



NOTICE OF SPECIAL 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 Special City Council meeting at 6:30 p.m., Wednesday, May 30, 2018. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

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

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

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA ESPECIAL

De acuerdo con los Estatutos del Estado de Arizona A.R.S. §38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Especial a las 6:30 p.m., el día Miércoles, 30 de Mayo del 2018. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está cordialmente invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Special Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
May 30, 2018
6:30 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. PRESENTATION

3. A. Update on any and all matters regarding APS' efforts to maintain reliability in the upcoming storm season. **(Anna Chaulk, Community Affairs Manager)**

4. CONSENT AGENDA

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

4. A. MINUTES OF

-Special Council meeting held April 18, 2018
-Regular Council meeting held April 25, 2018
-Work Session held May 2, 2018
-Special Council meeting held May 2, 2018

4. B. DISBURSEMENTS FROM APRIL 28, 2018 THROUGH MAY 18, 2018

Total Disbursements \$1,236,896.16

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

5. DISCUSSION AND POSSIBLE ACTION ITEMS:

5. A. Discussion and possible action on any and all matters regarding approval of an amendment to Greater Yuma Port Authority's Bylaws. (ITEM CONTINUED FROM REGULAR COUNCIL MEETING HELD MAY 9, 2018) **(Susan Thorpe, Yuma County Administrator)**

- 5. B.** Public Hearing followed by discussion and possible action on any and all matters regarding recommendation of the Liquor License Application submitted to the Arizona Department of Liquor Licenses and Control by Mr. George Guerrero on behalf of C Smart, LLC located at 706 N. Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**
- A. Open public hearing
 - 1. Staff and/or applicant presentation
 - 2. Call to the public on this item
 - B. Close public hearing
 - C. Action on the recommendation of the Liquor License Application to the Arizona Department of Liquor Licenses and Control for C Smart, LLC
- 5. C.** Discussion and possible action on any and all matters regarding the purchase of hardware, and software licensing to upgrade current New World ERP system. **(Derek Duenas, I.T. Manager)**
- 5. D.** Discussion and possible action on any and all matters regarding the ratification of Change Order No. 1 to the DPE Contract for the construction of the International Plaza Roadway Improvements Project. **(Eulogio Vera, Director of Public Works)**
- 6. ADJOURNMENT**



PRESENTATION

Special City Council Meeting

3.A.

Meeting Date: 05/30/2018

Presentation Topic/Summary:

Update on any and all matters regarding APS' efforts to maintain reliability in the upcoming storm season. **(Anna Chaulk, Community Affairs Manager)**

Attachments

Email - Anna Chaulk

Sonia Cornelio

From: Sonia Cornelio
Sent: Monday, April 23, 2018 3:45 PM
To: 'Anna.Chaulk@aps.com'
Subject: RE: Request to add APS to upcoming agenda

Hi Anna,

I have added APS as requested, also please be informed that presentations are limited to five (5) minutes. Should I be of any further assistance, please do not hesitate to contact me.

Thanks
Sonia

Sonia Cornelio
City Clerk
City of San Luis
1090 E. Union Street
San Luis, AZ 85349
(928) 341-8520 office
(928) 341-8539 fax
www.cityofsanluis.org

****NOTICE****

To ensure compliance with the Open Meeting Law, recipients of this message should not forward it to other members of the public body. Members of the public body may reply to this message, but they should not send a copy of the reply to other members.

From: Anna.Chaulk@aps.com [mailto:Anna.Chaulk@aps.com]
Sent: Monday, April 23, 2018 3:36 PM
To: Sonia Cornelio <SCornelio@cityofsanluis.org>
Subject: Request to add APS to upcoming agenda

Hi Sonia!

Would it be possible to add APS as an item on the city council agenda for the May 23 council meeting? We'd like to update the mayor and council on our efforts to maintain reliability in the upcoming storm season. We likely won't need any more than 10 minutes, but we'd like the council to have the opportunity to ask questions.

Thanks so much for your help!

Happy Monday!

Anna Chaulk
Community Affairs Manager
Arizona Public Service
6700 East 30th Street
Yuma, AZ 85365
Mail Station 4853
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928-336-9815 direct
Twitter: @APS_AnnaC



--- NOTICE ---

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AGENDA ITEM REVIEW FORM

Special City Council Meeting

4.A.

Meeting Date: 05/30/2018

Summary

MINUTES OF

- Special Council meeting held April 18, 2018
 - Regular Council meeting held April 25, 2018
 - Work Session held May 2, 2018
 - Special Council meeting held May 2, 2018
-

Attachments

4/18/2018 SCM
4/25/218 RCM
5/2/2018 WS
5/2/2018 SCM

MINUTES
Special Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
April 18, 2018
6:30 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Special City Council meeting to order at approximately 6:36 p.m.

PRESENT: Mayor Gerardo Sanchez
Vice Mayor Maria Cecilia Ramos
Council Member Mario Buchanan Jr.
Council Member Africa Luna-Carrasco
Council Member Matias Rosales
Council Member Gloria Torres
Council Member Ruben Walshe – arrived at 7:00 p.m

OTHERS PRESENT: Tadeo De La Hoya, City Manager
Sonia Cornelio, City Clerk
Jenny Torres, Economic Development Manager
Jorge Mungaray, IT Technician
Kay Macuil, City Attorney
Kristin McManus, Municipal Court Judge
Lizandro Galaviz, Director of Parks & Recreation
Ralph Velez, City Consultant
Ray Urias, Visitor

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Africa Luna-Carasco.

3. DISCUSSION AND POSSIBLE ACTION ITEMS:

3. A. Discussion and possible action on any and all matters regarding award of a contract to Penn Neon Sign Co., Inc. for the fabrication and installation of a 5' x 12' LED illuminated sign. (Tadeo A. De La Hoya, City Manager & Marketing Committee)

Mr. Tadeo De La Hoya, City Manager, informed Council that Ms. Jenny Torres, Economic Development Manager, or Mr. Lizandro Galaviz, Director of Parks & Recreation would be presenting the item since the company is present.

Mr. Lizandro Galaviz, Director of Parks & Recreation, stated that this sign will promote the programs, and activities in the area. He added that they are waiting for an approval from ADOT, and relocating the sign to a commercial site will meet the City Codes.

