



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., Tuesday November 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 Martes 22 de Noviembre 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
November 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. PROCLAMATION**
 - 4. A.** Dia Del Campesino (Farm Worker's Day) - December 3, 2016
- 5. CONSENT AGENDA**

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

Regular Council meeting held September 14, 2016
- 5. B. DISBURSEMENTS FROM OCTOBER 29, 2016 THROUGH NOVEMBER 11, 2016**

Total Disbursements \$730,465.81
(Seven Hundred Thirty Thousand, Four Hundred Sixty-Five Dollars and Eighty-One Cents)
- 6. DISCUSSION AND POSSIBLE ACTION ITEMS:**
 - 6. A.** 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 Del Sol Ace, located at 656 San Luis Plaza Drive, 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 Ace

6. B. Discussion and possible action on any and all matters regarding Resolution No. 1159. A resolution of the Mayor and City Council of the City of San Luis, Arizona approving and adopting an Intergovernmental Agreement with the Federal Bureau of Investigation for installation of FBI repeater equipment on a city antenna. **(Victor Figueroa, Lieutenant)**
7. **SUMMARY OF CURRENT EVENTS**
Events by Mayor, Council Members and/or City Manager 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)(1), (3) and (4)
9. A. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(1), (3) and (4) for discussion or consideration and for legal advice with the City Attorney on any and all matters regarding the options available to City Council in the process of appointing and contracting for the position of City Manager including but not limited to the position of Interim City Manager Tadeo A. De La Hoya and to instruct the City Attorney as to City Council's position. **(Mayor Gerardo Sanchez and Kay Marion Macuil, City Attorney)**
10. **MOTION TO GO BACK INTO REGULAR SESSION**
11. **ADJOURNMENT**



PROCLAMATION

Special City Council Meeting

4. A.

Meeting Date: 11/22/2016

Title:

Dia Del Campesino (Farm Worker's Day) - December 3, 2016

Attachments

Dia del Campesino Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

DIA DEL CAMPESINO (FARM WORKER'S DAY) December 3, 2016

WHEREAS, the economic contributions made by Farm Workers to our local, state, national, and international economies are significant;

WHEREAS, their contributions are honored with the 22nd Annual "Día Del Campesino" Health and Informational fair;

WHEREAS, the event acknowledges the need to provide information and services to all Farm Workers of the region; and on both sides of the border

WHEREAS, Campesinos Sin Fronteras was established to promote familial, social and economic stability among the low-mid income, and migrant and seasonal farm worker community and together with more than 60 organizations have collaborated to sponsor this service to the community;

NOW THEREFORE, I, Gerardo Sanchez, Mayor of the City of San Luis, Arizona, on behalf of the people of the City of San Luis, do hereby proclaim the 3rd Day of December of 2016 as the **Día Del Campesino (Farm Worker's Day)**, in San Luis, Arizona.

Gerardo Sánchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. A.

Meeting Date: 11/22/2016

Summary

MINUTES OF

Regular Council meeting held September 14, 2016

Attachments

9/14/16 RCM Minutes

MINUTES
Regular Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
September 14, 2016
7:00 P.M.

1. CALL TO ORDER/ROLL CALL Mayor Gerardo Sanchez called the Regular City Council meeting to order at approximately 7:01 p.m.

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

OTHERS PRESENT: Tadeo De La Hoya, Interim City Manager
Sonia Cornelio, City Clerk
Aracely De La Hoya, Senior Services Director
Carlos Cortes, Assistant Finance Director
Christine Hagan, Management Analyst
Craig Higgins, Chief of Police
Derek Dueñas, I.T. Manager
Eulogio Vera, Public Works Director
Hank Green, Fire Chief
Jenny Torres, Community Development Director
Jonathan Dumadag, I.T. Technician
Jose Guzman, Assistant Planner
Joselyn Medina, PIO/Assistant to Council
Kay Macuil, City Attorney
Lizandro Galaviz, Parks & Recreation City Director
Manuel Rojas, Assistant Public Works Director
Olivia Jenkins, Utilities Director
Omar Velasquez, Parks & Recreation Department
Ralph Velez, City Consultant
Ric Bauermann, Fire Department
Antonio Carrillo, San Luis ComicCon
Caty Navarro, Yuma Regional Border Health Center
Cesar Neyoy, Reporter
Eduardo Garcia, Factor Sales
Francisca Guzman, Translator

Greg LaVaughn, Greater Yuma Economic Development
Guillermina Fuentes, Resident
Lucy Lopez, Reporter
Pamela Green, Visitor

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Mayor Matias Rosales

3. INVOCATION

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

4. PRESENTATIONS

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

Mr. Craig Higgins, Chief of Police, stated that the boxing team is out of town and requested that this item be placed on the next agenda.

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

Mr. Craig Higgins, Chief of Police, explained that during the 4th of July event the San Luis Police Department received the assistance from local Law Enforcement agencies; there were over 20,000 people present enjoying the festivities and there were no incidents reported. He thanked the local Law Enforcement agencies for the assistance provided to the City of San Luis and issued certificates of appreciation.

Mayor Gerardo Sanchez thanked the different local Law Enforcement agencies for the help provided at the event.

5. CONSENT AGENDA

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

5. A. MINUTES OF

-Regular Council meeting held July 27, 2016

5. B. DISBURSEMENTS FROM AUGUST 15, 2016 TO SEPTEMBER 2, 2016

Total Disbursements \$1,029,060.98

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

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to approve the Consent Agenda as presented. Motion passed unanimously.

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

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

Mr. Omar Velasquez, Parks Supervisor, stated that the new equipment purchase has been approved for the budgeted Fiscal Year 2016-2017. The KUBOTA Tractors, LANDPRIDE Aerator and KUBOTA Loader Attachment will be purchased from Bingham Equipment, a public competitive procurement process, compliant purchase under City Purchasing Code Section 36.09. The City has previously purchased tractors and equipment from Bingham Equipment. Staff recommends subject purchase from Bingham Equipment in the amount of \$61,960.13.

Mayor Gerardo Sanchez asked if all items have a warranty, to what Mr. Velasquez replied yes.

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to approve purchase as presented in the amount of \$61,960.13 under City Code Section 36.09 and authorize appropriate City Officials to execute the purchase. Motion passed unanimously.

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

A. Open public hearing

MOTION: Council Member Mario Buchanan Jr./Council Member Gloria Torres to open the public hearing. Motion passed unanimously.

1. Staff Presentation

Ms. Sonia Cornelio, City Clerk, stated that her office received the application for the Special Event Liquor License.

Mr. Lizandro Galaviz, Parks & Recreation Director, introduced Mr. Marcos Ramirez, San Luis FRONTERA Rotary Club to address the Mayor and City Council.

Mr. Ramirez explained that San Luis FRONTERA Rotary Club was contacted by Mr. Galaviz to inquire about their participation by having a concession stand. Mr. Ramirez added that they will be participating and have submitted all the necessary paperwork for the City Council's recommendation on their Special Event Liquor License application.

Mayor Gerardo Sanchez asked how many members are in the San Luis FRONTERA Rotary Club. Mr. Ramirez responded that there are eight (8) members and added that they have a good relationship with the other clubs.

2. Call to the Public on this item

There are were no comments from the public.

B. Close public hearing

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to close the public hearing. Motion passed unanimously.

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

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to recommend approval to the Arizona Department of Liquor Licenses & Control on the Special Event Liquor License application as presented. Motion passed with six (6) aye votes and one (1) nay vote by Council Member Maria Cecilia Ramos.

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

A. Open public hearing

MOTION: Council Member Gloria Torres/Council Member Ruben Walshe to open the public hearing. Motion passed unanimously.

1. Staff Presentation

Mr. Marcos Ramirez, San Luis FRONTERA Rotary Club, explained that this is the fifth Off-Road Expo that they participate in, furthermore he added that all the necessary paperwork has been submitted for the Special Event Liquor License including the steps required to have a safe and successful event such as having the beer in keg rather than selling canned beer. This is a fundraiser that is done in conjunction with the Miss San Luis Pageant.

2. Call to the Public on this item

There were no comments from the public.

B. Close public hearing

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to close the public hearing. Motion passed unanimously.

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

MOTION: Council Member Gloria Torres/Council Member Africa Luna-Carrasco to recommend approval to the Arizona Department of Liquor Licenses & Control on the Special Event Liquor License as presented. Motion passed with six (6) aye votes and one (1) nay vote by Council Member Maria Cecilia Ramos.

Mr. Lizandro Galaviz, Parks & Recreation Director, thanked the San Luis FRONTERA Rotary Club for their support in the renovation of the baseball field and looks forward for future funding opportunities.

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

A. Open public hearing

MOTION: Council Member Africa Luna-Carrasco/Council Member Mario Buchanan Jr. to open the public hearing. Motion passed unanimously.

1. Staff / Applicant Presentation

Ms. Sonia Cornelio, City Clerk, stated that her office received the application from the Arizona Department of Liquor License & Control. The application and notice were posted at the proposed premises; this application is regarding an agent change, acquisition of control and/or restructure, in this case there has been a change in the directors of Factor Sales.

2. Call to the public on this item only

There were no comments from the public.

B. Close public hearing

MOTION: Council Member Africa Luna-Carrasco/Council Member Ruben Walshe to close the public hearing. Motion passed unanimously.

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

MOTION: Vice Mayor Matias Rosales/Council Member Mario Buchanan Jr. to approve the Agent Change, Acquisition of Control and/or Restructure application on behalf of Factor Sales, Inc., dba King Market to the Arizona Department of Liquor Licenses and Control. Motion passed unanimously.

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

Mr. Craig Higgins, Chief of Police, explained that Task Force provides training to officers, helps communities, ensure safe environments and offers ideas from federal, state and local agencies. Mr. Higgins added that this resolution will approve the agreement for another year.

MOTION: Council Member Ruben Walshe/Council Member Mario Buchanan Jr. to approve Resolution No. 1157. Motion passed unanimously.

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

Ms. Sonia Cornelio, City Clerk, stated that this resolution officially adopts the election results for the Primary Election for the City of San Luis held on August 30, 2016.

Mayor Gerardo Sanchez commented that this election is one of the safest and honest election held in a long time. This is all about the candidates and their hard work; he congratulated Vice Mayor Matias Rosales, Council Members Gloria Torres and Maria Cecilia Ramos.

Vice Mayor Matias Rosales added that he is ready to work hard for the next our (4) years and he also thanked the voters.

Council Member Maria Cecilia Ramos mentioned that it has been an honor to work with the City Council and employees and that she will continue to work hard for the City of San Luis.

Council Member Gloria Torres thanked the City Council and voters, she said they want to continue working with the current City Council as they have been doing so.

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to approve and adopt Resolution No. 1158. Motion passed unanimously.

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

A. Open public hearing

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to open the public hearing. Motion passed unanimously.

1. Staff Presentation

Mr. Marco Santana, Police Sergeant, explained that this ordinance proposes an annual permit with a cost of \$60.00 and ability to revoke the permit if the requirements are not met for a personal kennel. Any person owning more than six (6) dogs will be required the personal dog kennel permit which has kennel requirements for space, sanitation, elimination of excessive noise, spaying and neutering of the dogs and a maximum of twelve (12) dogs.

