



## **NOTICE OF REGULAR COUNCIL MEETING**

In accordance with §38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 7:00 p.m., Wednesday, June 14, 2017. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment of employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. §1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings, or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. §1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

## **AVISO DE JUNTA REGULAR**

De acuerdo con los Estatutos del Estado de Arizona A.R.S. §38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 7:00 p.m., el día Miercoles 14 de Junio del 2017. 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

**AMENDED AGENDA  
JUNE 13, 2017**



**AGENDA  
Regular Meeting  
San Luis City Council  
San Luis Council Chambers  
1090 E. Union Street  
San Luis, AZ 85349  
June 14, 2017  
7:00 p.m.**

**PLEASE TAKE NOTICE THAT MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, TELEPHONE, OR VIDEO CONFERENCE COMMUNICATION. THE MAYOR OR ACTING MAYOR FOR THIS MEETING MAY CHANGE THE ORDER OF THE ITEMS; IF AUTHORIZED BY LAW AND BY A MAJORITY VOTE OF A QUORUM OF CITY COUNCIL MEMBERS PRESENT, AN EXECUTIVE SESSION WILL BE HELD IMMEDIATELY FOLLOWING THE VOTE IN ACCORDANCE WITH A.R.S. §38-431.03(A) AND THE MEETING WILL BE TEMPORARILY RECESSED WHILE THE CITY COUNCIL RETIRES TO EXECUTIVE SESSION WHICH WILL NOT BE OPEN TO THE PUBLIC.**

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **PRESENTATION / PROCLAMATIONS**
  4. **A.** The City of San Luis presents and recognizes former employee, Mr. John Starkey, for his 18 years of service to the City of San Luis community in various capacities. Mr. Starkey served the San Luis community from 1997 through 2003 and then from 2005 through February 2017. **(Olivia Jenkins, HR Director/Tadeo A. De La Hoya, City Manager)**
  4. **B.** Proclamation - United States Army's 242<sup>nd</sup> Birthday June 14, 2017
  4. **C.** Proclamation - Elder Abuse Awareness Day June 15, 2017
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 City Council meeting held March 22, 2017
  5. **B.** **DISBURSEMENTS FROM MAY 13, 2017 THROUGH JUNE 2, 2017**  
Total Disbursements \$1,231,634.32  
(One Million, Two Hundred Thirty-One Thousand, Six Hundred Thirty-Four Dollars and Thirty-Two Cents)

- 5. C. Discussion and possible action on any and all matters regarding authorization to purchase a video management system for the Police Department. **(Derek Dueñas, IT Manager)**
- 5. D. Discussion and possible action on any and all matters regarding the approval of a contract for the Merrill Lift Station Rehabilitation Project. **(Manuel Rojas, Assistant Public Works Director)**
- 5. E. Discussion and possible action on any and all matters regarding the intent to apply for the National Endowment for the Arts (NEA) Art Works Creativity Connects Grant. **(Louie Galaviz, Parks & Recreation Director)**
- 5. F. Discussion and possible action on any and all matters regarding a contract with Lantis Fireworks & Lasers for fireworks presentation during the 4th of July Celebration and informing City Council why three (3) quotes were not obtained as is permitted under San Luis City Code Section 36.01(D). **(Louie Galaviz, Parks & Recreation Director)**
- 5. G. Discussion and possible action on any and all matters regarding Resolution No. 1195. A resolution of the Mayor and City Council of the City of San Luis, Arizona, adopting a Public Records Request Fee Schedule. **(Sonia Cornelio, City Clerk)**

6. **DISCUSSION AND POSSIBLE ACTION ITEMS:**

- 6. A. Discussion and possible action on any and all matters regarding acceptance of the tentative budget for Fiscal Year 2017-2018. **(Katie St. Louis, Finance Director)**
- 6. B. Discussion and possible action on any and all matters regarding the re-appointment of Council Member Africa Luna-Carrasco to serve on the Yuma County Library District Board of Trustees. **(Tadeo De La Hoya, City Manager)**
- 6. C. Discussion and possible action on any and all matters regarding approval of contract between the City of San Luis and a professional musical band, Los Amantes De Lola, at the 2017 4th of July festivities. **(Lizandro Galaviz, Parks & Recreation Director)**
- 6. D. Discussion and possible action on any and all matters regarding Resolution No. 1194. A resolution of the Mayor and City Council of the City of San Luis, Arizona, officially naming the park located at the corner of Urtuzuastegui Street and 9th Avenue to Eligio Ramirez Park. **(Louie Galaviz, Parks & Recreation Director)**
- 6. E. Public hearing followed by discussion and possible action on any and all matters regarding recommendation for the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Daniel Craig Shay on behalf of Shay Oil Company, Inc., dba Shay Self Serve #15, located at 721 N. Main Street, San Luis, Arizona. ( **Sonia Cornelio, City Clerk**)
  - A. Open public hearing
    - 1. Presentation by Staff and/or Applicant
    - 2. Call to the Public on this Item
  - B. Close public hearing
  - C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Shay Oil Company, Inc., dba Shay Self Serve #15

6. F. Discussion and possible action on any and all matters regarding First Reading of Ordinance No. 365. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the City Code of the City of San Luis, amending Chapter 37-City Policies by adopting "Public Records Request Policy", repealing any conflicting provisions; and providing for severability. **(Sonia Cornelio, City Clerk)**

A. Approval of First Reading of Ordinance No. 365 by title only  
(City Clerk to read Ordinance No. 365 by title only)

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) (3) and (4)

Discussion and possible action to hold an executive session pursuant to A.R.S. §38-431.03(A) (3) and (4) on any and all matters regarding Emerald Correctional Management exiting from operations in April of 2017 for discussion or consultation for legal advice with the City's Attorney or attorneys in order to consider the City's position and instruct its attorneys regarding the City's position. **(Kay Marion Macuil, Attorney for the San Luis Facility Development Corporation).**

10. **MOTION TO GO BACK INTO REGULAR SESSION**

11. **ADJOURNMENT**



## PRESENTATION

### Regular City Council Meeting

4.A.

Meeting Date: 06/14/2017

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#### Presentation Topic/Summary:

The City of San Luis presents and recognizes former employee, Mr. John Starkey, for his 18 years of service to the City of San Luis community in various capacities. Mr. Starkey served the San Luis community from 1997 through 2003 and then from 2005 through February 2017. **(Olivia Jenkins, HR Director/Tadeo A. De La Hoya, City Manager)**

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## PROCLAMATION

### Regular City Council Meeting

**4.B.**

Meeting Date: 06/14/2017

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Title:

Proclamation - United States Army's 242<sup>nd</sup> Birthday June 14, 2017

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#### Attachments

U.S. Army's 242nd Birthday Proclamation

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# *Proclamation*

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

## UNITED STATES ARMY'S 242<sup>ND</sup> BIRTHDAY June 14<sup>th</sup>, 2017

**WHEREAS**, on June 14, 1775, the Second Continental Congress, representing the citizens of 13 American colonies, authorized the establishment of the Continental Army; and

**WHEREAS**, the collective expression of the pursuit of personal freedom that caused the authorization and organization of the United States Army led to the adoption of the Declaration of Independence and the codification of the new nation's basic principles and values in the Constitution; and

**WHEREAS**, for the past 242 years, the U.S. Army's central mission has been to fight and win the nation's wars; and

**WHEREAS**, the motto of "Duty, Honor, Country" is the creed by which the American soldier lives and serves; and

**WHEREAS**, no matter what the cause, location, or magnitude of future conflicts, the nation can rely on the U.S. Army to produce well-trained, well-led, and highly motivated soldiers to carry out the missions entrusted to them; and

**WHEREAS**, members of the City of San Luis have proudly served and made the ultimate sacrifice for our nation's freedom while serving in the United States Army and other branches of our nation's military;

**NOW, THEREFORE, BE IT RESOLVED** that I, Gerardo Sanchez, Mayor of the City of San Luis, Arizona, do hereby proclaim June 14<sup>th</sup>, 2017 to be the **UNITED STATES ARMY'S 242<sup>ND</sup> BIRTHDAY** and express appreciation on behalf of the people of San Luis, to the United States Army and to the dedicated soldiers who have served in it over the 242 years it has been in existence.

**PASSED AND ADOPTED** this 14th day of June, 2017.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

\_\_\_\_\_  
Sonia Cornelio, City Clerk



# PROCLAMATION

**Regular City Council Meeting**

**4.C.**

Meeting Date: 06/14/2017

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Title:

Proclamation - Elder Abuse Awareness Day June 15, 2017

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## Attachments

Proclamation

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# *Proclamation*

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

## **Elder Abuse Awareness Day**

**WHEREAS**, the City of San Luis seniors are valued members of society and it is our collective responsibility to ensure they live safely and with dignity.

**WHEREAS**, Abuse of older people is a tragedy inflicted on vulnerable seniors and an ever-increasing problem in today's society that crosses all socio-economic boundaries.

**WHEREAS**, combating abuse of older people will help improve the quality of life for all seniors across this country and will allow seniors to continue to live as independently as possible and contribute to the life and vibrancy of the City of San Luis.

**WHEREAS**, the City of San Luis seniors are treated with respect and dignity to enable them to continue to serve as leaders, mentors, volunteers and important and active members of this community.

**WHEREAS**, we are all responsible for building safer communities for City of San Luis seniors.

**WHEREAS**, the well-being of the City of San Luis's seniors is in the best interest of all and further adds to the well-being of the City.

**WHEREAS**, the City of San Luis Senior Center embodies these values and provides recreational, education, and comradery for the well-being of our seniors.

**NOW, THEREFORE**, I Gerardo Sanchez, Mayor of the City of San Luis, Arizona, do hereby proclaim June 15<sup>th</sup>, 2017, to be recognized as:

### **ELDER ABUSE AWARENESS DAY**

We encourage every citizen to take time on this day to recognize and celebrate the accomplishments of the City of San Luis seniors who greatly contribute to the community.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of June 2017.

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Gerardo Sanchez, Mayor

**ATTEST:**

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Sonia Cornelio, City Clerk



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.A.

Meeting Date: 06/14/2017

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Summary

#### **MINUTES OF**

-Regular City Council meeting held March 22, 2017

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Attachments

3/22/2017 RCM

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**MINUTES**  
**Regular Meeting**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**March 22, 2017**  
**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 Ruben Walshe (arrived at approximately 7:04 p.m.)

**ABSENT:** Council Member Africa Luna-Carrasco  
Council Member Maria Cecilia Ramos  
Council Member Gloria Torres

**OTHERS PRESENT:** Tadeo De La Hoya, City Manager  
Sonia Cornelio, City Clerk  
Aracely De La Hoya, Senior Services Director  
Axel Chaira, I.T. Technician  
Chris Hagan, Management Analyst  
Craig Higgins, Chief of Police  
Derek Dueñas, I.T. Manager  
Eulogio Vera, Public Works Director  
Francia Alonso, Administrative Assistant  
Jorge Perez, Administrative Coordinator  
Johnathan Dumadag, I.T. Technician  
Jose Guzman, Acting Planning & Zoning Director  
Kay Macuil, City Attorney  
Ketie St. Louis, Finance Director  
Laura Herrera, PIO/Assistant to the City Council  
Lizandro Galaviz, Parks & Recreation Director  
Manuel Rojas, Assistant Public Works Director  
Maria Sabori, Human Resources Department  
Olivia Jenkins, Human Resources Director  
Ric Bauermann, Fire Department  
Tere Varela, Senior Services

Yolanda Dueñas, Fleet and Facilities Office Manager  
Francisca Guzman, Translator  
Cesar Neyoy, Reporter  
Eduardo Garcia, Factor Sales  
Jorge Villicaña, Resident  
Maria Robles, Resident

## **2. PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by Council Member Ruben Walshe.

## **3. INVOCATION**

The invocation was led by Mr. Tadeo De La Hoya, City Manager.

## **CALL TO THE PUBLIC**

Mayor Gerardo Sanchez moved Call to the Public to be next on the agenda; there was no opposition from the City Council. He clarified that call to the public is just for comments as nothing can be discussed due to not being a lined item for discussion on the agenda and added that staff can be directed.

Mr. Arturo Garcia, resident, stated that the shades are a necessity, and asked if the City will make a decision on this matter. The home lots are very small and there is no place to plant a tree. Mr. Garcia added that the electors elected the Mayor and City Council to represent them and to find a solution to what the City is saying is a problem and asked how can the shade structures item be placed on the agenda for discussion so that everyone can be heard as they want time to be heard and not only five (5) minutes.

Mayor Gerardo Sanchez stated that staff will be directed to hold a public meeting with those interested in discussing the item. This is one of the reasons why providing an address and a telephone number is very important as any update or information can be provided individually.

Mr. Raul Luzanilla, 617 San Pedro Street, San Luis, AZ stated that they are present to complain and vent their frustrations they currently have with the issue of the ramadas without any answers, as this item does not appear on the agenda and cannot be discussed in depth. Last time the City Council told them that nothing was going to be done temporarily but at the same time no one was going to be allowed to build a new ramada either.

Mr. Luzanilla added that the City is mailing letters but not everyone affected is receiving the letters providing more information on this matter. The ramadas were built because they are a need and not a luxury.

Mayor Gerardo Sanchez said that this issue has been going for the past two (2) years. And to his knowledge only two (2) letters were mailed; a public meeting will be held to provide information and options to bring the shade structures in compliance. At the last meeting an engineer was present and stated that he was going to provide his services but yet, he has not been seen. Mayor Gerardo Sanchez added that he invites everyone from the community to attend the City Council meetings, it is unfortunate that there are approximately 12 people present at the regular City Council meetings.

Mr. Jose Razo, resident, stated that he built a shade due to a need not because of a luxury, he does not know why the City Council has a problem with the shades and want to remove them and asked the Mayor and City Council to consider that the majority of the affected families have children that cannot be exposed to the sun. He also mentioned that the foundation of the block walls located on Urtuzuastegui will fall down and that should be the City's priority.

Ms. Silvia Montijo, 1469 Monreal Lane, San Luis, AZ, said that she received a letter stating that she had until March 16, 2017 to remove her mesh shade if not she will be taken to the municipal court. She asked what consequences will there be as she did not remove the mesh shade or will she have to wait with everyone else in the group until an agreement is reached with the City.

Mayor Gerardo Sanchez commented that the City Attorney will be present at the public meeting and she will be able to inform Ms. Montijo of her options.

Mr. Jose, resident, said that many people that have a green card use it to come to San Luis to steal bicycles. He asked the Mayor and City Council to listen to his petition and ask merchants to have cameras outside their businesses as he was a victim of having his bike stolen. Mr. Jose added that the police does not arrive until after 30 minutes of the incident and victims are treated like if they were the one who had stolen the bicycles.

Mr. Jorge Villicaña, 1445 Babbitt Lane, San Luis, AZ, asked the Mayor and City Council if they would hold a meeting exclusively for this matter. With this meeting everyone will be able to talk about it, look at the different options, the pros and the cons but overall asked if the City will give some flexibility to the affected residents on this issue.

Mr. Villicaña indicated that there has been variances requesting the sides to be reduced from 7 feet to 4 feet, the City Council can also approve the mesh shades in the same form, exceptions can be done, has asked to work together and come into an agreement. The majority of the residents is composed of low income families and asked the Mayor and City Council to take that in consideration.

Mayor Gerardo Sanchez responded that he first wants them to meet with staff; he cannot promise or create a law, but at the public meeting everyone will gather, all the information is obtained and a legal solution is formulated based the information provided to staff from the residents. There are currently ordinances in place and it is very important that residents make time to attend the meetings.

Mr. Leo Valdez, 602 San Francisco Street, San Luis, AZ, said that there are people who have had their mesh shades for five (5) years and asked how will the new codes affect them. He also commented on the City's police patrolling as there is not police patrol at San Francisco Street and sometimes the neighbors or himself are placing cones as vehicles drive thru there more than 25 miles per hour and children are outside playing.

Mr. Daniel Albor, 1555 Monreal Lane, San Luis, AZ, said that everyone that built a mesh shade did not build it thinking they were breaking the law because he called Planning & Zoning to obtain information on the requirements for it and he was asked what was it going to be made of and when he told them structure and mesh, he was told it was not a problem. He received a letter from the City stating that he will be sent to court by the 13<sup>th</sup>, he further stated that he thinks all this is unfair.

Mayor Gerardo Sanchez commented that the information will be sent to him, once it goes to the court it is in. The City Attorney can give him his options after the meeting tonight.

Ms. Susana Zambrano, the new Associate Dean for South Yuma County Services at Arizona Western College, introduced herself to the Mayor and City Council. Ms. Zambrano stated she is very excited about helping students in this new capacity and in working closely with the City of San Luis. She invited the Mayor and City Council to attend their Governing Body Board meeting tomorrow at 9:00 a.m. and to the Horizon Symposium & Dinner on April 28, 2017.

Mr. Tadeo De La Hoya, City Manager, stated that the public meeting will be held next Wednesday, March 29, 2017 at 5:00 p.m. at City Hall. Information will be provided about the purpose of what the City wants to do and it is not against the mesh shades but for them to be in compliance with the codes and for safety issues.

#### **4. PROCLAMATION/PRESENTATIONS**

##### **4. A. Proclamation-National Library Week April 9 - 15, 2017**

Ms. Megan Pared, San Luis Library Manager, introduced herself to the Mayor and City Council and thanked them for the support provided.

Mayor Gerardo Sanchez thanked Ms. Pared for all they do for the community of San Luis.

Ms. Sonia Cornelio, City Clerk, read the proclamation in its entirety.

##### **4. B. Presentation and donation of a Cesar Chavez poster by Ms. Maria Robles to the City of San Luis Parks & Recreation Department. (Maria Robles, Resident)**

Ms. Maria Robles, 1195 California Street, San Luis, AZ stated the Mr. Cesar Chavez was her favorite when it comes to leadership. She wants to donate the poster to the City of San Luis Parks & Recreation as it will be a better place to contemplate and learn more about this painting and its meaning. Ms. Robles introduced Mr. Miguel Sandez who worked and joined forces with Mr. Chavez.

Mayor Gerardo Sanchez acknowledged and thanked Mr. Sandez and Ms. Robles for the presentation and donation of the poster.

##### **4. C. Photo presentation of the Arizona State Karate Championships 2017. (Enrique Partida, Partida Karate Academy)**

Mr. Enrique Partida, Partida Karate Academy, stated that in February 2017 he took 39 participants to the karate state championship and as a team a total of 53 medals were won, representing the City of San Luis. The Partida Karate Academy is recognized as one of the best karate academy in the state of Arizona. Mr. Partida introduced some of the advanced participants in the academies and thanked the Mayor and City Council for the support they provide.

Mayor Gerardo Sanchez thanked Mr. Partida for his dedication and hard work towards these children and wished them all good luck in their future competitions.

#### **5. CONSENT AGENDA**

##### **5. A. MINUTES OF**

- Regular City Council meeting held January 11, 2017
- Work Session held January 18, 2017
- Regular City Council meeting held January 25, 2017
- Regular City Council meeting held February 8, 2017
- Regular City Council meeting held February 22, 2017

**5. B. DISBURSEMENTS FROM FEBRUARY 25, 2017 THROUGH MARCH 10, 2017**

Total Disbursements \$691,801.31

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

**MOTION:** Vice Mayor Matias Rosales/ Council Member Mario Buchanan Jr. to approve the Consent Agenda as presented. Motion passed unanimously.

Mayor Gerardo Sanchez stated that during call to the public he made a comment that only 12 people are present at the City Council meeting and currently there are only 13 people. It is important that members of the community attend the City Council meetings.

**6. DISCUSSION AND POSSIBLE ACTION ITEMS:**

**6. A. Discussion and possible action on any and all matters regarding the location of the 2017 Employee Annual Picnic at Wild River Family Entertainment Center, purchase of food, use of amenities and waiver of purchasing procedures as permitted under San Luis City Code Section 36.01 (H). (Olivia Jenkins, Human Resources Director)**

Ms. Olivia Jenkins, Human Resources Director, explained that she is seeking waiver of the procurement to engage in the proposal from Wild River for the 2017 Employee Annual Picnic. Ms. Jenkins added that the budgeted amount for this event is \$10,000.00, in addition she said that with Waylon's being out of business the Human Resources Department is looking into other options for the employee picnic.

The menu and activities were discussed including the schedule of the event which will be a four (4) to five (5) hour block for just City of San Luis employees from 11:00 am to 4:00 pm. The tentative date for the event is April 22, 2017.

Mayor Gerardo Sanchez, Vice Mayor Matias Rosales and Council Member Mario Buchanan Jr. mentioned that there are many things going on in April and probably selecting another date will be best.

**MOTION:** Vice Mayor Matias Rosales/Council Member Mario Buchanan Jr. to continue this item for further research or options in regards to the date and the options being offered to the packet to the next scheduled meeting. Motion passed unanimously.

**6. B. Discussion and possible action on any and all matters regarding Resolution No. 1177. A resolution of the Mayor and City Council of the City of San Luis, Arizona authorizing a temporary reduction in certain fees under Resolution No. 770 Parks and Recreation fee schedule. (CONTINUED ITEM FROM REGULAR CITY COUNCIL MEETING HELD MARCH 8, 2017) (Lizandro Galaviz, Parks and Recreation Director)**

Mr. Lizandro Galaviz, Parks & Recreation Director, explained that there has been a fee structure since 2007, this year the fees are being updated and when they were presented to the soccer programs a few months ago, they became concerned. They were paying for the use of the fields but not for the lights or the lining of the fields which currently has a fee of \$10.00. Mr. Galaviz asked the Mayor and City Council to authorize the City Manager and himself to lower the fees by 50% for what has not being charged in the past while working with the youth and the different programs and leagues.

Mr. Tadeo De La Hoya, City Manager, explained that this is only for the fees that were never imposed not all of them until the new fee schedule is adopted.

Mayor Gerardo Sanchez said he has been approached by some residents and some of the concerns is the liability involvement as they think that when they pay the fee for the usage of the facilities they are also paying for insurance. He wants clarification on when they pay the \$25.00 and when they are part of an organization such as little league baseball, is that fee paying for insurance. Mayor Gerardo Sanchez added as the fees are being decreased at the same time the City needs to know what its liability is.

Mr. Galaviz responded they do not belong to an association, the boxing club does and it is being something that is being worked on with the City Manager.

Vice Mayor Matias Rosales asked if residents are signing a waiver form. Mr. Galaviz responded his understanding is that there is no liability from the City as residents are renting from the City and are not participating at City's events.

Mayor Gerardo Sanchez said his understanding is that the City is responsible.

Mr. Galaviz replied that to a certain point the City is liable but if the City provides a facility that is in good condition.

Ms. Kay Macuil, City Attorney, explained that the City can require people to provide certificates of insurance for using the City's facilities.

**MOTION:** Council Member Ruben Walshe/Vice Mayor Matias Rosales to approve Resolution No. 1177. Motion passed unanimously.

**6. C. Discussion and possible action on any and all matters regarding First Amendment to Development Agreement for Las Quintas De San Luis Two (II) Subdivision, owner Riedel Holdings, L.L.C. and Nieves Riedel. (Kay Marion Macuil, City Attorney)**

Ms. Kay Macuil, City Attorney, stated that this is an agreement between the City of San Luis, Nieves Riedel and Riedel Holdings, L.L.C., who is the applicant for Las Quintas II Subdivision.

There was a glitch at the beginning of the subdivision where the engineer thought that there was a connection to the sewer line at a different location and when it went to City's review he was informed that there was no sewer line there. Now the City offers to negotiate with the high school for an easement for the wastewater line and this agreement is for the developer to absorb all the obligations that are in the agreement with the school. Ms. Macuil added that there were no objections by either party.

**MOTION:** Council Member Ruben Walshe/Council Member Mario Buchanan Jr. to approve the First Amendment to the Development Agreement for Las Quintas de San Luis Two (II) Subdivision and authorize appropriate staff to take all action necessary to put it into effect.

**6. D. Discussion and possible action on any and all matters regarding Resolution No. 1178. A resolution of the Mayor and City Council of the City of San Luis, Arizona, approving and adopting an Intergovernmental Agreement with Yuma Union High School District #70 (San Luis High School) and the City of San Luis regarding the joint development and construction of infrastructure, a utility easement and ancillary facilities located on Yuma Union High School District #70 property. (CONTINUED ITEM FROM REGULAR CITY COUNCIL MEETING HELD MARCH 8, 2017) (Kay Marion Macuil, City Attorney)**

Ms. Kay Macuil, City Attorney, stated that the previous item approved would not make sense unless this item is also approved. This is the agreement with the high school with all the obligations that are in it, on the City and the Mayor and City Council approved the obligations going to the developer. The easement will be dedicated to the City and in exchange for the easement from the High School District, the City (through the agreement with Riedel Holdings, L.L.C. and Nieves Riedel) is to move the fence currently in place ten (10) feet south, to provide a wastewater line, then 45 days after building the wastewater line, build a concession stand and a restroom both for the recreational areas, and hold a fund of \$4,500.00 to be used for any future fees the City may impose on the district into the future. If the concession stand and restroom are not built, then the school has the option of taking the \$15,000.00. Riedel Holdings, L.L.C. has already provided to the City a \$19,500.00 cashier's check to cover these funds. If the \$15,000.00 is not used it will be returned to Riedel Holdings, L.L.C. plus any interests accrued. The High School District did not want a time limit on the \$4,500.00 so that amount cannot be returned to Riedel Holdings, L.L.C. If the wastewater line is not built within 5 years then the City returns the easement to the High School District.

Mayor Gerardo Sanchez asked if the City is liable for any of obligations. Ms. Macuil responded the City is not liable for any of the obligations other than there is the usual dedication of the easement and the sewer line maintenance.

**MOTION:** Council Member Mario Buchanan Jr./Council Member Ruben Walshe to approve and adopt Resolution No. 1178. Motion passed unanimously.

**6. E. Discussion and possible action on any and all matters regarding Resolution No.1179. A resolution of the Mayor and City Council of the City of San Luis, Arizona electing overlapping terms for the Directors of the Industrial Development Authority of the City of San Luis, Arizona. (Kay Marion Macuil, City Attorney)**

Ms. Kay Macuil, City Attorney, explained that this authority is like a municipal corporation but it is a special one under a different statute in the Arizona Law with a peculiar provision that the governing body has to designate which people have overlapping terms. In November of 2015 the IDA met and voted to recommend which directors would serve which terms. The Directors voted to have the terms as follows:

2-year term: Rosa Varela and Gary Black

4-year term: Francisco Magallon and Marco Pinzon

6-year term: Maria Gonzalez and Eduardo Vasquez

**MOTION:** Council Member Mario Buchanan Jr./Council Member Ruben Walshe to approve Resolution No. 1179. Motion passed unanimously.

**7. SUMMARY OF CURRENT EVENTS**

Mayor Gerardo Sanchez reported that the City of San Luis or the region has been awarded the start of the construction bid for the pedestrian annexed building, this is a structure of 8,300 sq. ft. to process pedestrians and this will be a big positive impact to the City.

**8. CALL TO THE PUBLIC**

There were no further comments from the public.

**9. ADJOURNMENT**

**MOTION:** Mayor Gerardo Sanchez/Council Member Ruben Walshe to adjourn the Regular City Council Meeting at approximately 8:40 p.m. Motion passed unanimously.



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.B.