Mayor Gerardo Sanchez asked how long it will take the sign to be installed, to which Mr. Galaviz replied that it will take them about 40 days which is around mid-June.

Mr. Ron Contreras, Penn Neon Sign Co., stated that the problem with the sign is that the software was lost, but that it can be refurbished.

Mayor Gerardo Sanchez stated that the approval from ADOT is necessary in order to continue with the item.

MOTION: Council Member Africa Luna-Carrasco/Council Member Gloria Torres to postpone the item until staff brings back the item for consideration. Motion passed with 5 ayes, since Council Member Mario Buchanan Jr. stepped out of the meeting.

4. EXECUTIVE SESSION

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

MOTION: Council Member Matias Rosales/Council Member Gloria Torres to hold an Executive Session at approximately 6:48 p.m. Motion passed unanimously.

Discussion and possible action on any and all matters to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(1), (3) and (4) for discussion or consideration of appointment of a Temporary Magistrate or Temporary Magistrates, for discussion or consultation for legal advice with the City Attorney and to consider the City Council's position and instruct the city attorney regarding the Temporary Magistrate contract or contracts that are the subject of negotiation. (Kay Marion Macuil, City Attorney)

5. MOTION TO GO BACK INTO REGULAR SESSION

MOTION: Council Member Mario Buchanan Jr./Council Member Africa Luna-Carrasco to go back to Regular Session at approximately 7:41 p.m. Motion passed unanimously.

6. DISCUSSION AND POSSIBLE ACTION ITEM:

6. A. Discussion and possible action regarding any and all matters regarding the appointment of a Temporary Magistrate or Temporary Magistrates and related contract or contracts. (Tadeo A. De La Hoya, City Manager)

MOTION: Council Member Matias Rosales/Council Member Africa Luna-Carrasco to approve the form agreement for temporary magistrate and appoint as temporary magistrate Candice L. Orduño, Raymond Urias, Alicia Zermeño Aguirre, Jeanne Vatterott, and Juan M Guerrero. Motion passed unanimously.

MOTION: Council Member Matias Rosales/Council Member Africa Luna-Carrasco to approve the agreement for temporary magistrate, and appoint Paul Julian. Motion passed unanimously.

7. ADJOURNMENT

MOTION: Council Member Matias Rosales/Vice Mayor Maria Cecilia Ramos, to adjourn the Special Council meeting at approximately 7:42 p.m. Motion passed unanimously.

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
April 25, 2018
7:00 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Regular City Council meeting to order at approximately 7:02 p.m.

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

OTHERS PRESENT: Tadeo De La Hoya, City Manager
Sonia Cornelio, City Clerk
Angel Ramirez, Assistant Fire Chief
Axel Chayra, I.T Technician
Carlos Cortes, Assistant Director of Finance
Derek Dueñas, I.T. Manager
Eulogio Vera, Director of Public Works
Jesus Meza, Assistant Director of Parks & Recreation
Jonathan Dumadag, I.T Technician
Jose Guzman, Director of Planning and Zoning
Kay Macuil, City Attorney
Laura Herrera, PIO/Assistant to City Council
Lizandro Galaviz, Director of Parks & Recreation
Olivia Jenkins, Human Resources Manager
Richard Jessup, Acting Chief of Police
Ric Bauermann, Fire Department
Roula Encinas, Finance Department
Yolanda Dueñas, Facilities Department
Guillermina Fuentes, Resident
Jorge Villicaña, Resident

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Vice Mayor Maria Cecilia Ramos.

3. INVOCATION

The Invocation was led by Mr. Richard Jessup, Acting Chief of Police.

4. PRESENTATIONS/PROCLAMATION

4. A. Presentation and recognition of the 2017 3rd and 4th Quarter and 2018 1st Quarter Awardees by the Employee Recognition and Awards Program for their outstanding work with the City of San Luis. (Sgt. Marco Santana and Janet Taylor, ERAP Committee Chairs)

Sgt. Marco Santana and Ms. Janet Taylor, ERAP Committee Chairs presented the 2017 3rd and 4th Quarter and 2018 1st Quarter Awardees. The list of awardees is available at the City Clerk's Office.

Mayor Gerardo Sanchez thanked the awardees for all the hard work they do.

4. B. Proclamation - Administrative Professionals Day April 25, 2018

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

Mayor Gerardo Sanchez thanked the administrative professionals for all their hard work, and assistance they provide the community and the administrators.

5. CONSENT AGENDA

5. A. MINUTES OF

- Regular Council meeting held March 28, 2018
- Work Session held April 4, 2018

5. B. DISBURSEMENTS FROM APRIL 1, 2018 THROUGH APRIL 13, 2018 Total Disbursements \$519,836.48 (Five Hundred Nineteen Thousand, Eight Hundred, Thirty-Six Dollars and Forty-Eight Cents)

5. C. Discussion and possible action on any and all matters regarding the award of a contract to Penn Neon Sign Co., Inc. for the fabrication and installation of a 5' X 12' LED illuminated sign. ITEM CONTINUED FROM THE SPECIAL CITY COUNCIL MEETING HELD APRIL 18, 2018. (Tadeo A. De La Hoya, City Manager & Marketing Committee)

MOTION: Council Member Gloria Torres/Council Member Mario Buchanan Jr. to approve the Consent Agenda as presented. Motion passed unanimously.

8. CALL TO THE PUBLIC

Mayor Gerardo Sanchez opened call to the public; there was no opposition from the City Council.

Mr. Gerardo Huerta, 2324 North Hurtado Avenue, San Luis, AZ teacher at San Luis High School, stated that he supports Arizona Educators United, he also expressed his support for the movement "RED FOR ED".

Ms. Malba Alvarez, 2441 North David Riedel Avenue, San Luis, AZ teacher at San Luis High School said she is representing the parents who have supported the movement.

Ms. Luisa Arreola, 3635 East San Pedro Street, San Luis, AZ teacher at South West Junior High, expressed the reasons as to why she supports the movement.

Mr. Julio Castillo, Somerton Arizona, teacher at Cesar Chavez Elementary School stated the reasons of why he is in support of "RED FOR ED".