There was some discussion and questions/answers amongst the City Council and staff.

Ms. Kay Macuil, City Attorney, said that the San Luis Police Department will be doing an education campaign before this ordinance goes into effect on April 1, 2017.

2. Call to the Public on this Item

Ms. Guillermina Fuentes, resident, asked if vaccines will be accepted from Mexico if their dogs obtain them outside the United States. Ms. Macuil responded that state law indicates that the only vaccines accepted are from the United States. Ms. Fuentes asked what will happen to the 90% dog owners who are in this situation. Ms. Macuil replied that when dogs are caught, then dog owners will be cited for their dogs not being licensed.

B. Close public hearing

MOTION: Council Member Africa Luna-Carrasco/Council Member Mario Buchanan Jr. to close the public hearing. Motion passed unanimously.

C. Action on First Reading of Ordinance No. 358 by title only

MOTION: Vice Mayor Matias Rosales/Council Member Mario Buchanan Jr. to approve First Reading of Ordinance No. 358 by title only. Motion passed unanimously.

Ms. Sonia Cornelio, City Clerk, read Ordinance No. 358 by title only.

7. SUMMARY OF CURRENT EVENTS

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

Mr. Hank Green, Fire Chief, reported that effective July 6, 2016 the City of San Luis Fire Department began starting operating an ambulance under the City of San Luis Certificate of Necessity, they will officially be in the ambulance business on September 18, 2016. The City of San Luis Fire Department will have fulfilled the Intergovernmental Agreement with the City of Somerton.

Mayor Gerardo Sanchez commented that eight (8) years ago, when he was elected, the City of San Luis had one full time ambulance and that ambulance was not available all the time, there were times where the City of San Luis was without one and the need to wait for assistance from other agencies was not acceptable then nor now. It is a big accomplishment for the City of San Luis to have three (3) ambulances available 24/7. He thanked Mr. Green and staff for the hard work and the City Council for what they have done for the City.

Vice Mayor Matias Rosales, reported that he attended the press conference for the professional baseball game between the Aguilas de Mexicali and the San Luis All Stars and invited everyone present to attend the games. Mayor Gerardo Sanchez thanked Mr. Louie Galaviz, Parks & Recreation Director and his staff.

Mr. Galaviz reported that Parks & Recreation composed the San Luis All Stars team through local talents and provided more details on the two (2) nights of the professional baseball games.

Council Member Maria Cecilia Ramos reported that some Council Members attended the annual League of Arizona Cities and Towns conference where Mayor Gerardo Sanchez and Council Member Gloria Torres were recognized for their eight (8) years of service as Elected Officials. She added that it was an honor to have represented the City of San Luis during the Parade of Flags at this event.

8. CALL TO THE PUBLIC

Ms. Martha Servin, 981 Kennedy Lane, San Luis, AZ asked what is happening at the San Luis Police Department as she was attacked, robbed and hit at her home and so far a police report is not available. A few days after, someone tried to burglarize her home again during the day and the burglars were caught by her and her husband and they were turned over to the police. Ms. Servin stated that the police said they did not know that had happened, she asked the Chief of Police if there is no communication amongst his agents. The response given to her husband when he goes to the Police Department for the report is that there are many inconsistencies due to Ms. Servin not knowing how to respond when asked how long she fainted for, because it was a lot of belongings that were taken for the time she lasted fainted. She added that the Chief of Police does not speak Spanish, but there will be someone who will translate to him everything that has been said today. Mayor Gerardo Sanchez mentioned that at the moment the City Council cannot discuss nor comment on this item as it is not a lined item on the agenda, but all that has been said will be explained to the Chief of Police as everything is recorded. Ms. Servin is requesting the police report to submit her claim to her insurance.

Ms. Guillermina Fuentes, 1630 N. 9th Avenue, San Luis, Arizona congratulated the three (3) re-elected Council Members Maria Cecilia Ramos, Matias Rosales and Gloria Torres. Ms. Fuentes added that Mayor Gerardo Sanchez won the lottery as he is fortunate to have very hard workers like them, serve on the City Council.

Mr. Antonio Carrillo, 1324 East E. Street, San Luis, Arizona stated that his group is working on the San Luis Film Festival and thanked the Mayor and City Council for the support provided to this event for the past five (5) years. Mr. Carrillo proceeded to provide a summary of this year's San Luis Film Festival. Mayor Gerardo Sanchez thanked Mr. Carrillo for the hard work he does.

9. EXECUTIVE SESSION(S)

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

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

9. B. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(1), (A)(3), and (A)(4) on any and all matters relating to the position of Chief of Police including evaluation of performance and possible discussion of approval of terms and conditions pursuant to San Luis City Code §32.02 and possible consultation with and/or instruction to the City Attorney or City's Attorneys. (Tadeo A. De La Hoya, Interim City Manager and Kay Marion Macuil, City Attorney)

9. C. Discussion and possible action to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3) and (A)(4) for consultation for legal advice with the City Attorney and/or Attorneys for the City and to consider instructing the City Attorney regarding any and all matters regarding the San Luis Regional Detention Center and related contracts that are subject to negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation. Discussions to include but not limited to: negotiation regarding bond-holders, litigation regarding United States District Court for the District of Arizona case, San Luis Facility Development Corporation v. CEC and CiviGenics No. CV14002633 PHX DMF, litigation regarding Arizona Superior Court for Yuma County case, San Luis Facility Development Corporation v. CEC and CiviGenics Case No. S1400CV2010-586, litigation regarding Arizona Superior Court for Yuma County case, Houston Casualty Company v. CEC, Emerald, SLFDC Case No. S1400 CV 2016 00456, negotiation regarding the Amendments to the Operating and Management agreement with Emerald Correctional Management, LLC, and Discussion and consideration about instructing the City Attorney and/or Attorneys for the San Luis Facility Development Corporation on the direction of negotiations and litigation on all of the above. (Kay Marion Macuil, City Attorney and Ralph Velez, City Consultant)

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

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to go into Executive Session at approximately 8:18 p.m. Motion passed unanimously.

10. MOTION TO GO BACK INTO REGULAR SESSION

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to go back to Regular Session at approximately 10:35 p.m. Motion passed unanimously.

11. DISCUSSION AND POSSIBLE ACTION ITEM:

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

MOTION: Vice Mayor Matias Rosales/Council Member Africa Luna-Carrasco to waive formal purchase procedures pursuant to the San Luis Purchasing Code Section 36.01H because the services were provided to the City by Tronix Sound on the City's 2016 July 4th event and approve payment in the amount not to exceed \$4,500.00. Motion passed unanimously.

12. ADJOURNMENT

MOTION: Vice Mayor Matias Rosales/Council Member Mario Buchanan Jr. to adjourn the Regular Council meeting at approximately 10:36 p.m. Motion passed unanimously.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5. B.

Meeting Date: 11/22/2016

Summary

DISBURSEMENTS FROM OCTOBER 29, 2016 THROUGH NOVEMBER 11, 2016

Total Disbursements \$730,465.81

(Seven Hundred Thirty Thousand, Four Hundred Sixty-Five Dollars and Eighty-One Cents)

Attachments

Disbursements 11/22/2016



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 23, 2016 Disbursement Reports from 10/29/2016 to 11/11/2016

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/31/2016	\$ 3,893.30	Schedule A
Accounts Payable Check Account	10/31/2016	\$ 1,243.77	Schedule B
Accounts Payable Check Account	10/31/2016	\$ 5,024.00	Schedule C
Accounts Payable Check Account	11/2/2016	\$ 600.00	Schedule D
Payroll Check Account	11/2/2016	\$ 279,061.43	Schedule E
Accounts Payable Check Account	11/3/2016	\$ 108.00	Schedule F
Accounts Payable Check Account	11/3/2016	\$ 54,430.14	Schedule G
Accounts Payable Check Account	11/3/2016	\$ 101,688.56	Schedule H
Accounts Payable Check Account	11/3/2016	\$ 1,846.20	Schedule I
Accounts Payable Check Account	11/3/2016	\$ 18,005.83	Schedule J
Accounts Payable Check Account	11/7/2016	\$ 14,999.00	Schedule K
Accounts Payable Check Account	11/9/2016	\$ 240,289.22	Schedule L
Accounts Payable Check Account	11/9/2016	\$ 150.00	Schedule M
Accounts Payable Check Account	11/9/2016	\$ 9,126.36	Schedule N

Total Disbursements: \$ 730,465.81

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

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Finance Director: C Cortes by KS

For Council approval on: November 22, 2016

Mayor: _____

Council: _____

RECEIVED
2016 NOV 14 P 1: 15
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000346		10/27/2016	TRAVEL PER DIEM (RE-ISSUED; UNCLAIMED PROP)	59.00
Check	10/31/2016	77346	Accounts Payable	SAN LUIS PRICE CENTER PARTNERS		1,000.00
		Invoice	Date	Description		Amount
		2017-00000348		10/27/2016	ONE MONTH LEASE PAYMENT	1,000.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 10		\$3,893.30
Checks:		10		\$3,893.30		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/31/2016	77337	Accounts Payable	ARANDA, JOSUE		4.00
	Invoice		Date	Description		Amount
		2017-00000343	10/27/2016	REIMBURSEMENT (RE-ISSUED; UNCLAIMED PROP)		4.00
Check	10/31/2016	77338	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		1,050.05
	Invoice		Date	Description		Amount
		ADOR 102716	10/27/2016	UNCLAIMED PROPERTY		1,050.05
Check	10/31/2016	77339	Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR		245.25
	Invoice		Date	Description		Amount
		ADES	10/31/2016	ADES 093016		245.25
Check	10/31/2016	77340	Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND		600.00
	Invoice		Date	Description		Amount
		2017-00000341	08/03/2016	MARACHI PERFORMACE AT THE 2016 CITIES AND TOWNS		600.00
Check	10/31/2016	77341	Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND		800.00
	Invoice		Date	Description		Amount
		2017-00000342	10/27/2016	MARACHI PERFORMACE AT THE 2016 CITIES AND TOWNS -TRANSPORTATION		800.00
Check	10/31/2016	77342	Accounts Payable	JIMENEZ , MARTHA		15.00
	Invoice		Date	Description		Amount
		2017-00000344	10/27/2016	REIMBURSEMENT - (RE-ISSUED; UNCLAIMED PROP)		15.00
Check	10/31/2016	77343	Accounts Payable	MALDONADO, VANESSA		100.00
	Invoice		Date	Description		Amount
		2017-00000345	10/27/2016	AWARD (RE-ISSUED; UNCLAIMED PROP)		100.00
Check	10/31/2016	77344	Accounts Payable	PINA , RAFAEL		20.00
	Invoice		Date	Description		Amount
		2017-00000347	10/27/2016	SERVICES RENDERED AT PARKS/REC (RE-ISSUED; UNCLAIMED PROP)		20.00
Check	10/31/2016	77345	Accounts Payable	ROSALES , MATIAS		59.00
	Invoice		Date	Description		Amount

Schedule B

City of San Luis
Payment Batch Register
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77359 Utility Management Refund	ROJAS, CARLOS H & LOURDEZ DELGADO		127.79
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77360 Utility Management Refund	SANDOVAL, THELMA A		126.88
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Check	10/31/2016	77361 Utility Management Refund	TORRES, SALVADOR C		134.27
		<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
1BYPAYABLE 1st BY Accounts Payable Totals:			Transactions: 15		\$1,243.77
Checks:	15	\$1,243.77			