Meeting Date: 06/14/2017

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#### Summary

#### **DISBURSEMENTS FROM MAY 13, 2017 THROUGH JUNE 2, 2017**

Total Disbursements \$1,231,634.32

(One Million, Two Hundred Thirty-One Thousand, Six Hundred Thirty-Four Dollars and Thirty-Two Cents)

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#### Attachments

Disbursements 6/14/2017

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# City of San Luis

Finance Department

**COUNCIL MEETING JUNE 14, 2017**

**Disbursement Reports from 5/13/2017 to 6/2/2017**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/15/2017	\$ 108.00	Schedule A
Accounts Payable Check Account	5/17/2017	\$ 290.00	Schedule B
Payroll Check Account	5/17/2017	\$ 263,160.15	Schedule C
Accounts Payable Check Account	5/18/2017	\$ 40,909.25	Schedule D
Accounts Payable Check Account	5/18/2017	\$ 104,784.74	Schedule E
Accounts Payable Check Account	5/18/2017	\$ 51,387.71	Schedule F
Accounts Payable Check Account	5/18/2017	\$ 131,358.09	Schedule G
Accounts Payable Check Account	5/18/2017	\$ 126.20	Schedule H
Accounts Payable Check Account	5/18/2017	\$ 23,734.87	Schedule I
Accounts Payable Check Account	5/18/2017	\$ 172.57	Schedule J
Accounts Payable Check Account	5/25/2017	\$ 14,173.77	Schedule K
Accounts Payable Check Account	5/25/2017	\$ 22,909.43	Schedule L
Accounts Payable Check Account	5/25/2017	\$ 27,868.80	Schedule M
Accounts Payable Check Account	5/25/2017	\$ 32,049.80	Schedule N
Accounts Payable Check Account	5/25/2017	\$ 11,805.87	Schedule O
Accounts Payable Check Account	5/31/2017	\$ 1,114.48	Schedule P
Payroll Check Account	5/31/2017	\$ 278,733.77	Schedule Q
Accounts Payable Check Account	6/1/2017	\$ 138,534.69	Schedule R
Accounts Payable Check Account	6/1/2017	\$ 86,426.82	Schedule S
Accounts Payable Check Account	6/1/2017	\$ 977.53	Schedule T
Accounts Payable Check Account	6/1/2017	\$ 1,007.78	Schedule U

**Total Disbursements: \$ 1,231,634.32**

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 KST

For Council approval on: June 14, 2017

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

RECEIVED

2017 JUN -7 A 7:07

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/15/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/15/2017	79988	Accounts Payable	MUNOZ, MARIA		108 00
	Invoice		Date	Description		Amount
	MARIA 051617		05/15/2017	TRAVEL- ASU BOB RAMSEY'S SEMINAR: EMOTIONAL INTELLIGENCE		108 00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		<u>\$108 00</u>
Checks:		1		\$108.00		

*Angelica*  
5/15/2017  
C

City of San Luis  
**Payment Batch Register**

Schedule B

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/17/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/17/2017	79989	Accounts Payable	YUMA COUNTY LIBRARY DISTRICT		240 00
	Invoice		Date	Description		Amount
	05182017RABC-FEE		05/17/2017	SAN LUIS LIBRARY RESERVATION FEE		240 00
Check	05/17/2017	79990	Accounts Payable	YUMA COUNTY LIBRARY DISTRICT		50 00
	Invoice		Date	Description		Amount
	05182017RABC-DEP		05/17/2017	SAN LUIS LIBRARY REFUNDABLE DEPOSIT		50 00
1BYPAYABLE 1st BY Accounts Payable Totals.				Transactions 2		\$290 00
Checks		2		\$290.00		

*acastro*  
 5/17/2017  
 C

**Pay Day Register**

Pay Date Range 04/29/17 - 05/12/17

Pay Batch 201710



TRANSWESTERN MEXICAN	101.64
U.S. MEX DENTAL - EE &	444.36
U.S. MEX DENTAL - EE &	84.64
UNITED WAY	24.00
US & MEX DENTAL= FAMILY	684.04
US & MEX HEALTH = C	5,992.00
US & MEX HEALTH = FAMILY	4,961.67
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	590.85
Net	<u>\$263,160.15</u> ✓

.00	Electrician	59.22	1,886.00
.00	FIREFIGHTERS & DRIVERS	2,921.79	83,005.34
.00	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
.00	MUNICIPAL/ TOWN/	75.76	4,329.03
.00	PARKS- NOC ALL EMPLOYEES	448.10	14,455.42
.00	POLICE OFFICERS	3,355.31	76,605.46
.00	RECREATION- ALL EMPLOYEES/	143.62	10,498.19
.00	SEWAGE DISPOSAL/ PLANT	505.45	14,693.20
.00	Street or Road Construction	1,291.25	16,080.25
	WATERWORKS OPERATIONS	<u>570.27</u>	<u>16,434.04</u>
	Total		<u>\$10,938.35</u>

Direct Deposits	Amount
1st Bank Yuma	21,131.37
ACADEMY BANK	690.72
Bank of America	400.00
Chase Bank	107,096.18
CHASE BANK CA	2,279.96
CHASE BANK MORGAN	1,157.16
chase bank somerton	1,869.09
chase centro	682.60
Federal Credit Union	33,543.15
FEDERAL CREDIT UNION DS	529.29
FIRST CREDIT UNION	2,536.88
HUGHES FCU	100.00
National Bank	2,194.45
Navy Federal	4,887.82
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	998.40
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,440.29
Wells.Fargo	<u>54,338.94</u>
Total	<u>\$238,136.30</u>

Check \$25,023.85

Schedule D

City of San Luis  
**Payment Batch Register**  
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/18/2017

Type      Date      Number      Source      Payee Name      EFT Bank/Account      Transaction Amount

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice				Description		Amount
		JENNY 052117		TRAVEL- 2017 ICSC RECON LAS VEGAS		221 00
Check	05/18/2017	80002	Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX		5,275 46
Invoice				Description		Amount
		2017-00001367		QUARTER PAYMENT ENDING 03/31/17		5,275 46

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 12

~~\$40,950.46~~

Checks:                      12

~~\$40,950.46~~  
**\$40,909.25**

**\$40,909.25**

*Acosta*  
5/18/2017

*C*

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	<del>79991</del>	Accounts Payable	APS		<del>41.20</del>
	Invoice	<b>VOID</b>	Date	Description		<b>VOID</b>
		9552031000	05/02/2017	J.SANCHEZ BLVD SLIFT		41.20
Check	05/18/2017	79992	Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT		33,912.79
	Invoice		Date	Description		Amount
		APRIL 2017	05/17/2017	SALES TAX - APRIL 2017		33,912.79
Check	05/18/2017	79993	Accounts Payable	CASTILLO , DANIA		221.00
	Invoice		Date	Description		Amount
		DANIA 052117	05/17/2017	TRAVEL - 2017 ICSC RECON LAS VEGAS		221.00
Check	05/18/2017	79994	Accounts Payable	COCOPA INDIAN TRIBE		300.00
	Invoice		Date	Description		Amount
		2017-00001366	05/17/2017	REIMBURSEMENT-CANCELLED LEAGUE		300.00
Check	05/18/2017	79995	Accounts Payable	DE LA HOYA , TADEO		105.00
	Invoice		Date	Description		Amount
		TADEO 052517	05/17/2017	TRAVEL- TO ATTEND ARIZONA TOWN HALL		105.00
Check	05/18/2017	79996	Accounts Payable	DUMADAG , JONATHAN		339.00
	Invoice		Date	Description		Amount
		JONATHAN 052117	05/17/2017	TRAVEL. ATTEND COMPTIA NETWORK+ CERTIFICATION TRAINING		339.00
Check	05/18/2017	79997	Accounts Payable	FLORES , LYDIA		30.00
	Invoice		Date	Description		Amount
		2017-00001365	05/17/2017	REIMBURSEMENT- CANCELLATION OF 5 DE MAYO VENDOR REGISTRATION		30.00
Check	05/18/2017	79998	Accounts Payable	MEJIA , FANNY & EFRAIN		30.00
	Invoice		Date	Description		Amount
		2017-00001363	05/17/2017	REIMBURSEMENT-CANCELLATION OF 5 DE MAYO VENDOR REGISTRATION		30.00
Check	05/18/2017	79999	Accounts Payable	ROSALES , MATIAS		221.00
	Invoice		Date	Description		Amount
		MATIAS 052117	05/17/2017	TRAVEL: 2017 ICSC RECON LAS VEGAS		221.00
Check	05/18/2017	80000	Accounts Payable	ST. LOUIS, KETIE		254.00
	Invoice		Date	Description		Amount
		KETIE 052017	05/17/2017	TRAVEL: TO FULFILL CPE REQUIREMENTS FOR CPA LICENSE		254.00
Check	05/18/2017	80001	Accounts Payable	TORRES, JENNY		221.00



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80003	Accounts Payable	B&H FOTO & ELECTRONICS CORP.		3,817 17
	Invoice		Date	Description		Amount
	124728366		04/07/2017	UTILITIES SURVEILLANCE CAMERA WARRANTY		176 39
	124749124		04/08/2017	UTILITIES SURVEILLANCE CAMERA REPLACEMENT		1,293 40
	124814351		04/15/2017	UTILITIES SURVEILLANCE CAMERA REPLACEMENT		2,347 38
Check	05/18/2017	80004	Accounts Payable	BAUDVILLE		69 45
	Invoice		Date	Description		Amount
	3204677		04/26/2017	John Starkey Recognition Plaque		69 45
Check	05/18/2017	80005	Accounts Payable	CARLOS, FLORES F		1,687 50
	Invoice		Date	Description		Amount
	2017-00001368		05/07/2017	GIS FIELD AND OFFICE WORK 02/20/17 TO 05/04/17		1,687 50
Check	05/18/2017	80006	Accounts Payable	CDWG		16,725 10
	Invoice		Date	Description		Amount
	GND2987		01/12/2017	STARTECH STARVIEW 2PT USB KVM SWITCHES		318 43
	HMH7694		04/11/2017	SPEAKERS FOR PATROL CUBICLE		58 39
	HRB0900		04/27/2017	Replacement Cameras and Monitors for PD		4,810 57
	HQR4026		04/26/2017	DisplayPort to DVI Adapter-PD		69 73
	HRX9009		05/02/2017	DELL DESKTOP 3YR WARRANTY-PD		45 53
	FML8495		09/28/2016	IPADS FOR FIRE DEPT FLEET VEHICLES		1,118 26
	GFR4518		12/08/2016	SONICWALL ANALIZER LICENSE		285 87
	GJQ1050		12/22/2016	SYMANTEC TECH SUPPORT RENEWAL		4,081 73
	HMJ3619		04/11/2017	PC FOR HR DIRECTOR		1,389 68
	HQP4394		04/26/2017	PRINTER ROLER FOR DISPATCH		126 40
	HMZ8469		04/13/2017	SPEAKERS AND ADAPTERS FOR PD		129 82
	HLL9404		04/06/2017	LINKSYS WIRELESS ROUTER FOR BI		401 17
	HFR6879		03/16/2017	WALL MOUNT FOR BI		42 58
	HQK1370		04/25/2017	REPLACEMENT CAMERAS AND MONITORS FOR PD		3,846 94
Check	05/18/2017	80007	Accounts Payable	CITY OF SOMERTON		12,784 98
	Invoice		Date	Description		Amount
	242		05/03/2017	APRIL 2017 BILLING PMT		12,784 98
Check	05/18/2017	80008	Accounts Payable	COURTESY CHEVROLET		37,059 78
	Invoice		Date	Description		Amount
	952916		05/09/2017	OPSG POLICE VEHICLE		37,059 78
Check	05/18/2017	80009	Accounts Payable	CSC OF YUMA		146 70

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				569796	05/02/2017	PURCHASE AUTO PARTS FOR WW MAY 2017	146 70
Check	05/18/2017	80010	Accounts Payable	DANA-KEPNER COMPANY INC.		8,828 00	
				Invoice	Date	Description	Amount
				8147350-01	04/25/2017	PURCHASE OF TWO DESKS FOR THE CULTURAL CENTER	8,828 00
Check	05/18/2017	80011	Accounts Payable	FRESH TERRA SERVICES LLC		4,010 00	
				Invoice	Date	Description	Amount
				5870	04/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	1,055 00
				5871	04/27/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	770 00
				5875	04/28/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115 00
				5877	05/02/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	170 00
				5891	05/03/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (WEST WWTP/2ND QTR)	115 00
				5876	04/28/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	760 00
				5879	05/02/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	730 00
				5880	05/03/2017	WW ANALYSIS REQUIRED TO COMPLY W/ ADEQ REG. (2ND QTR/EAST WWTP)	295 00
Check	05/18/2017	80012	Accounts Payable	GREEN RUBBER- KENNEDY AG		119 23	
				Invoice	Date	Description	Amount
				Y-550593	05/02/2017	REPLACEMENT PARTS F/ VAC-TRUCK EQUIPMENT	119 23
Check	05/18/2017	80013	Accounts Payable	GUERRA, RUTH		500 00	
				Invoice	Date	Description	Amount
				45	05/12/2017	TRANSLATING SERVICES/COURT HEARINGS FROM 5/8/2017 TO 5/12/2017	500 00
Check	05/18/2017	80014	Accounts Payable	HILL BROTHERS CHEMICAL CO		2,313 18	
				Invoice	Date	Description	Amount
				4432316	05/14/2017	BLEACH USED TO DISINFECT EFFLUENT DISCHARGE@EAST WWTP	2,313 18
Check	05/18/2017	80015	Accounts Payable	HOPPSTETTER'S OFFICE CITY		3,541 92	
				Invoice	Date	Description	Amount
				620666-0	01/25/2017	PURCHASE OF TWO DESKS FOR THE CULTURAL CENTER	3,541 92
Check	05/18/2017	80016	Accounts Payable	IMLA		625 00	
				Invoice	Date	Description	Amount
				19899950	05/03/2017	IMLA MEMBERSHIP RENEWAL 7/01/2017-06/30/2018	625 00
Check	05/18/2017	80017	Accounts Payable	LANDS END BUSINESS OUTFITTERS		26 40	
				Invoice	Date	Description	Amount
				SIN4880813	04/17/2017	UNIFORMS FOR UTILITIES STAFF	26 40

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80018	Accounts Payable	MUSICIAN'S FRIEND, INC		241 00
	Invoice			Date	Description	Amount
		ARINV36193636		03/27/2017	MICROPHONE CABLES FOR COUNCIL CHAMBER	37 00
		ARINV36200253		04/28/2017	RACK FOR COUNCIL CHAMBER	204 00
Check	05/18/2017	80019	Accounts Payable	PACIFIC MEDICAL WASTE		55 00
	Invoice			Date	Description	Amount
		W 6183		04/30/2017	APRIL MEDICINE DISPOSAL FEE, 15 LBS BIO HAZ CONTAINER	55 00
Check	05/18/2017	80020	Accounts Payable	PENN NEON SIGN CO , INC.		650 47
	Invoice			Date	Description	Amount
		17587		03/21/2017	PURCHASE OF A ALUMINUM REFLECTIVE SIGN FOR SOCCER FIELD	216 82
		17817		03/30/2017	PURCHASE OF ALUMINUM FIELD TURF RULES SIGN	433 65
Check	05/18/2017	80021	Accounts Payable	PHOENIX UNIFORMS		930 45
	Invoice			Date	Description	Amount
		491187		05/11/2017	UNIFORM ORDER FY17	60 00
		491186		05/11/2017	ANIMAL CONTROL BADGE	121 95
		326423		09/07/2016	QUOTE Q1282 SHOULDER PATCHES	748 50
Check	05/18/2017	80022	Accounts Payable	POSITIVE PROMOTIONS		3,452 00
	Invoice			Date	Description	Amount
		05746720		04/26/2017	PROMOTIONAL ITEMS/WEELLNESS FAIR ITEMS/OPEN ENROLLEMENT ITEMS	3,452 00
Check	05/18/2017	80023	Accounts Payable	R&M ELECTRIC SUPPLY LLC		254 76
	Invoice			Date	Description	Amount
		1087		05/04/2017	REPLACE BREAKER F/DIGESTER #3@WEST WWTP	254 76
Check	05/18/2017	80024	Accounts Payable	SIGN MASTERS		127 92
	Invoice			Date	Description	Amount
		41593		05/11/2017	PURCHASE LETTERING AND LOGO FOR PARKS # 9933	106 24
		41592		05/11/2017	PURCHASE LETTERING "3202" FOR POLICE DEPT # 3202	21 68
Check	05/18/2017	80025	Accounts Payable	TOBY RAMOS TIRES, LLC		4,135 73
	Invoice			Date	Description	Amount
		82815		04/24/2017	TIRES FOR HWY USER DEPT# 3654	939 66
		82529		04/04/2017	PURCHASE 8 315/80 R22S DIS MOUNTS FOR SOLID WASTE DEPT #0482	1,879 31
		11583		03/24/2017	PURCHASE TIRE AND MOUNTS FOR PARKS DEPT#6639	391 63
		11547		02/15/2017	PURCHASE TWO NEW TIRES FOR SW DEPT	925 13
Check	05/18/2017	80026	Accounts Payable	URIAS , RAYMOND		350 00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Schedule F

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
Check	05/18/2017	80041	Accounts Payable	eorp 05202017	05/18/2017	eorp 05202017 PUBLIC SAFETY PERSONNEL RET SY	1,915.75
				Invoice	Date	Description	Amount
Check	05/18/2017	80042	Accounts Payable	psprs acr052017	05/18/2017	acr psprs 052017 PUBLIC SAFETY PERSONNEL RET SY	264.96
				Invoice	Date	Description	Amount
Check	05/18/2017	80043	Accounts Payable	psprs asrs lega	05/18/2017	psprs legacy SAN LUIS POLICE OFFICERS ASSOC	109.35
				Invoice	Date	Description	Amount
Check	05/18/2017	80044	Accounts Payable	0520201713	05/18/2017	05202017 SLP STANDARD INSURANCE CO.	420.00
				Invoice	Date	Description	Amount
Check	05/18/2017	80045	Accounts Payable	053117	05/18/2017	life insurance 053117 SUPPORT PAYMENT CLEARINGHOUSE	6,639.19
				Invoice	Date	Description	Amount
Check	05/18/2017	80046	Accounts Payable	cs0520217	05/18/2017	cs 05202017 UNITED WAY OF YUMA COUNTY INC	3,963.82
				Invoice	Date	Description	Amount
Check	05/18/2017	80047	Accounts Payable	05222017	05/18/2017	05222017 UNITED YUMA FIRE FIGHTERS-IAFF	24.00
				Invoice	Date	Description	Amount
				052017 IAFF	05/18/2017	IAFF	700.00
1BYPAYABLE 1st BY Accounts Payable Totals:						Transactions: 18	\$51,387.71
Checks:		18				\$51,387.71	

Alusla  
 C 5/18/2017

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/18/2017	80030	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		205 38
	Invoice		Date	Description	Amount	
	cai 052017		05/18/2017	cai 052021017	205 38	
Check	05/18/2017	80031	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		160 61
	Invoice		Date	Description	Amount	
	052121017		05/18/2017	05212017 ca	160 61	
Check	05/18/2017	80032	Accounts Payable	CHARGO PA , GURSTEL		52 21
	Invoice		Date	Description	Amount	
	052017		05/18/2017	0520217	52 21	
Check	05/18/2017	80033	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice		Date	Description	Amount	
	0520217		05/18/2017	05202017	274 62	
Check	05/18/2017	80034	Accounts Payable	FOP/ALC		281 00
	Invoice		Date	Description	Amount	
	05202017		05/18/2017	05202017	281 00	
Check	05/18/2017	80035	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice		Date	Description	Amount	
	IRS		05/18/2017	IRS	50 00	
Check	05/18/2017	80036	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		126 00
	Invoice		Date	Description	Amount	
	051217		05/18/2017	nation 051217	126 00	
Check	05/18/2017	80037	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		2 26
	Invoice		Date	Description	Amount	
	eodcrs052017		05/18/2017	eodcrs 052017	2 26	
Check	05/18/2017	80038	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		157 50
	Invoice		Date	Description	Amount	
	legacy052017		05/18/2017	legacy0520217	157 50	
Check	05/18/2017	80039	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		36,041 06
	Invoice		Date	Description	Amount	
	psprs 051217 1		05/18/2017	psprs 05122017	36,041 06	
Check	05/18/2017	80040	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		1,915 75

City of San Luis  
**Payment Batch Register**

Schedule G

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80092	Accounts Payable	YUMA PRINTING & GRAPHIC DEPT		102.45
	Invoice		Date	Description		Amount
	10909		05/10/2017	BUSINESS CARDS FOR SANTANA/JESSUP		102.45
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 45		\$131,358.09
Checks		45		\$131,358.09		

*Angelica Castro*  
5/18/2017  
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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80048	Accounts Payable	ALBERT HOLLER & ASSOCIATES		2,000 00
	Invoice		Date	Description		Amount
		2017-00001364	04/28/2017	AUDITING SERVICES FEE APRIL 1, 2017 TO APRIL 30, 2017		2,000 00
Check	05/18/2017	80049	Accounts Payable	ALLEN ASSOCIATES, INC.		228 78
	Invoice		Date	Description		Amount
		3019039-IN	05/03/2017	REPLACEMENT BATTERY FOR AIMS STATION		228 78
Check	05/18/2017	80050	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		600 00
	Invoice		Date	Description		Amount
		2317	05/04/2017	TOWING SERVICES		75 00
		2318	05/05/2017	TOWING SERVICES		75 00
		2319	05/09/2017	TOWING SERVICES		75 00
		2320	05/11/2017	TOWING SERVICES		75 00
		2321	05/12/2017	TOWING SERVICES		75 00
		2323	05/13/2017	TOWING SERVICES		75 00
		2325	05/15/2017	TOWING SERVICES		75 00
		2326	05/17/2017	TOWING SERVICES		75 00
Check	05/18/2017	80051	Accounts Payable	ARIZONA STATE TREASURER		34,284 89
	Invoice		Date	Description		Amount
		APRIL 2017	05/10/2017	FUNDS COLLECTED FOR END OF MONTH REPORT/SLMC APRIL 2017		34,284 89
Check	05/18/2017	80052	Accounts Payable	BORDER GYM FITNESS LLC		950 00
	Invoice		Date	Description		Amount
		4	05/01/2017	APRIL OF 2017 MONTHLY SERVICE FEE		950 00
Check	05/18/2017	80053	Accounts Payable	CABRERA, LILIANA		50 00
	Invoice		Date	Description		Amount
		2017-00001404	05/18/2017	restitution payment def marcos castro		50 00
Check	05/18/2017	80054	Accounts Payable	CAMARENA, CORNELIUS		400 00
	Invoice		Date	Description		Amount
		6044	05/05/2017	ATTORNEY FEES		400 00
Check	05/18/2017	80055	Accounts Payable	CAZAREZ, KATHYA		334 00
	Invoice		Date	Description		Amount
		5	05/18/2017	SERVICES RENDERED AT THE CINCO DE MAYO EVENT		50 00
		51617	05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN		60 00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001391		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL	224 00
Check	05/18/2017	80056	Accounts Payable	CUEN, BERNARDO		300 00
		Invoice		Date	Description	Amount
		51317		05/18/2017	SERVICES RENDERED DURING THE PITCH HIT AND RUN LEAGUE	40 00
		7		05/18/2017	SERVICES RENDERED FOR THE CINCO DE MAYO EVENT	50 00
		51517		05/18/2017	SERVICES RENDERED DURING THE EMPLOYEE 5K EVENT	60 00
		2017-00001393		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017	150 00
Check	05/18/2017	80057	Accounts Payable	DPE MATERIALS, INC		2,570 42
		Invoice		Date	Description	Amount
		130858		04/25/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	760 05
		130838		03/27/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	1,161 73
		130792		04/20/2017	MATERIAL F/ PAVEMENT PRESERVATION PROJECT	648 64
Check	05/18/2017	80058	Accounts Payable	FNP-C & ASSOCIATES PLLC		80 00
		Invoice		Date	Description	Amount
		129		05/10/2017	CDL/DOT Medical Exam	80 00
Check	05/18/2017	80059	Accounts Payable	GETHESEMANI FOOD MINISTRY		3,000 00
		Invoice		Date	Description	Amount
		2017-00001407		05/11/2017	Council sponsorships /Pledges	3,000 00
Check	05/18/2017	80060	Accounts Payable	HERNANDEZ, ANDRES		100 00
		Invoice		Date	Description	Amount
		52017		05/01/2017	MUSICAL PERFORMER FOR THE CINCO DE MAYO EVENT	100 00
Check	05/18/2017	80061	Accounts Payable	HILL BROTHERS CHEMICAL CO.		4,626 36
		Invoice		Date	Description	Amount
		4433297		05/10/2017	BLEACH TO DISINFECT EFFLUENT DISCHARGE@WEST WWTP	4,626 36
Check	05/18/2017	80062	Accounts Payable	HOYOS, MICAELA JUDITH		50 00
		Invoice		Date	Description	Amount
		2017-09		05/18/2017	INTERPRETATION SERVICES FOR MAY 1, 2017	50 00
Check	05/18/2017	80063	Accounts Payable	JACUINDE, TOMAS		220 00
		Invoice		Date	Description	Amount
		51417		05/18/2017	SERVICES RENDERED DURING THE PITCH HIT & RUN LEAGUE	40 00
		51717		05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN	60 00
		2017-00001392		05/18/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	120 00
Check	05/18/2017	80064	Accounts Payable	JAMES DAVEY AND ASSOCIATES		27,018 50

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2017133	05/04/2017	ENGINEERING SERVICES	24,386 00
				2017134	05/04/2017	ENGINEERING SERVICES FOR CDBG #103-17	2,632 50
Check	05/18/2017	80065	Accounts Payable	KLEIN'S KUSTOM ELECTRIC, INC		875 62	
				Invoice	Date	Description	Amount
				11816	03/10/2017	PD UPS Install	875 62
Check	05/18/2017	80066	Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.		110 71	
				Invoice	Date	Description	Amount
				1499414-20170430	04/30/2017	MONTHLY SUBSCRIPTION FEE	110 71
Check	05/18/2017	80067	Accounts Payable	LOPEZ RIOS , JOSE A		150 00	
				Invoice	Date	Description	Amount
				2017-00001387	05/18/2017	SERVICES RENDERED DURING THE CINCO DE MAYO EVENT	50 00
				2017-00001399	05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S VOLLEYBALL 2017	100 00
Check	05/18/2017	80068	Accounts Payable	MARTINEZ, JOSE ALFREDO		270 00	
				Invoice	Date	Description	Amount
				2017-00001394	05/18/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017	270 00
Check	05/18/2017	80069	Accounts Payable	MCDONALD , JULIE M		800 00	
				Invoice	Date	Description	Amount
				2428	05/03/2017	ATTORNEY FEES	400 00
				2429	05/03/2017	ATTORNEY FEES	400 00
Check	05/18/2017	80070	Accounts Payable	MORENO, ADAN		120 00	
				Invoice	Date	Description	Amount
				56	05/09/2017	DJ SERVICES TO BE RENDERED DURING THE END OF SPRING CLASSES	120 00
Check	05/18/2017	80071	Accounts Payable	NUNEZ, RICHARD		160 00	
				Invoice	Date	Description	Amount
				2017-00001396	05/18/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE	160 00
Check	05/18/2017	80072	Accounts Payable	ORTIZ GOMEZ , JESUS		30 00	
				Invoice	Date	Description	Amount
				2017-00001402	05/18/2017	restitution payment def samuel ruiz gonzalez	30 00
Check	05/18/2017	80073	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC		685 71	
				Invoice	Date	Description	Amount
				APP#8	04/30/2017	EAST WWTP BASIN REPAIR PROJECT - PAYMENT APP#8	685 71