Ms. Dulce Juarez, 831 Teresitas Avenue, San Luis, AZ talked about the walk teachers are going to be participating in. She explained the route as well as what will be happening during the walk.

Ms. Rubisela Perez, 1426 B Street, San Luis, AZ teacher at Rio Colorado Elementary School expressed her support for teachers and mentioned why she supports this cause.

Resident of Gadsden, expressed her support for this cause and stated why she supports the movement.

Ms. Guillermina Fuentes, resident of San Luis, Arizona stated as follows: "My name is Guillermina Fuentes, and this has nothing to do with the school, I support them 100% I will be there present in their fight and I am glad. But this is about the promise that I made to you, that every time I suffer a tragedy, I will come and tell you guys publicly so you'd know what happens to some people here in your community. This has been a month full of hate around my family. I'm talking about my family who live nearby, because I have 12 brothers, but only 2, well 1 is close to me, and my parents, who are 90 years old. And this harassment caused by the person who, although is a millionaire, is so poor, as there is only misery in her heart. But what can be expect from an uneducated person who became rich overnight, right? And she wants everything that I have. Because although poor I have a lot of wealth, 2 brothers, a beautiful family, husband, friends, and more friends and... These last 3 weeks the harassment has been so tremendous, that 4, not 1, 4 orders of harassment came to my house. 4 orders with the help of some corrupt officials that the department has, right? Because they do have good officers, so I'm not going to say that there are only corrupt ones. There are corrupt, or I do not know what fear they have, or how sold they are, or how much it is given to them, I do not know. But she does it with their help, one threatened to arrest me because I defend myself, and because I am defending my rights, right? Since more than 3 weeks ago she has harassed my family. Who gives her the orders of protection, a judge that you have, oh no sorry is the county. A judge who is her friend, to whom she pays the campaign to. He is the one who signs 4 orders of harassment. What can the

government do? Well what can you do? I'm going to tell you right now what you can do, right? Last week she sent her workers to cut my trees for the second time. Trees that are on my property, until it is decided otherwise. As she could not do it, she ordered some murals, some walls, Trump's walls. She put them on my parent's home, elderly of 90 years of age, just to harass them. My parents, who I cannot bring because of their age, have 3 weeks, 2 weeks crying because of the harassment of the town's millionaire. The person who is not supported, will abuse any person. She, wallows, and turns like a snake, forgive the comparison to the animal. And then she leaves and accuses us, me and my family that we are bothering her. When she is the one who drives in front of the house. The one that comes and takes accusations and orders of protection. And that judge, because I do not know what you can really do. She envies everything that this little poor person has. But I'm going to tell you what you can do. How can the government help me; what I wanted, from the terror that we already have the Aguirre-Fuentes family, is that they will send us a policeman to be there to make rounds, my family is not even allowed to pass by so they do not get infected with her hatred. We do not even go near her house and yet she goes and gets a protection order because we are bothering her. What's her hatred against me? Maybe that I do not shut up, I do not allow no one to take advantage of me, she envies everything I have. Mayor this is a task for you. The same subdivision that sold to us lots \$12,000.00 more expensive to have a view, is the same wall that is covering the view. The wall from behind, which must be 3 feet tall, she is covering herself with a ridiculous wall of 6 feet, and disgusting by the way. So what can you do? Send me help. So that they give us rounds from time to time, to take care of us. As she says, I buy, and do not buy the ones I want, and everyone has their price. You all might have your price, I am paying the consequence of having no price. I will not get caught with their money, right? What I am asking you, is that you must help us, my family is already afraid, my family is afraid. There are some police officers, as I say, decent, but to this lady I see no other answer but that she is mentally ill. She grows herself with the bunch of supportless and brownnosers around her, including the local newspapers that we have, that she pays. Where are the newspapers right now, that there is such an important thing, like the one the teachers are asking for. Where are they, tell me? But if there were news about the woman, she will then bring all the newspapers, they sell themselves. And that is the help I ask. I do not know what you can do against a crazy person, but excuse me and good night."

Mr. Ruben Walshe, resident of San Luis Arizona, expressed his support for all teachers. He added that he will be providing teachers with water during their walk out.

Mr. Gerardo Sanchez, resident of San Luis Arizona, expressed his support and added that this is something that had to be done already.

Resident of San Luis Arizona, stated she fully supports the teachers, and she will be walking alongside them during their walk out.

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

6. A. Discussion and possible action on any and all matters regarding the approval of extending purchase limit of state land located along Juan Sanchez Boulevard from 4th Avenue to approximately 500 feet east of 6th Avenue in addition to land necessary for the ongoing 4th Avenue and Juan Sanchez Boulevard Intersection Improvements Project. (Eulogio Vera, Director of Public Works)

Mr. Eulogio Vera, Director of Public Works, stated what the project consisted of. He added that he suggests Council purchase the right of way all the way to 6th street. He added that the estimates of the project are based on what he thinks it might cost, but it will not be official until the appraiser comes. Mr. Vera finalized his statements by mentioning the many benefits this project will bring to the city.

Mr. Tadeo De La Hoya, City Manager, thanked Mr. Vera for bringing this issue up. He thanked him and his staff for all their hard work.

Vice Mayor Maria Cecilia Ramos thanked Mr. Vera for fighting for the expansion of Juan Sanchez Boulevard.

MOTION: Council Member Mario Buchanan Jr./Vice Mayor Maria Cecilia Ramos to approve purchasing process to acquire right-of-way on Juan Sanchez Boulevard from 4th Avenue through the 6th Avenue intersection and 5th Avenue North of Juan Sanchez. Motion passed unanimously.

7. SUMMARY OF CURRENT EVENTS

Vice Mayor Maria Cecilia Ramos stated she attended a reading in March at Harvest Preparatory Academy. She added that the 3 graders had asked her to tell Mayor Gerardo Sanchez that they want more parks. Vice Mayor Maria Cecilia Ramos stated she also attended the Palo Verde tour. She mentioned what Palo Verde does and concluded by adding how much of a wonderful tour it was.

Mayor Gerardo Sanchez mentioned the many benefits solar power and reactors have.

