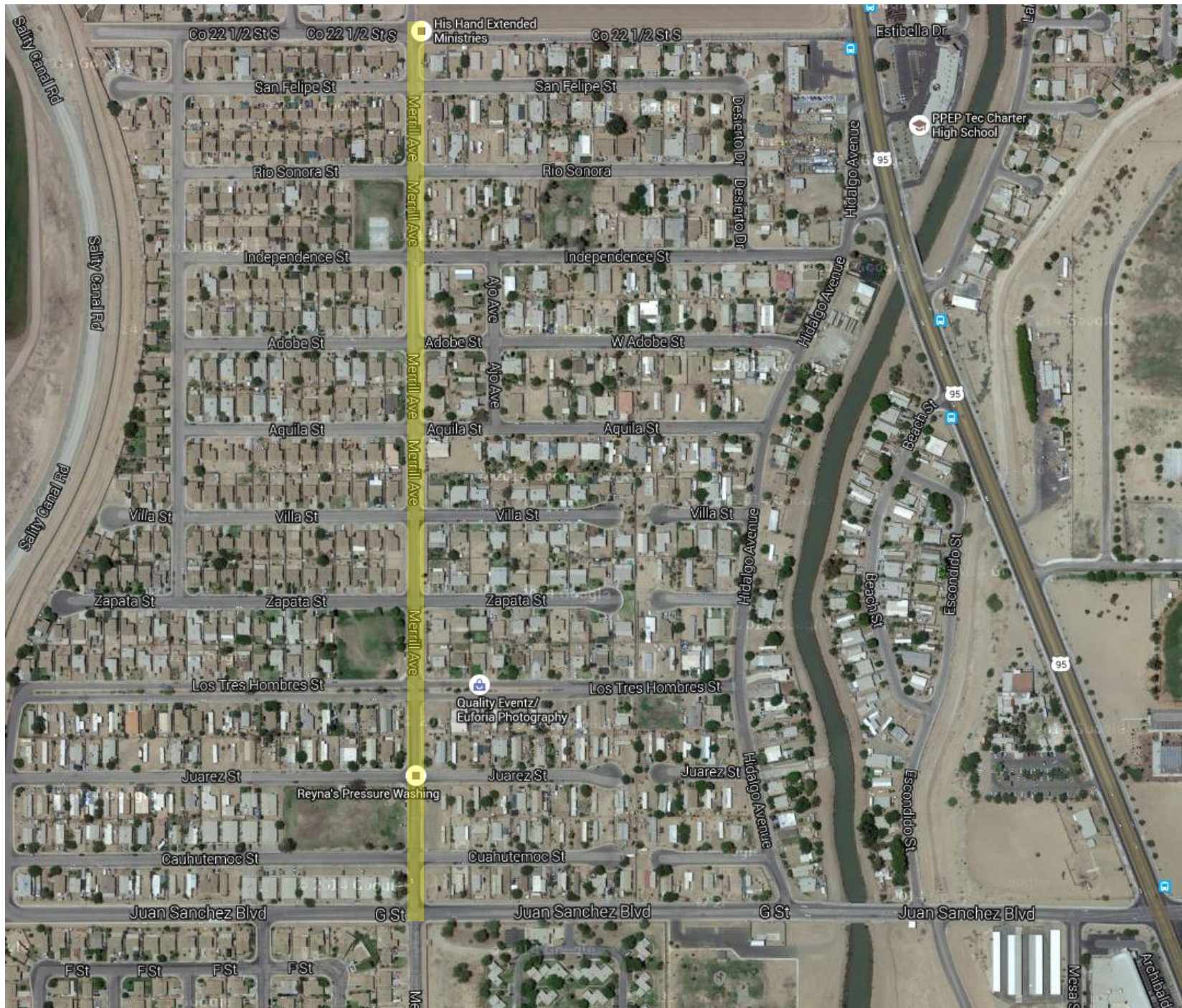


**Proposal for Engineering Services
City of San Luis
Merrill Avenue Improvements Project**

Prepared by: James Davey and Associates, Inc.

August 5, 2016

Item	Description	Principal Engineer	Project Engineer	Engineering Technician	Survey Crew	Direct Costs	Comments
<u>CONSTRUCTION PHASE SERVICES</u>							
1	Project Management	4					
2	Bidding Assistance	4	32				Includes Assisting with Advertizing Proejct, Pre-Bid Meeting, Answering Contractor Questions During Bidding, Bid Opening and Bid Evaluations
3	Construction Inspection and Administration	8	96				Based on 90 Calendar Day Construction Period/Approx. 64 Working Days with about 32 site inspections (2.5 hours/visit). Also includes Submittal Reviews, Preconstruction Conference, Meetings during Construction, Final Inspection, Pay Estimate Preparations, Project Closeout
4	Soils and Material Testing		6			\$3,605	To be subcontracted to NEI Geotechnical. Includes field reviews of unsuitable soils.
5	Prepare Record Drawings		2	8			Contractor to supply redlined plans. Mylar reproducible record drawings to be submitted to the City of San Luis
Total Estimated Hours		16	136	8	0	---	
Hourly Rates		\$140	\$120	\$80	\$160	---	
Subtotals		\$2,240	\$16,320	\$640	\$0	\$3,605	
TOTAL FEE ESTIMATE						\$22,805	





AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. B.