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/18/2017	80074	Accounts Payable	PACIFIC MEDICAL WASTE		165 00
	Invoice		Date	Description		Amount
		W 6188	04/30/2017	EVIDENCE - BIA HAZ CONTAINERS		165 00
Check	05/18/2017	80075	Accounts Payable	PINA , RAFAEL		160 00
	Invoice		Date	Description		Amount
		2017-00001395	05/18/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	05/18/2017	80076	Accounts Payable	PONCE , GABRIEL		150 00
	Invoice		Date	Description		Amount
		2017-00001386	05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		150 00
Check	05/18/2017	80077	Accounts Payable	PONCE, MANUEL		40 00
	Invoice		Date	Description		Amount
		51217	05/18/2017	SERVICE RENDERED DURING THE PITCH HIT & RUN LEAGUE		40 00
Check	05/18/2017	80078	Accounts Payable	PPEP INC		6,500 00
	Invoice		Date	Description		Amount
		2017-00001365	04/14/2017	3RD QUARTER DRAWDOWN 1/1 - 3/31/2017 YOUTHBUILD PROGRAM		6,500 00
Check	05/18/2017	80079	Accounts Payable	QUINONEZ , FRANCISCO		525 00
	Invoice		Date	Description		Amount
		9025	05/03/2017	TOWING SERVICES		75 00
		9076	05/04/2017	TOWING SERVICES		75 00
		9325	05/07/2017	TOWING SERVICES		75 00
		9470	05/09/2017	TOWING SERVICES		75 00
		9501	05/09/2017	TOWING SERVICES		75 00
		9661	05/11/2017	TOWING SERVICES		75 00
		9940	05/16/2017	TOWING SERVICES		75 00
Check	05/18/2017	80080	Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC		4,166 66
	Invoice		Date	Description		Amount
		SL-0816-10	05/01/2017	MONTHLY RETAINER FOR 4/1 - 4/30/2017		4,166 66
Check	05/18/2017	80081	Accounts Payable	ROBERT E PORTER CONSTRUCTION CO., INC		35,474 00
	Invoice		Date	Description		Amount
		3	03/23/2017	EAST WWTP BASIN REPAIR PROJECT-FINAL PAYMENT APP#3		35,474 00
Check	05/18/2017	80082	Accounts Payable	RODRIGUEZ , MARIO		510 00
	Invoice		Date	Description		Amount
		2017-00001388	05/18/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE		270 00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001389		05/18/2017	SERVICES RENDERED OF INSTRUCTOR FOR GIRLS SOFTBALL TEAM	240 00
Check	05/18/2017	80083	Accounts Payable	SEGOVIA , ALMA		120 00
		Invoice		Date	Description	Amount
		51817		05/18/2017	SERVICES RENDERED DURING THE CITY OF SAN LUIS EMPLOYEE 5K RUN	60 00
		2017-00001400		05/18/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017	60 00
Check	05/18/2017	80084	Accounts Payable	SPECTRUM BUSINESS		64 72
		Invoice		Date	Description	Amount
		2017-00001406		04/26/2017	TV CABLE SERVICES-PD	64 72
Check	05/18/2017	80085	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,200 00
		Invoice		Date	Description	Amount
		348		05/02/2017	ATTORNEY FEES	400 00
		349		05/09/2017	ATTORNEY FEES	400 00
		350		05/09/2017	ATTORNEY FEES	400 00
Check	05/18/2017	80086	Accounts Payable	THOMSON WEST PUBLISHING CO		842 32
		Invoice		Date	Description	Amount
		836056558		05/01/2017	ONLINE LEGAL RESOURCES	842 32
Check	05/18/2017	80087	Accounts Payable	TORRES , CRISTIAN		190 00
		Invoice		Date	Description	Amount
		2017-00001390		05/18/2017	RENTAL OF TABLES & CHAIRS FOR THE 5 DE MAYO EVENT	190 00
Check	05/18/2017	80088	Accounts Payable	VALENCIA , ADALBERTO		372 00
		Invoice		Date	Description	Amount
		2017-00001397		05/18/2017	SERVICES RENDERED OF LEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL	192 00
		2017-00001398		05/18/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017	160 00
Check	05/18/2017	80089	Accounts Payable	VALLE DEL SOL INC		525 00
		Invoice		Date	Description	Amount
		2017-00001405		05/02/2017	HISPANIC LEADERSHIP INSTITUTE TUITION FEE	525 00
Check	05/18/2017	80090	Accounts Payable	VENEGAS , ELENA		62 00
		Invoice		Date	Description	Amount
		2017-00001403		05/18/2017	overpayment refund/def elena venegas	62 00
Check	05/18/2017	80091	Accounts Payable	YUMA COUNTY TREASURER		173 95
		Invoice		Date	Description	Amount
		2017-00001401		05/18/2017	funds collected for end of month report/simc APRIL 2017	173 95

City of San Luis  
**Payment Batch Register**

Schedule H

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/18/2017	80093	Accounts Payable	ARIZONA PUBLIC SERVICE		41 20
	Invoice		Date	Description		Amount
		2017-00001370	05/02/2017	J.SANCHEZ BLVD SLIFT		41 20
Check	05/18/2017	80094	Accounts Payable	CORREA, JUAN		85 00
	Invoice		Date	Description		Amount
		2017-00001383	05/18/2017	REIMBURSEMENT-CDL PHYSICAL EXAM		85 00
<b>1BYPAYABLE 1st BY Accounts Payable Totals</b>				Transactions: 2		<u>\$126 20</u>
Checks:		2		\$126 20		

*Aluska*  
 5/18/2017  
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Schedule I

City of San Luis  
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80095	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.		22,705.37
	Invoice			Date	Description	Amount
	INV0016869			04/28/2017	UPFITTING FOR VEHICLES ANIMAL CONTROL & POLICE UTILITY	22,705.37
Check	05/18/2017	80096	Accounts Payable	KENDALL ACQUISITIONS, LLC		529.50
	Invoice			Date	Description	Amount
	10919			01/31/2017	JANITORIAL SUPPLIES FOR FD	529.50
Check	05/18/2017	80097	Accounts Payable	SAN LUIS SOCCER ASSOCIATION		500.00
	Invoice			Date	Description	Amount
	2017-00001408			05/18/2017	CONTRIBUTION FOR SAN LUIS SOCCER ASSOCIATION TEAM MONACO	500.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 3		\$23,734.87
Checks:		3				\$23,734.87

*Acosta*  
5/18/2017  
C

City of San Luis  
**Payment Batch Register**

Schedule J

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 05/18/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/18/2017	80098	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		172.57
	Invoice		Date	Description		Amount
	172.57		05/18/2017	CS 052217		172.57
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 1		\$172.57
Checks:		1		\$172.57		

*Acuña*  
5/18/2017  
C

City of San Luis  
**Payment Batch Register**

Schedule K

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2017-00001415		05/24/2017	POSTAGE METER - APRIL 2017	1,005.71
Check	05/25/2017	80109	Accounts Payable	ROSALES, MATIAS		145.00
	Invoice			Date	Description	Amount
		MATIAS 053117		05/24/2017	TRAVEL: 2017 AMC SUMMIT	145.00
Check	05/25/2017	80110	Accounts Payable	SANCHEZ, GERARDO		145.00
	Invoice			Date	Description	Amount
		GERARDO 053117		05/24/2017	TRAVEL: 2017 AMC SUMMIT	145.00
Check	05/25/2017	80111	Accounts Payable	TOSHIBA FINANCIAL SERVICES		648.16
	Invoice			Date	Description	Amount
		2017-00001414		05/24/2017	CONTRACT# 0373070,0398771	648.16
Check	05/25/2017	80112	Accounts Payable	US BANK EQUIPMENT FINANCE		3,023.71
	Invoice			Date	Description	Amount
		2017-00001413		05/24/2017	CONTRACT# 0506125,0493890,0408239,0380583,0448410,0413948	3,023.71
Check	05/25/2017	80113	Accounts Payable	YUMA OFFICE EQUIPMENT		3,524.14
	Invoice			Date	Description	Amount
		2017-00001412		05/24/2017	CONTRACT# 1209,1103,1105,1104,1162,1046,1188,1347,1524,1371	3,524.14
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 15		\$14,173.77
Checks:		15				\$14,173.77

Account  
 C 5/25/17

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	05/25/2017	80099	Accounts Payable	ARIZONA PUBLIC SERVICE		90.32
	Invoice		Date	Description		Amount
		9785148620	05/16/2017	ELECTRICITY CHARGES-821 N GARCIA LN PEDESTAL		44.37
		7377793134	05/24/2017	ELECTRICITY CHARGES- 1604 E AMERICA ST PEDESTAL		45.95
Check	05/25/2017	80100	Accounts Payable	CENTURYLINK		4,650.69
	Invoice		Date	Description		Amount
		2017-00001417	05/24/2017	LOCAL PHONE SERVICE - MAY 2017		4,650.69
Check	05/25/2017	80101	Accounts Payable	CENTURYLINK		92.71
	Invoice		Date	Description		Amount
		2017-00001416	05/24/2017	LONG DISTANCE PHONE SERVICE - APRIL 2017		92.71
Check	05/25/2017	80102	Accounts Payable	GIMBUT, GLENN J.		81.00
	Invoice		Date	Description		Amount
		GLENN 053117	05/24/2017	TRAVEL: 2017 ACAA SUMMER CONFERENCE		81.00
Check	05/25/2017	80103	Accounts Payable	GUTIERREZ, ISAAC		184.00
	Invoice		Date	Description		Amount
		ISAAC 052917	05/24/2017	TRAVEL: ISRI ARCGIS 4: SHARING CONTENT ON THE WEB		184.00
Check	05/25/2017	80104	Accounts Payable	HERRERA, LAURA		145.00
	Invoice		Date	Description		Amount
		LAURA 053117	05/24/2017	TRAVEL: 2017 AMC SUMMIT		145.00
Check	05/25/2017	80105	Accounts Payable	MOJICA, JOSE		77.25
	Invoice		Date	Description		Amount
		2017-00001429	05/24/2017	REIMBURSEMENT-STEEL TOE BOOTS		77.25
Check	05/25/2017	80106	Accounts Payable	PEREZ, LILIANA		45.00
	Invoice		Date	Description		Amount
		2017-00001418	05/24/2017	REIMBURSEMENT- SUMMER PROGRAM CANCELLATION		45.00
Check	05/25/2017	80107	Accounts Payable	POLAR ICE LLC		316.08
	Invoice		Date	Description		Amount
		68283	05/15/2017	ICE MACHINE LEASE - FACILITIES		150.01
		68284	05/15/2017	ICE MACHINE LEASE - PUBLIC WORKS		166.07
Check	05/25/2017	80108	Accounts Payable	PURCHASE POWER		1,005.71
	Invoice		Date	Description		Amount

City of San Luis  
**Payment Batch Register**

*Schedule L*

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		46		05/19/2017	TRANSLATING SERVICES/COURT HEARINGS 051517 TO 051917	500.00
Check	05/25/2017	80126	Accounts Payable	LAWSON PRODUCTS INC.		2,987.82
	Invoice		Date	Description	Amount	
		9304892697		04/25/2017	TOOLS F/ WW OPERATORS	2,987.82
Check	05/25/2017	80127	Accounts Payable	LESLIE'S POOL SUPPLY INC.		403.20
	Invoice		Date	Description	Amount	
		293-406181		04/27/2017	PURCHASE OF ACID FOR POOL MAINTENANCE	403.20
Check	05/25/2017	80128	Accounts Payable	MASTER AUTO GLASS LLC		193.17
	Invoice		Date	Description	Amount	
		1043		05/15/2017	PURCHASE WINDSHIELD FOR CITY CLERK #3359	193.17
Check	05/25/2017	80129	Accounts Payable	PROFESSIONAL PEST CONTROL LLC		1,700.00
	Invoice		Date	Description	Amount	
		2629		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR HIGWAY USERS	300.00
		2630		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR WATER DEPARTMENT	300.00
		2628		05/22/2017	TERMITE PEST CONTROL SERVICE PLAN FOR FIRE DEPARTMENT	1,100.00
Check	05/25/2017	80130	Accounts Payable	PURCELL TIRE CO.		595.59
	Invoice		Date	Description	Amount	
		6897195		05/15/2017	PURCHASE NEW TIRES FOR CITY ADMIN #172294	595.59
Check	05/25/2017	80131	Accounts Payable	RELIABLE AUTO INC.		405.52
	Invoice		Date	Description	Amount	
		126049		05/03/2017	PURCHASE WHEELS FOR CITY ADMINISTRATION #172294	405.52
Check	05/25/2017	80132	Accounts Payable	VAN RIPER, ELLEN M		500.00
	Invoice		Date	Description	Amount	
		2017-00001423		04/30/2017	PROFESSIONAL SERVICES APRIL 2017	500.00
Check	05/25/2017	80133	Accounts Payable	YUMA WINNELSON CO.		2,252.69
	Invoice		Date	Description	Amount	
		283613		04/07/2017	MATERIAL TO INSTALL NEW BACKFLOW SYSTEM@EAST WWTP	472.72
		283640		04/18/2017	MATERIAL TO REPAIR OLD SEWER CONNECTIONS	417.82
		283867		04/24/2017	MATERIAL FOR REPAIRS F/ LIFTSTATIONS & SEWER CONNECTIONS	839.80
		284032		04/26/2017	REPLACE BACKFLOW DEVICE FOR BUSINESS CENTER	522.55

1BYPAYABLE 1st BY Accounts Payable Totals:

Transactions: 20

\$22,909.43

Checks: 20

\$22,909.43

*Alisa 5/25/17*

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80114	Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY		41.41
	Invoice		Date	Description		Amount
	46518		05/19/2017	PURCHASE AUTOMOTIVE PARTS FOR MAY 2017		17.17
	46492		05/18/2017	PURCHASE AUTOMOTIVE PARTS FOR MAY 2017		24.24
Check	05/25/2017	80115	Accounts Payable	ARIZONA REFUSE SALES, LLC		4,129.03
	Invoice		Date	Description		Amount
	5167		05/01/2017	PURCHASE BLADE SWEEP FOR WASTEWATER DEPT #3796		4,129.03
Check	05/25/2017	80116	Accounts Payable	AUTOZONE STORES, INC		1,427.42
	Invoice		Date	Description		Amount
	2756705337		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		6.33
	2756705053		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		16.74
	2756705063		05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		8.45
	2756713858		05/09/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		51.38
	2756714773		05/10/2017	CREDIT-AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		(51.38)
	2756713869		05/09/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		5.77
	2756715661		05/11/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		21.72
	2756724494		05/19/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017		32.27
	2756712274		05/08/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		104.06
	2756715666		05/11/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		132.20
	2756723648		05/18/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017		4.71
	2756716992		05/12/2017	AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		63.43
	2756721297		05/16/2017	AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		121.85
	2756721303		05/16/2017	CREDIT-AUTOMOTIVE PARTS FOR ABULANCES MAY 2017		(121.85)
	2756720439		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		17.49
	2756720386		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		7.60
	2756720154		05/15/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		12.51
	2756728996		05/23/2017	AUTOMOTIVE PARTS FOR PARKS DEPT MAY 2017		34.88
	2756712164		05/08/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		30.13
	2756715667		05/11/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		132.20
	2756721243		05/16/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		332.12
	2756728890		05/23/2017	CREDIT-AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		(332.12)
	2756728894		05/23/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		293.37
	2756721239		05/16/2017	CREDIT-AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		(293.37)
	2756722423		05/17/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017		164.37
	2756708042		05/04/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		28.29
	2756715546		05/11/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		192.62
	2756723396		05/18/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017		294.88

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2756705079		05/02/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	19.42
		2756716802		05/12/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	46.50
		2756721516		05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	17.64
		2756716997		05/12/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES MAY 2017	33.21
Check	05/25/2017	80117	Accounts Payable	BILL ALEXANDER FORD		333.73
		Invoice		Date	Description	Amount
		336777		05/17/2017	AUTOMOTIVE PARTS FOR AMBULANCE MAY 2017	27.70
		336710		05/16/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	306.03
Check	05/25/2017	80118	Accounts Payable	CENTERLINE SUPPLY WEST		4,493.14
		Invoice		Date	Description	Amount
		00078846		04/06/2017	PAINT USED TO RESTRIPE VARIOUS STREETS	4,493.14
Check	05/25/2017	80119	Accounts Payable	CENTURYLINK		749.84
		Invoice		Date	Description	Amount
		1409525330		05/15/2017	COPPER SERVICE AT THE INCUBATOR- MAY 2017	483.34
		2017-00001422		05/04/2017	SERVICE AT THE INCUBATOR 050417 - 060317	266.50
Check	05/25/2017	80120	Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC		85.70
		Invoice		Date	Description	Amount
		1791		04/28/2017	REPLACEMENT PART F/ EFFLUENT PUMP SYSTEM@WEST WWTP	85.70
Check	05/25/2017	80121	Accounts Payable	FASTENAL IND & CONSTRUCTION S.		196.70
		Invoice		Date	Description	Amount
		AZYUM104546		05/12/2017	SAFETY SUPPLIES (GATORADE) FOR WW OPERATORS	196.70
Check	05/25/2017	80122	Accounts Payable	FERTIZONA-YUMA L.L.C.		1,686.05
		Invoice		Date	Description	Amount
		16060907		04/06/2017	FERTILIZER FOR VARIOUS SPORTS FIELDS AROUND THE CITY	1,686.05
Check	05/25/2017	80123	Accounts Payable	FISHER CHEVROLET - PARTS		99.67
		Invoice		Date	Description	Amount
		473307		05/23/2017	AUTOMOTIVE PARTS FOR POLICE DEPT MAY 2017	99.67
Check	05/25/2017	80124	Accounts Payable	G&T LOCKSMITH AND SAFE CO.		129.75
		Invoice		Date	Description	Amount
		2017-00001424		05/17/2017	INCUBATOR DOORS REKEYED AND DUPLICATED	129.75
Check	05/25/2017	80125	Accounts Payable	GUERRA, RUTH		500.00
		Invoice		Date	Description	Amount

City of San Luis  
**Payment Batch Register**

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Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		9784482355		04/23/2017	MONTHLY STATEMENT CHARGES FOR ACC 4499 - MDC	1,640.41
Check	05/25/2017	80161	Accounts Payable	WAXIE SANITARY SUPPLY		87.18
	Invoice		Date	Description		Amount
		76682166		05/08/2017	PURCHASE OF JANITORIAL SUPPLIES FOR THE PARKS DEPARTMENT	87.18
Check	05/25/2017	80162	Accounts Payable	YUMA COUNTY RECORDER		440.50
	Invoice		Date	Description		Amount
		17-6680		05/12/2017	RECORDING FEES	46.50
		17-7133		05/18/2017	RECORDING FEES	91.50
		17-8121		05/03/2017	RECORDING FEES	130.00
		17-8634		05/11/2017	RECORDING FEES	96.00
		17-9036		05/17/2017	RECORDING FEES	49.00
		17-9360		05/23/2017	RECORDING FEES	19.50
		2017-00001425		05/12/2017	ARREARAGE LIEN RELEASE FOR 2002-20599	8.00
Check	05/25/2017	80163	Accounts Payable	YUMA NURSERY SUPPLY		156.11
	Invoice		Date	Description		Amount
		300746		05/18/2017	MATERIALS FOR FD LANDSCAPING PROJECT	156.11
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 30		\$27,868.80
Checks:		30				\$27,868.80

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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80134	Accounts Payable	ALSCO, INC		1,796.83
	Invoice		Date	Description		Amount
	LYUM1166421		05/09/2017	UNIFORM SERVICE FOR PARKS DEPT FOR MAY 2017		103.16
	LYUM1164445		05/25/2017	UNIFORM SERVICE FOR PARKS DEPT FOR MAY 2017		98.77
	LYUM1156681		04/04/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1158640		04/11/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1160555		04/18/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1162459		04/25/2017	UNIFORM SERVICE FOR HW USERS - APRIL 2017		123.52
	LYUM1156682		04/04/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1158641		04/11/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1160556		04/18/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1162460		04/25/2017	UNIFORM SERVICE FOR SOLID WASTE DIV- APRIL 2017		37.71
	LYUM1156695		04/04/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		113.13
	LYUM1158654		04/11/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1160569		04/18/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1162473		04/25/2017	UNIFORM SERVICE FOR WASTE WATER DIV- APRIL 2017		103.67
	LYUM1156680		04/04/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1158639		04/11/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1160554		04/18/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
	LYUM1162457		04/25/2017	UNIFORM SERVICE FOR WATER DIV- APRIL 2017		131.46
Check	05/25/2017	80135	Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES		300.00
	Invoice		Date	Description		Amount
	2327		05/17/2017	TOWING SERVICES		75.00
	2328		05/19/2017	TOWING SERVICES		75.00
	2329		05/19/2017	TOWING SERVICES		75.00
	2330		05/22/2017	TOWING SERVICES		75.00
Check	05/25/2017	80136	Accounts Payable	ARCTIC GLACIER USA INC		103.00
	Invoice		Date	Description		Amount
	2673711904		04/29/2017	10 LB CUBE ICE BAGS FOR FD		103.00
Check	05/25/2017	80137	Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC		891.76
	Invoice		Date	Description		Amount
	000013		05/18/2017	UNIFORM FOR NEW OFFICER		891.76
Check	05/25/2017	80138	Accounts Payable	ARIZONA STATE UNIVERSITY		350.00
	Invoice		Date	Description		Amount
	1926689		04/26/2017	REGISTRATION/ CONFERENCE FEES		350.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/25/2017	80139	Accounts Payable	AUTOZONE STORES, INC		126 20
	Invoice		Date	Description		Amount
		2756713854	05/09/2017	PURCHASE BATTERY FOR GENERATOR AT FIRE DEPT		126 20
Check	05/25/2017	80140	Accounts Payable	BLT ASPHALT LLC		607 70
	Invoice		Date	Description		Amount
		18	04/12/2017	MATERIAL TO REPAIR STREETS CITYWIDE APRIL 2017		607 70
Check	05/25/2017	80141	Accounts Payable	CITY OF YUMA		2,674 44
	Invoice		Date	Description		Amount
		2017-00000066	01/01/2017	SEMI ANNUAL PUBLIC SAFETY YRCS FEES		2,674 44
Check	05/25/2017	80142	Accounts Payable	DESERT WATER		11 62
	Invoice		Date	Description		Amount
		66884	05/16/2017	70 BULK GALS OF WATER FOR FD		11 62
Check	05/25/2017	80143	Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.		204 31
	Invoice		Date	Description		Amount
		15628	01/10/2017	VESTS FOR TRANSIT LAGUNA AND K9 GALVAN		204 31
Check	05/25/2017	80144	Accounts Payable	FISHER CHRYSLER		1,101 23
	Invoice		Date	Description		Amount
		632011	05/02/2017	REPAIR TO DIESEL FLUID ON M-1		1,101 23
Check	05/25/2017	80145	Accounts Payable	FLORES , MIGUEL		2,500 00
	Invoice		Date	Description		Amount
		2017-00001426	05/25/2017	BOND REFUND/RCORRALES CR2016-00356		2,500 00
Check	05/25/2017	80146	Accounts Payable	GREEN D. HENRY		170 00
	Invoice		Date	Description		Amount
		2017-00001428	05/25/2017	PSPRS APRIL REIMBURSEMENT CHECK		170 00
Check	05/25/2017	80147	Accounts Payable	GREEN TECH PLUMBING		245 00
	Invoice		Date	Description		Amount
		25	05/12/2017	PURCHASE SEWER DRAIN SERVICE, TOILET AND VALVE FOR FINANCE		245 00
Check	05/25/2017	80148	Accounts Payable	LEGROS , BRIAN SEAN		1,186 38
	Invoice		Date	Description		Amount
		15293	05/11/2017	UNIFORMS- INDUSTRIAL WORK SHORTS		893 70
		15303	05/15/2017	UNIFORM HATS FOR FD		292 68
Check	05/25/2017	80149	Accounts Payable	MCDONALD , JULIE M		800 00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				02435	05/16/2017	ATTORNEY FEES	400 00
				02436	05/17/2017	ATTORNEY FEES	400 00
Check	05/25/2017	80150	Accounts Payable	O'REILLY AUTO PARTS			2,032 83
				Invoice	Date	Description	Amount
				2771-421969	05/11/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017	35 34
				2771-422659	05/16/2017	AUTOMOTIVE PARTS FOR FIRE DEPARTMENT MAY 2017	166 06
				2771-422620	05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	5 51
				2771-422619	05/16/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	43 90
				2771-422773	05/17/2017	AUTOMOTIVE PARTS FOR HIGHWAY USERS MAY 2017	22 64
				2771-423480	05/22/2017	AUTOMOTIVE PARTS FOR WATER MAY 2017	13 86
				2771-422488	05/15/2017	AUTOMOTIVE PARTS FOR PARKS MAY 2017	91 16
				2771-423511	05/22/2017	AUTOMOTIVE PARTS FOR PARKS MAY 2017	7 25
				2771-423094	05/19/2017	CREDIT-AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	(156 95)
				2771-423084	05/19/2017	AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	156 95
				2771-423093	05/19/2017	AUTOMOTIVE PARTS FOR CITY ADMINISTRATION MAY 2017	194 61
				2771-420686	05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	76 27
				2771-420694	05/02/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	278 06
				2771-421844	05/10/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	87 79
				2771-423479	05/22/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	34 29
				2771-423509	05/22/2017	AUTOMOTIVE PARTS FOR POLICE DEPARTMENT MAY 2017	19 82
				2771-421693	05/09/2017	AUTOMOTIVE PARTS FOR WASTE WATER MAY 2017	88 75
				2771-420976	05/04/2017	AUTOMOTIVE PARTS FOR SOLID WASTE MAY 2017	12 15
				2771-422489	05/15/2017	AUTOMOTIVE PARTS FOR SOLID WASTE MAY 2017	117 63
				2771-421657	05/09/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	293 23
				2771-421144	05/05/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	37 37
				2771-421658	05/09/2017	AUTOMOTIVE PARTS FOR AMBULANCES MAY 2017	16 01
				2771-420209	04/28/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER MAY 2017	70 81
				2771-420210	04/28/2017	AUTOMOTIVE PARTS FOR SENIOR CENTER MAY 2017	32 08
				2771-419244	04/21/2017	PURCHASE 55 GAL DR BLUE DEF FOR HIGHWAY USER #1207	287 84
Check	05/25/2017	80151	Accounts Payable	PLAZA PAINT STORE			380 41
				Invoice	Date	Description	Amount
				00126662	05/03/2017	MATERIAL TO PAINT OVER GRAFFITI CITYWIDE	380 41
Check	05/25/2017	80152	Accounts Payable	PRECISION ELECTRIC CO. INC.			768 37
				Invoice	Date	Description	Amount
				3-062618	04/28/2017	REPLACE SEWAGE PUMP F/ SCREENS SYSTEM@WEST WWTP	768 37
Check	05/25/2017	80153	Accounts Payable	PROFESSIONAL PEST CONTROL LLC			90 00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2618	05/16/2017	PEST CONTROL FOR K9S	45 00
				2619	05/16/2017	PEST CONTROL FOR K9S	45 00
Check	05/25/2017	80154	Accounts Payable	QUINONEZ, FRANCISCO		525 00	
				Invoice	Date	Description	Amount
				10053	05/17/2017	TOWING SERVICES	75 00
				10165	05/18/2017	TOWING SERVICES	75 00
				10206	05/19/2017	TOWING SERVICES	75 00
				10298	05/20/2017	TOWING SERVICES	75 00
				10307	05/20/2017	TOWING SERVICES	75 00
				10359	05/20/2017	TOWING SERVICES	75 00
				10506	05/22/2017	TOWING SERVICES	75 00
Check	05/25/2017	80155	Accounts Payable	ROVIRA, MARCO ANTONIO		50 00	
				Invoice	Date	Description	Amount
				2017-00001427	05/25/2017	RESTITUTION PAYMENT-CR2016-002215	50 00
Check	05/25/2017	80156	Accounts Payable	SIMS MURRAY, LTD.		2,500 00	
				Invoice	Date	Description	Amount
				17522	05/08/2017	LEGAL SERVICES	1,820 00
				17886	05/08/2017	PROFESSIONAL SERVICES	680 00
Check	05/25/2017	80157	Accounts Payable	THE LOZANO LAW FIRM PLLC		1,600 00	
				Invoice	Date	Description	Amount
				351	05/17/2017	ATTORNEY FEES	400 00
				352	05/17/2017	ATTORNEY FEES	400 00
				353	05/17/2017	ATTORNEY FEES	400 00
				354	05/17/2017	ATTORNEY FEES	400 00
Check	05/25/2017	80158	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC		59 00	
				Invoice	Date	Description	Amount
				201704001962	04/30/2017	APRIL BACKGROUND CHECKS	59 00
Check	05/25/2017	80159	Accounts Payable	VALLEY SAND & GRAVEL		2,136.71	
				Invoice	Date	Description	Amount
				104051	02/15/2017	PURCHASE OF ROCK NEEDED FOR ELIGIO RAMIREZ & ROTARY PARK	2,136.71
Check	05/25/2017	80160	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		3,974 22	
				Invoice	Date	Description	Amount
				9784244293	04/19/2017	MONTHLY STATEMENT CHARGES FOR ACC 7273 - DATA	2,333.81