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable					
Check	10/31/2016	77347 Utility Management Refund	ALVAREZ , SERGIO & ALINE		127.89
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77348 Utility Management Refund	ARCHULETA , OSCAR		42.67
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77349 Utility Management Refund	BRISENO , ALVARO H		59.80
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77350 Utility Management Refund	CARDENAS , ROSA		63.68
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77351 Utility Management Refund	COMITE DE BIEN ESTAR		14.98
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential	18166-001	10/27/2016	Refund - Account Credit
Check	10/31/2016	77352 Utility Management Refund	EZRRE , SAYDA		102.70
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77353 Utility Management Refund	GARCIA , NAVIT		0.69
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77354 Utility Management Refund	GONZALEZ , VICTOR & RUTH		98.16
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77355 Utility Management Refund	NAVARRO , HERMINIA L		111.74
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77356 Utility Management Refund	ORTIZ , JOHN R		17.93
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77357 Utility Management Refund	RAMIREZ, GLORIA & MARIA NAVARRETE		76.12
		Account Type	Account Number	Transaction Date	Transaction Type
Check	10/31/2016	77358 Utility Management Refund	RASCON , JOCELYNNE		138.47

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 10/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	10/31/2016	77362	Accounts Payable	EQUINOX LASER TAG INC.		2,124.00
	Invoice		Date	Description		Amount
		2345	10/31/2016	RENTAL OF LASER TAG TO BE USED FOR SPOOKTACULAR FESTIVAL		2,124.00
Check	10/31/2016	77363	Accounts Payable	GARCIA , JESUS		200.00
	Invoice		Date	Description		Amount
		102016	10/31/2016	PAYMENT FOR MC SERVICES FOR SPOOKTACULAR FESTIVAL		200.00
Check	10/31/2016	77364	Accounts Payable	RANGEL , MARYBEL		2,700.00
	Invoice		Date	Description		Amount
		1	10/31/2016	SOUND,STAGE,LIGHTING AND DJ SERVICES FOR Y.C EVENT		2,700.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$5,024.00

Checks: 3 \$5,024.00

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
C 10/31/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/02/2016

Schedule D

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/02/2016	77365	Accounts Payable	GUTIERREZ , JUAN F		600.00
	Invoice		Date	Description		Amount
	16-069		10/20/2016	PHOTO & VIDEO SERVICES FOR THE SPOOKTACULAR FESTIVAL		600.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$600.00
Checks:		1		\$600.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 11/2/16



Schedule E Pay Day Register Report

Pay Date Range 10/15/16 - 10/28/16

Pay Batch 201622

UNITED WAY	26.00
US & MEX DENTAL= FAMILY	686.92
US & MEX HEALTH = C	6,441.40
US & MEX HEALTH = FAMILY	4,697.58
US & MEX HEALTH = SP	1,348.20
VSP - VISION FAMILY	596.70
Net	<u>\$279,061.43</u> ✓

.00	NetSpend Corporation DD	120.00
.00	NORTH ISLAND CREDIT UNION	971.54
.00	Sunbank	443.88
.00	THE FOOTHILLS BANK	1,304.11
.00	WASHINGTON FEDERAL	3,639.92
.00	Wells Fargo	60,513.33
.00	WELLS FARGO CA	629.26
	Total	<u>\$256,538.02</u>
	Check	\$22,523.41

11 - 03. 2016

3

Payment Batch Register

Schedule F

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77366	Accounts Payable	STARKEY, JOHN		108.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		STARKEY 110316	11/02/2016	TRAVEL - SPECIAL INSPECTIONS UNDER INTERNATION BUILDING CODE		108.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$108.00
Checks:		1		\$108.00		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
11/3/16


City of San Luis
Payment Batch Register

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000391		11/03/2016	543 - IAFF- FIRE DEPT	641.50
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 9		\$54,430.14
Checks:		9		\$54,430.14		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
C 11/3/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77367	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		164.31
		Invoice	Date	Description		Amount
		2017-00000386	11/03/2016	532 - GARNISHMENT - CHILD SUPPORT		164.31
Check	11/03/2016	77368	Accounts Payable	FOP/ALC		341.00
		Invoice	Date	Description		Amount
		2017-00000387	11/03/2016	714 - FOP/ALC		341.00
Check	11/03/2016	77369	Accounts Payable	INTERNAL REVENUE SERVICE		50.00
		Invoice	Date	Description		Amount
		2017-00000388	11/03/2016	533 - GARNISHMENT		50.00
Check	11/03/2016	77370	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264.96
		Invoice	Date	Description		Amount
		PSPRS 102816	11/03/2016	PSPRS 102816		264.96
Check	11/03/2016	77371	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		48,626.82
		Invoice	Date	Description		Amount
		PSPRS RE102816	11/03/2016	PSPRS RE 102816		48,626.82
Check	11/03/2016	77372	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC		360.00
		Invoice	Date	Description		Amount
		2017-00000389	11/03/2016	539 - ASK COPS - SLPD		360.00
Check	11/03/2016	77373	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,955.55
		Invoice	Date	Description		Amount
		CS PPE102816	11/03/2016	CS PPE 102816		3,955.55
Check	11/03/2016	77374	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.		26.00
		Invoice	Date	Description		Amount
		2017-00000390	11/03/2016	705 - UNITED WAY		26.00
Check	11/03/2016	77375	Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF		641.50
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Schedule H

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
		276814 00	10/13/2016	MATERIAL FOR VARIOUS UNIT REPAIRS@ALL WELL SITES		4,342.69
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 74		\$101,688.56
Checks:		74		\$101,688.56		

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 11/3/16

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77376	Accounts Payable	ADGRAPHIX, LLC		1,574.00
	Invoice		Date	Description		Amount
		37456	10/17/2016	DECALS FOR TRANSIT ENFORCEMENT VEHICLES		1,574.00
Check	11/03/2016	77377	Accounts Payable	AGUILAR PALAFOX , BIBIANO		25.35
	Invoice		Date	Description		Amount
		2017-00000368	11/03/2016	JURY DUTY 080316		25.35
Check	11/03/2016	77378	Accounts Payable	AIRGAS-WEST		345.75
	Invoice		Date	Description		Amount
		9056409063	10/12/2016	DISPOSABLE GLOVES FOR SLFD		345.75
Check	11/03/2016	77379	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000.00
	Invoice		Date	Description		Amount
		OCTOBER2016	10/30/2016	SALES TAX AUDITOR - OCTOBER 2016		2,000.00
Check	11/03/2016	77380	Accounts Payable	ALSCO, INC		81.56
	Invoice		Date	Description		Amount
		LYUM1108904	10/18/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		81.56
Check	11/03/2016	77381	Accounts Payable	AMARILLAS , DONNA		15.56
	Invoice		Date	Description		Amount
		2017-00000369	11/03/2016	JURY DUTY 080316		15.56
Check	11/03/2016	77382	Accounts Payable	AMERICAN PLANNING ASSOCIATION		225.00
	Invoice		Date	Description		Amount
		304273	11/03/2016	MEMBERSHIP FOR R.PACHECO		225.00
Check	11/03/2016	77383	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		150.00
	Invoice		Date	Description		Amount
		22075	10/31/2016	TOWING SERVICES		75.00
		21654	10/24/2016	TOWING SERVICES		75.00
Check	11/03/2016	77384	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		253.66
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		41699		10/27/2016	PURCHASE OF ERASER KIT FOR POLICE DEPT VIN# 7432	182.12
		41698		10/27/2016	PURCHASE OF SMART ERASER PADS FOR POLICE DEPT VIN# 5248	71.54
Check	11/03/2016	77385	Accounts Payable	ARIZONA PUBLIC SERVICE		168.30
		Invoice		Date	Description	Amount
		719801282	OCT16	11/03/2016	ELECTRICITY - BORDER FRIENDSHIP LIGHTS	168.30
Check	11/03/2016	77386	Accounts Payable	BELTRAN , EDUARDO L		11.57
		Invoice		Date	Description	Amount
		2017-00000370		11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77387	Accounts Payable	BENAVIDES , CRYSTAL		17.80
		Invoice		Date	Description	Amount
		2017-00000371		11/03/2016	JURY DUTY 080316	17.80
Check	11/03/2016	77388	Accounts Payable	BLT MATERIALS LLC		3,094.59
		Invoice		Date	Description	Amount
		M661726		07/06/2016	MATERIAL F/ STREET REPAIRS CITYWIDE	3,094.59
Check	11/03/2016	77389	Accounts Payable	BLT READY MIX CONCRETE LLC		1,871.04
		Invoice		Date	Description	Amount
		662609		08/16/2016	PAYMENT FOR THE CONSTRUCTION OF CONCRETE SIDEWALK FOR C.C	935.52
		662777		08/23/2016	PAYMENT FOR THE CONSTRUCTION OF CONCRETE SIDEWALK FOR C.C	935.52
Check	11/03/2016	77390	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		57.62
		Invoice		Date	Description	Amount
		INV-5201396		10/05/2016	SAND BAGS USED DURING EMERGENCIES (STORMS)	57.62
Check	11/03/2016	77391	Accounts Payable	CDWG		692.79
		Invoice		Date	Description	Amount
		FRH1275		10/17/2016	BATTERY BACKUP FOR IT DEPT	51.49
		FRJ0912		10/17/2016	REPLACEMENT IPAD - M.ROJAS	641.30
Check	11/03/2016	77392	Accounts Payable	CENTURYLINK		82.27
		Invoice		Date	Description	Amount
		1389298304		09/30/2016	LONG DISTANCE PHONE SERVICE - SEPTEMBER 2016	82.27