Meeting Date: 08/22/2016

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

Submitted By: Joselyn Medina, Assistant to Council/PIO, City Council

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the contract with Amberly's Place, Inc. for fiscal year 2016-2017. **ITEM CONTINUED FROM REGULAR COUNCIL MEETING HELD AUGUST 10, 2016. (Tadeo A. De La Hoya, Interim City Manager)**

SUMMARY:

Service: Amberly's Place provides a Crisis Response Sexual Assault/Domestic Violence/Child Abuse Advocate to coordinate services and reduce trauma to all primary and secondary victims and their families as may be referred by the San Luis Police Department on a twenty-four (24) hours a day, seven (7) days a week.

Amount: The City has entered into agreements with Amberly's Place, Inc. in past years and has already budgeted funds in the amount of **\$41,808.00** for services to continue until the end of the Fiscal Year 2016-2017 on June 30, 2017.

This item was continued from the August 10, 2016 Regular Council meeting so that the Director of Amberly's Place could be present at the Council Meeting.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE, RATIFY AND AUTHORIZE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT WITH AMBERLY'S PLACE INC. FOR THE FISCAL YEAR 2016-2017 IN THE AMOUNT OF \$41,808.00.

Supporting information not attached to the Agenda Item Review Form:

Supporting information is attached to the Agenda Item Review Form.

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:	\$41,808.00
BUDGETED:	Yes
AVAILABLE TO TRANSFER:	No Transfer Required

GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE: Account #100-110-80000,
Contractual Services/Remaining
Balance \$421,500.00

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

Account # 100-110-80000, City Council's Contracted Services. Contract amount of \$41,808.00 is
budgeted for Fiscal Year 2016-2017.

Attachments

Amberly's Place Agreement 2016
Letter

AGREEMENT

THIS Agreement is entered into by and between the CITY OF SAN LUIS, AZ a municipal corporation of the State of Arizona, hereinafter called CITY, and AMBERLY'S PLACE, INC., a non-profit organization hereinafter called AMBERLY'S PLACE.

WHEREAS, AMBERLY'S PLACE was established in 2000 as a safe haven for victims of domestic violence, sexual assault and child victim crimes; and

WHEREAS, AMBERLY'S PLACE provides a great service within the City of Yuma and is vital to the health and welfare of Yuma's citizens; and

WHEREAS, the CITY is desirous of supporting AMBERLY'S PLACE; and

NOW, THEREFORE, the parties hereto, in consideration of the above recitals and the following mutual covenants and stipulations, agree as follows:

I. AMBERLY'S PLACE AGREES TO PERFORM THE FOLLOWING:

A. On a twenty-four (24) hours per day, seven (7) days per week basis provide a Crisis Response Sexual Assault/Domestic Violence/Child Abuse Advocate to coordinate services and reduce trauma to all primary and secondary victims and their families as may be referred by the San Luis Police Department.

B. Coordinate with the San Luis Police Department to provide medical exams for child abuse and sexual assault victims.

C. Provide access to a victim friendly center (AMBERLY'S PLACE) for all victims of sexual assault, domestic violence, and child victim crimes.

D. Seek grants and corporate sponsorships to improve and expand available services.

E. Maintain accurate records of all monies received and disbursed. AMBERLY'S PLACE shall maintain an accounting system which complies with generally accepted accounting principles, including, but not limited to, SOP 78-10, FASB 116 and 117 as issued by the American Institute of Certified Public Accountants, and with the AICPA Audit Guide for Non-profit Corporations and shall separately account for all funds provided by the CITY pursuant to this Agreement.

F. Annually provide the CITY with names and addresses of officers or directors, bylaws, and articles of incorporation and amendments thereof for AMBERLY'S PLACE. In the event of any change of officer and/or director, bylaws or articles of incorporation, AMBERLY'S PLACE shall also provide notice of said change within thirty (30) days thereafter. All documentation required herein shall be reviewed by AMBERLY'S PLACE Board of Directors prior to submission and shall be filed with the City Administrator within thirty (30) days after the end of the period stated. The required reports and records are set forth as follows:

1. Quarterly records of revenue and disbursements of monies received from the CITY, and

2. A semiannual status report regarding monies received for the CITY. The report shall contain analytical memoranda which:

- (a) Lists travel activities;
- (b) Lists capital expenditures;
- (c) Describes results of activities and expected achievements;
- (d) Describes program effectiveness;

G. The City Administrator may also require AMBERLY'S PLACE to provide a brief monthly statement or status report in an agreed-upon form.

H. In order to assess the impact of the efforts of the AMBERLY'S PLACE, the CITY shall evaluate AMBERLY'S PLACE'S performance relative to the performance criteria set forth herein. And additional information desired by the CITY which is relevant and necessary to the CITY'S evaluation shall be made available by AMBERLY'S PLACE.