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80164	Accounts Payable	AIRGAS-WEST		792 34
	Invoice			Date	Description	Amount
		9063419656		05/12/2017	DISPOSABLE GLOVES FOR SLFD	792 34
Check	05/25/2017	80165	Accounts Payable	AMBERLY'S PLACE		3,423 33
	Invoice			Date	Description	Amount
		093091		04/20/2017	MARCH 2017 ADVOCACY SERVICES	3,423.33
Check	05/25/2017	80166	Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY		130 00
	Invoice			Date	Description	Amount
		2017-00001441		05/25/2017	NEW CERTIFICATE APPLICATION-HERRERA/WW DIST GR 2	65 00
		2017-00001442		05/25/2017	NEW CERTIFICATE APPLICATION/HERNANDEZ WTR DIST GR 3	65 00
Check	05/25/2017	80167	Accounts Payable	ARIZONA STATE UNIVERSITY		550 00
	Invoice			Date	Description	Amount
		98736082		01/17/2017	REGISTRATION FOR 2017 AZ MUNICIPAL CLERK'S ACADEMY	275 00
		98734830		01/17/2017	REGISTRATION FOR 2017 AZ MUNICIPAL CLERK'S ACADEMY	275 00
Check	05/25/2017	80168	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		285 00
	Invoice			Date	Description	Amount
		Y0810820170427		05/01/2017	PAYMENT FOR INMATE LABOR PROJECT-LABOR	285 00
Check	05/25/2017	80169	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA		89 00
	Invoice			Date	Description	Amount
		Y08-10820170427		05/01/2017	PAYMENT FOR INMATE LABOR PROJECT-TRANSPORTATION	89 00
Check	05/25/2017	80170	Accounts Payable	BEAMSPPEED LLC		209 85
	Invoice			Date	Description	Amount
		2017-00001438		05/15/2017	BEAMSPPEED INTERNET SERVICES-OLD UTILITIES BLD	139 90
		2017-00001439		04/20/2017	BEAMSPPEED INTERNET SERVICES-YOUTH CTR COMPUTER LAB	69 95
Check	05/25/2017	80171	Accounts Payable	BINGHAM EQUIPMENT CO		2,288 21
	Invoice			Date	Description	Amount
		P18375		05/23/2017	PURCHASE HYDRAULIC VALVE FOR WATER DEPT#6432	2,026 86
		P18374		05/23/2017	PURCHASE KIT AND SEALS FOR WATER DEPT #6432	261 35
Check	05/25/2017	80172	Accounts Payable	BORDER CONSTRUCTION SPECIALTIES		582 62
	Invoice			Date	Description	Amount
		INV-5364141		04/12/2017	PURCHASE OF LANDSCAPE MATERIALS NEEDED FOR VARIOUS PROJECTS	152 49

City of San Luis  
**Payment Batch Register**

Schedule 0

Bank Account: 1BPAYABLE - 1st BY Accounts Payable  
 Batch Date: 05/25/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BPAYABLE - 1st BY Accounts Payable						
Check	05/25/2017	80180	Accounts Payable	ARROYO, NANCY		178 00
	Invoice			Date	Description	Amount
		CR-200900189-		05/25/2017	BOND REFUND	178 00
Check	05/25/2017	80181	Accounts Payable	CORDOVA, MARIA		30 00
	Invoice			Date	Description	Amount
		2017-00001430		05/25/2017	REIMBURSEMENT-CANCELLATION OF PARK RAMADA RESERVATION	30 00
Check	05/25/2017	80182	Accounts Payable	KANAWHA INSURANCE CO.		366 01
	Invoice			Date	Description	Amount
		2017-00001431		05/25/2017	INSURANCE FOR MAY 2017	366 01
Check	05/25/2017	80183	Accounts Payable	MASSMUTUAL FINANCIAL GROUP		120 00
	Invoice			Date	Description	Amount
		2017-00001432		05/25/2017	INSURANCE FOR APRIL 2017	60 00
		2017-00001433		05/25/2017	INSURANCE FOR MAY 2017	60 00
Check	05/25/2017	80184	Accounts Payable	NEWYORK LIFE INSURANCE CO.		169 12
	Invoice			Date	Description	Amount
		2017-00001434		05/25/2017	INSURANCE FOR MAY 2017	169 12
Check	05/25/2017	80185	Accounts Payable	PREPAID LEGAL SERVICES		159 44
	Invoice			Date	Description	Amount
		2017-00001435		05/25/2017	INSURANCE FOR MAY 2017	159 44
Check	05/25/2017	80186	Accounts Payable	TRANSWESTERN INSURANCE ADMIN		203 26
	Invoice			Date	Description	Amount
		2017-00001436		05/25/2017	INSURANCE FOR JUNE 2017	203 26
Check	05/25/2017	80187	Accounts Payable	VISION SERVICE PLAN OF ARIZONA		10,580 04
	Invoice			Date	Description	Amount
		2017-00001437		05/25/2017	INSURANCE FOR MAY 2017	10,580 04
1BPAYABLE 1st BY Accounts Payable Totals:				Transactions: 8		\$11,805.87

Checks: 8 \$11,805.87

*Acas*  
 C 5/25/17

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 05/31/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	05/31/2017	80188	Accounts Payable	ALONSO, FRANCIA		312.00
	Invoice		Date	Description		Amount
		FRANCIA 060417	05/31/2017	TRAVEL- CERTIFIED MUNICIPAL CLERK (CMC)		312.00
Check	05/31/2017	80189	Accounts Payable	ARANDA, MANUEL		170.00
	Invoice		Date	Description		Amount
		2017-00001444	05/31/2017	HEALTH BENEFIT SUPPLEMENT- MAY 2017		170.00
Check	05/31/2017	80190	Accounts Payable	CATANIA, ANDREA		143.00
	Invoice		Date	Description		Amount
		ANDREA 060417	05/31/2017	TRAVEL- PRIMA 2017 ANNUAL CONF		143.00
Check	05/31/2017	80191	Accounts Payable	FELIX, ALVARO		77.48
	Invoice		Date	Description		Amount
		2017-00001443	05/31/2017	REIMBURSEMENT- STEEL TOE BOOTS		77.48
Check	05/31/2017	80192	Accounts Payable	LAZO, MARIA J		100.00
	Invoice		Date	Description		Amount
		2017-00001445	05/31/2017	HEALTH BENEFIT SUPPLEMENT		100.00
Check	05/31/2017	80193	Accounts Payable	PACHECO, ROMAN		312.00
	Invoice		Date	Description		Amount
		ROMAN 060417	05/31/2017	TRAVEL- CERTIFIED MUNICIPAL CLERK (CMC)		312.00
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 6		\$1,114.48
Checks:		6		\$1,114.48		

*Alonso*  
*5/31/17*  
*06-01-2017*



# Pay Day Register

Pay Date Range 05/13/17 - 05/26/17  
Pay Batch 201711

Pay Batch 201711 Total

Employees in Pay Batch 261

Female Employees in Pay Batch 73

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	16,336.6845	306,622.26	Gross	387,107.12	ASRS ALTERNATE	455.32 4,808.00
1000 - ADMIN LEAVE	5.0000	112.70	Imputed Income		AZ STATE RETIREMENT	26,137.78 230,491.79
1005 - BEREAVEMENT LEAVE	24.0000	396.24	FEDERAL TAX WITHHOLDING	25,204.69	LONG TERM DISABILITY	322.79 230,491.79
1009 - PART TIME	888.5001	13,242.10	SOCIAL SECURITY TAX	24,000.73	PSPRS - FIRE ACR	264.96 3,312.00
1010 - PART TIME FIREFIGHTERS	360.1500	4,482.16	MEDICARE	5,613.04	PSPRS- PENSION- FIRE	7,493.68 55,591.02
130 - CUSTOMS - O.T.	18.0000	584.28	STATE WITHHOLDING	8,913.42	PSPRS- PENSION- POLICE	15,046.00 77,516.86
201 - OVERTIME	455.5835	10,909.48	AZ STATE RETIREMENT	26,137.78	Total	\$49,720.53
202 - OP STONE GARDEN- O.T.	346.0000	11,800.75	AZ STATE RETIREMENT	94.68		
203 - DUI ABATEMENT	31.0000	997.56	AZ STATE RETIREMENT	49.90	Workers' Comp	Gross Base
300 - VACATION EARNED	1,029.7233	.00	CHILD SUPPORT 2	160.16	ANIMAL CONTROL OFFICERS	27.90 1,239.97
301 - VACATION USED	726.1668	13,185.99	DEFERRED COMPENSATION	745.00	ATTORNEY- ALL & CLERICAL-	30.00 13,635.48
400 - SICK EARNED	873.4500	.00	GARNISHMENT	102.21	AUTO SERVICE/ REPAIR	181.27 6,497.00
401 - SICK USED	541.6666	9,346.98	GARNISHMENT - CHILD	4,789.41	BUILDING- NOC OPER BY	707.37 19,539.91
500 - ON CALL PAY	.0000	900.00	LONG TERM DISABILITY	322.79	BUS COMPANY AND DRIVERS	107.53 1,948.01
809 - RETRO PAY	22.0000	454.92	PSPRS FIRE	5,009.20	CLERICAL OFFICE/ LIBRARY/	266.02 110,832.76
900 - COMPENSATION EARNED	156.0700	.00	PSPRS POLICE	7,230.34	Electrician	57.65 1,836.00
901 - COMPENSATION USED	72.8333	1,272.06	Net	\$278,733.77 ✓	FIREFIGHTERS & DRIVERS	2,257.54 64,135.37
923 - GYM MEMBERSHIP	.0000	275.00			GARBAGE/ ASH/ REFUSE	262.80 4,204.80
924 - AMBULANCE - REGULAR	781.1668	12,524.64			MUNICIPAL/ TOWN/	76.97 4,398.40
Total	22,667.9949	\$387,107.12			PARKS- NOC ALL EMPLOYEES	454.12 14,649.30
					POLICE OFFICERS	3,595.72 82,093.95
					RECREATION- ALL EMPLOYEES/	193.22 14,099.92
					SEWAGE DISPOSAL/ PLANT	460.51 13,386.74
					Street or Road Construction	1,467.80 18,279.14
					WATERWORKS OPERATIONS	566.67 16,330.37
					Total	\$10,713.09
					Direct Deposits	Amount
					1st Bank Yuma	22,099.80
					ACADEMY BANK	665.64
					Bank of America	400.00
					Chase Bank	114,051.58
					CHASE BANK CA	2,382.19
					CHASE BANK MORGAN	1,196.70
					chase bank somerton	1,996.93
					chase centro	632.13
					Federal Credit Union	33,268.00



# Pay Day Register

Pay Date Range 05/13/17 - 05/26/17  
Pay Batch 201711

FEDERAL CREDIT UNION DS	1,284.59
FIRST CREDIT UNION	2,541.88
HUGHES FCU	100.00
National Bank	1,453.79
Navy Federal	4,498.94
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.39
PNC BANK	40.00
Sunbank	100.00
WASHINGTON FEDERAL	3,531.75
Wells Fargo	<u>57,778.37</u>
Total	\$249,117.68
Check	\$29,616.09

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Schedule R

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		17-1184				550.00
Check	06/01/2017	80213	Accounts Payable	PURCHASE AND INSTALL NEW BLOWER MOTOR FOR AC IN PARKS OFFICE		
				SOUTH YUMA COUNTY LANDFILL		14,891.56
		Invoice		Date	Description	Amount
		10306		05/15/2017	LANDFILL FEES FROM 05/01/17 - 5/15/17	14,891.56
Check	06/01/2017	80214	Accounts Payable	YUMA VALLEY CONTRACTORS		6,280.45
		Invoice		Date	Description	Amount
		2017-00001453		06/01/2017	EAST WWTP DISCHARGE PIPE RELOCATION PROJECT/PAYMENT APP#2	6,280.45
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 21		\$138,534.69
Checks:		21		\$138,534.69		

*Angelica*  
 6/1/17  
 C

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	06/01/2017	80194	Accounts Payable	4 IMPRINT		1,116.03
	Invoice		Date	Description		Amount
		5457751	05/24/2017	PROMOTIONAL ITEMS		1,116.03
Check	06/01/2017	80195	Accounts Payable	AMERICA'S TRANSMISSIONS		596.81
	Invoice		Date	Description		Amount
		6090	05/19/2017	PURCHASE SENSOR AND TRANSMISSION SERVICE FOR SENIOR CENTER		596.81
Check	06/01/2017	80196	Accounts Payable	AUTOZONE STORES, INC		590.40
	Invoice		Date	Description		Amount
		2756728995	05/23/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		34.88
		2756729966	05/24/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		7.85
		2756731381	05/25/2017	AUTOMOTIVE PARTS FOR PARKS- MAY 2017		8.45
		2756730204	05/24/2017	AUTOMOTIVE PARTS FOR SW- MAY 2017		17.25
		2756730446	05/24/2017	AUTOMOTIVE PARTS FOR ADMIN- MAY 2017		18.43
		2756731423	05/25/2017	AUTOMOTIVE PARTS FOR AMBULANCE- MAY 2017		120.88
		2756716985	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR GADSDEN PLANT		126.20
		2756716984	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR EAST PLANT		256.46
Check	06/01/2017	80197	Accounts Payable	CDWG		42.14
	Invoice		Date	Description		Amount
		FMD8312	09/27/2016	COMPUTER FOR EVIDENCE PROCESSING AREA		42.14
Check	06/01/2017	80198	Accounts Payable	CLEAR CHANNEL AIRPORTS		159.80
	Invoice		Date	Description		Amount
		790521061	06/01/2017	AIRPORT DISPLAY		159.80
Check	06/01/2017	80199	Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC		35.00
	Invoice		Date	Description		Amount
		35972	05/30/2017	DOCUMENT DESTRUCTION SERVICES		35.00
Check	06/01/2017	80200	Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC		310.13
	Invoice		Date	Description		Amount
		5736614	05/15/2017	MEDICAL SUPPLIES FOR FD		147.75
		5736386	05/12/2017	MEDICAL SUPPLIES FOR FD		162.38
Check	06/01/2017	80201	Accounts Payable	GUERRA, RUTH		500.00
	Invoice		Date	Description		Amount
		47	05/26/2017	TRANSLATING SERVICES/COURT HEARINGS 05/22/17 - 05/26/17		500.00

City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80202	Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION		378.25
	Invoice		Date	Description		Amount
		1994737	05/19/2017	REPLACEMENT PARTS/SERVICE F/ MULTI-GAS MONITOR		378.25
Check	06/01/2017	80203	Accounts Payable	J. MAC SUPPLY		1,322.51
	Invoice		Date	Description		Amount
		I-V72482	11/06/2016	CAMERA AND BRACKETS FOR PD		1,322.51
Check	06/01/2017	80204	Accounts Payable	JOSEPH G. POLLARD CO., INC.		687.47
	Invoice		Date	Description		Amount
		0076974	05/16/2017	COOLING SYSTEM TO INSTALL IN ELECTRICAL PANEL@LIFTSTATION		164.35
		0076973	05/16/2017	SPECIALTY PENS USED F/ CHART RECORDER READINGS@WEST WWTP		164.35
		0076954	05/23/2017	SPECIALTY PENS USED F/ CHART RECORDER READINGS@WEST WWTP		358.77
Check	06/01/2017	80205	Accounts Payable	LPC CONSTRUCTION, INC		98,919.26
	Invoice		Date	Description		Amount
		2017-00001452	06/01/2017	J. SANCHEZ BLVD LIFTSTATION PROJECT/PAYMENT APP#7		98,919.26
Check	06/01/2017	80206	Accounts Payable	M & Y ELECTRICAL LLC		769.00
	Invoice		Date	Description		Amount
		637	05/08/2017	INSTALL (RUN) NEW 1" INCH EMT CODUIT		769.00
Check	06/01/2017	80207	Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC		2,212.50
	Invoice		Date	Description		Amount
		4268593	05/22/2017	SAFETY EQUIPMENT/GATORADE F/ HWY USERS CREWS & INMATES		2,212.50
Check	06/01/2017	80208	Accounts Payable	O'REILLY AUTO PARTS		183.81
	Invoice		Date	Description		Amount
		2771-423738	05/24/2017	AUTOMOTIVE PARTS FOR FLEET SERVICES- MAY 2017		165.64
		2771-423481	05/22/2017	AUTOMOTIVE PARTS FOR WATER- MAY 2017		14.86
		2771-422140	05/12/2017	PURCHASE BATTERY FOR WASTEWATER GENERATOR		3.31
Check	06/01/2017	80209	Accounts Payable	OFFICE DEPOT		5,536.99
	Invoice		Date	Description		Amount
		919739586001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		21.92
		921382178001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		14.73
		919739493001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		185.67
		919739585001	04/18/2017	OFFICE SUPPLIES FOR CITY CLERK		366.96
		922282671001	04/24/2017	OFFICE SUPPLIES FOR COUNCIL		59.68
		921339744001	04/18/2017	OFFICE SUPPLIES FOR COUNCIL		414.53
		921339784001	04/18/2017	OFFICE SUPPLIES FOR COUNCIL		148.43



Schedule S

City of San Luis

### Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				9784565887	04/23/2017	MONTHLY STATEMENT CHARGES FOR ACCT# 866746092-00001 CELL	4,451.70
Check	06/01/2017	80253	Accounts Payable	YUMA COUNTY HUMANE SOCIETY			8,241.00
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2017-00001454	05/10/2017	MARCH AND APRIL KENNELING SERVICES FEES	8,241.00
Check	06/01/2017	80254	Accounts Payable	YUMA COUNTY WATER USERS			30.00
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				2017-00001447	06/01/2017	WATER CONVERSION APP FEES	30.00
Check	06/01/2017	80255	Accounts Payable	YUMA NURSERY SUPPLY			4,711.86
				<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
				301015	05/24/2017	PURCHASE OF GRASS SEED NEEDED FOR VARIOUS PARK AREAS	4,711.86
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 41			\$86,426.82
Checks:		41				\$86,426.82	

*Alaska*  
*6/1/17*  
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City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	06/01/2017	80215	Accounts Payable	ALEGRIA, ANGEL		40 00
	Invoice		Date	Description		Amount
		52217	06/01/2017	SERVICES RENDERED OF UMPIRE FOR KICKBALL TOURNAMENT		40 00
Check	06/01/2017	80216	Accounts Payable	APS/CLAIM #414-1352-AH		50 00
	Invoice		Date	Description		Amount
		2017-00001455	06/01/2017	RESTITUTION PAYMENT- TR2014-01091		50 00
Check	06/01/2017	80217	Accounts Payable	ARIZONA REFUSE SALES, LLC		189.94
	Invoice		Date	Description		Amount
		5311	05/09/2017	PURCHASE TUBES FOR SOLID WASTE		189.94
Check	06/01/2017	80218	Accounts Payable	CAZAREZ, KATHYA		224 00
	Invoice		Date	Description		Amount
		2017-00001463	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR 2017 MEN'S BASKETBALL		224 00
Check	06/01/2017	80219	Accounts Payable	CDWG		136 73
	Invoice		Date	Description		Amount
		GVW7821	02/14/2017	HARDWARE ITEMS FOR C.HENDERSON'S WORK STATION		42.14
		GDB3380	11/30/2016	EAST WING CONF ROOM TV ROOM 128		629.29
		FSS9251	10/24/2016	EAST WING CONF ROOM TV ROOM 128		(534.70)
Check	06/01/2017	80220	Accounts Payable	CERVANTES MONROY, DIANA		1,500 00
	Invoice		Date	Description		Amount
		2017-00001451	06/01/2017	BOND REFUND CR2017-00160		1,500 00
Check	06/01/2017	80221	Accounts Payable	CUEN, BERNARDO		140 00
	Invoice		Date	Description		Amount
		52517	06/01/2017	SERVICES RENDERED AS A SCOREKEEPER FOR KICKBALL TOURNAMENT		30 00
		2017-00001457	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		110 00
Check	06/01/2017	80222	Accounts Payable	FREIGHTLINER OF ARIZONA, LLC		278 01
	Invoice		Date	Description		Amount
		XP001278857:01	04/21/2017	AUTO PARTS FOR SOLID WASTE DEPT- APR 2017		278 01
Check	06/01/2017	80223	Accounts Payable	FREIGHTLINER STERLING WESTERN		73 92
	Invoice		Date	Description		Amount
		XP001284039:01	05/04/2017	PURCHASE SWITCH AND KEY SET FOR SOLID WASTE		73.92
Check	06/01/2017	80224	Accounts Payable	FRESH TERRA SERVICES LLC		1,735 00



City of San Luis  
**Payment Batch Register**  
 Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80233	Accounts Payable	LOPEZ RIOS , JOSE A		80 00
	Invoice		Date	Description		Amount
		2017-00001464	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR WOMEN'S VOLLEYBALL 2017		80 00
Check	06/01/2017	80234	Accounts Payable	MARTINEZ, JOSE ALFREDO		220 00
	Invoice		Date	Description		Amount
		2017-00001467	06/01/2017	SERVICES RENDERED OF UMPIRE FOR YOUTH BASEBALL LEAGUE 2017		220 00
Check	06/01/2017	80235	Accounts Payable	MECHO'S MOBIL WELDING		620 00
	Invoice		Date	Description		Amount
		273	04/25/2017	MANUFACTURE METAL PROTECTOR FOR WATER VALVES IN POOL AREA		370 00
		274	04/28/2017	MANUFACTURE OF METAL BAR DOOR NEEDED FOR CHEMICAL ROOM		250 00
Check	06/01/2017	80236	Accounts Payable	NICKLAUS ENGINEERING		9,170 00
	Invoice		Date	Description		Amount
		0027106	05/04/2017	UNION ST PAVING PROJECT		9,170 00
Check	06/01/2017	80237	Accounts Payable	NUNEZ, RICHARD		160 00
	Invoice		Date	Description		Amount
		2017-00001462	06/01/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	06/01/2017	80238	Accounts Payable	PINA , RAFAEL		160 00
	Invoice		Date	Description		Amount
		2017-00001461	06/01/2017	SERVICES RENDERED OF REFEREE FOR 2017 MEN'S BASKETBALL LEAGUE		160 00
Check	06/01/2017	80239	Accounts Payable	PONCE, MANUEL		40 00
	Invoice		Date	Description		Amount
		2017-00001465	06/01/2017	SERVICES RENDERED OF INSTRUCTOR FOR TRAVELING SOFTBALL TEAM		40 00
Check	06/01/2017	80240	Accounts Payable	RIVERA , MARIA ELENA		75 00
	Invoice		Date	Description		Amount
		2017-00001450	06/01/2017	RESTITUTION PAYMENT CR2015-22		75 00
Check	06/01/2017	80241	Accounts Payable	RODRIGUEZ , MARIO		400 00
	Invoice		Date	Description		Amount
		53017	06/01/2017	SERVICES RENDERED OF INSTRUCTOR FOR GIRLS SOFTBALL TEAM		180 00
		2017-00001458	06/01/2017	SERVICES RENDERED OF UMPIRE FOR 2017 YOUTH BASEBALL LEAGUE		220 00
Check	06/01/2017	80242	Accounts Payable	ROMERO , FRANCISCO J , JR.		100 00
	Invoice		Date	Description		Amount
		001	06/01/2017	SERVICES RENDERED FOR Y.C FITNESS EQUIPMENT MAINTENANCE		100 00

City of San Luis  
**Payment Batch Register**

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
 Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/01/2017	80243	Accounts Payable	SEGOVIA, ALMA		70.00
	Invoice		Date	Description		Amount
		2017-00001466	06/01/2017	SERVICES RENDERED OF SCOREKEEPER FOR YOUTH BASEBALL LEAGUE 2017		70.00
Check	06/01/2017	80244	Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC		836.00
	Invoice		Date	Description		Amount
		20444	03/01/2017	RENTAL OF PORTABLE RESTROOMS FOR SAN LUIS LIGHT INAGURATION		60.50
		20443	03/01/2017	RENTAL OF PORTABLE RESTROOMS FOR MASCOTA MANIA EVENT		159.50
		20484	04/24/2017	RENTAL OF PORTABLE RESTROOMS FOR CINCO DE MAYO EVENT		616.00
Check	06/01/2017	80245	Accounts Payable	STANDARD PRINTING COMPANY, INC		1,361.78
	Invoice		Date	Description		Amount
		250163	05/04/2017	OUTSOURCE FOR PRINTING AND PREPARING MONTHLY UTILITY BILL		1,361.78
Check	06/01/2017	80246	Accounts Payable	THE LOZANO LAW FIRM PLLC		800.00
	Invoice		Date	Description		Amount
		355	05/22/2017	ATTORNEY FEES		400.00
		356	05/22/2017	ATTORNEY FEES		400.00
Check	06/01/2017	80247	Accounts Payable	THOMSON WEST PUBLISHING CO.		1,628.56
	Invoice		Date	Description		Amount
		835279034	12/04/2016	SUBSCRIPTION PRODUCT CHARGES		1,628.56
Check	06/01/2017	80248	Accounts Payable	TORRES, CRISTIAN		141.00
	Invoice		Date	Description		Amount
		567067	06/01/2017	RENTAL OF TABLES & CHAIRS FOR DIA DEL NINO EVENT		141.00
Check	06/01/2017	80249	Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC		1,752.96
	Invoice		Date	Description		Amount
		144518558-001	02/24/2017	PURCHASE OF CONCRETE MIXER FOR PARKS DEPT		1,752.96
Check	06/01/2017	80250	Accounts Payable	US POST MASTER		2,488.32
	Invoice		Date	Description		Amount
		135392	05/04/2017	MONTHLY POSTAGE FOR UTILITY BILL MAILING- MAY 2017		2,488.32
Check	06/01/2017	80251	Accounts Payable	VALENCIA, ADALBERTO		288.00
	Invoice		Date	Description		Amount
		2017-00001459	06/01/2017	SERVICES RENDERED OFLEAGUE SUPERVISOR FOR 2017 MEN'S BASKETBALL		144.00
		2017-00001460	06/01/2017	SERVICES RENDERED OF REFEREE FOR WOMEN VOLLEYBALL LEAGUE 2017		144.00
Check	06/01/2017	80252	Accounts Payable	VERIZON WIRELESS MESSAGING SVC		4,451.70

Schedule T

City of San Luis

# Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable

Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: 1BYPAYABLE - 1st BY Accounts Payable</b>						
Check	06/01/2017	80256	Accounts Payable	SABORI, MARIA		91.00
	Invoice		Date	Description		Amount
	MARIA 060717		06/01/2017	TRAVEL- AZ CHAPTER OF WOMEN LEADING GOVT SYMPOSIUM		91.00
Check	06/01/2017	80257	Accounts Payable	ST. LOUIS, KETIE		886.53
	Invoice		Date	Description		Amount
	2017-00001446		06/01/2017	REIMBURSEMENT- LODGING, PARKING, SHUTTLE		886.53
<b>1BYPAYABLE 1st BY Accounts Payable Totals:</b>				Transactions: 2		<u>\$977.53</u>
Checks:		2		\$977.53		

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Schedule U

City of San Luis  
Payment Batch Register

Bank Account: 1BYPAYABLE - 1st BY Accounts Payable  
Batch Date: 06/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1BYPAYABLE - 1st BY Accounts Payable						
Check	06/01/2017	80258	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT		365 99
	Invoice		Date	Description	Amount	
		2017-00001471	06/01/2017	532 - GARNISHMENT - CHILD SUPPORT*	365 99	
Check	06/01/2017	80259	Accounts Payable	CHARGO PA, GURSTEL		52 21
	Invoice		Date	Description	Amount	
		2017-00001468	06/01/2017	533 - GARNISHMENT	52 21	
Check	06/01/2017	80260	Accounts Payable	CHILD SUPPORT SERVICES		274 62
	Invoice		Date	Description	Amount	
		2017-00001470	06/01/2017	532 - GARNISHMENT - CHILD SUPPORT	274 62	
Check	06/01/2017	80261	Accounts Payable	INTERNAL REVENUE SERVICE		50 00
	Invoice		Date	Description	Amount	
		2017-00001469	06/01/2017	533 - GARNISHMENT	50 00	
Check	06/01/2017	80262	Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY		264 96
	Invoice		Date	Description	Amount	
		psprs 052617	06/01/2017	PSPRS 052617	264 96	
1BYPAYABLE 1st BY Accounts Payable Totals:				Transactions: 5		\$1,007 78
Checks:		5		\$1,007.78		

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*6/1/17* *C*



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.C.

**Meeting Date:** 06/14/2017

**Department Head:** Derek Duenas, Information Technology Manager, Information Technology

**Submitted By:** Derek Duenas, Information Technology Manager, Information Technology

**Action Requested:** Motion

---

### ITEM:

Discussion and possible action on any and all matters regarding authorization to purchase a video management system for the Police Department. **(Derek Dueñas, IT Manager)**

### SUMMARY:

Staff is requesting permission to use left over funds from Police Department Capital Project (cameras replacement). Left over funds will be used to purchase a new video management system that will be used to integrate video equipment from other City buildings. This will allow the Dispatch center to view and remotely control cameras from City buildings such as Cultural Center, Youth Center, and Courts. The purchase includes server, software, and licensing. Additional quotes have been included as total cost exceeds \$10,000.00. Staff is recommending purchasing equipment from TelecomCreations and CDW-G as they are trusted sources and have the lowest costs. Total purchase not to exceed **\$30,717.07**.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE PURCHASE THE VIDEO MANAGEMENT SYSTEM FOR THE POLICE DEPARTMENT FROM LEFT OVER FUNDS IN THE AMOUNT OF \$30,717.07 AS PRESENTED.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

---

### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	YES
<b>CITY/STATE/FEDERAL FUNDS:</b>	City
<b>TOTAL:</b>	\$30,717.07
<b>BUDGETED AMOUNT:</b>	\$60,000.00
<b>AVAILABLE AMOUNT TO TRANSFER:</b>	N/A
<b>ACCT NAME &amp; GL#/REMAINING BALANCE BEFORE PURCHASE:</b>	806-860-90000.181 Impact Fees/ Remaining Balance \$30,717.07

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

The \$30,717.07 will be used to purchase necessary equipment and software for Police Department and avoid spending for additional equipment next fiscal year.