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/03/2016	77393	Accounts Payable	CITY OF SOMERTON		14,999.00
	Invoice		Date	Description		Amount
		224	10/25/2016	2 AMBULANCES W/GURNEYS, MOBILE RADIOS / MDC MOUNTS FROM SCFD		14,999.00
Check	11/03/2016	77394	Accounts Payable	CORE ENGINEERING GROUP, PLLC		1,673.00
	Invoice		Date	Description		Amount
		2717	10/21/2016	LAS QUINTAS DE SAN LUIS II TRAFFIC STUDY		1,673.00
Check	11/03/2016	77395	Accounts Payable	CORREA , ENRIQUE		100.00
	Invoice		Date	Description		Amount
		CORREA 110316	11/03/2016	REIMBURSEMENT - STEEL TOE BOOTS		100.00
Check	11/03/2016	77396	Accounts Payable	CSC OF YUMA		276.46
	Invoice		Date	Description		Amount
		000540382	10/13/2016	SW 3796 EE610		276.46
Check	11/03/2016	77397	Accounts Payable	CUBILLAS , SUSANA		13.35
	Invoice		Date	Description		Amount
		2017-00000372	11/03/2016	JURY DUTY 080316		13.35
Check	11/03/2016	77398	Accounts Payable	DAMAGE RECOVERY UNIT		100.00
	Invoice		Date	Description		Amount
		2017-00000383	11/03/2016	RESTITUTION PYMT		100.00
Check	11/03/2016	77399	Accounts Payable	DANA-KEPNER COMPANY INC.		205.65
	Invoice		Date	Description		Amount
		8144145-00	10/25/2016	TOOLS/MATERIALS FOR METER READERS		205.65
Check	11/03/2016	77400	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		175.00
	Invoice		Date	Description		Amount
		32082	10/26/2016	SPECIAL PICK UP FOR FINANCE - RECORDS RET 10-21-16		35.00
		32081	10/26/2016	DOCUMENT DESTRUCTION SERVICES		35.00
		31436	10/17/2016	DOCUMENT DESTRUCTION SERVICES		105.00
Check	11/03/2016	77401	Accounts Payable	DESERT VALLEY SERVICES, INC		969.96
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		391359		09/22/2016	PURCHASE OF PAPER CONE CUPS FOR THE YOUTH CENTER	113.85
		392992		10/14/2016	JANITORIAL SUPPLIES	856.11
Check	11/03/2016	77402	Accounts Payable	DESERT WATER		17.16
		Invoice		Date	Description	Amount
		29202		10/24/2016	DRINKING WATER FOR FIRE DEPT	8.86
		64759		10/25/2016	DRINKING WATER FOR FIRE DEPT	8.30
Check	11/03/2016	77403	Accounts Payable	FRAIRE , BELINDA R		3.56
		Invoice		Date	Description	Amount
		2017-00000373		11/03/2016	JURY DUTY 080316	3.56
Check	11/03/2016	77404	Accounts Payable	FRANCO , ABBYGAIL		8.90
		Invoice		Date	Description	Amount
		2017-00000374		11/03/2016	JURY DUTY 080316	8.90
Check	11/03/2016	77405	Accounts Payable	GARCIA , SARA E		11.57
		Invoice		Date	Description	Amount
		2017-00000375		11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77406	Accounts Payable	GILA ELECTRONIC		164.15
		invoice		Date	Description	Amount
		3595		10/19/2016	REPLACEMENT BATTERIES F/ RADIOS	164.15
Check	11/03/2016	77407	Accounts Payable	GONZALEZ , SHEILA J		38.70
		Invoice		Date	Description	Amount
		2017-00000376		11/03/2016	JURY DUTY 080316	38.70
Check	11/03/2016	77408	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		936.03
		Invoice		Date	Description	Amount
		5699190		10/07/2016	MEDICAL SUPPLIES FOR AMBULANCES	936.03
Check	11/03/2016	77409	Accounts Payable	GUERRA , RUTH		500.00
		Invoice		Date	Description	Amount
		18		10/28/2016	INTERPRETATION SERVICES FOR COURT - 102416-102816	500.00
Check	11/03/2016	77410	Accounts Payable	GUZMAN , FRANCISCA		50.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				17016	10/26/2016	TRANSLATING SERVICES FOR COUNCIL MEETING - 102616	50.00
Check	11/03/2016	77411	Accounts Payable	HILL BROTHERS CHEMICAL CO.			4,626.36
				Invoice	Date	Description	Amount
				4425966	10/14/2016	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	4,626.36
Check	11/03/2016	77412	Accounts Payable	INTERNATIONAL INSTITUTE OF			225.00
				Invoice	Date	Description	Amount
				2017-00000367	09/22/2016	2016 MEMEBERSHIP RENEWAL OF SONIA CORNELIO	225.00
Check	11/03/2016	77413	Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES			515.08
				Invoice	Date	Description	Amount
				B186480	10/14/2016	PURCHASE OF PARTS FOR WASTEWATER DEPT BLOWERS	515.08
Check	11/03/2016	77414	Accounts Payable	KANAWHA INSURANCE CO.			371.01
				Invoice	Date	Description	Amount
				2017-00000399	11/03/2016	INSURANCE FOR OCTOBER 2016	371.01
Check	11/03/2016	77415	Accounts Payable	LEGROS , BRIAN SEAN			2,220.87
				Invoice	Date	Description	Amount
				5808	10/19/2016	UNIFORM EMBROIDERY FOR BIKE PATROL	150.00
				5809	10/19/2016	UNIFORM SHIRTS FOR ADMIN/EVIDENCE/RECORDS/DISPATCH	2,070.87
Check	11/03/2016	77416	Accounts Payable	LOPEZ , ARTURO R			11.57
				Invoice	Date	Description	Amount
				2017-00000377	11/03/2016	JURY DUTY 080316	11.57
Check	11/03/2016	77417	Accounts Payable	LOPEZ RIOS , JOSE A			160.00
				Invoice	Date	Description	Amount
				2017-00000365	11/03/2016	SERVICES RENDERED OF SCOREKEEPER FOR CO-ED VOLLEYBALL LEAGUE '16	160.00
Check	11/03/2016	77418	Accounts Payable	MARTINEZ , MYRA			22.68
				Invoice	Date	Description	Amount
				2017-00000378	11/03/2016	JURY DUTY 080316	22.68
Check	11/03/2016	77419	Accounts Payable	MASSMUTUAL FINANCIAL GROUP			240.00

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2017-00000392		11/03/2016	INSURANCE FOR AUGUST 2016		60.00
	2017-00000393		11/03/2016	INSURANCE FOR SEPTEMBER 2016		60.00
	2017-00000394		11/03/2016	INSURANCE FOR OCTOBER 2016		60.00
	2017-00000402		11/03/2016	INSURANCE FOR NOVEMBER 2016		60.00
Check	11/03/2016	77420	Accounts Payable	MEZA , DIANA M		3.56
	Invoice		Date	Description		Amount
	2017-00000379		11/03/2016	JURY DUTY 080316		3.56
Check	11/03/2016	77421	Accounts Payable	MONTAQUE , KATHY JO		7.80
	Invoice		Date	Description		Amount
	2017-00000380		11/03/2016	JURY DUTY 080316		7.80
Check	11/03/2016	77422	Accounts Payable	MORALES , VANESSA G		2.67
	Invoice		Date	Description		Amount
	2017-00000381		11/03/2016	JURY DUTY 080316		2.67
Check	11/03/2016	77423	Accounts Payable	N F P A INTERNATIONAL		175.00
	Invoice		Date	Description		Amount
	2513027		10/04/2016	NFPA ANNUAL MEMEBERSHIP - FIRE CHIEF - H.GREEN		175.00
Check	11/03/2016	77424	Accounts Payable	NEW YORK LIFE INSURANCE CO.		169.12
	Invoice		Date	Description		Amount
	2017-00000396		11/03/2016	INSURANCE FOR OCTOBER 2016		169.12
Check	11/03/2016	77425	Accounts Payable	NICKLAUS ENGINEERING		10.00
	Invoice		Date	Description		Amount
	63443		10/13/2016	BOND COPIES		10.00
Check	11/03/2016	77426	Accounts Payable	O'REILLY AUTO PARTS		324.29
	Invoice		Date	Description		Amount
	2771-394063		10/12/2016	PURCHASE OF BATTERY FOR PARKS DEPT EQUIPMENT #0089		102.88
	2771-394979		10/19/2016	PURCHASE OF DIESEL EXHAUST FLUID(55GAL) FOR WASTEWATER VIN# 3155		221.41
Check	11/03/2016	77427	Accounts Payable	PAYNE , EUGENE S		25.35
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000382		11/03/2016	JURY DUTY 080316	25.35
Check	11/03/2016	77428	Accounts Payable	PREPAID LEGAL SERVICES		350.78
		Invoice		Date	Description	Amount
		2017-00000397		11/03/2016	INSURANCE FOR OCTOBER 2016	175.39
		2017-00000398		11/03/2016	INSURANCE FOR NOVEMBER 2016	175.39
Check	11/03/2016	77429	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		220.00
		Invoice		Date	Description	Amount
		2012		10/18/2016	PEST CONTROL @BUSINESS INCUBATOR	45.00
		2006		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2007		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2008		10/17/2016	PEST CONTROL SERVICES FOR K-9 CUSTODIANS	45.00
		2034		10/28/2016	PIGEON SERVICE	40.00
Check	11/03/2016	77430	Accounts Payable	PURCELL TIRE CO.		2,006.82
		Invoice		Date	Description	Amount
		6894679		10/21/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 2599	665.80
		6894644		10/18/2016	PURCHASE OF TIRES FOR FIRE DEPT VIN# 3237	1,341.02
Check	11/03/2016	77431	Accounts Payable	QUINONES TIRE LLC		75.00
		Invoice		Date	Description	Amount
		9228		10/19/2016	TIRE INSTALLATION FOR FIRE DEPT VIN# 3237	60.00
		9218		10/13/2016	REPAIRED FLAT TIRE ON SPECIAL OPS	15.00
Check	11/03/2016	77432	Accounts Payable	QUINONEZ , FRANCISCO		450.00
		Invoice		Date	Description	Amount
		21668		10/25/2016	TOWING SERVICES	75.00
		21736		10/26/2016	TOWING SERVICES	75.00
		21827		10/27/2016	TOWING SERVICES	75.00
		21946		10/29/2016	TOWING SERVICES	75.00
		21983		10/29/2016	TOWING SERVICES	75.00
		22051		10/31/2016	TOWING SERVICES	75.00
Check	11/03/2016	77433	Accounts Payable	RAMIREZ , TERESITA D		144.00
		Invoice		Date	Description	Amount