II. THE CITY SHALL PROVIDE THE FOLLOWING:

- A. Provide funds as directed by the CITY Council to AMBERLY'S PLACE for the amount hereinafter provided, unless terminated as provided herein, that amount which is provided in the annual budget of the City. Such sum is to be disbursed on a monthly basis.
- B. The method of payment shall be as follows:
 - 1. The AMBERLY'S PLACE shall submit a request for payment monthly to the CITY'S Director of Finance detailing the proposal expenditures for the actual expenditures to date.
 - 2. Upon approval of the request for payment by the CITY, the CITY'S Director of Finance shall make payments within fifteen (15) days to AMBERLY'S PLACE, excepts as provided in subsection C.
- C. The CITY may withhold payment, in whole or in part, as may be necessary to protect it from loss on account of:
 - 1. AMBERLY'S PLACE'S failure to render acceptable services as stated in the performance criteria of Section I. The City Administrator, or designee, shall investigate and monitor the quality of AMBERLY'S PLACE'S services in order to determine whether such services are acceptable. Upon determination by the City Administrator that acceptable services are not being rendered, the City Administrator shall

notify AMBERLY'S PLACE of the specific deficiencies in performance and provide a reasonable time for AMBERLY'S PLACE to rectify said deficiencies. In no event shall such time to rectify exceed ninety (90) days. Whether or not AMBERLY'S PLACE'S services are acceptable will be the CITY'S exclusive decision.

2. AMBERLY'S PLACE'S failure to supply information, records or reports as required.
3. AMBERLY'S PLACE'S failure to comply with documentation requirements or accounting procedures.
4. AMBERLY'S PLACE'S failure to allocate money received from the CITY for the purpose described herein.

III. FINANCIAL SUPPORT AND TERM OF AGREEMENT:

- A. The term of the Agreement shall be for one year commencing on July 1, 2016 and ending on June 30, 2017.
- B. The CITY agrees to pay AMBERLY'S PLACE as follows:
 1. The amount of \$41,808.00 for services to be provided by AMBERLY'S PLACE pursuant to this Agreement during City fiscal year 2016/2017.
- C. Funding of the Agreement shall be subject to the annual appropriation of funds for this activity by the City Council pursuant to the required budget process of the CITY.
- D. AMBERLY'S PLACE may request and receive, as available, from the Purchasing Division of the CITY, certain specified CITY surplus items as required for AMBERLY'S PLACE'S operations. Determination of which surplus items are available to AMBERLY'S PLACE shall be at the sole discretion of the CITY.
- E. Renewal of this Agreement beyond the current agreement will be contingent upon AMBERLY'S PLACE performance hereunder. If AMBERLY'S PLACE'S performance does not, in all material respects, meet the minimum requirements as described in Section I. of this Agreement, this Agreement may not be renewed by the City Council.
- F. Nothing herein shall preclude the CITY from contracting separately with AMBERLY'S PLACE for services to be provided in addition to those provided hereunder, upon terms and conditions to be negotiated by the CITY and AMBERLY'S PLACE.

IV. TERMINATION

This Agreement may be terminated by the CITY before the end of the term set forth herein if any of the following occur:

- A. With cause, by providing ninety (90) day notice to AMBERLY'S PLACE. Prior to such termination, the CITY shall notify AMBERLY'S PLACE of the specific grounds for termination and provide a reasonable time for remedial action by AMBERLY'S PLACE. In no event shall such time to remedy exceed ninety (90) days.
- B. By mutual written consent of both parties hereto.
- C. For breach or default by AMBERLY'S PLACE of any of its obligations set forth herein.

V. INDEMNIFICATION:

To the fullest extent permitted by law Amberlys Place shall indemnify and hold harmless the CITY, its agents and employees from and against all claims, damages, losses, expenses, and injury to property or persons (including death), including but not limited to attorney's fees, caused in whole or in part by any negligent act or omission of Amberlys Place, or anyone directly or indirectly employed by Ambarly's Place for whose acts any of them may be liable, regardless of whether or not it is caused by a party indemnified hereunder, whether authorized by Amberly's Place or not, including theft by Amberly's Place or any of its officers, agents, employees, guests, patrons, invitees or trespassers, arising out of or resulting from this Agreement,

VI. INSURANCE

AMBERLY'S PLACE shall, at AMBERLY'S PLACE'S expense, secure and maintain during the term of this Agreement commercial general liability insurance including bodily injury, property damage, contractual , personal injury, and products. completed operations. Liability limits shall be no less than \$1,000,000 per occurrence combined single limit and shall be primary to any other coverage available to the CITY. The CITY shall be named as an additional insured, and certificates of insurance for the requirements herein shall be delivered to the CITY prior to the commencement of this Agreement. Failure to provide required coverage and compliance with the terms and conditions of this Agreement shall not waive the contractual obligations herein. If the policy of policies shall be canceled by the insurance company or AMBERLY'S PLACE during the term of this Agreement, AMBERLY'S PLACE and insurance company shall provide thirty (30) days written notice to the effective date of such cancellation or termination to the CITY

VII. GENERAL CONDITIONS:

- A. Nondiscrimination. AMBERLY'S PLACE shall not discriminate against any person on the basis of race, religion, color, age, sex, disability, or national origin in the performance of this Agreement, and shall comply with the terms and intent of Title VII of the Civil Rights Act of 1964, P.L. 88-354 (1964), and with the Americans with

Disability Act of 1990. In addition, AMBERLY'S PLACE shall include similar requirements of subcontractors in any contracts entered into for performance of AMBERLY'S PLACE'S obligations under this Agreement.