---

### **Attachments**

TelecomCreations

CDWG

SecurityCamerasGuide

4NetOnline

NeweggBusiness

Amazon

---



MANUFACTURER NAME

- HIKVISION
- 2N HELIOS
- AASTRA
- ACTI CORPORATION
- ADTRAN
- AIPHONE
- ALEEN / ITS TELECOM
- ALGO
- ALLWORX
- APC
- APPASSURE
- AT&T
- ATA
- ATT/VTECH
- AUDIO CODES
- AVAYA / AT&T / LUCENT
- BELL PHONES
- BOGEN
- CISCO
- CLARITY
- CYBERDATA
- D-LINK
- DATALUX
- DELL
- DESI LASER LABELS
- DIGIEVER
- DIGITAL WATCHDOG
- EDGEWATER
- ENGENIUS
- EOS
- GEMINI
- GENERAL CABLE
- GRANDSTREAM
- GREENLEE
- HONEYWELL
- ICC
- INTELLIGENT RECORDING
- INTELLITOUCH
- INTER-TEL
- KLEIN TOOLS
- LABELS
- LINKCOM
- MATRIX
- MITEL
- MODULE IP DOOR PHONE
- MOH PLAYER
- MULTI-LINK
- MULTITECH



### 1 billing information

#### My Saved Billing Addresses:

1090 E. Union St box 1170, AZ ▾  
 remove selected

First Name\*: Information  
 Last Name\*: Technology  
 Company: City Of San Luis  
 Address\*: 1090 E. Union St box 1170  
  
 City\*: San Luis  
 Country\*: United States ▾  
 State/Province\*: AZ  
 Zip / Postal Code\*: 85349  
 Phone Number\*: 9283418530  
 Fax:

### 2 shipping information

#### My Saved Shipping Addresses:

1090 E. Union St box 1170, AZ ▾  
 remove selected

First Name\*: Information  
 Last Name\*: Technology  
 Company: City Of San Luis  
 Address\*: 1090 E. Union St box 1170  
  
 City\*: San Luis  
 Country\*: United States ▾  
 State/Province\*: AZ  
 Zip / Postal Code\*: 85349  
 Phone Number\*: 9283418530  
 Fax:

Copy Billing To Shipping →

### 3 choose your shipping method

UPS ▾  
 UPS Ground \$87.95 ▾  
 Shipping to [United States][AZ][85349][Y]  
 recalculate shipping & tax

Subtotal: \$9,763.00  
 Shipping & Handling: \$87.95  
 Tax: \$0.00  
**Total: \$9,850.95**

### 4 payment information

#### My Saved Payment Methods:

Payment Method\*: Select ▾

Order Comments: (Optional)

**Place Order** ▶



## My Shopping Cart

Code	Name	Price	Qty	Total
XPCODL	Milestone XPCODL XProtect Corporate Device License, Stock#	\$329.00	20	\$6,580.00

NEC	XPCODL			
NEL-TECH	XPCOBT	Milestone XPCOBT XProtect Corporate Base License, Stock#	\$3,183.00	1 \$3,183.00
NETGEAR	XPCOBT			

**Need to make changes to this order?**

- [Edit items in cart](#)
- [Apply a coupon](#)
- [Apply a Gift Certificate](#)
- [Edit Gift Wrap and Gift Options](#)
- [Sign Out](#)



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- PANDUIT
- PLANET
- PLANTRONICS
- PLATINUM TOOLS
- POLYCOM
- SAMSUNG
- SIEMON
- SNOM
- SONICWALL
- SONY
- SPECO
- SPRACHT
- SUPERIOR ESSEX
- SUTTLE
- SYNECTIX
- SYNOLOGY
- TADIRAN / SPRINT
- TADOR
- TELECOMMUNICATIONS
- TELRAD
- TIE / NITSUKO
- TIE / ONYX
- TOSHIBA
- TOTOLINK
- UNI
- UNIDATA
- UNIDEN
- VALCOM
- VIKING
- VOIP INTERCOMS
- VONETS
- YEALINK
- ZK TECHNOLOGY
- 3CX
- SMC NETWORKS
- MILESTONE
- STREAMLIGHT
- CRADLEPOINT TECHNOLOGY
- IPVC IPVIDEO CORPORATION
- SYNCOM
- EMPLUS
- UPSPRO - POE POWERED UBIQUITI / MICROTIK / EMBLUS SYSTEMS - SOLAR READY
- AVAYA

MENU TWO

# QUOTE CONFIRMATION



DEAR DEREK DUENAS ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1BR8STC	5/30/2017	VMS SERVER	9563163	\$10,408.08

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Enterprise - hard drive - 1.2 TB - SAS 12Gb/s</a> Mfg. Part#: 781518-B21 UNSPSC: 43201803 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	3	3617067	\$654.00	\$1,962.00
<a href="#">HPE Read Intensive - solid state drive - 240 GB - SATA 6Gb/s</a> Mfg. Part#: 869376-B21 UNSPSC: 43201830 Contract: Arizona HP Enterprise NVP Computer Equipment (MNNVP-134 ADSP016-098209)	3	4503460	\$269.37	\$808.11
<a href="#">HPE 500W Flex Slot Platinum Hot Plug Power Supply Kit</a> Mfg. Part#: 720478-B21 UNSPSC: 39121004 Contract: Arizona HP Enterprise NVP Computer Equipment (MNNVP-134 ADSP016-098209)	1	3465415	\$225.57	\$225.57
<a href="#">Dell UltraSharp U2417H - LED monitor - 24" - with 3-Years Advanced Exchange</a> Mfg. Part#: U2417H UNSPSC: 43211902 Contract: National IPA Technology Solutions (130733)	1	4044253	\$285.65	\$285.65
<a href="#">AXIS M7014 Video Encoder - video server - 4 channels</a> Mfg. Part#: 0415-004 UNSPSC: 46171621 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	2	2566582	\$303.79	\$607.58
<a href="#">AXIS Q7404 Video Encoder - video server - 4 channels</a> Mfg. Part#: 0291-004 UNSPSC: 46171621 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	2	1839818	\$860.76	\$1,721.52
<a href="#">Ergotron LX Desk Mount LCD Arm - mounting kit</a> Mfg. Part#: 45-241-026 UNSPSC: 31162313 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	1	1974421	\$144.86	\$144.86
<a href="#">HPE ProLiant DL380 Gen9 - \$2,599-\$260 Instant Savings = \$2,339 through 6/9</a> Mfg. Part#: 867450-S01 UNSPSC: 43211501 Contract: Maricopa County Products and Services (16076-RFP)	1	4205138	\$2,079.20	\$2,079.20

**QUOTE DETAILS (CONT.)**

<a href="#">APC Smart-UPS X 3000VA Rack/Tower LCD UPS with Network Management Card</a>	1	3086009	\$1,590.25	\$1,590.25
Mfg. Part#: SMX3000LVNC				
UNSPSC: 39121011				
Contract: Maricopa County Products and Services (16076-RFP)				

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$9,424.74
<b>Billing Address:</b> SAN LUIS CITY HALL ACCTS PAYABLE PO BOX 7740 SAN LUIS, AZ 85349-6816 <b>Phone:</b> (928) 627-2027 <b>Payment Terms:</b>	<b>SHIPPING</b>	\$350.75
	<b>SALES TAX</b>	\$632.59
	<b>GRAND TOTAL</b>	<b>\$10,408.08</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>	
<b>Shipping Address:</b> SAN LUIS CITY HALL ATTN:DEREK DUENAS PO BOX 7740 1090 E UNION STREET SAN LUIS, AZ 85349-6816 <b>Phone:</b> (928) 627-2027 <b>Shipping Method:</b> UPS 2nd Day Air	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



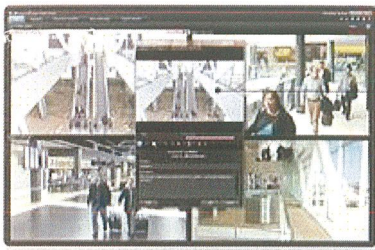
Alex Booker

(877) 862-3929

alexboo@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager

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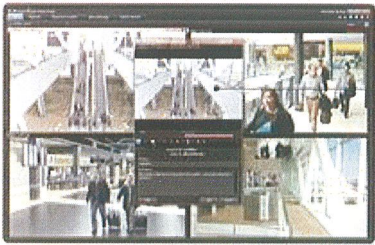
Milestone XProtect Corporate Large Scale IP Video Management Software with Server Failover, Camera License

No Care Plus

- 20 +

\$ 329<sup>00</sup>

x



Milestone XProtect Corporate Large Scale IP Video Management Software with Server Failover, Base License with One Year PMA

1 Year Care Plus

- 1 +

\$ 3,758<sup>00</sup>

x

Special instructions for seller

Empty text box for special instructions for seller.

Subtotal **\$ 10,338<sup>00</sup>**

	SHOPPING GUARANTEE	FREE <input type="checkbox"/>

*Shipping, taxes, and discounts will be calculated at checkout.*

UPDATE CART

CHECKOUT

PayPal

amazon pa

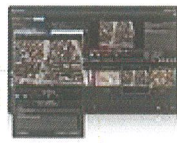


SHOPPING GUARANTEE  
5/25/2017



**MILESTONE  
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EXPRESS IP VIDEO  
MANAGEMENT  
SOFTWARE WITH  
SUPPORT FOR UP  
TO 48 CAMERAS,  
CAMERA LICENSE**

From \$ 69.00



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CENTRAL  
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# Cart

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Product	Price	Quantity	Total
XProtect Corporate License – XProtect Corporate Base License	\$3,183.00	<input type="text" value="1"/>	\$3,183.00
XProtect Corporate License – XProtect Corporate Device License	\$329.00	<input type="text" value="20"/>	\$6,580.00

[Update cart](#)

## Cart totals

<b>Subtotal</b>	\$9,763.00
<b>Total</b>	<b>\$9,763.00</b>

### Product Search





### Social




### Our Company

 4Net Networking Corp.

 2100 NW 93rd Avenue  
Doral Florida 33172

 (305) 712-6680

 (888) 399-5130

 [info@4netonline.com](mailto:info@4netonline.com)

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[Update Qty's](#)   [Remove Selected](#)   [Move to To-Buy List](#)

<input type="checkbox"/>	Qty.	Product Description	Savings	Total Price
<input type="checkbox"/>	<input type="text" value="1"/>	 <b>APC Smart-UPS X 3000VA Rack/Tower LCD 100-127V with Network Card</b> Item # : 9B-42-301-374 Return Policy : <a href="#">Standard Return Policy</a>	-\$63.00 Instant	<del>\$1,637.99</del> \$1,574.99

**Subtotal: \$1,574.99**

**Calculate Shipping**

Zip Code  [Update](#)

**Shipping: \$0.00**

**Choose a delivery method ?**

**FREE**   Newegg Ground (1-5 Business Days)

<input type="checkbox"/>	<input type="text" value="1"/>	 <b>Ergotron 45-241-026 LX Desk Mount LCD Arm</b> Item # : 9B-24-994-063 Return Policy : <a href="#">Standard Return Policy</a>	-\$180.01 Instant	<del>\$330.00</del> \$149.99
--------------------------	--------------------------------	---	-------------------	---------------------------------

**Subtotal: \$149.99**

**Shipping: \$28.15**

**Choose a delivery method ?**

- \$2.99**   Super Eggsaver (4-7 Business Days)
- \$7.49**   Newegg 3 Business Days
- \$28.15**   [Newegg 2 Business Days](#)
- \$53.43**   Newegg Next Business Day

<input type="checkbox"/>	<input type="text" value="1"/>	 <b>Hewlett-Packard 500w Fs Plat Ht Plg Pwr Supply - 720478-B21</b> Item # : 9SIV0384KY6245 Sold by <a href="#">Tuksy.com</a>		\$166.83
--------------------------	--------------------------------	--	--	----------

**Subtotal: \$166.83**

**Shipping: \$10.94**

**Choose a delivery method**

- FREE**   Media Mail (7-14 business days)
- FREE**   Standard Shipping (5-7 business days)
- \$10.40**   Expedited Shipping (3-5 business days)
- \$10.94**   [Two-Day Shipping](#)
- \$18.69**   One-Day Shipping

<input type="checkbox"/>		<b>AXIS 0291-004 Q7404 VIDEO ENCODER 4 PORT SERIAL</b>	-\$137.25 Instant	\$2,198.00
--------------------------	--	--	-------------------	------------

2



**720X480 4CHANNEL**

Item # : 9SIV04Z22D1631

Sold by **IPC Store**

\$1,923.50  
(\$961.75 each)

**Subtotal: \$1,923.50**

**Shipping: \$29.24**

**Choose a delivery method**

- FREE** Media Mail (7-14 business days)
- \$21.74** Standard Shipping (5-7 business days)
- \$29.24** Expedited Shipping (3-5 business days)

1



**HPE DL380 Gen9 E5-2640 v4 SFF US Svr / S-Buy (867450-S01)**

Installed Memory Size: 16GB

Item # : 9SIV0094YH2531

Sold by **Antonline.com**

**-\$337.32 Instant**

~~\$2,599.00~~  
\$2,261.68

**Subtotal: \$2,261.68**

**Shipping: \$0.00**

**Choose a delivery method**

- FREE** Standard Shipping (5-7 business days)

2



**AXIS 0415-004 AXIS M7014 VIDEO ENCODER 4CH H.264, 15FPS, POE,MICRO SDHC**

Item # : 9SIV00K23C1876

Sold by **Flytec Computers B2B**

\$539.90  
(\$269.95 each)

Protect Your Investment ( expand for options )

**Subtotal: \$539.90**

**Shipping: \$0.00**

**Choose a delivery method**

- FREE** Standard Shipping (5-7 business days)

3



**HP 781518-B21**

RPM: 10000 RPM

Item # : 9SIV00Y2RX2337

Sold by **pcRUSH**

**-\$395.12 Instant**

~~\$2,907.00~~  
\$1,721.64  
(\$573.88 each)

Protect Your Investment ( expand for options )

**Subtotal: \$1,721.64**

**Shipping: \$20.88**

**Choose a delivery method**

- FREE** Standard Shipping (5-7 business days)
- \$14.65** Expedited Shipping (3-5 business days)
- \$20.88** Two-Day Shipping

3

**HP 652749-B21**

**-\$54.30 Instant**  
**-\$3.93 Sale**

~~\$974.07~~  
\$797.28



Item # : 9SIV00C48J4613

(\$265.76 each)

Sold by **Beach Audio**

Protect Your Investment ( [expand for options](#) )

Subtotal: \$797.28

Shipping: \$27.12

Choose a delivery method

- FREE** Expedited Shipping (3-5 business days)
- \$27.12** Two-Day Shipping
- \$42.17** One-Day Shipping



1



**Dell U2417H 24" 16:9 IPS Monitor IPS (In-Plane Switching) Technology DisplayPort / Mini DisplayPort / HDMI Full HD 1920 x ...**

\$320.72

Cabinet Color: Silver / Black Screen Size: 24" Thunderbolt 2: No Built-in Speakers: No Style: 24"

Item # : 9SIV01U5M99737

Sold by **BuyVPC.com**

Protect Your Investment ( [expand for options](#) )

Subtotal: \$320.72

Shipping: \$60.50

Choose a delivery method

- FREE** Standard Shipping (5-7 business days)
- \$50.82** Expedited Shipping (3-5 business days)
- \$60.50** Two-Day Shipping

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Apply Promo Codes

You must be logged on to use promo codes. Please [click here](#) to log on or create account.

Grand Total: \$9,633.36

**Having problems with your cart?** Please read our [FAQs](#) for help or try [emptying your cart to start over](#).

[view important shipping information.](#)

SECURE CHECKOUT

Or Checkout with:




WARNING: WARNING: This product can expose you to chemicals including one or more listed chemicals which are known to the State of California to cause cancer or birth defects or other reproductive harm. For more information, go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov)

## Review your order

**Shipping address** [Change](#)

Derek Duenas  
1090 E. Union Street  
San Luis, Arizona 85349  
United States  
Phone: 9283150376  
[Ship to multiple addresses](#)

**Payment method** [Change](#)

 ending in 4044

**Billing address** [Change](#)

Derek Duenas  
1090 E. union Street  
SAN LUIS, AZ 85349-3261  
United States

**Gift cards & promotional codes**

Enter Code

**Place your order**

By placing your order, you agree to Amazon's [privacy notice](#) and [conditions of use](#).

**Order Summary**

Items (15):	\$9,600.27
Shipping & handling:	\$2,170.83
<hr/>	
Total before tax:	\$11,771.10
Estimated tax to be collected:*	\$348.60
<hr/>	
<b>Order total:</b>	<b>\$12,119.70</b>

[How are shipping costs calculated?](#)

 **Get a \$50 Amazon.com Gift Card instantly**  
upon approval for the Amazon Rewards Visa Card.

**Items shipped from my Goods**  
**Estimated delivery: June 5, 2017 - June 8, 2017**

 **Total Micro - 781518-B21-TM - 1.2tb 2.5 Sas Enterprise Hard Drive Hp**  
**\$584.94**  
Quantity: 2 [Change](#)  
Sold by: my Goods  
 Gift options not available.

**Choose a delivery option:**

**June 7-12**  
FREE Standard Shipping

**June 5-8**  
\$9.98 - Expedited Shipping

 **Get a \$50 Amazon.com Gift Card instantly**  
upon approval for the Amazon Rewards Visa Card.

**Items shipped from Amazon.com**  
**Estimated delivery: June 5, 2017**

 **LX Desk Mount LCD Arm**  
**\$134.94**  
Quantity: 1 [Change](#)  
Sold by: Amazon.com LLC

and see other gift options

**Choose a delivery option:**

**5-8 business days**  
FREE Shipping

**4-5 business days**  
\$25.45 - Standard Shipping

**Choose a shipping preference:**

Group my items into as few shipments as possible

I want my items faster. Ship items as they become available.  
(at additional cost)

 **Dell Ultrasharp U2417HJ 23.8" Screen LCD Monitor with Wireless Charging Stand**  
**\$258.50**  
Quantity: 1 [Change](#)  
Sold by: Deal Arc

and see other gift options

 **Get a \$50 Amazon.com Gift Card instantly**  
upon approval for the Amazon Rewards Visa Card.

**Items shipped from BecTech Global**  
**Guaranteed delivery: June 1, 2017** If you order in the next 10 hours and 33 minutes ([Details](#))

 **HPE ISS BTO 720478-B21 - 500W FS Plat Ht Plg Pwr Supply**  
**\$348.45**  
Only 3 left in stock.  
Quantity: 1 [Change](#)  
Sold by: BecTech Global  
 Gift options not available.

**Choose a delivery option:**

**June 2-6**  
FREE Economy Shipping

**June 2-6**  
FREE Standard Shipping

**Thursday, June 1**  
FREE Two-Day Shipping



### Get a \$50 Amazon.com Gift Card instantly

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from IPC-Store

**Estimated delivery: May 31, 2017 - June 5, 2017**



**AXIS Q7404 Video Encoder - T - 0291-004**

**\$946.39**

Only 13 left in stock.

Quantity: 2 [Change](#)

Sold by: IPC-Store

Gift options not available.

Choose a delivery option:

**June 2-7**

FREE Standard

**May 31-June 5**

\$21.48 - Expedited



### Get a \$50 Amazon.com Gift Card instantly

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from DEC Trader

**Estimated delivery: June 29, 2017 - July 3, 2017**



**HPE 240GB SATA 6G RI SFF SC DS**

**\$257.01**

In stock on June 28, 2017.

Quantity: 3 [Change](#)

Sold by: DEC Trader

Gift options not available.

Choose a delivery option:

**July 3-6**

\$13.09 - Standard Shipping

**June 29-July 3**

\$37.26 - Expedited Shipping



### Get a \$50 Amazon.com Gift Card instantly

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from pcrush-outlet

**Estimated delivery: June 2, 2017 - June 7, 2017**



**Total Micro - 781518-B21-TM - 1.2tb 2.5**

**Sas Enterprise Hard Drive Hp**

**\$533.33**

Quantity: 1 [Change](#)

Sold by: pcrush-outlet

Gift options not available.

Choose a delivery option:

**June 6-9**

FREE Standard

**June 2-7**

\$26.45 - Expedited



### Get a \$50 Amazon.com Gift Card instantly

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from BoxyBay [Today's Deals | Authorized]

**Guaranteed delivery: June 1, 2017** If you order in the next 10 hours and 33 minutes ([Details](#))



**APC Smart-UPS X 3000VA Rack/Tower  
LCD 100-127V with Network Card**

**\$1,549.96**

Quantity: 1 [Change](#)

Sold by: BoxyBay [Today's Deals |  
Authorized]

Gift options not available.

Choose a delivery option:

**June 8-15**

FREE Economy Shipping

**June 7-12**

\$318.99 - Standard Shipping

**June 5-8**

\$1,158.99 - Expedited Shipping

**Thursday, June 1**

\$1,178.99 - Two-Day Shipping



### Get a \$50 Amazon.com Gift Card instantly

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from Moon Tech

**Estimated delivery: June 1, 2017**

Choose a delivery option:

**June 5-8**

FREE Standard Shipping



**AXIS M7014 Video Encoder - Video server - 4 channels - 0415-004**  
**\$351.03**

Quantity: 2 [Change](#)

Sold by: Moon Tech

Gift options not available.

- June 2-7**  
\$499.99 - Expedited Shipping
- Thursday, June 1**  
\$549.99 - Two-Day Shipping



**Get a \$50 Amazon.com Gift Card instantly**

upon approval for the Amazon Rewards Visa Card.

[Apply now](#)

Items shipped from Zayntek

**Estimated delivery: June 1, 2017**



**HP ProLiant DL380 G9 2U Rack Server**  
 - 1 x Intel Xeon E5-2640 v4 Deca-core (10 Core) 2.40 GHz - 16 GB Installed  
**DDR4 SDRAM**

**\$2,239.34**  
 Only 4 left in stock.

Quantity: 1 [Change](#)

Sold by: Zayntek

Gift options not available.

Choose a delivery option:

- June 2-7**  
FREE Economy Shipping
- June 2-7**  
FREE Standard Shipping
- May 31-June 5**  
\$273.24 - Expedited Shipping
- Thursday, June 1**  
\$321.23 - Two-Day Shipping

[Place your order](#)

\*Why has sales tax been applied? [See tax and seller information](#)

Do you need help? Explore our [Help pages](#) or [contact us](#)

For an item sold by Amazon.com: When you click the "Place your order" button, we'll send you an email message acknowledging receipt of your order. Your contract to purchase an item will not be complete until we send you an email notifying you that the item has been shipped.

Colorado, Oklahoma, South Dakota and Vermont Purchasers: [Important information regarding sales tax you may owe in your State](#)

Within 30 days of delivery, you may return new, unopened merchandise in its original condition. Exceptions and restrictions apply. See Amazon.com's [Returns Policy](#)

Go to the [Amazon.com homepage](#) without completing your order.



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.D.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding the approval of a contract for the Merrill Lift Station Rehabilitation Project. **(Manuel Rojas, Assistant Public Works Director)**

#### SUMMARY:

Staff is currently working with Dibble Engineering and reviewing different alternatives to repair the wet well at Merrill Lift Station. The lift station has been in operation for approximately 20 years and has suffered minor structural damage, which makes the use of acid resistant polymer insert the best option. The polymer inserts have a 50 year warranty and will also reduce installation costs by saving time in by-pass pumping, traffic control, and overall project duration. Staff recommends getting at least three (3) quotes from local contractors for the installation of the inserts, and awarding the project to the lowest responsible bidder.

Due to the San Luis City Code-Purchasing Section 36.01(E) requires three (3) written quotes for amounts of \$15,000.00 up to \$34,999.99 and Section 36.01(F) requires formal bidding for amounts of \$35,000.00 and above, staff recommends that the formal bidding procedure be waived, as is allowed under the San Luis City Code-Purchasing Section 36.01(H), and project be procured through the quote process to save about 4 weeks of advertising time. As installation of all materials has a short duration needing no more than two (2) weeks, the project can to be completed this fiscal year.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AWARD OF THE BID AS PRESENTED TO THE LOWEST RESPONSIVE BIDDER.**

#### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	yes
<b>CITY/STATE/FEDERAL FUNDS:</b>	Enterprise Funds
<b>TOTAL:</b>	\$50,000.00
<b>BUDGETED AMOUNT:</b>	\$96,000.00
<b>AVAILABLE AMOUNT TO TRANSFER:</b>	\$0.00

**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** 310-311-90005 Capital Outlay -  
CIP \$80,426.99

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

Budget CIP Project for Fiscal Year 2016, project is fully funded. Public Works Department originally budgeted \$96,000.00 for project, but change scope of work. We will be using an acid resistant polymer insert to rehabilitate subject lift station.

**310-311-90005 Capital Outlay - CIP \$80,426.99**

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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.E.

**Meeting Date:** 06/14/2017

**Department Head:** Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

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

**Action Requested:** Motion

---

#### ITEM:

Discussion and possible action on any and all matters regarding the intent to apply for the National Endowment for the Arts (NEA) Art Works Creativity Connects Grant. **(Louie Galaviz, Parks & Recreation Director)**

#### SUMMARY:

The Parks & Recreation Department would like to apply for a \$30,000.00 NEA grant which would allow us to bring more cultural and artistic projects into our community. For funding purposes, Campesinos Sin Fronteras have committed to providing matches as an in-kind donation of services or resources, including staff time and radio advertising. NEA grants are very competitive, only about 7% of applicants receive the funding.

Another very important part for this project to be successful, in the event of getting the grant is workshops. Workshops are a very important component to this project. Three possibilities for workshops are to use existing facilities and instructors from the Yuma Art Center and the Cesar Chavez Cultural Center to provide Border Voices workshops, either in addition to the usual offerings or by focusing on the usual classes on a Border theme. Also, contract with local artists to offer workshops using their studios and own facilities. And last but not least, hire local artists to put on classes/workshops in rented facilities.

Within this project, we would like to have a mural painted. We have reached out to Lia Littlewood who is very interested in doing a mural and can do something that would allow participation by event attendees. Also, an arrangement can be done with Gadsden School District in which a group of students can help paint the mural or assist in any other way.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE APPLYING FOR THE N.E.A. ART WORKS CREATIVITY CONNECTS GRANT AS PRESENTED.**

#### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

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

**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED AMOUNT:** N/A  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** N/A  
**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**  
N/A

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**Attachments**

Grant Application Package

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# Grant Application Package

Opportunity Title:	NEA Art Works Creativity Connects, FY2018
Offering Agency:	National Endowment for the Arts
CFDA Number:	45.024
CFDA Description:	Promotion of the Arts Grants to Organizations and Individ
Opportunity Number:	2017NEA01AWCC
Competition ID:	NONE
Opportunity Open Date:	12/15/2016
Opportunity Close Date:	05/04/2017
Agency Contact:	If you have questions about your application, please contact staff at: CreativityConnectsGrants@arts.gov.

This opportunity is only open to organizations, applicants who are submitting grant applications on behalf of a company, state, local or tribal government, academia, or other type of organization.

Application Filing Name:

## Select Forms to Complete

### Mandatory

[Application for Federal Domestic Assistance-Short Organizational](#)

### Optional

## Instructions

[Show Instructions >>](#)

This electronic grants application is intended to be used to apply for the specific Federal funding opportunity referenced here. If the Federal funding opportunity listed is not the opportunity for which you want to apply, close this application package by clicking on the "Cancel" button at the top of this screen. You will then need to locate the correct Federal funding opportunity, download its application and then apply.