8. CALL TO THE PUBLIC

Mayor Gerardo Sanchez opened call to the public, but there were no additional comments from the public.

9. ADJOURNMENT

MOTION: Council Member Mario Buchanan Jr./Council Member Ruben Walshe to adjourn the Regular City Council meeting at approximately 8:24 p.m. Motion passed unanimously.

MINUTES
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 2, 2018
6:30 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Work Session to order at approximately 6:39 p.m.

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

ABSENT: Council Member Ruben Walshe

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Angel Ramirez, Assistant Fire Chief
Eulogio Vera, Director of Public Works
Jenny Torres, Economic Development Manager
Jonathan Dumadag, IT Department
Jorge Mungaray, IT Department
Jose Guzman, Director of Planning & Zoning
Laura Herrera, Assistant to Council / PIO
Monica Castro, Director of Finance
Richard Jessup, Acting Chief of Police
Cesar Neyoy, Bajo El Sol
Lucy Lopez, San Luis AZ News

2. ITEMS FOR DISCUSSION ONLY:

2. A. Discussion and possible directions to staff on any and all matters regarding a change of the polling site in the City of San Luis. (Sonia Cornelio, City Clerk)

Ms. Sonia Cornelio, City Clerk, informed this is a proposal to change the polling site located at San Luis City Hall Multi-Purpose Room to the Yuma County Library – San Luis Branch. She stated that this change will eliminate conflicts with business operations and the difficulty monitoring who is in the building to conduct business or to cast a vote. She informed that the proposed building has already been inspected and it counts with all the required components that a voter to be able to cast their vote.

Council Member Matias Rosales asked if the polling site is moved to the San Luis Library, who will be in charge of the safety in the parking lot area.

Ms. Cornelio replied that the San Luis Police Department will be assisting in this task.

Mayor Gerardo Sanchez stated that moving the polling site to the Yuma County Library – San Luis Branch is a great idea, as it is has more space has more strict guidelines.

Ms. Cornelio stated that the county will follow the same guidelines follow in San Luis City Hall.

Council Member Africa Luna-Carrasco asked if the change is not effective, can Council change the location back to San Luis City Hall.

Ms. Kay Marion Macuil, City Attorney, replied that the Yuma County Supervisors are the ones that approve the change on council's recommendation.

2. B. Discussion and possible directions to staff on any and all matters regarding the proposed Lease Agreement between the City of San Luis and Sun State Towers, Conditional Use Permit Case No. 2018-0155 and Variance Case No. 2018-0154 for installation of a wireless telecommunications tower on property located at 821 N. Garcia Lane. (Jose A. Guzman, Director of Planning and Zoning)

Mr. Jose A. Guzman, Director of Planning and Zoning, informed that this is a proposed conditional use permit and a variance for the installation of a wireless telecommunications tower to be located at the retention basin on 821 N. Garcia Lane. He mentioned that Sun State Towers is looking to lease 675 square feet. He stated that staff is negotiating the lease agreement, which will be presented to council on May 23, 2018. Furthermore, he added that the proposed tower is 80' mono-elm and setback as proposed are 212' to the north, 20' south, 20' east and 260' west; therefore it will require a variance prior to construction for the south and east side. He informed that the applicant has applied for the variance and will be presented to the Board of Adjust at the same time the lease agreement and the Conditional Use Permit are presented before Council.

Mayor Gerardo Sanchez asked if there has been any comment on this project.

Mr. Guzman informed that there was one comment, stating that he would like to see more improvements in that retention basin. He added that there were no other comments.

Mayor Gerardo Sanchez asked what will be the health risks for installing this tower.

Mr. Guzman replied that it was explained by the applicant that the radiation will be the minimum required, and will not affect residents and/or students in that area.

2. C. Discussion and possible directions to staff on any and all matters regarding Minor General Plan Amendment Case No. 2018-0183 and Rezoning Case No. 2018-0127 for Bienestar Estates 10 project to be located on the southeast corner of County 24th Street and Avenue F. (Jose A. Guzman, Director of Planning and Zoning)

Mr. Jose A. Guzman, Director of Planning and Zoning, informed that this is a request by Vega & Vega Engineering, PLC, to change the zoning to 160 acres and the proposed new zoning will be 4.54 acres for commercial and the rest 75.46 acres will be for residential (R-1-6), the purpose of the zone change is to allow a future residential subdivision to be called Bienestar Estates 10. He mentioned that for the proposed commercial area, it does not have the appropriate land use under the general plan, it will require an amendment that is currently being processed.

2. D. Discussion and possible directions to staff on any and all matters regarding Rezoning Case No. 2018-0115. A request by Vega & Vega Engineering PLC on behalf of Comite de Bienestar, owner, to rezone Tract "A" of Bienestar Estates 9B from High-Density Residential (R-3) to Medium Density Residential (R1-6). (Jose A. Guzman, Director of Planning and Zoning)

Mr. Jose A. Guzman, Director of Planning and Zoning, informed that this request is by Vega & Vega Engineering, PLC, to rezone tract "A" of Bienestar 9B. The proposed project is to develop the land as single residences with lots of 6,000 square feet minimum, there are approximately 16 lots.

3. ADJOURNMENT

MOTION: Council Member Gloria Torres/Council Member Mario Buchanan Jr. to adjourn the Work Session at approximately 6:57 p.m. Motion passed unanimously.

MINUTES
Special Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 2, 2018
7:00 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Special City Council meeting to order at approximately 7:00 p.m.

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

ABSENT: Council Member Ruben Walshe

OTHERS PRESENT: Tadeo De La Hoya, City Manager
Sonia Cornelio, City Clerk
Angel Ramirez, Assistant Fire Chief
Eulogio Vera, Director of Public Works
Jenny Torres, Economic Development Manager
Johnathan Dumadag, I.T. Technician
Jorge Mungaray, I.T Technician
Kay Macuil, City Attorney
Laura Herrera, Assistant to the City Council/Public Information Officer
Monica Castro, Director of Finance
Richard Jessup, Acting Chief of Police
Cesar Neyoy, Reporter
Lucy Lopez, Reporter

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Gerardo Sanchez

3. DISCUSSION AND POSSIBLE ACTION ITEM:

3.A. EXECUTIVE SESSION

Vote to hold an Executive Session pursuant to A.R.S. §38-431.03(A)(3), (4) and (7).