B. Financial Review.

1. AMBERLY'S PLACE shall make their financial records available for inspection by the CITY, or its designee, upon reasonable notice during normal business hours of the CITY.
2. If the CITY desires a financial audit by a certified public accountant of the AMBERLY'S PLACE'S financial records to verify use of the CITY funds according to the terms and audit. AMBERLY'S PLACE will not be responsible for the cost of such an audit if requested by the CITY and are entitled to a copy of any resulting reports that are received by the CITY.

C. Compliance with Law. AMBERLY'S PLACE shall comply with all federal, state, and local laws and ordinances applicable to its performance under this Agreement. In addition, AMBERLY'S PLACE shall include similar requirements of subcontractors in any contract entered into for performance of AMBERLY'S PLACE obligations under this contract.

D. Binding on Successors. The covenants and conditions herein contained apply to and bind the heirs, successors, executors, administrators, and assigns of all the parties hereto.

E. Attorney Fees and Costs. In the event any action, suit proceedings 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, arbitration and collection expenses, including, but not limited to. witness fees, court costs, and reasonable attorney fees.

F. Laws Governing. This Agreement shall be governed by the laws of the State of Arizona, as to validity, interpretation and performance.

G. Venue. Any and all suits for any and every breach of this Agreement, or other judicial proceeding for the enforcement or interpretation of this Agreement shall be instituted and maintain in any court of competent jurisdiction in the County of Yuma, State of Arizona.

H. Waiver. The failure of either party to insist upon strict performance of any of the provisions of this Agreement, or to exercise any of the rights or remedies provided by this Agreement, or any delay in the exercise of any rights or remedies, shall not release either party from any of the responsibilities or obligations imposed by law or by this Agreement, and shall not be deemed a waiver of any right of either to insist upon strict performance of this Agreement.

I. Severability. If any part, term or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the State of Arizona, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

J. Integration. 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; and this contract may not be enlarged, modified, or altered except in writing signed by the parties and endorsed hereon.

K. No Partnership. Nothing in the Agreement is intended or shall be construed to constitute a partnership or joint venture between the parties and neither party shall be deemed the principal, agent, officer, or member of the other.

L. Time of the Essence. Time is of the essence in this Agreement. Unless otherwise specifically provided on this Agreement, any consent to delay in the performance of AMBERLY'S PLACE of any obligation shall be applicable only to the particular transaction to which it relates, and it shall not be applicable to any other obligation or transaction.

M. Binding Arbitration. Claims, disputes or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to and decided by arbitration in accordance with the Arizona Uniform Rules of Procedure for Arbitration currently in effect unless the parties mutually agree otherwise. Demand for arbitration shall be filed in writing with the other party to this Agreement.

N. Conflict of Interest. This contract shall be subject to the Conflict of interest provisions of A.R.S. § 38-511, as amended.

O. Notices. All notice, demands or other communications given hereunder shall be in writing and shall be deemed to have duly delivered upon personal delivery, or mailing by United States mail, postage prepaid, registered or certified, return receipt, addressed as follows:

TO CITY:
City of San Luis
ATTN: City Manager
1090 East Union Street
P.O. Box 1170
San Luis, AZ 85349

Amberly's Place, Inc.
1310 S. 3rd Avenue
Yuma, AZ 85364

P. Compliance With A.R.S. § 23-214.

A.R.S. §23-214 imposes requirements upon employers to verify the employment eligibility of all of its employees as set forth in that statute and its related definitions. Both the City and Amberly's Place will not enter into a contract with any Company or its providers or subcontractors that is/are not are in compliance with the requirements of A.R.S. § 23-214. Both the City and Amberly's Place hereby represent that they are in compliance with said law and will continue to be in compliance. By signing below, each represents and warrants that they are in full compliance with all federal, state, and local laws, rules, and regulations regarding employment eligibility of all its employees, including use of the requirements of A.R.S. § 23-214, and they shall remain in compliance during the term of this agreement.

I. Sudan and Iran.

Pursuant to A.R.S. § 35-393.06, the parties hereto certify that they do not have a scrutinized business operation, as defined in A.R.S. Sec. 35-391(15), in either Sudan and/or Iran.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this _____ day of _____ 2016.