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00000366		11/03/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	144.00
Check	11/03/2016	77434	Accounts Payable	RIVERA , MARIA ELENA		75.00
		Invoice		Date	Description	Amount
		CR20150000022		11/03/2016	RESTITUTION PYMT	75.00
Check	11/03/2016	77435	Accounts Payable	SAFETY-KLEEN CORPORATION		331.13
		Invoice		Date	Description	Amount
		71424616		10/10/2016	MAINTENANCE ON WASHER	331.13
Check	11/03/2016	77436	Accounts Payable	SAMANA HOME BUILDERS, LLC		583.25
		Invoice		Date	Description	Amount
		1108		10/17/2016	REPLACEMENT OF SHOWER VALVES AT FIRE DEPT	583.25
Check	11/03/2016	77437	Accounts Payable	SAN LUIS AZ NEWS		468.00
		Invoice		Date	Description	Amount
		5958		10/07/2016	PUBLICATION	468.00
Check	11/03/2016	77438	Accounts Payable	SANCHEZ , JOSE A		160.00
		Invoice		Date	Description	Amount
		2017-00000364		11/03/2016	SERVICES RENDERED OF UMPIRE FOR CO-ED VOLLEYBALL LEAGUE 2016	160.00
Check	11/03/2016	77439	Accounts Payable	SIMS MURRAY, LTD.		500.00
		Invoice		Date	Description	Amount
		16322		10/10/2016	HOTEL DEVELOPMENT PROJECT	480.00
		16033		09/12/2016	HOTEL DEVELOPMENT PROJECT	20.00
Check	11/03/2016	77440	Accounts Payable	SOUTH YUMA COUNTY LANDFILL		36,166.98
		Invoice		Date	Description	Amount
		9096		09/15/2016	LANDFILL FEES FROM 09/01/16-09/15/16	12,445.42
		9156		10/01/2016	LANDFILL FEES FROM 09/16/16-09/30/16	11,552.52
		9234		10/14/2016	LANDFILL FEES FROM 10/03/16-10/14/16	12,169.04
Check	11/03/2016	77441	Accounts Payable	STANDARD INSURANCE CO.		1,294.10
		Invoice		Date	Description	Amount
		2017-00000400		11/03/2016	INSURANCE FOR OCTOBER 2016	1,294.10
Check	11/03/2016	77442	Accounts Payable	TORNADO FENCE LLC		4,850.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				101916	10/19/2016	PAYMENT FOR FENCING REPAIR SERVICES DONE IN VARIOUS AREAS	4,850.00
Check	11/03/2016	77443	Accounts Payable	TRACE ANALYTICS LLC			297.00
				Invoice	Date	Description	Amount
				16-14237	09/15/2016	ROUTINE ANALYSIS W/ AMBIANT- AIR QUALITY TESTING	297.00
Check	11/03/2016	77444	Accounts Payable	VELEZ , RALPH G			1,846.20
				Invoice	Date	Description	Amount
				2017-00000384	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 24, 2016	786.10
				2017-00000385	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 31, 2016	851.10
				VELEZ 111316	11/03/2016	TRAVEL - BORDER TRADE ALLIANCE CONFERENCE	209.00
Check	11/03/2016	77445	Accounts Payable	VISION SERVICE PLAN OF ARIZONA			3,587.25
				Invoice	Date	Description	Amount
				2017-00000395	11/03/2016	INSURANCE FOR NOVEMBER 2016	3,587.25
Check	11/03/2016	77446	Accounts Payable	WESTMOOR ELECTRIC INC.			726.07
				Invoice	Date	Description	Amount
				15030-3	07/31/2016	TRAFFIC SIGNAL MAINTENANCE/8TH AVE & J. SANCHEZ BLVD	486.07
				15030-4	07/31/2016	TRAFFIC SIGNAL MAINTENANCE/8TH AVE & J. SANCHEZ BLVD	240.00
Check	11/03/2016	77447	Accounts Payable	YUMA HEALTH CARE SERVICES, INC			115.04
				Invoice	Date	Description	Amount
				73007	11/02/2016	OXYGEN TANK REFILLS FOR AMBULANCE TRANSPORTS	115.04
Check	11/03/2016	77448	Accounts Payable	YUMA NURSERY SUPPLY			3,079.54
				Invoice	Date	Description	Amount
				291171	10/17/2016	SUPPLIES FOR LANDSCAPING PROJECT INFRONT OF SLFD	385.83
				291317	10/19/2016	SUPPLIES FOR SLFD LANDSCAPING PROJECT	234.17
				290436	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	586.40
				290433	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	472.24
				290409	10/04/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	794.23
				290574	10/06/2016	PURCHASE OF INFIELD MIX NEEDED FOR SOFTBALL FIELD F1	606.67
Check	11/03/2016	77449	Accounts Payable	YUMA WINNELSON CO.			4,342.69

City of San Luis
Payment Batch Register

Schedule I

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77450	Accounts Payable	VELEZ , RALPH G		1,637.20
		Invoice	Date	Description		Amount
		2017-00000384	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 24, 2016		786.10
		2017-00000385	11/03/2016	CONSULTING SERVICES - WEEK OF OCTOBER 31, 2016		851.10
Check	11/03/2016	77451	Accounts Payable	VELEZ , RALPH G		209.00
		Invoice	Date	Description		Amount
		VELEZ 111316	11/03/2016	TRAVEL - BORDER TRADE ALLIANCE CONFERENCE		209.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 2		\$1,846.20
Checks:		2		\$1,846.20		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 11/3/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/03/2016

Schedule J

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77452	Accounts Payable	DESERT WATER		1,221.26
	Invoice		Date	Description		Amount
		2017-00000405	08/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		83.45
		M530001440	08/15/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		267.89
		2017-00000406	07/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		59.17
		2017-00000407	07/31/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		194.83
		M530001432	07/20/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		219.19
		M5300001430	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		219.19
		2673616001	06/08/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		121.77
		2016-00001236	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		52.12
		2016-00001237	06/30/2016	PURCHASE OF WATER AND ICE FOR PARKS DEPT		3.65
Check	11/03/2016	77453	Accounts Payable	MACHADO MADRID , FRANCISCO ROGELIO		4,999.00
	Invoice		Date	Description		Amount
		0037103	10/28/2016	SERVICES FOR SAN LUIS EN VIVO/FOUNDERS DAY		4,999.00
Check	11/03/2016	77454	Accounts Payable	ROMINE , CORA MAE		3,500.00
	Invoice		Date	Description		Amount
		013	10/31/2016	PRO TEMP JUDGE SERVICES - 10/17/16-10/28/16		3,500.00
Check	11/03/2016	77455	Accounts Payable	VENEGAS, MARCO ANTONIO		3,610.57
	Invoice		Date	Description		Amount
		2017-00000403	11/02/2016	PAVEMENT PRESERVATION PROJECT FY 16-17		3,610.57
Check	11/03/2016	77456	Accounts Payable	VENEGAS, MARCO ANTONIO		4,675.00
	Invoice		Date	Description		Amount
		2017-00000404	11/02/2016	CRACK REPAIR AT PRICE CENTER PARKING LOT		4,675.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$18,005.83
Checks:		5		\$18,005.83		

Prepared By:
Maggie Dominguez
 Date: *Maggie D.* 11/3/16

City of San Luis
Payment Batch Register

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/03/2016	77457	Accounts Payable	CITY OF SOMERTON		14,999.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>
	224		10/25/2016	2 AMBULANCES W/GURNEYS, MOBILE RADIOS / MDC MOUNTS FROM SCFD		14,999.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$14,999.00
Checks:		1		\$14,999.00		

Prepared By:
Maggie Dominguez
Date: *11/7/16*
C

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Schedule L

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77516	Accounts Payable	WAXIE SANITARY SUPPLY		34.65
	Invoice		Date	Description		Amount
		76210207	09/09/2016	JANITORIAL SUPPLIES		34.65
Check	11/09/2016	77517	Accounts Payable	YOUNG PEST CONTROL LLC		510.00
	Invoice		Date	Description		Amount
		2017-00000408	10/25/2016	PEST CONTROL SERVICES FOR OCTOBER 2016 FOR VARIOUS DEPARTMENTS		510.00
Check	11/09/2016	77518	Accounts Payable	YUMA SUN, INC		2,839.88
	Invoice		Date	Description		Amount
		00104835	10/24/2016	ORDINANCE NO 358		2,505.36
		00103986	10/18/2016	ANNEXATION PUBLICATION FOR OCT 18,2016		334.52
Check	11/09/2016	77519	Accounts Payable	YUMA WINLECTRIC CO.		1,273.86
	Invoice		Date	Description		Amount
		490857 00	10/27/2016	PURCHASE OF LIGHT BULBS AND LIGHT BLANK COVER FOR POLICE DEPT		116.06
		490880 00	10/31/2016	REPLACEMENT PART (CONTACTOR) F/ SUBMERSIBLE PUMP@EAST MESA LS		1,157.80
Check	11/09/2016	77520	Accounts Payable	ZARAGOZA, GERARDO		150.00
	Invoice		Date	Description		Amount
		ZARAGOZA 111316	11/09/2016	TRAVEL - IAPE PROPERTY AND EVIDENCE TRAINING		150.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 63		\$240,289.22

Checks: 63 \$240,289.22

Prepared By:
Maggie Dominguez
 Date: Maggie S.
 C 11/9/16

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77458	Accounts Payable	ALSCO, INC		728.87
	Invoice		Date	Description		Amount
		LYUM1106847	10/11/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		82.78
		LYUM1104883	10/04/2016	UNIFORM SERVICE FOR PARKS DEPT FOR THE MONTH OF OCTOBER 2016		81.56
		LYUM1110865	10/25/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1108895	10/18/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1106838	10/11/2016	UNIFORM SERVICES FOR UTILITIES		25.47
		LYUM1104874	10/04/2016	UNIFORM SERVICES FOR UTILITIES		25.09
		LYUM1104885	10/04/2016	UNIFORM SERVICES FOR FLEET SERVICES		49.79
		LYUM1106849	10/11/2016	UNIFORM SERVICES FOR FLEET SERVICES		47.63
		LYUM1093209	08/23/2016	UNIFORM SERVICES FOR FACILITIES		65.82
		LYUM1110875	10/25/2016	UNIFORM SERVICES FOR FACILITIES		74.40
		LYUM1104884	10/04/2016	UNIFORM SERVICES FOR FACILITIES		65.82
		LYUM1106848	10/11/2016	UNIFORM SERVICES FOR FACILITIES		70.57
		LYUM1108905	10/18/2016	UNIFORM SERVICES FOR FACILITIES		74.40
		LYUM1103610	09/27/2016	SEPTEMBER 2016 PW INVOICES		3.76
		LYUM1103618	09/27/2016	SEPTEMBER 2016 PW		6.47
		LYUM1103611	09/27/2016	SEPTEMBER 2016 PW		5.13
Check	11/09/2016	77459	Accounts Payable	ALVAREZ, MIGUEL		268.00
	Invoice		Date	Description		Amount
		ALVAREZ 111416	11/09/2016	TRAVEL - LE INSPECTIONS AND AUDITING CERTIFICATE		268.00
Check	11/09/2016	77460	Accounts Payable	AMBERLY'S PLACE		6,846.66
	Invoice		Date	Description		Amount
		092967	07/31/2016	JULY 2016 ADVOCACY SERVICES		3,423.33
		2017-00000416	11/09/2016	AUGUST 2016 ADVOCACY SERVICES		3,423.33
Check	11/09/2016	77461	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		1,500.41
	Invoice		Date	Description		Amount
		41665	10/26/2016	PURCHASE OF DEF BARRIL PUMP FOR FIRE DEPT VIN# 5571		186.46
		41666	10/26/2016	PURCHASE OF TOOLS FOR FLEET SERVICES DEPT		460.74
		41573	10/21/2016	SW 3270 EE180		127.79
		41412	10/13/2016	SW 9938 EE610		325.51

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		41583		CREDIT		(39.86)
		41530		HWY USER 3580 EE735		439.77
Check	11/09/2016	77462	Accounts Payable	BARAJAS , ABIGAIL M		80.00
		Invoice	Date	Description		Amount
		2017-00000410	11/09/2016	SERVICES RENDERED OF SCOREKEEPER FOR MEN'S SOFTBALL LEAGUE 2016		80.00
Check	11/09/2016	77463	Accounts Payable	BILL ALEXANDER FORD		896.15
		Invoice	Date	Description		Amount
		328482	10/24/2016	PARKS 2599 EE180		374.42
		328287	10/20/2016	VW 2467 EE180		226.75
		152887	10/26/2016	PD 0567 EE180		249.19
		328661	10/28/2016	PD 5501 EE180		45.79
Check	11/09/2016	77464	Accounts Payable	BINGHAM AUTO & TRUCK PARTS		67.87
		Invoice	Date	Description		Amount
		3023-430908	10/18/2016	PURCHASE OF AUTOMOTIVE PARTS FOR POLICE DEPT VIN# 1398		67.87
Check	11/09/2016	77465	Accounts Payable	BINGHAM EQUIPMENT CO		422.96
		Invoice	Date	Description		Amount
		P11650	10/17/2016	PURCHASE OF PARTS FOR WASTEWATER EQUIPMENT# 4489		422.96
Check	11/09/2016	77466	Accounts Payable	BIOLOGICAL SOLUTIONS LLC		1,684.85
		Invoice	Date	Description		Amount
		6379	10/17/2016	CHEMICALS FOR ODOR CONTROL@GADSDEN LIFTSTATION		1,684.85
Check	11/09/2016	77467	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		743.34
		Invoice	Date	Description		Amount
		INV-5208709	10/13/2016	TOOLS F/ NEW STAFF & HWY USERS CREWS		743.34
Check	11/09/2016	77468	Accounts Payable	BORDER GYM FITNESS LLC		1,200.00
		Invoice	Date	Description		Amount
		00000010	11/01/2016	OCTOBER 2016 MONTHLY SERVICE FEE		1,200.00
Check	11/09/2016	77469	Accounts Payable	BOTELLO , EMMANUEL		327.00
		Invoice	Date	Description		Amount
		BOTELLO 111316	11/09/2016	TRAVEL - PHYSICAL FITNESS INSTRUCTOR SCHOOL		327.00