Discussion and possible action on any and all matters to hold an Executive Session pursuant to A.R.S. §38-431.03(A), (3) and (4) for discussion or consultation with the City Attorney's for legal advice and in order to consider City Council's position and instruct its Attorneys/designated representatives regarding negotiations for the lease of real property or contracts subject to negotiation with Advanced Call Center Technologies (ACCT). (Kay Marion Macuil, City Attorney and Bill Sims, Outside Counsel)

MOTION: Council Member Mario Buchanan Jr./Council Member Gloria Torres to hold an Executive Session at approximately 7:01 p.m. Motion passed unanimously.

MOTION TO GO BACK INTO REGULAR SESSION

MOTION: Council Member Africa Luna-Carrasco/Council Member Gloria Torres to go back to regular session at approximately 7:37 p.m. Motion passed unanimously.

5 DISCUSSION AND POSSIBLE ACTION ITEM:

5.A. Discussion and possible action on any and all matters Resolution No. 2042. A resolution of the Mayor and City Council of the City of San Luis, Arizona authorizing and directing the entering into an agreement with Advanced Call Center Technologies, L.L.C. for an amendment to the April 1, 2007 lease. (Kay Marion Macuil, City Attorney)

MOTION: Council Member Matias Rosales/Vice Mayor Maria Cecilia Ramos to approve Resolution No. 2042. Motion passed unanimously.

6. ADJOURNMENT

MOTION: Council Member Matias Rosales/Council Member Mario Buchanan Jr. to adjourn the Special City Council meeting at approximately 7:38 p.m. Motion passed unanimously.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

4.B.

Meeting Date: 05/30/2018

Summary

DISBURSEMENTS FROM APRIL 28, 2018 THROUGH MAY 18, 2018

Total Disbursements \$1,236,896.16

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

Attachments

Disbursements 5/30/2018



City of San Luis

Finance Department

SPECIAL COUNCIL MEETING MAY 30, 2018 Disbursement Reports from 4/28/2018 to 5/18/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/2/2018	\$ 264,848.01	Schedule A
Accounts Payable Check Account	5/3/2018	\$ 166,939.59	Schedule B
Accounts Payable Check Account	5/10/2018	\$ 75,794.75	Schedule C
Payroll Check Account	5/15/2018	\$ 4,743.94	Schedule D
Payroll Check Account	5/16/2018	\$ 283,065.28	Schedule E
Accounts Payable Check Account	5/17/2018	\$ 441,504.59	Schedule F

Total Disbursements: \$ 1,236,896.16

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

OFFICE OF THE CITY CLERK
CITY OF SAN LUIS

2018 MAY 23 A 8:25

RECEIVED



Schedule A

Pay Day Register

Pay Date Range 04/14/18 - 04/27/18

Pay Batch 201809

PSPRS POLICE DB RATE - TIER 3	327.85	
STANDARD LIFE ADDTNL	698.43	
TRANSWESTERN MEXICAN	144.00	
U.S. MEX DENTAL - EE &	529.00	
U.S. MEX DENTAL - EE &	42.32	
UNITED WAY	14.00	
US & MEX DENTAL= FAMILY	660.50	
US & MEX HEALTH = C	5,992.00	
US & MEX HEALTH = FAMILY	5,270.45	
US & MEX HEALTH = SP	749.00	
VSP - VISION FAMILY	633.45	
Net	<u>\$264,848.01</u>	

3,298.34	Electrician	57.65	1,836.00
.00	FIREFIGHTERS & DRIVERS	2,124.00	60,342.25
.00	GARBAGE/ ASH/ REFUSE	354.25	5,667.93
.00	MUNICIPAL/ TOWN/	84.44	4,825.15
.00	PARKS- NOC ALL EMPLOYEES	423.84	13,672.84
.00	POLICE OFFICERS	3,679.95	84,017.80
.00	RECREATION- ALL EMPLOYEES/	209.34	15,279.93
.00	SEWAGE DISPOSAL/ PLANT	589.08	17,124.35
.00	Street or Road Construction	1,414.84	17,619.70
.00	WATERWORKS OPERATIONS	575.91	16,596.81
	Total	<u>\$10,900.80</u>	

Direct Deposits	Amount
Ist Bank Yuma	22,276.48
ACADEMY BANK	1,987.89
Bank of America	300.00
BBVA COMPASS	758.59
Charles Sch	300.00
Chase Bank	114,633.71
CHASE BANK CA	2,865.83
CHASE BANK MORGAN	1,666.03
chase bank somerton	1,106.29
chase centro	668.50
Federal Credit Union	32,495.20
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,641.23
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,037.60
Sunbank	1,193.70
US Bank	699.73
WASHINGTON FEDERAL	916.06
Wells Fargo	49,224.48
Total	<u>\$240,491.32</u>
Check	\$24,356.69

Prepared by:
Luna

City of San Luis

Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84691	05/03/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$436.25		
84692	05/03/2018	Open			Accounts Payable	MADRIGAL, ROBERTO	\$92.00		
84693	05/03/2018	Open			Accounts Payable	VILLEGAS, FRANCISCO	\$92.00		
84694	05/03/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$48.73		
84695	05/03/2018	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$4,600.00		
84696	05/03/2018	Open			Accounts Payable	MINISTERIO DE NINOS	\$500.00		
84697	05/03/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00		
84698	05/03/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$34.59		
84699	05/03/2018	Open			Accounts Payable	TORO, JOSE	\$150.00		
Type Check Totals:							\$166,939.59		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$166,939.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$166,939.59	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$166,939.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$166,939.59	\$0.00