CITY OF SAN LUIS, a municipal corporation

Amberly's Place, Arizona non-profit corporation

Tadeo A. De La Hoya, Interim City Manager

Executive Director

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Maccuil, City Attorney



April 20, 2016

Mayor Gerald Sanchez
City of San Luis
P.O. Box 1170
San Luis, AZ 85349

Mayor Sanchez,

Amberly's Place has been helping victims in San Luis in partnership with the San Luis Police Department for a number of years. Each year the calls for service to San Luis increase as more victims feel safe asking for help and reporting the crime. San Luis has always been very supportive of this program and the victims we serve by providing us with a office and \$39,000 in funding for part of the advocate expense and a van to transport victims to court and to Safehouse.

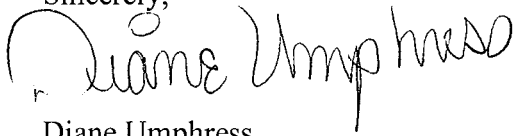
Last year we provided assistance to 376 victims in collaboration with the San Luis Police Department which was a 22% increase from the previous year. An advocate is in San Luis every day of the week now, instead of three days a week as when we started this arrangement. Advocates go to court daily in South County and take food boxes to victims as well as clothes blankets, diapers and formula at no cost to the victim. Meeting the emergency needs of the victim is the best way to let them know their community really cares.

As you enter into budget talks for next year I ask that you continue to support this agency and the victims we serve in San Luis. The advocate assigned to San Luis is making numerous trips each week to San Luis. In fact she is averaging 8 to 10 trips per week. If it is at all possible we would respectfully request a small increase in the amount of funds provide to this agency. The van which you provide for us to use is older and does not get more than 20 miles per gallon. If we take the least umber of weekly trips to San Luis which is 8 and by the 60 mile round trip the fuel expense is a average of \$54.00 per week. When you take this weekly expense by 52 weeks in a year the expense is \$2808.00.

This agency has never asked or received an increase in funding and fuel expense has become a major budget issue. If you can possibly help with the \$2,808 fuel expense it would be appreciated, whether it be all or partial assistance. Responding when needed is a very important part of our services to victims. We will continue to make however many trips needed to assist and victim whenever the call comes in. Please feel free to contact me if you have any questions regarding this request.

Please note that we appreciate the support of the City of San Luis Mayor, Council and Police Department. Together we have made a difference to those we serve in your community.

Sincerely,

A handwritten signature in black ink that reads "Diane Umphress". The signature is written in a cursive style with a large initial "D" and a long, sweeping underline.

Diane Umphress
Executive Director
Amberly's Place



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. C.

Meeting Date: 08/22/2016

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

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

Action Requested: Motion
Public Hearing

ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Factor Warehouse, located at 553 Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

A. Open public hearing

1. Presentation by Staff and/or Applicant
2. Call to the Public on this Item

B. Close public hearing

C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales Inc., dba Factor Warehouse

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

- 1. Presentation by Staff and/or Applicant**
- 2. Call to the Public on this Item.**

B. I MOVE TO CLOSE PUBLIC HEARING

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

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

Fiscal Impact

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

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED: N/A

AVAILABLE TO TRANSFER: N/A

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

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

There is no fiscal impact associated with this item.

Attachments

Application-Factor Warehouse

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: 7.21.2016

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

San Luis City Council

PLACE 1090 E. Union Street DATE/TIME 8.24.2016 @ 7:00 pm

HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: 928.341.8520

THE LOCAL GOVERNING BODY WILL RECOMMEND TO THE STATE LIQUOR BOARD WHETHER THE BOARD SHOULD GRANT OR DENY THE LICENSE. THE STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE STATE LIQUOR BOARD: 800 W. WASHINGTON, 5TH FLOOR, PHOENIX, AZ. 85007 (602) 542-9789

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

@928.341.8520

POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.



City of San Luis

P.O. Box 1170
1090 E. Union Street
San Luis, AZ 85349-1170
Ph (928) 341-8520 • Fax (928) 341-8539
www.cityofsanluis.org

NOTICE OF MEETING CANCELLATION

NOTICE IS HEREBY GIVEN THAT THE REGULAR COUNCIL MEETING SCHEDULED FOR WEDNESDAY, AUGUST 24, 2016 AT 7:00 P.M. AT THE SAN LUIS COUNCIL CHAMBERS, LOCATED AT 1090 E. UNION STREET, SAN LUIS, ARIZONA HAS BEEN CANCELLED, AND A SPECIAL COUNCIL MEETING WILL TAKE PLACE ON MONDAY, AUGUST 22, 2016 AT 6:30 P.M. AT THE SAN LUIS COUNCIL CHAMBERS, LOCATED AT 1090 E. UNION STREET, SAN LUIS, ARIZONA.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE CANCELACION DE JUNTA