<b>APPLICATION FOR FEDERAL DOMESTIC ASSISTANCE - Short Organizational</b>	
<b>* 1. NAME OF FEDERAL AGENCY:</b> National Endowment for the Arts	
<b>2. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:</b> 45.024	
<b>CFDA TITLE:</b> Promotion of the Arts_Grants to Organizations and Individuals	
<b>* 3. DATE RECEIVED:</b> 05/04/2017	<b>SYSTEM USE ONLY</b>
<b>* 4. FUNDING OPPORTUNITY NUMBER:</b> 2017NEA01AWCC	
<b>* TITLE:</b> NEA Art Works Creativity Connects, FY2018	
<b>5. APPLICANT INFORMATION</b>	
<b>* a. Legal Name:</b> City of San Luis, Arizona	
<b>b. Address:</b>	
<b>* Street1:</b> P.O. Box 1170	<b>Street2:</b>
<b>* City:</b> San Luis	<b>County/Parish:</b> Yuma
<b>* State:</b> AZ: Arizona	<b>Province:</b>
<b>* Country:</b> USA: UNITED STATES	<b>* Zip/Postal Code:</b> 85349-1170
<b>c. Web Address:</b> http:// www.cityofsanluis.org	
<b>* d. Type of Applicant: Select Applicant Type Code(s):</b> C: City or Township Government Type of Applicant: Type of Applicant: * Other (specify):	<b>* e. Employer/Taxpayer Identification Number (EIN/TIN):</b> 86-0376164 <b>* f. Organizational DUNS:</b> 0787404310000 <b>* g. Congressional District of Applicant:</b> AZ-03
<b>6. PROJECT INFORMATION</b>	
<b>* a. Project Title:</b> Border Voices	
<b>* b. Project Description:</b> To support clear and effective communication among our community's diverse demographic groups and to enhance our residents appreciation of the arts. The Border Voices project will create opportunities for non-artists to utilize the arts as a media for self-expression. Border voices will sponsor workshops in Yuma and San Luis to enable non-artists from the Hispanic, Anglo, and Winter Visitor communities to create works of art to express their perspectives and feelings about the border region. A culminating event where the works will be displayed will take place in San Luis. A mural will be created at this event and work from professional artists will be exhibited which will have a border theme. Radio and art performances will be included in this program in the future.	
<b>c. Proposed Project: * Start Date:</b> 06/01/2018	<b>* End Date:</b> 05/31/2019

**APPLICATION FOR FEDERAL DOMESTIC ASSISTANCE - Short Organizational**

**7. PROJECT DIRECTOR**

Prefix: Mr.	* First Name: Lizandro	Middle Name:
* Last Name: Galaviz	Suffix:	
* Title: Director for Parks and Recreation Department	* Email: lgalaviz@cityofsanluis.org	
* Telephone Number: 928-341-8535	Fax Number: 928-627-0153	
* Street1: 965 N Park Ave	Street2: P.O. Box 1170	
* City: San Luis	County/Parish: Yuma	
* State: AZ: Arizona	Province:	
* Country: USA: UNITED STATES	* Zip/Postal Code: 85349-1170	

**8. PRIMARY CONTACT/GRANTS ADMINISTRATOR**

<input checked="" type="checkbox"/> Same as Project Director (skip to item 9):		
Prefix: Mr.	* First Name: Lizandro	Middle Name:
* Last Name: Galaviz	Suffix:	
* Title: Director for Parks and Recreation Department	* Email: lgalaviz@cityofsanluis.org	
* Telephone Number: 928-341-8535	Fax Number: 928-627-0153	
* Street1: 965 N Park Ave	Street2: P.O. Box 1170	
* City: San Luis	County/Parish: Yuma	
* State: AZ: Arizona	Province:	
* Country: USA: UNITED STATES	* Zip/Postal Code: 85349-1170	

**APPLICATION FOR FEDERAL DOMESTIC ASSISTANCE - Short Organizational**

9. \* By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties (U.S. Code, Title 218, Section 1001)

\*\* I Agree

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**AUTHORIZED REPRESENTATIVE**

Prefix: Mrs.	* First Name: Angelica	Middle Name: v
* Last Name: Castro	Suffix: 	
* Title: Contracts and Grants Coordinator	* Email: acastro@cityofsanluis.org	
* Telephone Number: 928-341-2438	Fax Number: 928-341-8549	
* Signature of Authorized Representative: Angelica V Castro	* Date Signed: 05/04/2017	



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.F.

**Meeting Date:** 06/14/2017

**Department Head:** Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

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

**Action Requested:** Motion

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### ITEM:

Discussion and possible action on any and all matters regarding a contract with Lantis Fireworks & Lasers for fireworks presentation during the 4th of July Celebration and informing City Council why three (3) quotes were not obtained as is permitted under San Luis City Code Section 36.01(D). **(Louie Galaviz, Parks & Recreation Director)**

### SUMMARY:

The City of San Luis, Parks & Recreation Department, has been working with Lantis Fireworks & Lasers company for many years in using their services for the fireworks presentation at the 4th of July event. For over ten (10) years, Lantis has provided us with exceptional service and has helped make our event a memorable one for all of our residents. Lantis has been in the business since 1945 and has a national reputation. Pyrotechnics, by their very nature, are explosive and extremely dangerous devices which should only be handled by trained and experienced professionals. The City of San Luis knows of Lantis Fireworks & Lasers and has a long standing proven track record with them. The amount that is being spent is less than \$35,000.00 and is within the range of the San Luis City Code - Purchasing Section 36.01(D). This section provides in part that a written explanation can be maintained with the purchasing documents explaining why quotes were not obtained. Because this is a unique and dangerous service and it would be unwise to deal with an unknown provider. We are informing City Council, although we are not required under the City Code to do so, that staff will maintain this explanation as to why Parks and Recreation is not seeking three (3) quotes for fireworks providers with the purchasing documents.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO AUTHORIZE AND DIRECT THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE A CONTRACT WITH LANTIS FIREWORKS AND LASERS AS PRESENTED FOR THE AMOUNT OF \$20,000 WITHOUT OBTAINING 3 QUOTES AS JUSTIFIED BY THE MEMO ACCOMPANYING THIS AGENDA ITEM.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** YES  
**CITY/STATE/FEDERAL FUNDS:** CITY

**TOTAL:** \$20,000.00  
**BUDGETED AMOUNT:** \$20,000.00  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** RECREATION SPECIAL SERVICES ACCOUNT:  
100-145-80005 / BUDGETED FOR FY 2017/2018 BUDGET

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

N/A

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**Attachments**

Lantis Proposal for 2017 Fourth of July Event

Lantis Fireworks Invoice for 2017 Fourth of July Event

Lantis A

Lantis B

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*Masters of Our Craft*

*Lantis Fireworks & Lasers*

*Production Fireworks Proposal*  
*For*

**San Luis**

*TO BE HELD*

**July 4, 2017**

Submitted by  
Lantis Fireworks and Lasers  
P.O. Box 491  
Draper, UT 84020  
1-800-443-3040

## PRODUCTION FIREWORKS PROPOSAL

Lantis Fireworks and Lasers appreciates the opportunity to submit a proposal for a firework display for the San Luis July 4<sup>th</sup> 2017 Celebration.

The enclosed proposals outline the fireworks materials that will be provided for you:

### Proposal \$20,000 Fireworks (Budget Was \$23,000 Last Year)

#### Main Program

80 each	2.5"	Premium Assorted Shells, with Tails
100 each	3"	Premium Salute Shells, with Tails
260 each	3"	Premium Assorted Shells, with Tails
130 each	4"	Premium Assorted Shells, with Tails
20 each		Multi-Shot Cake Items (600 + individual shots)

#### Finale

100 each	2.5"	Premium Assorted Finale Shells, (chained in 10's) (Finale)
100 each	3"	Premium Assorted Finale Shells, (chained in 10's) (Finale)
30 each	4"	Premium Assorted Finale Shells, (chained in 5's) (Finale)

We have listed the shells by general description, size, and quantity. Aerial shells suitable for the firing site and your budget will include.

**Premium shells** consist of basic colors and shapes, including chrysanthemums willows and peonies in a variety colors, diamonds, bouquets, and titanium salutes. Also included are variations on classic chrysanthemums and peonies that change color or feature glittering patterns. There will also be rings or a variety of palms, hearts, bowties, tourbillions, strobes and comets. Generally, if you take the size of shell in inches and times by 100', that is your break height and then take your shell size and times by 12' for your bloom width.

**Multi Shot Items** consist of basic colors and shapes including chrysanthemums, willows and peonies. These items are designed to keep the sky busy and exciting. A host of these items are also multi break, meaning, they will give a large effect and then many smaller effects. The same measurement formula applies for height and break size. Fans will give horizontal skyline coverage.

Please call me at the corporate office at 1-800-443-3040 with any questions or concerns you might have. We are looking forward to doing business with you.

Ken Lantis  
T 800-443-3040/ C 801-381-3092  
Office: 801-768-2255  
lantispyro@yahoo



**LANTIS**  
Fireworks & Lasers



**LANTIS**  
Fireworks & Lasers

# Lantis Fireworks & lasers

P.O. Box 491  
Draper, Utah 84020  
801-768-2255 fax 801-768-2433

Invoice No. **17120**

## INVOICE

### Customer

Name San Luis  
Address 965 N Park Ave  
City San Luis State AZ Zip 85349  
Phone 928-341-8535

Date 4/8/2017  
Order No. \_\_\_\_\_  
Rep Ken  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Display Show July 4,2017	\$20,000.00	\$20,000.00
<p><b>Please reference the invoice number when making your payment.</b></p> <p><b>Thank you!!!!</b></p>			

### Payment Details

- Cash
- Check
- Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

SubTotal	\$20,000.00
Shipping & Handling	\$0.00
Taxes	State
<b>TOTAL</b>	<b>\$20,000.00</b>

Office Use Only

Thank You

50%/50%

Show: 17120

**FIREWORKS DISPLAY CONTRACT AND PURCHASE ORDER**

**THIS CONTRACT, entered into on June 12, 2017 and between LANTIS PRODUCTIONS, INC. (a licensed Arizona Corporation hereinafter referred to as LANTIS), and San Luis of Arizona (hereinafter referred to as CLIENT).**

**WITNESSETH: LANTIS agrees to furnish the CLIENT, in accordance with the terms and conditions hereinafter set forth, a Fireworks Display Show as per our proposal made a part hereof, including the services of a licensed and trained Pyro technician to take charge of and fire the Display.**

**CLIENT shall pay LANTIS the sum of Twenty Thousand and No/100 (\$20,000.00) DOLLARS, in United States Currency, according to the following terms and conditions:**

<b>1. Due upon execution of contract</b>	<b>\$ 10,000.00</b>
<b>2. Due ten days prior to the show</b>	<b>\$ 10,000.00</b>
<b>Total:</b>	<b>\$ 20,000.00</b>

**All sums due herein shall be mailed directly to the offices of Lantis Productions Inc., P.O. Box 491, Draper, Utah 84020, unless otherwise directed in writing.**

**Note: Balance due at time of show must be given to the authorized representative of LANTIS before said show will be commenced.**

**The said display is hereby scheduled to be performed on July 4, 2017. The display may be cancelled by CLIENT up to ten (10) days before display's date. At this time only the cost of the set pieces (if applicable) and permit fees will be paid for by CLIENT. If for reasons other than adverse weather conditions the display shall be cancelled within the ten (10) days prior to the show date, the CLIENT agrees to pay an amount equal to one-half of the total contract amount as a cancellation fee.**

**If the scheduled presentation of the show is delayed due to adverse weather conditions, or other circumstances beyond the reasonable control of either LANTIS or CLIENT, each shall bear an equal share (i.e., 50%) of all "out-of-pocket" expenses incurred by LANTIS due to the delay. Such expenses shall include, but shall not be limited to, additional lodging, meals, Pyro technician fees, permits, vehicle rentals, and equipment rentals (if any) incurred by authorized representatives of LANTIS necessary to present the show.**

**CLIENT hereby agrees that any show so delayed must be presented within 10 calendar days of the originally scheduled date without incurring additional expenses except as detailed in the paragraph above. If the presentation of the show is delayed beyond ten (10) calendar days from the originally scheduled date, this contract shall be subject to renegotiation between LANTIS and CLIENT.**

**CLIENT agrees to provide and furnish a suitable place to display the said fireworks. LANTIS, on behalf of CLIENT, will secure all required state and/or local fireworks permits. Any required marine permits will be obtained by LANTIS on behalf of the CLIENT. CLIENT will obtain any required event permits, and will arrange for any security bonds as required by law in CLIENT'S community when necessary. CLIENT agrees to furnish necessary and adequate police and/or private security, fire and other necessary protection for proper crowd control, auto parking control, and proper security around the designated safety area during the set-up, during firing, and for a minimum of thirty minutes following show completion.**

**Any vehicles or personal property located within the designated safety area shall be removed at the CLIENT'S Expense. Any damage or destruction of vehicles or personal property left remaining in the designated safety area shall be the sole responsibility of the CLIENT.**

**CLIENT hereby acknowledges and agrees that the LANTIS Pyro technician, the CLIENT, or Local Fire Authority, shall have the right to delay the start of, or terminate the firing of, the Fireworks Display Show if, in any one of the individuals' reasonable judgment, unsafe conditions exist as detailed in the LANTIS Safety Procedures Manual, NFPA 1123 Guidelines, or other applicable local law or regulation.**

**LANTIS shall provide insurance coverage for the following amounts and specified risks only:**

**Bodily Injury and Property Damage, including Product Liability of \$2,000,000.00.**

**Under the provisions of our insurance coverage, this protection shall be extended to the CLIENT and additional insured only upon receipt by LANTIS of a properly executed original copy of this contract.**

**It is agreed that this contract shall be governed by the laws of the State of Arizona. Should any legal action be brought to enforce or interpret the terms or provisions of this Contract, any court of competent jurisdiction shall be proper venue for such an action. Interest at 2% per month (AN ANNUAL PERCENTAGE RATE OF TWENTY FOUR PERCENT PER ANNUM A.P.R. 24%) will be charged on all accounts past due, and the Client agrees to pay the same. If any legal action is brought to enforce or interpret the terms or provision of this Contact, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief they may be entitled to.**

It is further agreed that nothing in this Contract shall be construed as forming a partnership, the parties hereto being severally responsible for their own separate debts and obligations, and neither party shall be held responsible for any agreement not stated in this Contract. The parties hereto do mutually and severally guarantee the terms, conditions and payments of this Contract and these articles shall be binding on the parties themselves and on their heirs, executors, administrators, successors and assigns. CLIENT further warrants that the signature affixed hereto on their behalf is properly authorized to execute such documents and incur such obligations on behalf of the CLIENT. CLIENT further agrees that none of the provisions of this contract may be changed or modified in any way without the express written permission of LANTIS.

**Additional Provisions:**

IN WITNESS WHEREOF, the parties hereto, by and through their duly authorized agents, have set their duly authorized signatures and seals the dates and places indicated below.

**LANTIS**

Executed on behalf of LANTIS PRODUCTIONS INC. on April 18, 2017 at Fairfield, UT.

Lantis Productions Inc.

by:   
\_\_\_\_\_

Kenneth L. Lantis, President

**CLIENT**

Executed on behalf of \_\_\_\_\_ this day of \_\_\_\_\_, 2017  
at,

by: \_\_\_\_\_

Title: \_\_\_\_\_

# CLIENT COMMUNICATIONS DATA

Lantis Productions Inc.

Show 17120

Please provide requested information to assure constant and immediate communication with Lantis Productions Inc. Fairfield, Utah and the Show Sponsor.

Show Sponsor: San Luis

Billing Address: P.O. Box 7740, 1090 East Union Street, San Luis, AZ 85349

Show Date: July 4, 2017      Approximate Time: 9:30 PM      Length of Show: 20 min

Show Location:      Joe Orduno Park  
                                 965 North Park Ave.  
                                 San Luis, Arizona 85349

Lantis Productions representative should contact the following person or persons for instructions:

Primary Contact

2<sup>ND</sup> Alternate

Louie Galaviz

Name

Name

P.O Box 1170

Address

Address

San Luis, Arizona 85349

City, State, Zip

City, State, Zip

Phone Office 928-341-8335

Phone Office

Home \_\_\_\_\_

Home \_\_\_\_\_

Cell 928-919-8613 \_\_\_\_\_

Cell \_\_\_\_\_

Specific Address of Display Site:

Joe Orduno Park  
965 North Park Ave.  
San Luis, Arizona 85349

Routing to Location from Major Highway:

1-8 to 16<sup>th</sup> street. Take a left on 16<sup>th</sup> St. to Ave B. Take left on Ave B- all the way to San Luis. Take left on Juan Sanchez Blvd. Take Left into Joe Orduno Park.

**Extremely Important      Nearest Airport:**

**Yuma International Airport**

Approximate Distance: 20 miles Miles

Additional Comments. \_\_\_\_\_ Use: reverse side if needed.

# INSURANCE CERTIFICATE REQUISITION

## Lantis Productions Inc

Show: 17120

Client Name: San Luis

Address: P.O. Box 7740, 1090 East Union Street, San Luis, AZ 85349

Display Date: July 4, 2017

Approximate Time: 9:30 PM

Location of Display: Joe Orduno Park  
965 North Park Ave.  
San Luis, Arizona 85349

Exact Names of those to be insured: City of San Luis

Name of Site Property Owner: City of San Luis

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Insurance Certificate is to be issued to: City of San Luis

Title: Parks & Rec Director Phone: 928-341-8535

Address: P.O. Box 7740, 1090 East Union Street, San Luis, AZ 85349

This form must be returned with your signed contract in order for the Insurance Certificate to be processed. Our Insurance Carrier requires that we have this form in addition to the signed contract prior to the Certificate being issued and the coverage extended to the show sponsor(s).

The Insurance Carrier also requires that a diagram of the display show site and a description of the surrounding properties be submitted before the show. Please attach this diagram to this form. If you have any questions, please contact our Corporate Office at 1-800-443-3040 8 a.m. to 5 p.m. Mountain Time.

**REQUEST FOR DIAGRAM OF FIRING AREA**  
**Lantis Productions Inc.**

Show: 17120

Dear Customer: San Luis

In an effort to better understand and plan for your fireworks display show, it is of the utmost importance that you supply our office with a diagram or map of the proposed display site and the surrounding areas in all directions.

The map should show distances (in feet) from spectators and parking areas as well as buildings wires and overhead obstructions. We need to receive this information before we can apply for permits and insurance.

Preparation and planning can bring out the best in a fireworks display. It can also reduce accidents. Thank you for your cooperation and attention to this matter!

**Lantis Productions Inc.**



## Arizona Contract Required Certifications and Notice

**Certification under ARS §35-393.01:** All contracts with the City of San Luis and materials submitted as part of a response to a solicitation are subject to Arizona public records law and will be disclosed if there is an appropriate public records request at the time of or after the award of the contract. Legislation has been enacted to prohibit the state and its political subdivisions from contracting with companies currently engaged in a boycott of Israel. To ensure compliance with A.R.S. §35-393.01, this form must be completed and returned with the response to the solicitation and any supporting information to assist the City in making its determination of compliance.

As defined by A.R.S. §35-393.01:

1. "Boycott" means engaging in a refusal to deal, terminating business activities or performing other actions that are intended to limit commercial relations with Israel or with persons or entities doing business in Israel or in territories controlled by Israel, if those actions are taken either:
  - (a) In compliance with or adherence to calls for a boycott of Israel other than those boycotts to which 50 United States Code section 4607(c) applies.
  - (b) In a manner that discriminates on the basis of nationality, national origin or religion and that is not based on a valid business reason.
2. "Company" means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company or other entity or business association, and includes a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate.
3. "Direct holdings" means all publicly traded securities of a company that are held directly by the state treasurer or a retirement system in an actively managed account or fund in which the retirement system owns all shares or interests.
4. "Indirect holdings" means all securities of a company that are held in an account or fund, including a mutual fund, that is managed by one or more persons who are not employed by the state treasurer or a retirement system, if the state treasurer or retirement system owns shares or interests either:
  - (a) together with other investors that are not subject to this section.
  - (b) that are held in an index fund.
5. "Public entity" means this State, a political subdivision of Arizona or an agency, board, commission or department of Arizona or a political subdivision of Arizona.
6. "Public fund" means the state treasurer or a retirement system.
7. "Restricted companies" means companies that boycott Israel.
8. "Retirement system" means a retirement plan or system that is established by or pursuant to title 38.

**All offerors must select one of the following:**



My company **does not** participate in, and agrees not to participate in during the term of the contract a boycott of Israel in accordance with A.R.S. §35-393.01. I understand that my entire response will become public record in accordance with A.A.C. R2-7-C317.

\_\_\_\_\_ My company **does** participate in a boycott of Israel as defined by A.R.S. §35-393.01.:

By submitting this response, proposer agrees to indemnify and hold the City, its agents and employees, harmless from any claims or causes of action relating to the City's action based upon reliance on the above representations, including the payment of all costs and attorney fees incurred by the City in defending such an action.

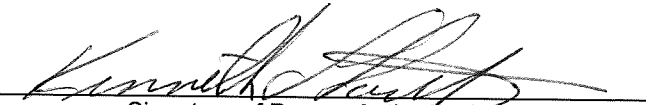
**Certification of e-verify:** Pursuant to A.R.S. §41-4401(A), the undersigned is authorized to and does warrant its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23-214, subsection A, e-verify. A breach by the undersigned or his/her employer of this warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract. The City retains the legal right to inspect the papers of any contractor or subcontractor employee who works under this Agreement to ensure that the undersigned, his/her employer or the employer's subcontractor or subcontractors are complying with this warranty.

**Notice of A.R. S. §38-511:** Conflict of Interest. Pursuant to Arizona law, rules and regulations, no member, official or employee of the City shall have any personal interest, direct or indirect in this Agreement, nor shall any such member, official or employee participate in any decision relating this Agreement which affects his or her personal interest or the interest of any corporation, partnership or association in which he or she is, directly or indirectly, interested. This agreement is subject to the provisions of A.R.S. §38-511.

Sunt Productions Inc  
Company Name

PO BOX 491  
Address

Draper                      Ut                      84092  
City                                      State                                      Zip

  
Signature of Person Authorized to Sign

Kenneth L Lantis  
Printed Name

PRESIDENT  
Title



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5.G.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion  
Resolution

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### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1195. A resolution of the Mayor and City Council of the City of San Luis, Arizona, adopting a Public Records Request Fee Schedule. **(Sonia Cornelio, City Clerk)**

### SUMMARY:

Arizona's public records law requires that public records and other matters in the custody of any officer shall be open to inspection by any person at all times during office hours. In addition to the public's right to inspect public records at all times during business hours, Arizona's public records law allows public bodies to provide copies of public records upon request. Public bodies may charge certain fees when responding to a request for copies of public records.

The City Clerk's Office posted on the City's website the notice of intent to adopt a Public Records Request Fee Schedule for 60 days as required by law. The City of San Luis has never adopted a fee schedule for public records requests.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 1195.**

### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** Yes

**City Clerk's Office**

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### Fiscal Impact

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

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED AMOUNT:** N/A

**AVAILABLE AMOUNT TO TRANSFER:** N/A

**ACCT NAME & GL#/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.

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**Attachments**

Resolution No. 1195

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# *Resolution*

NO. 1195

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

## **A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, ADOPTING A PUBLIC RECORDS REQUEST FEE SCHEDULE.**

**WHEREAS**, The City of San Luis is authorized under A.R.S. §39-121.01 to establish the fees charged for the copying of public records, including a reasonable fee for the cost of time, equipment and personnel used in producing copies of records subject to public disclosure; and

**WHEREAS**, in accordance with A.R.S §9-499.15, a notice of proposed new or increased fees related to public records - "Public Records Request Fee Schedule" was posted on the City's website for at least sixty (60) days.

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

**SECTION 1.** The recitals above are hereby incorporated as if fully set forth herein.

**SECTION 2.** The fees for copying and producing public records in any prior resolution or ordinance are hereby superseded and repealed as of the effective date of the fees adopted by this resolution, all other current rates and charges adopted by prior resolution or ordinance remaining in full force and effect.

**SECTION 3.** The new City of San Luis fees for copying and producing public records are hereby adopted and shall be charged in accordance with the Public Records Request Fee Schedule, attached hereto as Exhibit A and incorporated herein by reference.

**SECTION 4.** The fees adopted by this resolution shall take effect as of July 29, 2017.

**SECTION 5.** The Mayor, the City Manager, the City Clerk and City Attorney are hereby authorized and directed to make all steps necessary to carry out the purpose and intent of this resolution.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of San Luis,  
Arizona, this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Sonia Cornelio, City Clerk

\_\_\_\_\_  
Kay Marion Macuil, City Attorney

## EXHIBIT A

### CITY OF SAN LUIS PUBLIC RECORDS REQUEST FEE SCHEDULE

The City of San Luis will provide a form for public records requests. While filling out this form is not required to make a public records request, providing the information requested by this form may be needed in order to fulfill a request. All requests must indicate whether for a commercial purpose or a non-commercial purpose. All requests are subject to the following fees:

**(1) Non-Commercial Purpose.** Except as set forth in sections (2)(C) and (2)(D) below, a person requesting public records for a non-commercial purpose shall be charged as follows:

**(A) MATERIALS.** The City may charge as follows for materials:

Minimum fee for hard copies - \$.50 per page for printed copies and for scanning documents for either email transmission or for DVD or CD copy.

**Cassettes, CDs, DVDs and videotapes** \$20.00 in addition to any of the above charges that might be applicable.

Charges for Planning & Zoning and GIS services and copies are attached as "Exhibit A-1"

If a special format is requested, such as oversized materials, color copies, etc., the actual costs, including personnel costs of providing the special format.

If mailing or shipping is requested, the actual cost of mailing or shipping.

For voluminous requests, staff will estimate the cost which will be paid in advance as a deposit until the actual charge is calculated for final payment.

**(B) EQUIPMENT AND PERSONNEL.** In addition to the fee for materials, after the first hour, the City may charge a fee of \$19.04 per hour to reimburse the City for the cost of equipment and personnel used in producing copies of the records or in converting the records into read-only electronic format, but not for the cost of searching for the records. Any production of copies that takes less than one hour shall be free of charge for the cost of equipment and personnel.

**(2) Commercial Purpose.** A person requesting public records for a commercial purpose, as defined in A.R.S. §39-121.03(D) as amended, shall provide a statement setting forth the commercial purpose for which the copies, printouts or photographs will be used. Upon being furnished the statement, the City Clerk may furnish reproductions as set forth under state law, the charge for which include the following:

**(A) COST.** A portion of the cost to the City for obtaining the original or copies of the documents, printouts or photographs.

**(B) MATERIALS.** A reasonable fee for the cost of materials in producing such reproduction, as set forth in subsection (1) (A) above.

**(C) EQUIPMENT AND PERSONNEL.** In addition to the fee for materials, the City may charge a fee of \$19.04 per hour to reimburse the City for the cost of equipment and personnel, used in producing copies of the records or in converting the records into read-only electronic format, but not for the cost of searching for the records.

**(D) VALUE.** The value of the reproduction on the commercial market as best determined by the City. A person requesting public records for a commercial purpose may be required to produce documents or information that would assist the City in determining the market value of the reproduction.