Prepared By:
Maggie Dominguez
Date: 5/03/18
C

Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84569	05/01/2018	Open			Accounts Payable	DESERT WATER	\$1,701.44		
84570	05/02/2018	Open			Utility Management Refund	BUSTOS, ROSALINDA & REBECA	\$87.04		
84571	05/02/2018	Open			Utility Management Refund	CORZA, RAFAEL	\$96.04		
84572	05/02/2018	Open			Utility Management Refund	GARCIA, KARINA	\$18.67		
84573	05/02/2018	Open			Utility Management Refund	GARCIA, MARTHA	\$169.17		
84574	05/02/2018	Open			Utility Management Refund	LOPEZ, MIREYA	\$25.07		
84575	05/02/2018	Open			Utility Management Refund	OCEGUERA, EDGAR, E	\$145.74		
84576	05/02/2018	Open			Utility Management Refund	REDONDO, BRENDA & MAURO	\$109.17		
84577	05/02/2018	Open			Utility Management Refund	RODRIGUEZ, SONIA RUIZ	\$234.69		
84578	05/02/2018	Open			Utility Management Refund	ROSILLO, ALEJANDRO & ELOISA	\$16.56		
84579	05/02/2018	Open			Utility Management Refund	VALENZUELA, MIGUEL, A	\$66.23		
84580	05/02/2018	Open			Utility Management Refund	VARGAS, MARIA, A	\$163.88		
84581	05/02/2018	Open			Utility Management Refund	VILLA, DAISY & JUAN VALENZUELA	\$123.39		
84582	05/03/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
84583	05/03/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
84584	05/03/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
84585	05/03/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
84586	05/03/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
84587	05/03/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
84588	05/03/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
84589	05/03/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
84590	05/03/2018	Open			Accounts Payable	AL-SAIHATI, TERRILL	\$800.00		
84591	05/03/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
84592	05/03/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$80.00		
84593	05/03/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$76.00		
84594	05/03/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$4,786.68		
84595	05/03/2018	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$400.00		
84596	05/03/2018	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
84597	05/03/2018	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
84598	05/03/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$357.50		

Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84599	05/03/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
84600	05/03/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$1,952.82		
84601	05/03/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$906.73		
84602	05/03/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,186.19		
84603	05/03/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,308.96		
84604	05/03/2018	Open			Accounts Payable	BRAVO, JULIA	\$150.00		
84605	05/03/2018	Open			Accounts Payable	BSN SPORTS	\$2,354.19		
84606	05/03/2018	Open			Accounts Payable	BUCHANAN, MARIO	\$76.00		
84607	05/03/2018	Open			Accounts Payable	CARLOS, FERNANDO	\$700.00		
84608	05/03/2018	Open			Accounts Payable	CARRASCO, AFRICA	\$76.00		
84609	05/03/2018	Open			Accounts Payable	CASTRO, MONICA	\$76.00		
84610	05/03/2018	Open			Accounts Payable	CDWG	\$12,497.40		
84611	05/03/2018	Open			Accounts Payable	CELAYA, PAOLA	\$30.00		
84612	05/03/2018	Open			Accounts Payable	CITY OF SOMERTON	\$13,058.57		
84613	05/03/2018	Open			Accounts Payable	CIVICPLUS	\$3,500.00		
84614	05/03/2018	Open			Accounts Payable	CMC RESCUE INC.	\$163.96		
84615	05/03/2018	Open			Accounts Payable	CORNELIO, SONIA	\$76.00		
84616	05/03/2018	Open			Accounts Payable	CORTES, CARLOS	\$76.00		
84617	05/03/2018	Open			Accounts Payable	CSC OF YUMA	\$228.00		
84618	05/03/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$76.00		
84619	05/03/2018	Open			Accounts Payable	DE LA VARA, JOSE	\$49.00		
84620	05/03/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
84621	05/03/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$593.40		
84622	05/03/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$1,830.95		
84623	05/03/2018	Open			Accounts Payable	DUENAS, DEREK	\$76.00		
84624	05/03/2018	Open			Accounts Payable	EMERGENCY VEHICLE GROUP, INC.	\$1,778.07		
84625	05/03/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$1,627.66		
84626	05/03/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$166.60		
84627	05/03/2018	Open			Accounts Payable	FLORES, LYDIA	\$250.00		
84628	05/03/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$140.00		
84629	05/03/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
84630	05/03/2018	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$76.00		
84631	05/03/2018	Open			Accounts Payable	GALERIA CAFE	\$610.71		
84632	05/03/2018	Open			Accounts Payable	GALERIAS MUEBLES Y DECORACIONES LLC	\$2,106.62		
84633	05/03/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$2,737.28		
84634	05/03/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$170.00		
84635	05/03/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$371.50		
84636	05/03/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
84637	05/03/2018	Open			Accounts Payable	HAGEN, CHRISTINE	\$76.00		
84638	05/03/2018	Open			Accounts Payable	HERRERA, LAURA	\$76.00		
84639	05/03/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$12,008.00		
84640	05/03/2018	Open			Accounts Payable	JENKINS, OLIVIA	\$76.00		
84641	05/03/2018	Open			Accounts Payable	JESSUP, RICHARD	\$76.00		

Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84642	05/03/2018	Open			Accounts Payable	KT&C, LLC.	\$45.00		
84643	05/03/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$263.70		
84644	05/03/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$72.00		
84645	05/03/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$910.66		
84646	05/03/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$190.00		
84647	05/03/2018	Open			Accounts Payable	MACUIL, KAY	\$49.00		
84648	05/03/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$132.85		
84649	05/03/2018	Open			Accounts Payable	MEDINA, JOSE	\$290.00		
84650	05/03/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$240.00		
84651	05/03/2018	Open			Accounts Payable	MEZA, JESUS	\$49.00		
84652	05/03/2018	Open			Accounts Payable	NAMIFY, LLC	\$665.00		
84653	05/03/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$144.00		
84654	05/03/2018	Open			Accounts Payable	OCHOA, FRANCISCO	\$500.00		
84655	05/03/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$29,000.00		
84656	05/03/2018	Open			Accounts Payable	PEREZ, JORGE	\$76.00		
84657	05/03/2018	Open			Accounts Payable	PUREFLOW FILTRATION DIV OF CA	\$22,369.50		
84658	05/03/2018	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$781.41		
84659	05/03/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
84660	05/03/2018	Open			Accounts Payable	QUIROZ, MARCO, ANTONIO	\$174.00		
84661	05/03/2018	Open			Accounts Payable	RAMIREZ, ANGEL	\$76.00		
84662	05/03/2018	Open			Accounts Payable	RAMIREZ, MIGUEL	\$76.00		
84663	05/03/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$76.00		
84664	05/03/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$453.78		
84665	05/03/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,905.78		
84666	05/03/2018	Open			Accounts Payable	ROJAS, MANUEL	\$76.00		
84667	05/03/2018	Open			Accounts Payable	ROSALES, MATIAS	\$76.00		
84668	05/03/2018	Open			Accounts Payable	SAFETYFILE, INC.	\$5,922.30		
84669	05/03/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,100.00		
84670	05/03/2018	Open			Accounts Payable	SAN LUIS AZ NEWS	\$1,612.00		
84671	05/03/2018	Open			Accounts Payable	SANCHEZ, GERARDO	\$76.00		
84672	05/03/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$284.31		
84673	05/03/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$740.00		
84674	05/03/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
84675	05/03/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,443.89		
84676	05/03/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$250.00		
84677	05/03/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$416.00		
84678	05/03/2018	Open			Accounts Payable	TORRES, GLORIA	\$76.00		
84679	05/03/2018	Open			Accounts Payable	TORRES, JENNY	\$49.00		
84680	05/03/2018	Open			Accounts Payable	TRACE ANALYTICS LLC	\$430.39		
84681	05/03/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$968.25		
84682	05/03/2018	Open			Accounts Payable	VERA, EULOGIO	\$76.00		
84683	05/03/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$120.00		
84684	05/03/2018	Open			Accounts Payable	WALSHE, RUBEN	\$76.00		
84685	05/03/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$950.48		
84686	05/03/2018	Open			Accounts Payable	YAQUIS CONSTRUCTION INC.	\$1,300.00		
84687	05/03/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$3,180.00		
84688	05/03/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$24.44		
84689	05/03/2018	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
84690	05/03/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$597.03		

City of San Luis

Payment Register

From Payment Date: 5/7/2018 - To Payment Date: 5/10/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
84743	05/10/2018	Open			Accounts Payable	MOTA BARRAGAN, MARTIN	\$150.00			
84744	05/10/2018	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,354.91			
84745	05/10/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00			
84746	05/10/2018	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$825.00			
84747	05/10/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$287.30			
84748	05/10/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$967.30			
84749	05/10/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$962.33			
84750	05/10/2018	Open			Accounts Payable	SALES, ERICKA	\$28.49			
84751	05/10/2018	Open			Accounts Payable	SAM'S CLUB	\$253.93			
84752	05/10/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$251.52			
84753	05/10/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00			
84754	05/10/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$8,000.00			
84755	05/10/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,115.25			
84756	05/10/2018	Open			Accounts Payable	URIAS, RAYMOND	\$3,000.00			
84757	05/10/2018	Open			Accounts Payable	VALENZUELA, FABIAN	\$76.00			
84758	05/10/2018	Open			Accounts Payable	VARGAS, JESSICA	\$24.00			
84759	05/10/2018	Open			Accounts Payable	VELAZQUEZ DUARTE, OMAR	\$66.50			
84760	05/10/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,958.60			
84761	05/10/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,000.00			
84762	05/10/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$445.00			
Type Check Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							62 Transactions	\$75,794.75		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

Prepared By:
Maggie Dominguez
Date: 5/10/18
C

Payment Register

From Payment Date: 5/7/2018 - To Payment Date: 5/10/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84700	05/08/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$200.00		
84701	05/10/2018	Open			Accounts Payable	AFLAC	\$4,129.42		
84702	05/10/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.39		
84703	05/10/2018	Open			Accounts Payable	EAP PREFERRED	\$459.90		
84704	05/10/2018	Open			Accounts Payable	FRAGOZO, WALTER	\$140.92		
84705	05/10/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$26.02		
84706	05/10/2018	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$108.00		
84707	05/10/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$1,018.38		
84708	05/10/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
84709	05/10/2018	Open			Accounts Payable	LOPEZ, ISIDRO	\$108.00		
84710	05/10/2018	Open			Accounts Payable	MACUIL, KAY	\$128.00		
84711	05/10/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
84712	05/10/2018	Open			Accounts Payable	MUNGARAY, JORGE	\$344.00		
84713	05/10/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
84714	05/10/2018	Open			Accounts Payable	PHILLIPS, JUSTIN	\$108.00		
84715	05/10/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
84716	05/10/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,640.00		
84717	05/10/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,421.75		
84718	05/10/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.00		
84719	05/10/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,821.50		
84721	05/10/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$1,440.00		
84722	05/10/2018	Open			Accounts Payable	A & H ELECTRIC	\$2,367.40		
84723	05/10/2018	Open			Accounts Payable	ALSCO, INC	\$2,113.65		
84724	05/10/2018	Open			Accounts Payable	BEAMSPEED LLC	\$279.80		
84725	05/10/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$97.13		
84726	05/10/2018	Open			Accounts Payable	BUSTAMANTE, MARIA, LUISA	\$41.00		
84727	05/10/2018	Open			Accounts Payable	CDWG	\$2,244.27		
84728	05/10/2018	Open			Accounts Payable	CEMEX	\$4,304.54		
84729	05/10/2018	Open			Accounts Payable	CHANGING TECHNOLOGIES SOLUTIONS, LLC	\$4,900.00		
84730	05/10/2018	Open			Accounts Payable	CHEVRON #15	\$40.00		
84731	05/10/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
84732	05/10/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$1,104.60		
84733	05/10/2018	Open			Accounts Payable	DESERT WATER	\$33.21		
84734	05/10/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$2,902.29		
84735	05/10/2018	Open			Accounts Payable	FIGUEROA, AYLYN	\$40.00		
84736	05/10/2018	Open			Accounts Payable	FLEET SERVICES INC	\$395.45		
84737	05/10/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
84738	05/10/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,019.70		
84739	05/10/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$75.00		
84740	05/10/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$10,400.00		
84741	05/10/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
84742	05/10/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$205.89		