POR MEDIO DE LA PRESENTE SE NOTIFICA AL PUBLICO EN GENERAL QUE LA JUNTA REGULAR DEL CABILDO PROGRAMADA PARA EL DIA 24 DE AGOSTO DEL 2016, A LAS 7:00 P.M. EN LA SALA DEL CABILDO, UBICADA EN EL 1090 E. UNION STREET, SAN LUIS, ARIZONA A SIDO CANCELADA. UNA JUNTA ESPECIAL SE LLEVARA ACABO EL DIA LUNES, 22 DE AGOSTO DEL 2016 A LAS 6:30 P.M. EN LA SALA DEL CABILDO, UBICADA EN EL 1090 E. UNION STREET, SAN LUIS, ARIZONA.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad

Posted By: Francisca Alonso
Posted At: Factor Warehouse
Date: 8-10-2016
Time: 4:35 pm

ARIZONA DEPARTMENT OF LIQUOR LICENSE & CONTROL

800 W. Washington/5th Floor

Phoenix, AZ 85007-2934

www.azliquor.gov

(602) 542-5141

46 JUL 14 11:41 AM Dept PW 308

APPLICATION FOR AGENT CHANGE - ACQUISITION OF CONTROL - RESTRUCTURE

Check Appropriate Box

Agent Change

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

Acquisition of Control

Complete Sections 1,2 (3,4 if changing Agent), 6

Restructure

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

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

1. Name (INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER)
SALCIDO ANDRES A 10140037

Last

First

Middle

Liquor License #

2. Corporation L.L.C. N/A: FACTOR SALES INC.

(Exactly as it appears on Articles of Inc. or Articles of Org.)

Corp. File #: 0151643-9

3. Business Name: FACTOR WAREHOUSE

4. Business Address: 553 Main St. (Exactly as it appears on license)
San Luis Yuma 85349
(Do not use P.O. Box Number) City COUNTY Zip

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

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

7. Business Phone: (928) 627 8839 Residence Phone: (928) 502 0644

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

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

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

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

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

Last	First	Middle	Title	Residence Address	City State Zip
See Attached					

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

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

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

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

1/7/2013

Disabled individuals requiring special accommodations please call the Department

Date Received 7/14/16
CSR DW

Section #2

#1 Directors/officers in Corp.

Factor Sales Inc.

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

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

*Victor M Salcido & Carmen M Salcido Trust

57.95 %

Trustee:

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

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

*Mendoza Family Trust

22.73%

Trustee:

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

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

19.32%

SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)

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

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

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

SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)

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

1. License Number: 09140034 Date of last renewal: July 2016

2. Current Licensee or Agent: Salcido Carmen Margarita (Exactly as it appears on license) Last First Middle

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

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

State of ARIZONA County of YUMA The foregoing instrument was acknowledged before me this 06 day of JUNE, 2016 Day Month Year

My commission expires on: 03/14/2019 RAUL L. AMEZCUA (Signature of NOTARY PUBLIC)

SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)

AMENDMENT

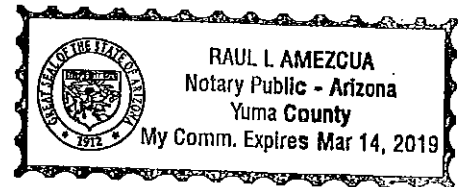
Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

Type of new ownership:

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

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



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

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

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

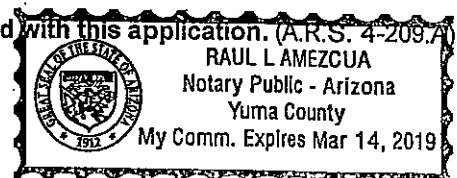
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To be completed by the INDIVIDUAL OR EXISTING AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER:

1. License Number: 10140037 Date of last renewal: July 2015

2. Current Licensee or Agent: Salcido Carmen Margarita (Exactly as it appears on license) Last First Middle

I, Victor M. Salcido, hereby consent to the agent appointment named herein and agree to immediately assign a new agent in the event of the death, resignation, or discharge of this agent.

I also understand that if the background report shows that I, the corporation, or any officer, director, member, or stockholder have been convicted of a felony in the past five (5) years, I will immediately surrender the license to the Arizona Department of Liquor Licenses and Control and hereby waive all rights to appeal such action.

State of ARIZONA County of YUMA

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My commission expires on: 03/14/2019

RAUL L. AMEZCUA (Signature of NOTARY PUBLIC)

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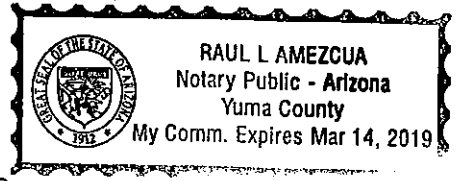
Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

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

Type of new ownership:

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



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

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

X (Signature of INDIVIDUAL OR AGENT)

State of ARIZONA County of YUMA

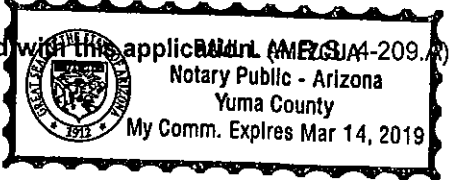
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NOTE 2: The \$100.00 fee for restructure/acquisition of control MUST be submitted with this application (A.R.S. 4-209.H)





AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. D.