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77470	Accounts Payable	CDWG		286.12
	Invoice		Date	Description		Amount
		FST3937	10/24/2016	TONER CARTRIDGE FOR M.RUIZ		206.25
		FSV3343	10/25/2016	TONER FOR M.RUIZ		79.87
Check	11/09/2016	77471	Accounts Payable	CSC OF YUMA		42.18
	Invoice		Date	Description		Amount
		00541570	10/20/2016	SW 3796 EE610		42.18
Check	11/09/2016	77472	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		32083	10/26/2016	SPECIAL PICK UP FOR THE CLERK'S OFFICE		35.00
Check	11/09/2016	77473	Accounts Payable	DESERT WATER		184.39
	Invoice		Date	Description		Amount
		64591	10/11/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		84.75
		64674	10/18/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		49.82
		64754	10/25/2016	WATER FOR PW PERSONNEL - OCTOBER 2016		49.82
Check	11/09/2016	77474	Accounts Payable	EDUCATIONAL SERVICES INC		3,276.18
	Invoice		Date	Description		Amount
		6171	11/04/2016	PROSECUTOR'S BALANCE OF CONTRACT		3,276.18
Check	11/09/2016	77475	Accounts Payable	ESPARZA , MARIA		994.00
	Invoice		Date	Description		Amount
		2017-00000412	10/24/2016	PURCHASE OF VARIOUS BANNERS FOR SPOOKTACULAR FESTIVAL		994.00
Check	11/09/2016	77476	Accounts Payable	FISHER CHRYSLER		214.22
	Invoice		Date	Description		Amount
		375788	10/25/2016	FIRE DEPT AMB 5571 EE180		214.22
Check	11/09/2016	77477	Accounts Payable	FLEET FUELING		44.74
	Invoice		Date	Description		Amount
		4739477	10/31/2016	FUEL FOR FIRE FOR THE MONTH OF OCTOBER 2016		44.74
Check	11/09/2016	77478	Accounts Payable	FRANCO , CARLOS		4,999.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		1003				4,999.00
Check	11/09/2016	77479	Accounts Payable	MUSIC PERFORMANCE FOR FOUNDERS DAY EVENT		
				FRESH TERRA SERVICES LLC		2,100.00
		Invoice		Date	Description	Amount
		5269		09/26/2016	LAB ANALYSIS REQUIRED TO COMPLY W/ ADEQ!@WEST WWTP	100.00
		5341		10/20/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5350		10/26/2016	WW ANALYSIS REQUIREMENT TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	115.00
		5318		10/12/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5348		10/25/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	710.00
		5349		10/26/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
		5351		10/27/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	760.00
		5338		10/19/2016	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REGULATIONS (4TH QTR)	100.00
Check	11/09/2016	77480	Accounts Payable	GARCIA , JESUS		200.00
		Invoice		Date	Description	Amount
		2017-00000411		11/09/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	200.00
Check	11/09/2016	77481	Accounts Payable	GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER		226.39
		Invoice		Date	Description	Amount
		0119		10/05/2016	RESTOCK FIRST AID CABINET@WATER DIVISION	117.90
		0118		10/05/2016	RESTOCK FIRST AID CABINET@HWY USERS & SW DIVISION	108.49
Check	11/09/2016	77482	Accounts Payable	GREATER YUMA ECONOMIC DEV CORP		10,000.00
		Invoice		Date	Description	Amount
		2017-00000414		11/09/2016	2ND QUARTER INVESTMENT IN GYEDC	10,000.00
Check	11/09/2016	77483	Accounts Payable	GREEN D. HENRY		260.00
		Invoice		Date	Description	Amount
		2017-00000415		11/09/2016	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - OCT 2016	260.00
Check	11/09/2016	77484	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		73.01
		Invoice		Date	Description	Amount
		5698840		10/05/2016	MEDICAL SUPPLIES FOR AMBULANCES	10.44
		5699997		10/12/2016	MEDICAL SUPPLIES FOR AMBULANCES	47.07
		5699142		10/07/2016	MEDICAL SUPPLIES FOR AMBULANCES	15.50

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/09/2016	77485	Accounts Payable	GUERRA , RUTH		500.00
	Invoice		Date	Description		Amount
		19	11/04/2016	INTERPRETATION SERVICES FOR COURT - 10/31/16-11/04/16		500.00
Check	11/09/2016	77486	Accounts Payable	INDUSTRIAL SERVICE & SUPPLY		899.80
	Invoice		Date	Description		Amount
		035521	10/12/2016	REPLACEMENT PART F/ MTU@WS#7		899.80
Check	11/09/2016	77487	Accounts Payable	JENKINS, OLIVIA		108.00
	Invoice		Date	Description		Amount
		JENKINS 111616	11/09/2016	TRAVEL - ASU - MLI SUPERCHARGE YOUR TEAM		108.00
Check	11/09/2016	77488	Accounts Payable	JESSUP , RICHARD		209.00
	Invoice		Date	Description		Amount
		JESSUP 111416	11/09/2016	TRAVEL - REID TECHNIQUE - INVESTIGATIVE INTERVIEWING/CHILD ABUSE		209.00
Check	11/09/2016	77489	Accounts Payable	LAWSON PRODUCTS INC.		309.52
	Invoice		Date	Description		Amount
		9304464083	10/25/2016	PURCHASE OF HAND CLEANER WITH SCRUBBING BEADS FOR FLEET SERVICES		135.97
		9304173955	06/18/2016	FREIGHT		7.86
		9500157788	10/24/2016	CREDIT MEMO		(7.86)
		9304453993	10/20/2016	PURCHASE OF TOOLS FOR TIRE OLD CHANGER AT CITY SHOP		173.55
Check	11/09/2016	77490	Accounts Payable	LESLIE'S POOL SUPPLY INC.		1,436.93
	Invoice		Date	Description		Amount
		293-384861	07/14/2016	PURCHASE OF MAINTENANCE MATERIALS NEEDED FOR THE AQUATIC CENTER		1,053.70
		293-363777	10/07/2016	PURCHASE OF MATERIAL FOR POOL MAINTENANCE		129.76
		293-394147	10/25/2016	PURCHASE OF ACID NEEDED FOR POOL MAINTENANCE		253.47
Check	11/09/2016	77491	Accounts Payable	LOPEZ, ENRIQUE		177.00
	Invoice		Date	Description		Amount
		LOPEZ 111316	11/09/2016	TRAVEL - EVOC TRAIN THE TRAINER T3 COURSE		177.00
Check	11/09/2016	77492	Accounts Payable	LOU'S GLOVES, INC		624.00
	Invoice		Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		015178		10/13/2016	GLOVES USED IN LAB@BOTH WWTPs	624.00
Check	11/09/2016	77493	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC		22,971.63
		Invoice		Date	Description	Amount
		842095		10/31/2016	FUEL FOR VARIOUS DEPARTMENTS FOR THE MONTH OF OCTOBER 2016	22,971.63
Check	11/09/2016	77494	Accounts Payable	MUSCO CORPORATION		87,108.00
		Invoice		Date	Description	Amount
		288428		09/19/2016	INSTALLATION FOR LIGHTING PROJECT FOR SLHS SOCCER FIELD	87,108.00
Check	11/09/2016	77495	Accounts Payable	O'REILLY AUTO PARTS		299.43
		Invoice		Date	Description	Amount
		2771-396729		11/02/2016	PURCHASE OF TOOLS FOR CITY SHOP (CARLOS ARCIGA)	202.59
		2771-394954		10/19/2016	PURCHASE OF PARTS FOR PARKS DEPT EQUIPMENT # 4166 & 1664	74.27
		2771-395257		10/21/2016	PURCHASE OF PART FOR HIGHWAY USERS DEPT EQUIPMENT #8098	22.57
Check	11/09/2016	77496	Accounts Payable	ONE SOURCE DISTRIBUTOR LLC		1,472.78
		Invoice		Date	Description	Amount
		S5295350.001		10/20/2016	SPARE ANALOG INPUT CARD F/ PLC SYSTEM@WEST WWTP	1,472.78
Check	11/09/2016	77497	Accounts Payable	PACIFIC STEEL INC.		27,921.00
		Invoice		Date	Description	Amount
		9281601		09/28/2016	WEST WWTP PARKING SHADE STRUCTURE PROJECT	27,921.00
Check	11/09/2016	77498	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		550.00
		Invoice		Date	Description	Amount
		2036		10/25/2016	PIGEON CONTROL SERVICE AT POLICE DEPT	550.00
Check	11/09/2016	77499	Accounts Payable	PUBLIC SAFETY CENTER, INC		199.11
		Invoice		Date	Description	Amount
		5699959		10/12/2016	PADS AND BATTERIES FOR EVIDENCE	199.11
Check	11/09/2016	77500	Accounts Payable	PURCELL TIRE CO.		1,459.46
		Invoice		Date	Description	Amount
		6894812		11/02/2016	PURCHASE OF TIRES FOR POLICE DEPT VIN# 5248	411.94
		6894782		10/31/2016	PURCHASE OF TIRES FOR PARKS DEPT VIN# 9932	502.23

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6894691				545.29
Check	11/09/2016	77501	Accounts Payable	QUINONES TIRE LLC		135.00
		Invoice	Date	Description		Amount
		9194		SANITATION 1342		25.00
		9205		HWY USERS 833		10.00
		9250		SANITATION 4813		100.00
Check	11/09/2016	77502	Accounts Payable	RAMOS , MARIA CECILIA		270.00
		Invoice	Date	Description		Amount
		RAMOS 111516		TRAVEL - NATIONAL LEAGUE OF CITIES CITY SUBMMIT		270.00
Check	11/09/2016	77503	Accounts Payable	RDO EQUIPMENT CO.		107.25
		invoice	Date	Description		Amount
		P29168		PURCHASE OF PARTS FOR HIGHWAY USERS DEPT EQUIPMENT #2118		107.25
Check	11/09/2016	77504	Accounts Payable	SAM'S CLUB		3,475.92
		Invoice	Date	Description		Amount
		009225		COFFEE SUPPLIES FOR SENIOR CENTER		940.98
		009528		SMART TV FOR SLFD CLASSROOM		1,352.98
		009395		JANITORIAL & KITCHEN SUPPLIES FOR SLFD		755.69
		003603		COFFEE SUPPLIES FOR PD		426.27
Check	11/09/2016	77505	Accounts Payable	SAN LUIS AIR CONDITIONING LLC		1,420.00
		Invoice	Date	Description		Amount
		16-738		A/C MAINTENANCE		1,420.00
Check	11/09/2016	77506	Accounts Payable	SIGN MASTERS		167.50
		Invoice	Date	Description		Amount
		40730		PURCHASE OF DECALS FOR PARKS DEPT VINS #8576 & #8458		167.50
Check	11/09/2016	77507	Accounts Payable	SIMS MURRAY, LTD.		600.00
		Invoice	Date	Description		Amount
		16076		LEGAL SERVICES-SLFD		600.00
Check	11/09/2016	77508	Accounts Payable	SINGLETON VALUATIONS, LLC		2,000.00
		Invoice	Date	Description		Amount