**EXHIBIT A-1**

**CITY OF SAN LUIS  
 PUBLIC RECORDS REQUEST FEE SCHEDULE**

**City of San Luis  
 GIS, Publication, and Copying Fees**

<b>Documents</b>	
City Code- Zoning Regulations (paper)	\$30
General Plan (paper)	\$70
City Code- Subdivision Regulations (paper)	\$25
CD of any document	\$20
PZ Agenda Subscription (e-mail) (annual fee)	No charge
PZ Agenda Subscription (US mail) (annual fee)	\$5
<b>Maps</b>	
8.5 x 11 (color)	\$5
11 x 17 (color)	\$7
24 x 36 (color)	\$15
36 x 48 (color)	\$25
8.5 x 11 (color w/ aerial imaging)	\$7
11 x 17 (color w/ aerial imaging)	\$10
24 x 36 (color w/ aerial imaging)	\$20
36 x 48 (color w/ aerial imaging)	\$30
Zoning Atlas (CD)	\$20
General Plan (CD)	\$20
any map size not shown above	pricing is at discretion of GIS Division
<b>GIS Services</b>	
Custom map or graphic	\$50 per hour (1 hour minimum)



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.A.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding acceptance of the tentative budget for Fiscal Year 2017-2018. **(Ketié St. Louis, Finance Director)**

#### SUMMARY:

Pursuant to State Statute, the City Council is required to adopt a tentative budget to set the maximum ceiling for expenditures. Prior to final adoption of the Fiscal Year 2017-2018 budget, City Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

A budget preparation workshop was held on April 29, 2017. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for fiscal year 2017-2018. The tentative budget is now submitted for City Council's acceptance.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018.**

#### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

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

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED AMOUNT:** N/A

**AVAILABLE AMOUNT TO TRANSFER:** N/A

**ACCT NAME & GL#/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.

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## Attachments

FY 17-18 Tentative Budget

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# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Revenue Totals</b>	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$757,345.15	\$1,114,620.00	\$1,089,620.00	\$639,970.83	\$1,368,080.00	\$1,382,450.00
100-115 - General Fund,City Administration	\$554,479.44	\$611,290.00	\$611,290.00	\$391,724.16	\$603,970.00	\$681,100.00
100-116 - General Fund,City Clerk	\$224,402.50	\$272,430.00	\$272,430.00	\$215,704.52	\$274,780.00	\$270,870.00
100-117 - General Fund,City Attorney	\$358,685.25	\$339,650.00	\$364,650.00	\$302,912.77	\$400,900.00	\$404,140.00
100-118 - General Fund,City Prosecutor	\$229,829.79	\$276,470.00	\$276,470.00	\$191,901.00	\$382,434.00	\$300,190.00
100-120 - General Fund,Finance	\$705,400.86	\$775,940.00	\$775,940.00	\$685,037.13	\$790,673.00	\$840,350.00
100-125 - General Fund,Human Resources	\$343,136.22	\$486,380.00	\$486,380.00	\$363,169.10	\$562,169.00	\$503,350.00
100-130 - General Fund,Development Services	\$261,454.09	\$327,300.00	\$327,300.00	\$250,604.93	\$329,400.00	\$373,090.00
100-131 - General Fund,Building Safety	\$194,562.24	\$245,930.00	\$245,930.00	\$199,515.05	\$284,820.00	\$306,960.00
100-135 - General Fund,Community Development	\$203,120.05	\$230,620.00	\$230,620.00	\$170,579.51	\$434,074.00	\$290,410.00
100-140 - General Fund,Cultural Center	\$168,062.45	\$196,490.00	\$186,080.00	\$149,715.68	\$239,770.00	\$233,130.00
100-144 - General Fund,Parks	\$1,177,403.66	\$1,233,380.00	\$1,222,970.00	\$1,058,431.92	\$1,409,255.00	\$1,311,135.00
100-145 - General Fund,Recreation	\$386,542.03	\$420,880.00	\$444,360.00	\$396,914.14	\$355,071.00	\$442,370.00
100-146 - General Fund,Youth Center	\$199,174.63	\$234,200.00	\$241,950.00	\$182,626.95	\$278,131.00	\$296,270.00
100-147 - General Fund,Aquatic Center	\$168,660.09	\$215,510.00	\$205,100.00	\$132,420.00	\$223,890.00	\$252,010.00
100-155 - General Fund,Senior Services	\$210,377.70	\$221,810.00	\$221,810.00	\$184,917.42	\$225,290.00	\$248,290.00
100-160 - General Fund,Municipal Court	\$559,245.28	\$636,100.00	\$636,100.00	\$540,935.52	\$623,140.00	\$621,240.00
100-181 - General Fund,Police Department	\$4,080,483.73	\$4,776,480.00	\$4,735,610.00	\$4,002,094.16	\$5,307,815.00	\$4,991,600.00
100-182 - General Fund,Fire Department	\$2,811,341.18	\$2,147,770.00	\$2,147,770.00	\$2,311,674.06	\$2,278,060.00	\$2,286,760.00
100-710 - General Fund,Information Technology	\$394,839.30	\$503,815.00	\$503,815.00	\$388,532.12	\$465,320.00	\$428,070.00
100-720 - General Fund,Facilities	\$301,370.91	\$317,830.00	\$317,830.00	\$284,901.79	\$371,630.00	\$412,260.00
100-730 - General Fund,Fleet Services	\$115,338.20	\$141,200.00	\$141,200.00	\$158,067.49	\$155,895.00	\$156,390.00
100-740 - General Fund,Risk & Property Management	\$117,140.71	\$121,995.00	\$121,995.00	\$128,575.92	\$130,310.00	\$142,080.00
100-750 - General Fund,Billings & Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$654,430.00	\$0.00
100-999 - General Fund,Non Departmental	\$2,842,498.40	\$2,244,205.00	\$2,244,205.00	\$702,700.56	\$3,964,595.00	\$2,898,595.00
<b>Revenue Totals:</b>	\$16,651,705.97	\$16,930,900.00	\$16,930,900.00	\$13,637,305.27	\$17,337,459.00	\$17,667,200.00
<b>Expenditure Totals</b>	\$17,364,893.86	\$18,092,295.00	\$18,051,425.00	\$14,033,626.73	\$22,113,902.00	\$20,073,110.00
<b>Fund Total: General Fund</b>	(\$713,187.89)	(\$1,161,395.00)	(\$1,120,525.00)	(\$396,321.46)	(\$4,776,443.00)	(\$2,405,910.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Revenue Totals</b>	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Expenditures</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,829,279.72	\$3,463,805.00	\$3,463,805.00	\$2,099,396.85	\$3,920,542.00	\$3,965,400.00
<b>Revenue Totals:</b>	\$2,402,678.35	\$2,648,360.00	\$2,648,360.00	\$2,034,331.94	\$2,759,218.00	\$2,877,880.00
<b>Expenditure Totals</b>	\$2,829,279.72	\$3,463,805.00	\$3,463,805.00	\$2,099,396.85	\$3,920,542.00	\$3,965,400.00
<b>Fund Total: Highway User Fund</b>	(\$426,601.37)	(\$815,445.00)	(\$815,445.00)	(\$65,064.91)	(\$1,161,324.00)	(\$1,087,520.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-181 - Special Rev - Public Safety,Police Department	\$575,430.42	\$655,960.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
250-182 - Special Rev - Public Safety,Fire Department	\$22,532.75	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$597,963.17	\$676,970.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
<b>Expenditures</b>						
250-181 - Special Rev - Public Safety,Police Department	\$494,004.01	\$655,960.00	\$880,580.00	\$480,141.17	\$260,980.00	\$194,200.00
250-182 - Special Rev - Public Safety,Fire Department	\$22,532.75	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$597,963.17	\$676,970.00	\$880,580.00	\$584,359.66	\$194,200.00	\$194,200.00
<b>Expenditure Totals</b>	\$516,536.76	\$676,970.00	\$880,580.00	\$480,141.17	\$260,980.00	\$194,200.00
<b>Fund Total: Special Rev - Public Safety</b>	\$81,426.41	\$0.00	\$0.00	\$104,218.49	(\$66,780.00)	\$0.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$436,305.78	\$1,021,550.00	\$1,021,550.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Revenue Totals</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Expenditures</b>						
255-135 - Special Rev - Comm Development,Community Development	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$0.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$436,305.78	\$1,021,550.00	\$1,021,550.00	\$760,387.15	\$930,420.00	\$930,420.00
<b>Revenue Totals:</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$690,915.15	\$930,420.00	\$930,420.00
<b>Expenditure Totals</b>	\$436,305.78	\$1,061,050.00	\$1,061,050.00	\$760,387.15	\$930,420.00	\$930,420.00
<b>Fund Total: Special Rev - Comm Development</b>	\$0.00	\$0.00	\$0.00	(\$69,472.00)	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$12,812.97	\$11,700.00	\$11,700.00	\$8,260.59	\$11,200.00	\$11,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$85,317.21	\$74,300.00	\$74,300.00	\$51,171.58	\$68,000.00	\$68,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$5,388.28	\$4,800.00	\$4,800.00	\$2,104.50	\$4,200.00	\$4,200.00
260-264 - Judicial Collection Enhancement,Default Fees	\$17,447.93	\$13,800.00	\$13,800.00	\$10,975.13	\$13,800.00	\$13,800.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$37,803.15	\$31,800.00	\$31,800.00	\$18,126.24	\$23,800.00	\$23,800.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$125.98	\$1,000.00	\$1,000.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$37,305.34	\$39,900.00	\$39,900.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$196,074.88</b>	<b>\$176,300.00</b>	<b>\$176,300.00</b>	<b>\$90,764.02</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$68,267.83	\$25,000.00	\$40,000.00	\$35,375.00	\$0.00	\$0.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$98.46	\$0.00	\$0.00	\$0.00	\$0.00	\$79,070.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$0.00	\$40,000.00	\$27,320.00	\$53,780.00	\$53,780.00
260-264 - Judicial Collection Enhancement,Default Fees	\$48,245.77	\$36,930.00	\$36,630.00	\$36,044.52	\$36,950.00	\$35,910.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$92,902.20	\$95,300.00	\$95,600.00	\$88,987.06	\$95,910.00	\$0.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$50,966.07	\$76,440.00	\$180,940.00	\$68,679.83	\$0.00	\$0.00
<b>Revenue Totals:</b>	<b>\$196,074.88</b>	<b>\$176,300.00</b>	<b>\$176,300.00</b>	<b>\$90,764.02</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>
<b>Expenditure Totals</b>	<b>\$260,480.33</b>	<b>\$233,670.00</b>	<b>\$393,170.00</b>	<b>\$256,406.41</b>	<b>\$186,640.00</b>	<b>\$168,760.00</b>
<b>Fund Total: Judicial Collection Enhancement</b>	<b>(\$64,405.45)</b>	<b>(\$57,370.00)</b>	<b>(\$216,870.00)</b>	<b>(\$165,642.39)</b>	<b>(\$64,640.00)</b>	<b>(\$46,760.00)</b>

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Revenue Totals</b>	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Expenditures</b>						
300-301 - Water,Utility Billing & Collection	(\$0.01)	\$0.00	\$0.00	\$74,125.32	\$0.00	\$0.00
300-302 - Water,Water Operation	\$2,741,021.14	\$3,572,650.00	\$3,572,650.00	\$2,204,760.11	\$3,429,035.00	\$3,538,980.00
<b>Revenue Totals:</b>	\$3,805,290.59	\$4,026,300.00	\$4,026,300.00	\$3,652,970.73	\$4,259,300.00	\$4,259,300.00
<b>Expenditure Totals</b>	\$2,741,021.13	\$3,572,650.00	\$3,572,650.00	\$2,278,885.43	\$3,429,035.00	\$3,538,980.00
<b>Fund Total: Water</b>	\$1,064,269.46	\$453,650.00	\$453,650.00	\$1,374,085.30	\$830,265.00	\$720,320.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater, Operations	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Revenue Totals</b>	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Expenditures</b>						
310-311 - Wastewater, Operations	\$2,944,118.39	\$6,742,220.00	\$6,742,220.00	\$4,905,075.38	\$4,374,885.00	\$4,352,490.00
<b>Revenue Totals:</b>	\$5,630,628.50	\$3,754,500.00	\$3,754,500.00	\$3,868,342.05	\$4,001,600.00	\$4,001,600.00
<b>Expenditure Totals</b>	\$2,944,118.39	\$6,742,220.00	\$6,742,220.00	\$4,905,075.38	\$4,374,885.00	\$4,352,490.00
<b>Fund Total: Wastewater</b>	\$2,686,510.11	(\$2,987,720.00)	(\$2,987,720.00)	(\$1,036,733.33)	(\$373,285.00)	(\$350,890.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Revenue Totals</b>	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,105,079.24	\$1,247,775.00	\$1,247,775.00	\$1,055,259.23	\$1,174,299.00	\$1,148,750.00
<b>Revenue Totals:</b>	\$1,205,278.65	\$1,257,700.00	\$1,257,700.00	\$1,284,682.80	\$1,377,800.00	\$1,377,800.00
<b>Expenditure Totals</b>	\$1,105,079.24	\$1,247,775.00	\$1,247,775.00	\$1,055,259.23	\$1,174,299.00	\$1,148,750.00
<b>Fund Total: Solid Waste</b>	\$100,199.41	\$9,925.00	\$9,925.00	\$229,423.57	\$203,501.00	\$229,050.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Revenue Totals</b>	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$144,579.10	\$194,075.00	\$194,075.00	\$98,403.12	\$221,880.00	\$220,420.00
<b>Revenue Totals:</b>	\$0.00	\$93,600.00	\$93,600.00	\$4,619.81	\$79,720.00	\$79,720.00
<b>Expenditure Totals</b>	\$144,579.10	\$194,075.00	\$194,075.00	\$98,403.12	\$221,880.00	\$220,420.00
<b>Fund Total: Business Incubator</b>	(\$144,579.10)	(\$100,475.00)	(\$100,475.00)	(\$93,783.31)	(\$142,160.00)	(\$140,700.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Revenue Totals</b>	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$0.00	\$1,887,360.00	\$2,266,650.00	\$801,814.15	\$2,250,694.00	\$2,593,715.00
<b>Revenue Totals:</b>	\$0.00	\$1,820,000.00	\$1,820,000.00	\$989,702.20	\$1,633,600.00	\$1,633,600.00
<b>Expenditure Totals</b>	\$0.00	\$1,887,360.00	\$2,266,650.00	\$801,814.15	\$2,250,694.00	\$2,593,715.00
<b>Fund Total: Ambulance Service</b>	\$0.00	(\$67,360.00)	(\$446,650.00)	\$187,888.05	(\$617,094.00)	(\$960,115.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Revenue Totals</b>	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$1,215,501.58	\$1,479,300.00	\$1,479,300.00	\$744,407.89	\$1,577,330.00	\$1,580,720.00
<b>Revenue Totals:</b>	\$1,021,401.50	\$1,024,000.00	\$1,024,000.00	\$629,459.05	\$1,037,000.00	\$1,037,000.00
<b>Expenditure Totals</b>	\$1,215,501.58	\$1,479,300.00	\$1,479,300.00	\$744,407.89	\$1,577,330.00	\$1,580,720.00
<b>Fund Total: Business Center</b>	(\$194,100.08)	(\$455,300.00)	(\$455,300.00)	(\$114,948.84)	(\$540,330.00)	(\$543,720.00)

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Revenue Totals</b>	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$15,591,650.96	\$14,001,400.00	\$14,001,400.00	\$5,516,804.57	\$18,308,900.00	\$18,308,900.00
<b>Revenue Totals:</b>	\$14,922,118.14	\$14,001,400.00	\$14,001,400.00	\$16,021,653.91	\$18,308,900.00	\$18,308,900.00
<b>Expenditure Totals</b>	\$15,591,650.96	\$14,001,400.00	\$14,001,400.00	\$5,516,804.57	\$18,308,900.00	\$18,308,900.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	(\$669,532.82)	\$0.00	\$0.00	\$10,504,849.34	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 804 CIC-Civic Improvement Corp</b>						
<b>Revenue</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Revenue Totals</b>	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Expenditures</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,286,672.30	\$1,021,000.00	\$1,021,000.00	\$652,434.06	\$1,014,000.00	\$1,014,000.00
<b>Revenue Totals:</b>	\$1,350,984.05	\$1,021,000.00	\$1,021,000.00	\$141.05	\$1,014,000.00	\$1,014,000.00
<b>Expenditure Totals</b>	\$1,286,672.30	\$1,021,000.00	\$1,021,000.00	\$652,434.06	\$1,014,000.00	\$1,014,000.00
<b>Fund Total: CIC-Civic Improvement Corp</b>	\$64,311.75	\$0.00	\$0.00	(\$652,293.01)	\$0.00	\$0.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-860 - Impact Fees,Impact Fees	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Revenue Totals</b>	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Expenditures</b>						
806-860 - Impact Fees,Impact Fees	\$263,408.33	\$205,840.00	\$205,840.00	\$44,413.94	\$0.00	\$0.00
<b>Revenue Totals:</b>	\$358,356.02	\$264,300.00	\$264,300.00	\$441,495.11	\$428,400.00	\$428,400.00
<b>Expenditure Totals</b>	\$263,408.33	\$205,840.00	\$205,840.00	\$44,413.94	\$0.00	\$0.00
<b>Fund Total: Impact Fees</b>	\$94,947.69	\$58,460.00	\$58,460.00	\$397,081.17	\$428,400.00	\$428,400.00

# Annual Budget by Organization Report

## Summary

	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual Amount	2018 Department Request	2018 Proposed Continuation Budget
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Revenue Totals</b>	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$303,783.44	\$306,150.00	\$311,000.00	\$124,554.31	\$417,870.00	\$444,185.00
<b>Revenue Totals:</b>	\$302,864.55	\$306,150.00	\$306,150.00	\$168,705.24	\$337,870.00	\$354,185.00
<b>Expenditure Totals</b>	\$303,783.44	\$306,150.00	\$311,000.00	\$124,554.31	\$417,870.00	\$444,185.00
<b>Fund Total: Assessment Districts</b>	(\$918.89)	\$0.00	(\$4,850.00)	\$44,150.93	(\$80,000.00)	(\$90,000.00)
<b>Revenue Grand Totals:</b>	\$48,881,650.15	\$49,062,530.00	\$49,266,140.00	\$44,099,447.99	\$53,821,487.00	\$54,286,205.00
<b>Expenditure Grand Totals:</b>	\$47,003,310.92	\$54,185,560.00	\$54,891,940.00	\$33,852,010.39	\$60,181,377.00	\$58,534,050.00
<b>Net Grand Totals:</b>	\$1,878,339.23	(\$5,123,030.00)	(\$5,625,800.00)	\$10,247,437.60	(\$6,359,890.00)	(\$4,247,845.00)



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.B.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding the re-appointment of Council Member Africa Luna-Carrasco to serve on the Yuma County Library District Board of Trustees. **(Tadeo De La Hoya, City Manager)**

#### SUMMARY:

Council Member Africa Luna-Carrasco is currently serving on the Yuma County Library District Board of Trustees and has expressed her desire to continue serving on this board. The current term will expire on June 30, 2017.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO RE-APPOINT AFRICA LUNA-CARRASCO TO THE YUMA COUNTY LIBRARY DISTRICT BOARD OF TRUSTEES.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

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

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED AMOUNT:** N/A

**AVAILABLE AMOUNT TO TRANSFER:** N/A

**ACCT NAME & GL#/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.

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#### Attachments

Email & Letter-Lana

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## Sonia Cornelio

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**From:** Lana Heston <lheston@yumalibrary.org>  
**Sent:** Tuesday, May 30, 2017 10:11 AM  
**To:** Sonia Cornelio  
**Subject:** Reappointment request  
**Attachments:** Request to San Luis for Luna Carrasco reappointment.doc

Sonia,

I have attached the original letter I sent to the Council on February 1, 2017.

I will show the Council is scheduled to approve the reappointment of Africa Luna-Carrasco on June 14<sup>th</sup>, on my request for confirmation to the Board of Supervisors.

I will include the Clerk's office on my next request.

Thank you for your help.

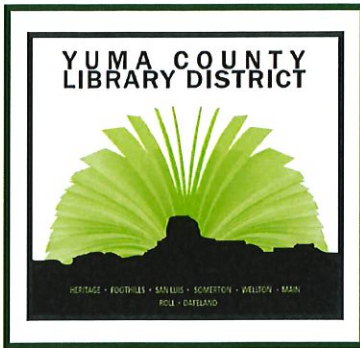
*Lana Heston*

Administrative Manager  
Yuma County Library District  
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[www.yumalibrary.org](http://www.yumalibrary.org)

Everyone thinks of changing the world, but no one thinks of changing himself.  
Leo Tolstoy



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Susan M. Evans - Director  
Lisa Mendez - Assistant Director

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Fax: (928) 782-9420

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Fax: (928) 783-5840

**Dateland Branch**  
Dateland Elementary School  
1300 S. Ave. 64E  
Dateland, AZ 85333  
Ph: (928) 454-2242  
Fax: (928) 454-2217

**Foothills Branch**  
13226 E. South Frontage Rd  
Yuma, Arizona 85367  
Ph: (928) 342-1640  
Fax: (928) 305-0497

**Roll Branch**  
Mohawk Valley School  
5151 S. Avenue 39E  
Roll, AZ 85347  
Ph: (928) 785-3701  
Fax: (928) 785-3701

**San Luis Branch**  
Literacy Program  
1075 N. 6<sup>th</sup> Avenue  
San Luis, Arizona 85349  
Ph: (928) 627-8344  
Fax: (928) 627-8296

**Somerton Branch**  
240 W. Canal Street  
Somerton, AZ 85350  
Ph: (928) 627-2149  
Fax: (928) 627-8345

**Wellton Branch**  
28790 San Jose Ave  
Wellton, Arizona 85356  
Ph: (928) 785-9575  
Fax: (928) 785-4410

February 1, 2017

Mayor Sanchez  
Members of the City Council  
City of San Luis  
P.O. Box 1170  
San Luis, Arizona 85349

Dear Mayor and Members of the Council,

The term of Africa Luna-Carrasco, the City of San Luis representative on the Yuma County Library District Board of Trustees, will expire on June 30, 2017.

Ms. Luna-Carrasco has expressed a desire to continue representing the City of San Luis on this Board for another three year term. (The new term will take effect July 1, 2017.)

Because it is necessary that confirmation of this appointment be addressed no later than the June 19, 2017, meeting of the Yuma County Board of Supervisors, please consider her re-appointment, or a new appointment, to the Library District's Board of Trustees, and advise my office of your decision by May 12, 2017.

Thank you.

Lana L. Heston  
Administrative Manager

cc: Tadeo A. de la Hoya, City Manager  
Africa Luna-Carrasco

"Your Information Connection"  
Internet Website: [www.yumalibrary.org](http://www.yumalibrary.org)



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.C.

Meeting Date: 06/14/2017

Department Head: Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

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

Action Requested: Motion

#### ITEM:

Discussion and possible action on any and all matters regarding approval of contract between the City of San Luis and a professional musical band, Los Amantes De Lola, at the 2017 4th of July festivities. (Lizandro Galaviz, Parks & Recreation Director)

#### SUMMARY:

Year after year the Parks & Recreation Department has strived in providing our community with great entertainment for our 4th of July festivities. This year, we would like to provide our community with a great variety of musical performances and this is why we would like to have Los Amantes De Lola perform at our event. They are a rock band coming from Mexico City that has been very successful for the last couple of years and we are positive this band will be a huge success for our our 4th of July event.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE CONTRACT IN THE AMOUNT OF \$6,000.00 FOR THE PERFORMANCE OF LOS AMANTES DE LOLA ON JULY 4TH AS PRESENTED.**

Supporting information not attached to the Agenda Item Review Form:

N/A

Document to be Recorded?: No

N/A

#### Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: YES  
CITY/STATE/FEDERAL FUNDS: CITY  
TOTAL: \$6,000.00  
BUDGETED AMOUNT: Budgeted for Fiscal Year 2018  
AVAILABLE AMOUNT TO TRANSFER: 100-145-80005 Special Services / Budgeted for Fiscal Year To Be Determined  
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: SPECIAL SERVICES / 100-145-80005

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

N/A

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## Attachments

Contract for Los Amantes De Lola

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## **PERFORMANCE AGREEMENT**

Agreement made this \_\_\_\_ day of \_\_\_\_\_ 2017, between Ultra Show Makers, LLC (AGENT) representing the rock band Los Amantes De Lola (ARTIST) – AGENT’s principal place of business is 511 North Main Street, P.O. Box 9944, San Luis, Arizona 85349 and the City of San Luis, incorporated under the laws of Arizona, having its principal office at 1090 East Union Street, P.O. Box 1170, San Luis, Arizona 85349 (CITY).

### **SECTION 1.**

#### **OBLIGATION OF THE ARTIST: PERFORMANCE OF CONCERT**

Pursuant to the terms and provisions of this agreement, Artist shall perform a concert at the Joe Orduño Park, 965 North Park Avenue, San Luis, Arizona, on July 4<sup>th</sup>, 2017 at approximately 9:00 p.m. for the duration of at least 45 minutes. This contract is only valid for July 4<sup>th</sup>, 2017.

### **SECTION 2.**

#### **OBLIGATIONS OF THE AGENT**

The AGENT will:

- ensure operational performance of the show in terms of equipment, safety, and functionality,
- provide adequate transportation in place for local transportation of the ARTIST and its equipment,
- provide a P.A. equipment, production and “Back Line” to the satisfaction of the ARTIST (Specified in “Rider”),
- provide food to the satisfaction of the ARTIST, and
- provide accommodation at the Cocopah Resort and Conference Center at 15318 South Avenue B, Somerton, Arizona or similar accommodation within 30 miles of San Luis, Arizona and to have reservations by seven days before July 4, 2017.

### **SECTION 3.**

#### **OBLIGATION OF THE CITY: COMPENSATION**

As compensation for such concert, the CITY shall on July 4<sup>th</sup>, 2017 pay AGENT, or, if so directed by AGENT, pay a duly-authorized representative, on behalf of ARTIST, a fee of \$6,000.00 U.S. dollars. The ARTIST shall have the option to sell albums, books, and merchandising material at the performance and the ARTIST shall retain the proceeds of such sales. It is understood that CITY is providing a free concert and that there will be no ticket sales.

CITY shall be responsible for providing the stage. The CITY will have available a public address or sound equipment for the performance.

**SECTION 4.  
SECURITY**

CITY shall provide sufficient security so that no unauthorized person will have access to the stage area or backstage area. The ARTIST will provide names of persons or guests authorized to be backstage. If security backstage passes and/or laminates are to be used, a representative of the ARTIST will supply to the CITY a photo copy of the pass system to be used for the performance.

CITY shall also provide security for the purpose of the general safety of the event.

CITY shall take reasonable precautions to prevent theft or damage of the ARTIST's musical instruments and equipment set-up for the performance under this Agreement.

**SECTION 5.  
ADVERTISING**

The CITY agrees to use its best efforts to promote the performance under this agreement in local media and community calendars. The ARTIST shall supply to the CITY graphics and/or photos to support the promotion.

**SECTION 6.  
NO RECORDING**

The concert to be given under this agreement shall not be broadcast or recorded in any manner or form, without the prior, express, and written consent of the ARTIST or the AGENT.

**SECTION 7.  
INABILITY OF THE ARTIST TO PERFORM**

Neither ARTIST nor AGENT shall be liable to CITY for ARTIST's failure to appear or perform by reason of or due to the illness or physical disability of the ARTIST's musicians.

**SECTION 8.  
INDEMNIFICATION**

The ARTIST agrees to indemnify CITY, its officers, agents, representatives, and employees and to release and hold them harmless from and against all liability or loss, and from and against all claims or actions based on or arising out of damage or injury (including death) to persons or property caused by or sustained in connection with the entertainment or shows being contracted for herein

**SECTION 9.  
ASSIGNMENT**

Neither party shall assign or transfer this agreement without the prior, express, and written consent of the other party.

**SECTION 10.  
NOTICES**

Any notice given in connection with this agreement shall be given in writing and delivered either by hand through a process server to the party or by overnight delivery service the Party at that Party's address stated at the top of this agreement. Any Party may change its notice address by giving written notice of the change in accordance with this section.

**SECTION 12.  
GOVERNING LAW**

It is agreed that this agreement shall be governed by, construed, and enforced in accordance with the laws of Arizona. The venue for any cause of action shall be in the courts of Yuma County, State of Arizona.

**SECTION 13.  
ARBITRATION OF DISPUTES**

All disputes, claims, and questions regarding the rights and obligations of the parties under the terms of this agreement are subject to arbitration. Either party may make a demand for arbitration by filing such demand in writing with the other party within 30 days after the dispute first arises. After such demand, arbitration shall be conducted by an arbitrator agreed to by both parties acting under the rules of commercial arbitration of the American Arbitration Association.

**SECTION 14.  
MISCELLANEOUS PROVISIONS**

**Required e-verify:** Pursuant to A.R.S. §41-4401(A), the ARTIST warrants its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. §23-214, subsection A, e-verify. A breach by the ARTIST of this warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract. The CITY retains the legal right to inspect the papers of any contractor or subcontractor employee who works under this Agreement to ensure that the ARTIST or ARTIST's subcontractor or subcontractors are complying with this warranty.

**Notice of Arizona Conflict of Interest Law:** This contract is subject to cancellation if there is a conflict of interest under the provisions of A.R.S. § 38-511.

**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 ARTIST, 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 ARTIST or successor, or under any obligation under the terms of this Agreement.

**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.

**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. The ARTIST and the CITY warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the party on whose behalf each individual is signing.

**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.

**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.

**Timing:** Time is of the essence.

**Israel Certificate:** ARTIST agrees to execute a certificate as required by A.R.S. §35-393.01

**Counterparts:** This agreement may be executed in counterparts, any of which shall be deemed to be an original

## **SECTION 15. SEVERABILITY**

The invalidity of any portion of this agreement shall not be deemed to affect the validity of any other provision. If any provision of this agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.