Meeting Date: 08/22/2016

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

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

Action Requested: Motion
Public Hearing

ITEM:

Public hearing followed by discussion and possible action any and all matters regarding recommendation on the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Andres A. Salcido on behalf of Factor Sales Inc., dba Del Sol #12, located at 1930 Juan Sanchez Boulevard, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

- A. Open public hearing
 - 1. Presentation by Staff and/or Applicant
 - 2. Call to the Public on this Item
- B. Close public hearing
- C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Factor Sales Inc., dba Del Sol Market #12

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

- 1. Presentation by Staff and/or Applicant**
- 2. Call to the Public on this Item.**

B. I MOVE TO CLOSE PUBLIC HEARING

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

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

Fiscal Impact

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

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED: N/A

AVAILABLE TO TRANSFER: N/A

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

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

There is no fiscal impact associated with this item.

Attachments

Application-Del Sol #12

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: 7.21.2016

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

San Luis City Council

PLACE 1090 E. Union Street DATE/TIME 8.24.2016 @ 7:00 p.m.

HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: 928.341.8520

THE LOCAL GOVERNING BODY WILL RECOMMEND TO THE STATE LIQUOR BOARD WHETHER THE BOARD SHOULD GRANT OR DENY THE LICENSE. THE STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE **STATE LIQUOR BOARD:** 800 W. WASHINGTON, 5TH FLOOR, PHOENIX, AZ. 85007 (602) 542-9789

INDIVIDUALS REQUIRING ADA ACCOMMODATIONS CALL -

LOCAL GOVERNING BODY:

City Council

STATE LIQUOR DEPT: (602) 542-9789

@928.341.8520

POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.



City of San Luis

P.O. Box 1170
1090 E. Union Street
San Luis, AZ 85349-1170
Ph (928) 341-8520 • Fax (928) 341-8539
www.cityofsanluis.org

NOTICE OF MEETING CANCELLATION

NOTICE IS HEREBY GIVEN THAT THE REGULAR COUNCIL MEETING SCHEDULED FOR WEDNESDAY, AUGUST 24, 2016 AT 7:00 P.M. AT THE SAN LUIS COUNCIL CHAMBERS, LOCATED AT 1090 E. UNION STREET, SAN LUIS, ARIZONA HAS BEEN CANCELLED, AND A SPECIAL COUNCIL MEETING WILL TAKE PLACE ON MONDAY, AUGUST 22, 2016 AT 6:30 P.M. AT THE SAN LUIS COUNCIL CHAMBERS, LOCATED AT 1090 E. UNION STREET, SAN LUIS, ARIZONA.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE CANCELACION DE JUNTA

POR MEDIO DE LA PRESENTE SE NOTIFICA AL PUBLICO EN GENERAL QUE LA JUNTA REGULAR DEL CABILDO PROGRAMADA PARA EL DIA 24 DE AGOSTO DEL 2016, A LAS 7:00 P.M. EN LA SALA DEL CABILDO, UBICADA EN EL 1090 E. UNION STREET, SAN LUIS, ARIZONA A SIDO CANCELADA. UNA JUNTA ESPECIAL SE LLEVARA ACABO EL DIA LUNES, 22 DE AGOSTO DEL 2016 A LAS 6:30 P.M. EN LA SALA DEL CABILDO, UBICADA EN EL 1090 E. UNION STREET, SAN LUIS, ARIZONA.

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad

Posted By: Francisca Alonso
Posted At: Del Sol #12
Date: 8-10-2016
Time: 4:20 pm

ARIZONA DEPARTMENT OF LIQUOR LICENSE & CONTROL

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

www.azliquor.gov
(602) 542-5141

15 JUL 14 10:39 AM '13

APPLICATION FOR AGENT CHANGE - ACQUISITION OF CONTROL - RESTRUCTURE

Check Appropriate Box

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

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

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

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

- Name (INDIVIDUAL OR EXISTING AGENT (if no agent change) OR NEW AGENT OR CORPORATE OFFICER OR L.L.C. CONTROLLING MEMBER)

SALCIDO	ANDRES	A	10143131
<small>Last</small>	<small>First</small>	<small>Middle</small>	<small>Liquor License #</small>
- Corporation L.L.C. N/A: FACTOR SALES INC. Corp. File #: 0151643-9
(Exactly as it appears on Articles of Inc. or Articles of Org.)
- Business Name: Del Sol #12
- Business Address: 1930 Juan Sanchez Blvd (Exactly as it appears on license)

<u>1930 Juan Sanchez Blvd</u>	<u>San Luis</u>	<u>Yuma</u>	<u>85349</u>
<small>(Do not use P.O. Box Number)</small>	<small>City</small>	<small>COUNTY</small>	<small>Zip</small>
- Is the business located within the incorporated limits of the above city or town? Yes No
- Mailing Address: P.O. Box 7230 San Luis AZ 85349
City State Zip
- Business Phone: (928) 627 0314 Residence Phone: (928) 502 0644
- Does this transaction involve the sale of any portion of the corporate stock? YES NO N/A If yes, submit a certified copy of minutes.
- Has there been any change of officers? YES NO N/A If yes, submit a certified copy of minutes.