City of San Luis
Payment Batch Register
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		16-4542		10/27/2016	APPRAISAL SERVICES	2,000.00
Check	11/09/2016	77509	Accounts Payable	TIME WARNER CABLE		6,389.69
		Invoice		Date	Description	Amount
		3153		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	94.99
		2598OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	1,591.91
		5595 OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	663.38
		2549OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	999.55
		2556OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	777.43
		1733OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	782.43
		2531OCT16		11/09/2016	ISP FOR CITY HALL AND REMOTE SITES	1,480.00
Check	11/09/2016	77510	Accounts Payable	TORRES, JENNY		256.00
		Invoice		Date	Description	Amount
		TORRES 111316		11/09/2016	TRAVEL - BTA CONFERENCE IN WASHINGTON DC	256.00
Check	11/09/2016	77511	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.		95.08
		Invoice		Date	Description	Amount
		141943214-001		11/04/2016	PURCHASE OF HARNESS FOR FACILITIES DEPT	95.08
Check	11/09/2016	77512	Accounts Payable	UNITED ROTARY BRUSH CORP		2,860.39
		Invoice		Date	Description	Amount
		CI193556		10/24/2016	PURCHASE OF PARTS FOR HIGHWAY USERS DEPT #3580, 5204, 1277	2,860.39
Check	11/09/2016	77513	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		757.00
		Invoice		Date	Description	Amount
		201609001962		09/30/2016	BACKGROUND CHECKS FOR SEPT 2016	757.00
Check	11/09/2016	77514	Accounts Payable	URQUIJO LASTRA, SALVADOR		200.00
		Invoice		Date	Description	Amount
		2017-00000409		11/09/2016	SERVICES RENDERED OF UMPIRE FOR MENS SOFTBALL LEAGUE 2016	200.00
Check	11/09/2016	77515	Accounts Payable	VENEGAS, MARCO ANTONIO		32,800.00
		Invoice		Date	Description	Amount
		2017-00000413		11/02/2016	PRICE CENTER PARKING LOT REPAIRS/ OVERLAY	32,800.00

City of San Luis
Payment Batch Register

Schedule M

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77521	Accounts Payable	ZARAGOZA, JULIAN		150.00
	Invoice		Date	Description		Amount
		ZARAGOZA 111316	11/09/2016	TRAVEL - IAPE PROPERTY AND EVIDENCE TRAINING		150.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$150.00</u>
Checks:		1		\$150.00		

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
11/9/16
C

Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
Batch Date: 11/09/2016

Schedule N

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		8				\$9,126.36

City of San Luis
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable
 Batch Date: 11/09/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	11/09/2016	77522	Accounts Payable	AFLAC		4,583.70
	Invoice		Date	Description		Amount
		2017-00000422	11/09/2016	INSURANCE FOR OCTOBER 2016		4,583.70
Check	11/09/2016	77523	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00000418	11/09/2016	REIMBURSEMENT - HI BENEFIT SUPP - OCT 2016		170.00
Check	11/09/2016	77524	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		17.04
	Invoice		Date	Description		Amount
		16018020330	11/09/2016	TAX CORRECTION NOTICE		17.04
Check	11/09/2016	77525	Accounts Payable	COCOPAH INDIAN TRIBE		300.00
	Invoice		Date	Description		Amount
		2021	11/09/2016	REIMBURSEMENT - CANCELLED LEAGUE		300.00
Check	11/09/2016	77526	Accounts Payable	LAZO, MARIA J		150.00
	Invoice		Date	Description		Amount
		2017-00000417	11/09/2016	REIMBURSEMENT - HI BENEFIT SUPP - OCT 2016		150.00
Check	11/09/2016	77527	Accounts Payable	PURCHASE POWER		1,085.62
	Invoice		Date	Description		Amount
		2017-00000420	11/09/2016	POSTAGE METER - SEPTEMBER 2016		1,020.99
		2017-00000421	11/09/2016	POSTAGE METER - OCTOBER 2016		64.63
Check	11/09/2016	77528	Accounts Payable	RAMIREZ , ANGEL		300.00
	Invoice		Date	Description		Amount
		2022	11/09/2016	REIMBURSEMENT - CANCELLED LEAGUE		300.00
Check	11/09/2016	77529	Accounts Payable	ROMINE , CORA MAE		2,520.00
	Invoice		Date	Description		Amount
		014	11/10/2016	PRO-TEMP JUDGE SERVICES RENDERED AT THE COURT		2,520.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$9,126.36

User: Margarita Dominguez

Pages: 1 of 2

Prepared By:
Maggie Dominguez
 Date: *11/9/2016* 11/9/2016 4:42:47 PM
11/9/16 C



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. A.

Meeting Date: 11/22/2016

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 Del Sol Ace, located at 656 San Luis Plaza Drive, 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 Ace

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 and application were posted in a conspicuous place at the premises proposed to be licensed by the above applicant and said notice and application were 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

Liquor License-Del Sol Ace



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

AFFIDAVIT OF POSTING

Date of Posting: October 27, 2016 Date of Posting Removal: November 16, 2016

Applicant's Name: Salcido Andres A.
Last First Middle

Business Address: 656 San Luis Plaza Dr. San Luis 85349
Street City Zip

License #: 09140045

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

Sonia Cornelio City Clerk 928.341.8520
Print Name of City/County Official Title Phone Number

[Signature] 11.17.2016
Signature Date Signed

Return this affidavit with your recommendations (i.e., Minutes of Meeting, Verbatim, etc.) or any other related documents. If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: October 27, 2016

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

City Council of the City of San Luis

PLACE 1090 E. Union St. SLA2 DATE/TIME November 22, 2016 @ 6:30pm
85349

HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: 928.341.8520

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

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

POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.

ARIZONA DEPARTMENT OF LIQUOR LICENSE & CONTROL

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

www.azliquor.gov
(602) 542-5141

RECEIVED
 ENTERED
 APR 11 2013

APPLICATION FOR AGENT CHANGE / ACQUISITION OF CONTROL - RESTRUCTURE

Check Appropriate Box
 Agent Change | **Acquisition of Control** | **Restructure**
Complete Sections 1,2,3,4,6 (See Note 1 on back) | Complete Sections 1,2, (3,4 if changing Agent) 6 | 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 09140045
Last First Middle Liquor License #
- 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 ACE**
- Business Address: **656 San Luis Plaza Dr.** San Luis Yuma 85349
(Do not use P.O. Box Number) City COUNTY Zip
- 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 9404 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.

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

Last	First	Middle	Title	Residence Address	City	State	Zip
See Attached							

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

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

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

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

Disabled individuals requiring special accommodations please call the Department

1/7/2013

Date Received 7/14/10
 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.

ENTERED

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

X 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)

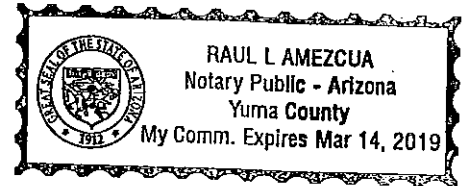
Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

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

Type of new ownership:

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



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

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

I, Andres A. Salcido, hereby declare that I am the APPLICANT filing this application.
 (Print full name)

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

X [Signature]
 (Signature of INDIVIDUAL OR AGENT)

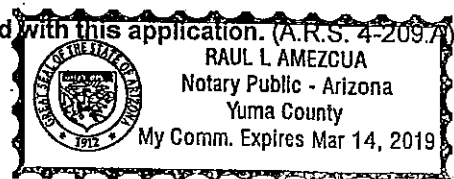
State of ARIZONA County of YUMA
 The foregoing instrument was acknowledged before me this 06 day of JUNE, 2016
 Day Month Year

My commission expires on: 03/14/2019

RAUL L. AMEZCUA
 (Signature of NOTARY PUBLIC)

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

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



SECTION 3 (COMPLETE THIS SECTION FOR AGENT CHANGE)

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

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

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



SECTION 4 (COMPLETE THIS SECTION FOR AGENT CHANGE)

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

1. License Number: 09140045 Date of last renewal: July 2015
2. Current Licensee or Agent: Salcido Carmen Margarita
(Exactly as it appears on license) Last First Middle

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

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

My commission expires on: 03/14/2019

RAUL L. AMEZCUA
(Signature of NOTARY PUBLIC)

SECTION 5 (COMPLETE THIS SECTION FOR RESTRUCTURE)

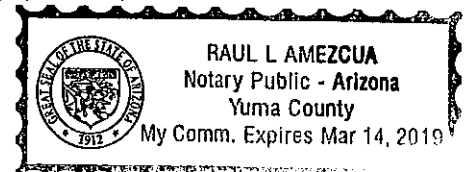
Is there more than one licensed premises involved? YES NO If yes, SEPARATE APPLICATIONS must be filed and fees paid for each license/location.

Type of current ownership:

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

Type of new ownership:

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



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

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

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

X (Signature of INDIVIDUAL OR AGENT)

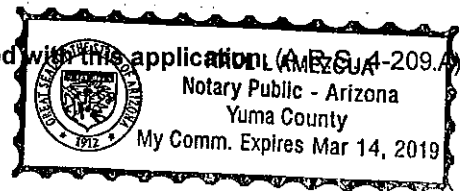
State of ARIZONA County of YUMA
The foregoing instrument was acknowledged before me this 06 day of JUNE 2016
Day Month Year

My commission expires on: 03/14/2019

RAUL L. AMEZCUA
(Signature of NOTARY PUBLIC)

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

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





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

NOTIFICATION TO LOCAL GOVERNING BODY

AGENT CHANGE

ACQUISITION OF CONTROL AND AGENT CHANGE

ACQUISITION OF CONTROL

LIQUOR LICENSE NO: 09140045
 DATE PROCESSED: 7/14/16

APPLICATION ACCEPTED BY: 7/14/16
 60TH DAY: 9/12/16

A.R.S. § 4-203.F

If a person other than those persons originally licensed acquires control over a license or licensee, the person shall file notice of the acquisition with the Director within fifteen business days after such acquisition of control and a list of officers, directors or other controlling persons on a form prescribed by the Director. All officers, directors or other controlling persons shall meet the qualifications for licensure as prescribed by this title. On request, the director shall conduct a pre-investigation prior to the assignment, sale or transfer of control of a license or licensee, the reasonable costs of which, not to exceed one thousand dollars, shall be borne by the applicant. The pre-investigation shall determine whether the qualifications for licensure as prescribed by this title are met. On receipt of notice of an acquisition of control or request of a pre-investigation, the Director shall forward the notice within fifteen days to the local governing body of the city or town, if the licensed premises is in an incorporated area, or the county, if the licensed premises is in an unincorporated area. **The Local Governing Body of the city, town or county may protest the acquisition of control within sixty days based on the capability, reliability and qualification of the person acquiring control. If the Director does not receive any protests, the Director may protest the acquisition of control or approve the acquisition of control based on the capability, reliability and qualification of the person acquiring control.** Any protest shall be set for a hearing before the Board. Any transfer shall be approved or disapproved within one hundred five days of the filing of the notice of acquisition and control. The person who has acquired control of a license or licensee has the burden of an original application at the hearing, and the board shall make its determination pursuant to section 4-202 and this section with respect to capability, reliability and qualification.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. B.