## **SECTION 16. ENTIRE AGREEMENT**

This agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement.

**SECTION 17.  
MODIFICATION OF AGREEMENT**

Any modification of this agreement, rider or additional obligation assumed by either party in connection with this agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party.

The Parties have executed this agreement in the day, month and year first set forth above.

City of San Luis, Arizona

Ultra Show Makers, LLC

\_\_\_\_\_  
Tadeo Azael De La Hoya  
City Manager

\_\_\_\_\_  
Ivan Valdez  
Agent

Attest:

Approved as to form

\_\_\_\_\_  
Sonia Cornelio  
City Clerk

\_\_\_\_\_  
Kay Marion Macuil  
City Attorney



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.D.

**Meeting Date:** 06/14/2017

**Department Head:** Lizandro Galaviz, Parks & Recreation Director, Parks & Recreation Department

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

**Action Requested:** Motion  
Resolution

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### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 1194. A resolution of the Mayor and City Council of the City of San Luis, Arizona, officially naming the park located at the corner of Urtuzuastegui Street and 9th Avenue to Eligio Ramirez Park. **(Louie Galaviz, Parks & Recreation Director)**

### SUMMARY:

Mr. Eligio Ramirez' journey started in San Luis, AZ in 1970 when he came to San Luis, AZ with his parents, who were Mexican-American immigrants, and started working at the Imperial Market for a couple of years. He then moved to King Market in which he worked for over 20 years and then on to Factor Sales in which he worked for 12 years. During all those years, he became involved in the community where he volunteered for the Potable Water Board and was the secretary of the Comite De Bienestar for 12 years. As a board member in Comite De Bienestar, he helped new San Luis, AZ residents find lots to build homes in. He was also a part of the Planning and Zoning Commission as a Member and Vice Chair. He attended the Escuela Técnica in San Luis Rio Colorado, Sonora from Elementary to High School. As a young man, he was involved in sports such as soccer, volleyball and baseball and supported youth groups throughout his adulthood. He helped develop baseball leagues and encouraged children to participate. He and his wife would welcome youth and their parents to their home for dinner and supported them by helping them with the purchase of uniforms and sports equipment if needed. He supported the Industrial Baseball League in San Luis Rio Colorado, Sonora and would take his children as well as local youth to participate. He traveled with them to tournaments in Veracruz, Chihuahua, Mexicali and Tijuana. He coached his son's baseball team and had the opportunity to play at Friendship Park's Baseball Field from 1990 - 1992. He met Cesar Chavez in the 70's and was part of the movement. His personal achievement is that he has never received a driving violation ticket and that he became a naturalized American Citizen in 2009. Although Mr. Ramirez lived a couple of years in Yuma and Somerton, his journey started and stayed here in San Luis, Arizona where he ended up settling down and accomplishing many great things. The naming of this park, by the Comite De Bienestar, was for his countless hours of dedication and commitment to the youth and people of San Luis, Arizona that wanted to make this place their home too. He is proud to have been a part of the growth in this town now a growing City and help develop those partnerships with APS, the Yuma County Water Users Association and other government agencies for the betterment of the community. This is why we would like to officially name the park located at the corner of Urtuzuastegui Street and 9th Avenue to Eligio Ramirez Park.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 1194.**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** NO  
**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED AMOUNT:** N/A  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** N/A  
**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):**  
N/A

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**Attachments**

Resolution No. 1194

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# *Resolution*

**No. 1194**

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, OFFICIALLY NAMING THE PARK LOCATED AT THE CORNER OF URTUZUASTEGUI STREET AND 9<sup>th</sup> AVENUE TO ELIGIO RAMIREZ PARK.**

**WHEREAS**, the City of San Luis Arizona is extremely proud and honored to recognize Mr. Eligio Ramirez for his commitment to the residents and the youth of our community; and

**WHEREAS**, the City of San Luis is particularly proud to have residents like Mr. Ramirez as part of our community; and

**WHEREAS**, Mr. Eligio Ramirez opened his home to neighbors, families and those in need of work to help improve the community services; and

**WHEREAS**, the Park located at the Corner of Urtuzuastegui Street and 9<sup>th</sup> Avenue, San Luis, Arizona has been commonly known as the Eligio Ramirez Park due to his efforts to encourage the local youth to participate in sports;

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of San Luis, Arizona and in honor of Mr. Eligio Ramirez as follows:

**Section 1.** That the Park at the corner of Urtuzuastegui Street and 9<sup>th</sup> Avenue, San Luis, Arizona be officially named Eligio Ramirez Park; and

**Section 2.** That a plaque with the name of Eligio Ramirez be affixed to the field facility in recognition of this honor, so that all persons from this day forward shall recognize and remember his devotion to this community.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of San Luis, Arizona, this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Sonia Cornelio, City Clerk

\_\_\_\_\_  
Kay Marion Macuil, City Attorney



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.E.

**Meeting Date:** 06/14/2017

**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

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### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding recommendation for the Agent Change, Acquisition of Control and/or Restructure application submitted to the Arizona Department of Liquor Licenses and Control by Daniel Craig Shay on behalf of Shay Oil Company, Inc., dba Shay Self Serve #15, located at 721 N. Main Street, San Luis, Arizona. (**Sonia Cornelio, City Clerk**)

- A. Open public hearing
  - 1. Presentation by Staff and/or Applicant
  - 2. Call to the Public on this Item
- B. Close public hearing
- C. Action on recommendation of the Agent Change, Acquisition of Control, and/or Restructure application to the Arizona Department of Liquor Licenses and Control for Shay Oil Company, Inc., dba Shay Self Serve #15

### SUMMARY:

Mr. Daniel Craig Shay 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 for the Agent Change, Acquisition of Control, and/or Restructure.

### 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

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**Fiscal Impact**

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A  
**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED AMOUNT:** N/A  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/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.

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**Attachments**

Liquor Lic. Appl.-Shay Oil  
Liquor License Review-Shay Oil

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# NOTICE

## APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: May 11, 2017

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., San Luis DATE/TIME June 14, 2017 @ 7:00 pm

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

RECEIVED  
 2017 MAY -8 PM 2: 57  
 CITY OF SAN LUIS  
 OFFICE OF THE CITY CLERK

**NOTIFICATION TO LOCAL GOVERNING BODY**

AGENT CHANGE

ACQUISITION OF CONTROL AND AGENT CHANGE

ACQUISITION OF CONTROL

LIQUOR LICENSE NO: 10141014  
 DATE PROCESSED: 5/3/17

APPLICATION ACCEPTED BY: [Signature]  
 60<sup>TH</sup> DAY: 7/2/17

**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.



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: May 11, 2017 Date of Posting Removal: so June 7, 2017

Applicant's Name: Shay Daniel Craig  
Last First Middle

Business Address: 721 N. Main Street San Luis 85349  
Street City Zip

License #: \_\_\_\_\_

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] 6/7/2017  
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.



State of Arizona  
 Department of Liquor Licenses and Control  
 800 W. Washington 5<sup>th</sup> Floor  
 Phoenix, AZ 85007  
 (602) 542-5141

17 MAY 3 10:41 AM 1185

DLLC USE ONLY

Date Processed:	5/3/17
CSR:	W
60 <sup>th</sup> Day:	7/2/17

**APPLICATION FOR AGENT CHANGE – ACQUISITION OF CONTROL – RESTRUCTURE**

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 1

Check the appropriate boxes

<input type="checkbox"/> Agent Change Complete Sections 1,2,3,4,5 & 7	<input checked="" type="checkbox"/> Acquisition of Control Complete Sections 1,2, 3 & 7	<input type="checkbox"/> Restructure Complete Sections 1,2,3,6 & 7
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SECTION 2

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

1. Name: Shay, Daniel Craig (EXISTING AGENT OR NEW AGENT) Last First Middle Liquor License # 1014 1014

2. Owner Name: Shay Oil Company Inc. Corp File #: 00807390  
(Exactly as it appears on Liquor License) (If applicable)

3. Business Name: Shay Self Serve #15 Email: on file NONE  
(Exactly as it appears on Liquor License)

4. Business Location Address: 721 N. MAIN ST. SAN LUIS AZ Yuma 85349  
(Do not use P.O. Box Number) City COUNTY Zip

5. Is the Business located within the incorporated limits of the above City or Town?  Yes  No

6. Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation?  Yes  No If Yes, what City, Town or Tribal Reservation is this Business located in: \_\_\_\_\_

7. Mailing Address: 51 E. 10th St., Yuma, AZ 85366  
City State Zip

8. Business Phone: 928-627-2343 Daytime Contact Phone 928-782-1828

9. Does this transaction involve the sale of any portion of the percentage of ownership or corporate stock?  Yes  No If yes, submit a certified copy of minutes.

10. Has there been any change of Controlling Persons?  Yes  No if yes, submit a copy of the minutes, amended articles of organization and/or amended operating agreement showing change

SECTION 3

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

Each new person listed in section III must submit a questionnaire (form LIC0101) and a Department approved fingerprint card which may be obtained at the Department of Liquor. A Controlling Person already disclosed to the Department is not required to submit a questionnaire.

1. List all Controlling Persons to be disclosed, current and new.

New	Last	First	Middle	Title	Address	City	State	Zip
<input type="checkbox"/>	See attached							
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

2. List stockholders, percentage owners and/or Controlling Members owning 10% or more

New	Last	First	Middle	% Owned	Address	City	State	Zip
<input type="checkbox"/>	See attached							
<input type="checkbox"/>								
<input type="checkbox"/>								
<input type="checkbox"/>								

(ATTACH ADDITIONAL SHEET(S) IF NECESSARY)

If the ownership is owned by another entity, ATTACH AN OWNERSHIP FLOWCHART SHOWING THE OFFICERS, MEMBERS, CONTROLLING PERSON AND 10% OR MORE OWNERS FOR THE ENTITIES. Attach additional sheets as necessary in order to disclose all persons.

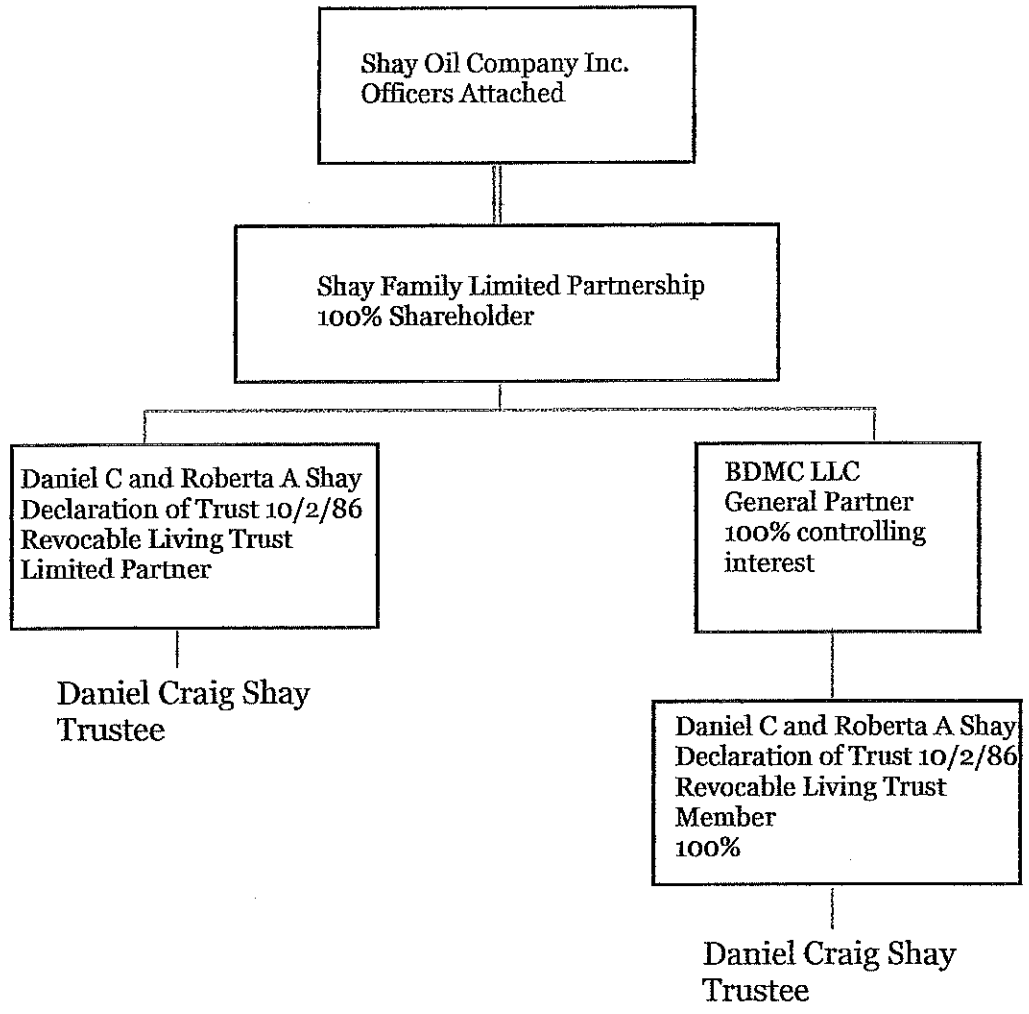
File Number:  
00807390

Corporation Name:  
SHAY OIL COMPANY, INC.

**Agent Name: DANIEL SHAY**

Name	DANIEL C SHAY
Title	PRESIDENT /Director
Address	6796 MISSION ST YUMA, AZ 85365
Date of Taking Office	01/01/1976
Last Updated	06/01/2012
Name	STEVEN W MOORE
Title	SECRETARY /Director
Address	4350 W 15TH PLACE YUMA, AZ 85364
Date of Taking Office	09/11/1991
Last Updated	06/02/2011
Name	STEVEN W MOORE
Title	TREASURER
Address	4350 W 15TH PLACE YUMA, AZ 85364
Date of Taking Office	09/11/1991
Last Updated	06/02/2011
Name	ROBERTA SHAY
Title	DIRECTOR
Address	6796 MISSION ST YUMA, AZ 85365
Date of Taking Office	02/01/2014
Last Updated	07/25/2014
Name	CRAIG SHAY
Title	DIRECTOR
Address	2954 S 47TH AVE YUMA, AZ 85364
Date of Taking Office	02/10/2010
Last Updated	06/06/2013

17 MAY 3 06 PM 11:00 AM



SECTION 4

(COMPLETE THIS SECTION FOR AGENT CHANGE)

1. As an Agent, will you be physically present and operating the licensed premise? [ ] Yes [ ] No
If you answered YES, you must provide a copy of your Basic and Management Training Certificate obtained from a Department approved Liquor Law training provider BEFORE YOUR APPLICATION FOR AGENT ACQUISITION OF CONTROL OR RESTRUCTURE CAN BE SUBMITTED. If you answered NO, go to question 2.

2. Is there a current Manager at this license premises disclosed to the Department with the current Basic and Management Training Certificate? [ ] Yes [ ] No
If yes, Name of current Manager: \_\_\_\_\_

Basic Training [ ] Yes [ ] No

Management Training [ ] Yes [ ] No

If "NO" for 1 and 2, a Manager with a current Basic and Management Training Certificate obtained from a Department approved Liquor Law training provider must be submitted within 30 days after filing the application for Agent Change, Acquisition of Control or Restructure.

SECTION 5

(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 # \_\_\_\_\_

2. Current Agent Name: \_\_\_\_\_
(Exactly as it appears on license) Last First Middle

I, (Print full name) \_\_\_\_\_, hereby consent to the appointment of Agent for this license. I agree to immediately assign a new Agent in the event that I am unable to discharge the duties of Agent for this license. I have not been convicted of a felony in the last five (5) years.

X \_\_\_\_\_
(Controlling Person/Existing Agent)

State of \_\_\_\_\_ County of \_\_\_\_\_
The foregoing instrument was acknowledged before me this

My commission expires on: \_\_\_\_\_

\_\_\_\_\_ of \_\_\_\_\_, \_\_\_\_\_
Day Month Year

Signature of NOTARY PUBLIC

SECTION 6

(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:

Type of new ownership:

- [ ] J.T.W.R.O.S.
[ ] INDIVIDUAL
[ ] PARTNERSHIP
[ ] CORPORATION
[ ] LIMITED LIABILITY CO.
[ ] MANAGEMENT CO.
[ ] TRIBE
[ ] TRUST
[ ] OTHER (Explain) \_\_\_\_\_

- [ ] J.T.W.R.O.S.
[ ] INDIVIDUAL
[ ] PARTNERSHIP
[ ] CORPORATION
[ ] LIMITED LIABILITY CO.
[ ] MANAGEMENT CO.
[ ] TRIBE
[ ] TRUST
[ ] OTHER (Explain) \_\_\_\_\_

SECTION 7 (COMPLETE THIS SECTION FOR AGENT CHANGE, ACQUISITION OF CONTROL OR RESTRUCTURE)

To be completed by Controlling Person or existing Agent (if no agent changes) OR NEW Agent if applying for Agent change as listed in Section 2 Question 1.

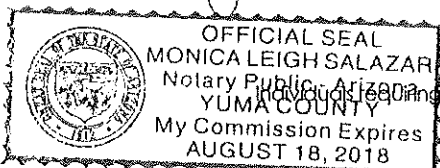
I, (Print full name) Daniel Craig Shay, hereby declare that I am the APPLICANT filing this application. I have read the application and the contents and all statements are true, correct and complete.

X \_\_\_\_\_
(Controlling Person/Existing Agent)

State of Arizona County of Yuma
The foregoing instrument was acknowledged before me this

My commission expires on: Aug 18, 2018

24 of February, 2017
Day Month Year
Monica Leigh Salazar
Signature of NOTARY PUBLIC





# City of San Luis

## Planning and Zoning Department

### Liquor License Review

#### Business Licenses

Name of Business: SHAY OIL COMPANY, INC.

Former Name of Business (if applicable): \_\_\_\_\_

Physical Address: 721 N. MAIN STREET, SAN LUIS, ARIZONA

Type of business: RETAIL/LIQUOR Business License # 776

Type of Arizona liquor license requested: ACQUISITION OF CONTROL

Date of City Council Public Hearing: JUNE 14, 2017

Zoning: COMMUNITY COMMERCIAL (C-2) // Is requested use permitted?  Yes / No

Verified by Planning & Zoning: Jose Guzman

Distance to nearest school facility: 720 E. JUAN SANCHEZ BLVD- WACOG HEADSTART = 1332 Feet  
(distance is measured from wall to wall unless outdoor school recreation area is included)

Verified by GIS: [Signature]

Distance to nearest religious institution: 1058 E. D STREET- EBENEZER CHURCH = 2240 Feet  
(distance is measured from wall to wall unless outdoor school recreation area is included)

Verified by GIS: [Signature]

#### Diagram of Premises

Verified by Building Safety: Jose Guzman



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6.F.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion  
Ordinance - 1st Reading

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### ITEM:

Discussion and possible action on any and all matters regarding First Reading of Ordinance No. 365. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the City Code of the City of San Luis, amending Chapter 37-City Policies by adopting "Public Records Request Policy", repealing any conflicting provisions; and providing for severability. **(Sonia Cornelio, City Clerk)**

A. Approval of First Reading of Ordinance No. 365 by title only  
(City Clerk to read Ordinance No. 365 by title only)

### SUMMARY:

The City Clerk's Office is responsible for the records of the City. The City of San Luis has never adopted a policy for the City records, therefore, some of the objectives for implementing this policy is to lead, plan and manage the City's Public Records Requests for both main mission and administrative records. The City Clerk's Office works closely and proactively with legal counsel within the City to ensure that records/information assets are managed to ensure government accountability and protect the interests of the public. These good practices are formal procedures in this Policy for the proper administration of Public Records Requests.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE FIRST READING OF ORDINANCE NO. 365 BY TITLE ONLY.**  
**(City Clerk to read Ordinance No. 365 by title only)**

**Supporting information not attached to the Agenda Item Review Form:**

N/A

**Document to be Recorded?:** No

N/A

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### Fiscal Impact

<b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>	N/A
<b>CITY/STATE/FEDERAL FUNDS:</b>	N/A
<b>TOTAL:</b>	N/A
<b>BUDGETED AMOUNT:</b>	N/A
<b>AVAILABLE AMOUNT TO TRANSFER:</b>	N/A

**ACCT NAME & GL#/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.

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**Attachments**

Ordinance No. 365

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# Ordinance

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

NO. 365

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING THE CITY CODE OF THE CITY OF SAN LUIS, AMENDING CHAPTER 37-CITY POLICIES BY ADOPTING THE “PUBLIC RECORDS REQUEST POLICY”, REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, the Mayor and Council of the City of San Luis have determined that it is in the best interest of the residents of the City of San Luis to establish a written policy for the procedures to be used for requests for public records; and

**WHEREAS**, a certain document known as “Public Records Request Fee Schedule”, was recently adopted with Resolution No. 1195;

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

**SECTION 1:** Chapter 37 of the City Code of the City of San Luis titled “City Policies” is hereby amended to add Section 37.20 et. seq. to be subtitled “Public Records Request Policy” as follows:

**37.21     PURPOSE OF THE PUBLIC RECORDS REQUEST POLICY:**

To implement a procedure for the City of San Luis (the “City”) to provide information to the public in a consistent manner according to state law.

**37.22     PUBLIC RECORDS REQUEST POLICY NARRATIVE:**

All written requests for information and records are processed through the City Clerk acting as custodian of records (“Custodian”) or authorized designee pursuant to the City Code of the City of San Luis, Arizona, with the exception of police reports and minute entries or transcripts for victims of a criminal offense, as set forth in Section H below. The Public Records Request Form (the “Request Form”) can be found on the City’s website: [www.cityofsanluis.org](http://www.cityofsanluis.org) under City Departments, City Clerk, and is available by calling the City Clerk’s office.

- A.** The public will be asked to submit a Request Form when seeking copies of, or when seeking to review, public records to facilitate proper administration of the request. The requests should provide adequate and detailed information. The City is not responsible for creating new documents or generating reports in response to requests. Request Forms are processed as required under A.R.S. Title 39, Chapter 1 and appropriate charges will be assessed to the requesting party, as per the policy as set forth below under "Fees."
- B.** Only one Request Form is required. If the public downloads the Request Form from the City's website, prints the form and submits this form at City Hall, the requester is not required to fill out a duplicate form at City Hall.
- C.** A blank Request Form may be faxed to the requester. The requester may then complete, sign and fax the completed form back to City Hall. However, the requested material(s) is NOT to be faxed to the requester, as the requester must submit payment, as appropriate, prior to the release of the document(s). The requested material(s) may be faxed after payment is received.
- D.** Commercial requests for public information must include a statement of the commercial purpose and be notarized pursuant to state law. If the form is notarized at City Hall, the notary fees as allowed by state statute will be collected. All Request Forms shall be filed with the Custodian or authorized designee and date-stamped upon receipt.
- E.** If the request is to inspect documents only, the original public record(s) must be reviewed in the presence of the Custodian or authorized designee.
- F.** The Custodian or authorized designee will be given the request on the day the request is submitted to the City for compliance with compiling the requested information. If a request is delivered to another City department, the request will be forwarded to the Custodian that same day.
- G.** All requests will be processed through the office of the Custodian except for:
  - 1. requests for Court documents filed in the San Luis Municipal Court which will be processed through the San Luis Municipal Court or
  - 2. requests for police reports maintained by the San Luis Police Department which will be processed through the San Luis Police Department.

Except for requests as set forth above, it is the responsibility of the Custodian or authorized designee to facilitate all departmental responses to public records requests and to communicate with the public regarding public records requests.

- H. If a public record is maintained by a department other than the Custodian, the Custodian will request the information from the department and the department will forward the public record to the Custodian promptly and in any case within five (5) business days after the request is made. The City department providing the information to the Custodian will provide the Custodian or authorized designee with a total of two (2) paper copies (i.e., one copy of all materials to be given to the requester and one duplicate copy for archival purposes) or one electronic copy. If the requested information cannot be forwarded to the Custodian within five (5) days, the Custodian must be informed promptly and in any case within five (5) business days after the request is made of the reason for the delay and the earliest date the requested information will be made available.
- I. Every effort will be made to provide the information to the requester by the end of the seventh (7th) business day following the date the request is made. If the requested public records cannot reasonably be produced within seven (7) business days, the Custodian or authorized designee shall advise the requester within seven (7) business days setting forth the reason that such records cannot be produced within seven (7) business days and the earliest date the requested information will be made available. A request for a commercial purpose may require additional time for processing.
- J. **Confidential Records Exempt from Disclosure:** Certain City Records are confidential under Arizona statutes or other laws and cannot be released to the public. Examples include but are not limited to records protected by Attorney-Client privilege and minutes of executive sessions of City Council.
- K. **Records Involving a Privacy Interest Exempt from Disclosure:** Certain City Records may not be accessible to the public due to the record involving a privacy interest where the public access would invade privacy and that invasion outweighs the public's right to know.
- L. The Custodian shall refer any questions of the legality of the documents or disclosures to the City Attorney by sending an e-mail with the Request Form as an attachment.
- M. If the public records contains material that is exempt from disclosure as well as material not exempt, the Custodian or authorized designee shall separate the material and make the non-exempt material available for examination and copying. In general, the following personal identifying information should be redacted from documents as approved by the City Attorney: address, phone number, social security number, birth date, etc.

- N.** Public records may be disclosed in the form of a CD, DVD, cassette, videotape or paper. If the records are not maintained in electronic format by the City, the City is not required to convert the requested public records into electronic format. Public records requested to be disclosed electronically in the form of CD or DVD will be provided in a “read-only” format to ensure the public record remains intact after disclosure by the City.
- O.** The original Request Form will remain on file with the Custodian of Records subject to the requirements of the records retention and disposition schedule for Arizona municipalities.
- P. Fees:**
1. There will be a per page photocopy charge to the public as set forth by resolution in addition to the minimum fee per request as set forth by resolution, other charges as may be applicable pursuant to state law, including, but not limited to, a reasonable amount for the cost of time, equipment and personnel used in producing copies of the records, but not for costs of searching for the records, and applicable sales tax. For requests of public materials, equipment and personnel used in producing or reproducing the information, there will be a charge for the value of reproduction on the commercial market as best determined by the City.
  2. There will be a reasonable charge for documents converted to a read-only electronic format and provided on portable electronic storage device in addition to the minimum fee for cassettes, CDs, DVDs and videotapes as set forth by resolution, other charges as may be applicable pursuant to state law, including, but not limited to, a reasonable amount for the cost of time, equipment and personnel used in converting the records into read-only electronic format, but not for costs of searching for the records, and applicable sales tax.
  3. All fees must be paid prior to the release of printed, CD, DVD, cassette, or videotape documents and/or materials. If a document is not picked up within two (2) weeks of the request, the requester shall be billed for the cost of the document(s) and the document(s) may be destroyed.
  4. Unless otherwise determined by the City, the City will not charge the federal government, the State of Arizona or any of their political subdivisions, the fees set forth above for non-commercial purpose public records requests.
- Q.** City Council of the City of San Luis shall from time to time set the fees for Public Records Request by resolution.

**SECTION 2:** The Mayor, City Manager, City Clerk and City Attorney or their authorized designees are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this ordinance.

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

**SECTION 4:** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

**PASSED AND ADOPTED** by the Mayor and City Council of the City of San Luis, Arizona, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Gerardo Sanchez, Mayor

**ATTEST:**

\_\_\_\_\_  
Sonia Cornelio, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kay Marion Macuil, City Attorney



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

9.

**Meeting Date:** 06/14/2017

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

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

**Action Requested:** Motion

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#### ITEM:

##### EXECUTIVE SESSION

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

Discussion and possible action to hold an executive session pursuant to A.R.S. §38-431.03(A) (3) and (4) on any and all matters regarding Emerald Correctional Management exiting from operations in April of 2017 for discussion or consultation for legal advice with the City's Attorney or attorneys in order to consider the City's position and instruct its attorneys regarding the City's position. **(Kay Marion Macuil, Attorney for the San Luis Facility Development Corporation).**

#### 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 AS DESCRIBED IN THE AGENDA ITEM.**

#### Supporting information not attached to the Agenda Item Review Form:

N/A

**Document to be Recorded?:** No

N/A

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#### Fiscal Impact

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

**CITY/STATE/FEDERAL FUNDS:** N/A

**TOTAL:** N/A

**BUDGETED AMOUNT:** N/A

**AVAILABLE AMOUNT TO TRANSFER:** N/A

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

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

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

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