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

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

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

Last	First	Middle	Title	Residence Address	City State Zip
See Attached					

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

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

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

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

1/7/2013

Disabled individuals requiring special accommodations please call the Department

Date Received	<u>7/14/13</u>
CSR	<u>DS</u>

Section #2

#1 Directors/officers in Corp.

Factor Sales Inc.

	Victor Manuel Salcido	Pres/Dir	1320 W. 20th St. Yuma, AZ 85364
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New	Lucia M. Valencia	Treas/Director	2245 E. San Marcos Dr. Yuma AZ 85364

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57.95 %

Trustee:

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

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Trustee:

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

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AMENDMENT

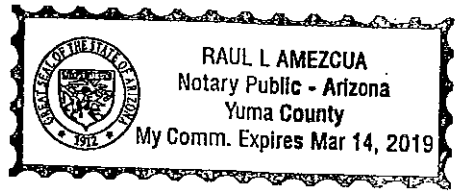
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Type of current ownership:

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

Type of new ownership:

- J.T.W.R.O.S.
INDIVIDUAL
PARTNERSHIP
CORPORATION
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TRUST
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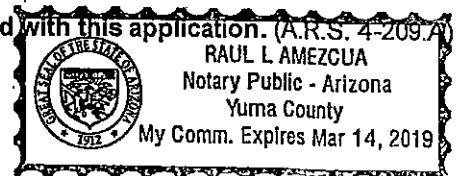
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State of ARIZONA County of YUMA

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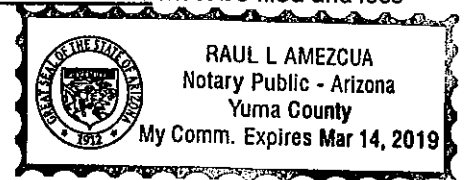
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 TRUST
 OTHER Explain

Type of new ownership:

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 PARTNERSHIP
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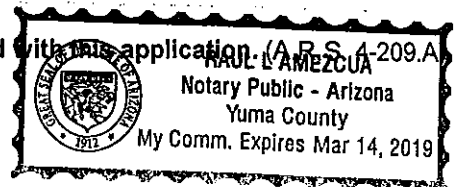
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AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. E.

Meeting Date: 08/22/2016

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1154. A resolution of the Mayor and City Council of the City of San Luis, Arizona, amending Resolution No. 1148 to change the start date for the Prosecutor as a salaried position and providing for severability. **(Kay Marion Macuil, City Attorney)**

SUMMARY:

When the position of in-house prosecutor was created by City Council last year, it was planned that the position would transition from a contracted position to employee position after one year. The contract was in place to comply with retirement regulations. Staff met to implement the change of the Prosecutor position from a contracted position to salaried position. It was decided that the appropriate start date should be Monday, August 15, 2016 to better coincide with the payroll period. For this purpose Resolution No. 1154 amends Resolution No. 1148 to make the start date August 15, 2016 rather than August 18, 2016.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 1154.

Supporting information not attached to the Agenda Item Review Form:

The supporting information is attached, Resolution No. 1154 and Budget Adjustment Form.

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:	\$160,770.00
BUDGETED:	Yes
AVAILABLE TO TRANSFER:	\$195,000.00
GL ACCT # & NAME/REMAINING BALANCE BEFORE PURCHASE:	See Description below
FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):	

The budgeted amount includes the yearly salary rate of \$125,000.00 plus benefits.

General Ledger Account No.: 100-118-80000

Name of the General Ledger Account: Contractual Services

Amount available to transfer: \$195,000.00

Amount to be allocated from Contractual Services to Salary: \$160,770.00

General Ledger Account No.: 100-118-50000

Name of Account: Salary

Balance Before Transfer: \$34,814.41

Balance After Transfer and Before Purchase: \$195,584.41

Attachments

Res No 1154

Budget Adjustment Form-City Prosecutor



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NO. 1154

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING RESOLUTION NO. 1148 TO CHANGE THE START DATE FOR THE PROSECUTOR AS A SALARIED POSITION AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City has budgeted the Prosecutor position as a salaried position and has directed that it will no longer be a contractual position in Resolution No. 1148.

WHEREAS, City Staff has determined the starting date should be corrected to August 15, 2016 rather than August 18, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA:

Section 1: Resolution No. 1148 Section 1 (b) shall be amended as follows:

The City Prosecutor shall no longer be a contracted position. The City Prosecutor shall be a salaried position as part of the Classification and Salary Plan effective August 15, 2016.

Section 2: If any section, subsection, sentence, clause, phrase, or portion of this resolution is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

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

Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Special City Council Meeting

9. A.

Meeting Date: 08/22/2016

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 regarding 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) AS DESCRIBED IN THE AGENDA ITEM.

Supporting information not attached to the Agenda Item Review Form:

No supporting information with this Agenda Item Review Form

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.