Meeting Date: 11/22/2016

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

Submitted By: Andrea Moreno, Police Administrator, Police Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1159. A resolution of the Mayor and City Council of the City of San Luis, Arizona approving and adopting an Intergovernmental Agreement with the Federal Bureau of Investigation for installation of FBI repeater equipment on a city antenna. **(Victor Figueroa, Lieutenant)**

SUMMARY:

The Federal Bureau of Investigation (FBI) is asking for authorization to install and operate a radio repeater at the City of San Luis Public Works site located at 1311 North 4th Avenue to provide better coverage for their operations within the area of San Luis. At present, the FBI has requested authorization to install this repeater with the authorization to operate at the Public Works site.

The tower is located on a parcel leased by the City from the Bureau of Land Management (BLM). The Bureau of Land Management will be reviewing the language of the intergovernmental agreement.

At the time of publication of this Agenda Item, the City Attorney and the FBI were still working on final language for the Intergovernmental Agreement and BLM approval was pending.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 1159.

Supporting information not attached to the Agenda Item Review Form:

A final version of the IGA will be provided before or by the Council Meeting.

Document to be Recorded?: Yes

City Clerk's Office

Fiscal Impact

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

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

N/A

Attachments

Resolution No. 1159

IGA



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 1159

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, APPROVING AND ADOPTING AN INTERGOVERNMENTAL AGREEMENT WITH THE FEDERAL BUREAU OF INVESTIGATION FOR INSTALLATION OF FBI REPEATER EQUIPMENT ON A CITY ANTENNA

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

Section 1. That the Intergovernmental Agreement, as attached here, is hereby approved;

Section 2. That the City Manager or designee are hereby authorized and directed to on behalf of the City of San Luis and take any and all actions as may be necessary to put the agreement into effect.

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

Gerardo Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

**MEMORANDUM OF UNDERSTANDING
(INTERGOVERNMENTAL AGREEMENT)
BETWEEN
U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
AND
CITY OF SAN LUIS, ARIZONA**

PURPOSE:

To provide an agreement for the Federal Bureau of Investigation (FBI) to use space located at the **San Luis** antenna site located at **1311 N. 4th Ave Building F, San Luis, Arizona 85349**. Adequate space will be provided at said location for the FBI to place equipment listed in the attached Exhibit A.

THE FBI SHALL:

Pay all costs associated with the installation and maintenance of FBI improvements.

Provide any filtering device should any unexpected radio frequency interference occur with radio equipment used by the FBI.

Install and maintain all radio/electronic type equipment including associated cables, wiring, and antenna systems in a clean, neat, and orderly manner; and conform to the current National Electrical Safety Code and FCC regulations. In the installation and maintenance of said equipment the FBI shall not damage or destroy property or equipment of the City of San Luis.

Obey all local regulation including but not limited to obtaining any required City Permits and contacting Arizona 811 before any digging at 811 or Arizona 811.com pursuant to A.R.S. 40-360.21-31.

THE CITY OF SAN LUIS SHALL:

Space is provided to the FBI on the tower and/or in the equipment shelter free of charge.

IT IS MUTUALLY AGREED THAT:

- A. This agreement to use the subject antenna site is subject to approval by the Bureau of Land Management.
- B. This agreement shall terminate on September 30, 2026 unless terminated or extended as provided for in this agreement.

- C. Either party may terminate this agreement by providing a three (3) month's written notice to the other party.
- D. This agreement may be revised as necessary by the issuance of a written amendment, signed and dated, by both parties.
- E. This agreement is subject to cancellation under the provisions of A.R.S. § 38-511.

NOTICES:

All notices and communications provided for in this Agreement or given in connection with this Agreement, shall be validly made in writing and delivered personally or sent by registered or certified United States Postal Service mail, return receipt requested, postage prepaid to:

If to the City of San Luis:

Attention: City Manager
 City of San Luis
 P.O. Box 1170
 1090 Union Street
 San Luis, AZ 85349

If to the F.B.I.

Attention: _____
 U.S. Department of Justice
 Federal Bureau of Investigation

or such other addresses as either party may from time to time designate in writing and deliver in a like manner. Any such change of address notice shall be given at least ten (10) days before the date on which the change is to become effective. Such notices and communications shall be copied to the Points of Contact by e-mail to:

POC Name Lt. Victor Figueroa POC Number (928) 920-5343 E-mail Address vfigueroa@cityofsanluis.org	POC Name TM Richard Stoddard POC Number (623) 466-1045 E-mail Address Richard.Stoddard@ic.fbi.gov
---	---

or other points of contact as either party may from time to time designate in writing and deliver in like manner as notices.

Liability Insurance and Indemnity

- A. To the extent permitted by law, each party to this Agreement agrees (as indemnitor) to indemnify, defend and hold harmless the other party (as indemnitee) from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (collectively, "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such

claims are caused by the act, omission or negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers.

- B. If a Claim or Claims by third parties become subject to this indemnity provision, the parties to this Agreement that the subject of such Claim or Claims shall expeditiously meet to discuss a common and mutual defense, including possible proportional liability and proportional payment of possible litigation expenses and money damages.
- C. Each party's obligation of indemnification shall survive the termination of this agreement. Each party shall remain solely and exclusively responsible for the employee benefits, wage and disability payments, pensions and workers' compensation claims for its employees. In addition each party shall be solely and exclusively responsible to pay for any damage to its equipment, including personal protective equipment, and medical expense incurred by any of its employees in connection with the performance of this contract.

Miscellaneous Provisions

A. **Waiver.** No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by the parties of the breach of any provision of this Agreement shall be construed as a waiver of any preceding or succeeding breach of the same or of any other provision of this Agreement.

B. **Headings.** The descriptive headings of the paragraphs of this Agreement are inserted for convenience only, and shall not control or affect the meaning or construction of any of the provisions of the Agreement.

C. **Authority.** The undersigned represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement.

D. **Entire Agreement.** This Agreement, including the Exhibits hereto, which are incorporated herein by this reference, constitutes the entire agreement between the parties. This provision applies only to the entirety of this Agreement only; additional and laws and agreements with the City may apply to the Property, and this provision has no effect on them.

E. **Severability.** If any other provision of the Agreement is declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect.

F. **Governing Law.** The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement. The parties agree that venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction located in Yuma County, Arizona, and the parties hereby waive any right to object to such venue.

G. **Recordation of Agreement and Subsequent Amendment; Cancellation.** This

Agreement, and any amendment or cancellation of it shall be recorded in the official records of the Yuma County Recorder after the City and the School District execute such agreement amendment or cancellation.

H. **Attorney's Fees and Costs.** If either party brings a legal action either because of a breach of this Agreement or to enforce a provision of this Agreement, the prevailing party will be entitled to reasonable attorney's fees and court costs.

I. **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.

J. **No Agency Created.** Nothing contained in this Agreement shall create any partnership, joint venture, or agency relationship between the parties.

K. **Non-Liability of City Officials and Employees.** Except for mandamus and other special actions, no member, official or employee of the City shall be personally liable to the F.B.I. or any successor in interest, in the event of any default or breach by the City or for any amount that may become due to the F.B.I. or successor, or under any obligation under the terms of this Agreement.

L. **Employment Eligibility.** The City and the F.B.I. hereby warrant that each of them is in compliance with all federal immigration laws and regulations that relate to its employees and with A.R.S. § 23-214 relating to verification of employment eligibility. N. Time is of the essence.

M. This agreement may be executed in counterparts, any of which shall be deemed to be an original.

EFFECTIVE DATE:

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last written date below.

City of San Luis, Arizona by _____ Gerardo Sanchez Mayor Date: _____	U.S. Department of Justice Federal Bureau of Investigation by _____ (Name) _____ (Title) _____ Date: _____
---	---

Attest:

Sonia Cornelio
San Luis City Clerk

CERTIFICATION OF CITY ATTORNEY

**MEMORANDUM OF UNDERSTANDING
(INTERGOVERNMENTAL AGREEMENT)
BETWEEN
U.S. DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
AND
CITY OF SAN LUIS, ARIZONA**

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

Dated this ____ day of _____, 2016

Kay Marion Macuil
San Luis City Attorney

Exhibit A

Site Information

PX-069 - San Luis

FO PX :: PHOENIX
Site Num PX-069
Site Name San Luis
Address 1311 N. 4th Ave.
 Building F
 San Luis AZ 85349
County Yuma
Lat / Lon 32:30:09.24N / 114:46:36.03W
Active Date
Deactivated Date

Site Type Remote
NPA/NXX 0 / 0
Site Phone
Demarc
Type Tower (self-supporting)
Height 100.0 feet **AMSL** 13
FBI owns: Tower Shelter

Notes

Driving Directions

Equipment List

Type	Name	Make / Model / Model Num	Serial Number	Property Number	Zone	Specifics
RADIO	REPEATER	MOTOROLA / GTR 8000 / T7039A	112CMH0778	F2118372	FBI	Type: GTR8000 REPEATER TX Pwr: 100.0000 BW: N TX Frq: 167.58750 RX Frq: 163.93750 Chan: YUMA FW Rev: 7.11
RADIO	REPEATER	MOTOROLA / GTR8000 / T7039A	112CMH0780	F2118364	DEA	Type: GTR8000 REPEATER TX Pwr: 100.0000 BW: N TX Frq: 167.41250 RX Frq: 163.93750 Chan: YUMA FW Rev: 7.11
RADIO	REPEATER	MOTOROLA / GTR8000 / T7039A	112CMH0779	F2118368	DOJ	Type: GTR8000 REPEATER TX Pwr: 100.0000 BW: N TX Frq: 170.82150 RX Frq: 163.20000 Chan: USMS YUMA FW Rev: 7.11



AGENDA ITEM REVIEW FORM

Special City Council Meeting

9. A.

Meeting Date: 11/22/2016

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)(1), (3) and (4) for discussion or consideration and for legal advice with the City Attorney on any and all matters regarding the options available to City Council in the process of appointing and contracting for the position of City Manager including but not limited to the position of Interim City Manager Tadeo A. De La Hoya and to instruct the City Attorney as to City Council's position. **(Mayor Gerardo Sanchez and Kay Marion Macuil, City Attorney)**

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A)(1), (3) AND (4).

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

City Clerk's Office

Fiscal Impact

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

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED: N/A

AVAILABLE TO TRANSFER: N/A

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

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

Fiscal impact is not applicable to this agenda item 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. This executive session is focused on the process.