Schedule D

Pay Day Register

Pay Date Range 05/01/18 - 05/31/18

Pay Batch 201805M

Pay Batch 201805M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS/EORP - LEGACY RATE	109.35 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	253.26 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.41	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.64	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	Retirement Council EORP	928.25 .00
			EODCRS - COUNCIL	72.00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13	Total	\$8,318.59
			Medical Council	1,216.20		
			MISCELLANEOUS	105.00	Workers' Comp	
			Vision Council	49.20	MUNICIPAL/ TOWN/	134.77 7,700.00
			Net	\$4,743.94 ✓	Total	\$134.77

Direct Deposits	Amount
1st Bank Yuma	727.46
Chase Bank	638.14
Federal Credit Union	916.29
REALTORS FED CRED UNION	272.36
Sunbank	1,005.81
Wells Fargo	359.93
Total	\$3,919.99

Check \$823.95

Prepared by:
Debora Luna

Date:



Schedule E

Pay Day Register

Pay Date Range 04/28/18 - 05/11/18

Pay Batch 201810

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,681.45	31,600.52		
PSPRS POLICE DB RATE - TIER 2	172.70	1,482.40	ANIMAL CONTROL OFFICERS	51.93 2,308.00
PSPRS POLICE DB RATE - TIER 3	395.55	3,979.33	ATTORNEY- ALL & CLERICAL-	58.33 26,507.56
STANDARD LIFE ADDTNL	698.43	.00	AUTO SERVICE/ REPAIR	190.89 6,842.15
TRANSWESTERN MEXICAN	96.00	.00	BUILDING- NOC OPER BY	840.06 23,205.62
U.S. MEX DENTAL - EE &	529.00	.00	BUS COMPANY AND DRIVERS	63.15 1,143.99
U.S. MEX DENTAL - EE &	42.32	.00	CLERICAL OFFICE/ LIBRARY/	225.86 94,100.05
UNITED WAY	14.00	.00	Electrician	59.22 1,886.00
US & MEX DENTAL= FAMILY	660.50	.00	FIREFIGHTERS & DRIVERS	2,882.99 81,903.15
US & MEX HEALTH = C	5,992.00	.00	GARBAGE/ ASH/ REFUSE	342.69 5,483.01
US & MEX HEALTH = FAMILY	4,583.00	.00	MUNICIPAL/ TOWN/	89.93 5,138.40
US & MEX HEALTH = SP	749.00	.00	PARKS- NOC ALL EMPLOYEES	432.44 13,950.05
VSP - VISION FAMILY	627.30	.00	POLICE OFFICERS	3,697.16 84,409.87
Net	<u>\$283,065.28</u>		RECREATION- ALL EMPLOYEES/	210.79 15,386.65
			SEWAGE DISPOSAL/ PLANT	612.19 17,796.19
			Street or Road Construction	1,428.91 17,794.64
			WATERWORKS OPERATIONS	<u>569.69</u> 16,417.89
			Total	<u>\$11,756.23</u>

Direct Deposits	Amount
1st Bank Yuma	22,337.91
ACADEMY BANK	2,195.60
Bank of America	300.00
BBVA COMPASS	765.34
Charles Sch	300.00
Chase Bank	123,220.95
CHASE BANK CA	3,395.85
CHASE BANK MORGAN	1,646.16
chase centro	707.88
Federal Credit Union	34,844.12
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,947.64
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,001.67
Sunbank	1,150.59
US Bank	756.14
WASHINGTON FEDERAL	916.09
Wells Fargo	53,420.17
Total	<u>\$255,626.11</u>
Check	\$27,439.17

Prepared by:
Deborah Luna

Date:

[Signature]
05-16-2018

City of San Luis

Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84883	05/17/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$1,238.00		
84884	05/17/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1.50		
84885	05/17/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$800.81		
84886	05/17/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$450.00		
84887	05/17/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$191.21		
84888	05/17/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$10,525.09		
84889	05/17/2018	Open			Accounts Payable	ALSCO, INC	\$717.30		
84890	05/17/2018	Open			Accounts Payable	DE LA VARA, JOSE	\$91.00		
84891	05/17/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
84892	05/17/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$12,898.00		
84893	05/17/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,195.75		
84894	05/17/2018	Open			Accounts Payable	US BANK	\$900.00		
84895	05/17/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$11,115.67		
84896	05/17/2018	Open			Accounts Payable	YUMA SUN INC	\$2,826.63		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$441,504.59	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D. 5/17/18

Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84763	05/15/2018	Open			Accounts Payable	LOPEZ, FAUSTO	\$150.00		
84764	05/17/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
84765	05/17/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
84766	05/17/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
84767	05/17/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
84768	05/17/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
84769	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
84770	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
84771	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
84772	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
84773	05/17/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
84774	05/17/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,030.97		
84775	05/17/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
84776	05/17/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
84777	05/17/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
84778	05/17/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$150.00		
84779	05/17/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
84780	05/17/2018	Open			Accounts Payable	BIG BROTHER REFRESQUERIA	\$1,185.48		
84781	05/17/2018	Open			Accounts Payable	CELAYA, PAOLA	\$30.00		
84782	05/17/2018	Open			Accounts Payable	DESERT HORSE ADVENTURES	\$525.00		
84783	05/17/2018	Open			Accounts Payable	FLORES, LYDIA	\$600.00		
84784	05/17/2018	Open			Accounts Payable	FRAGOZO, CRYSTAL	\$107.00		
84785	05/17/2018	Open			Accounts Payable	FREGOSO, JESUS	\$101.64		
84786	05/17/2018	Open			Accounts Payable	GASTELUM, ADALBERTO	\$1,000.00		
84787	05/17/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$130.00		
84788	05/17/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$1,360.00		
84789	05/17/2018	Open			Accounts Payable	HAGEN, CHRISTINE	\$49.00		
84790	05/17/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$2,160.00		
84791	05/17/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$210.00		
84792	05/17/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$200.00		
84793	05/17/2018	Open			Accounts Payable	MADRIGAL, ROBERTO	\$100.00		
84794	05/17/2018	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$827.48		
84795	05/17/2018	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$506.80		
84796	05/17/2018	Open			Accounts Payable	MARTINEZ, ROGELIO	\$225.00		
84797	05/17/2018	Open			Accounts Payable	MEDINA, JOSE	\$200.00		
84798	05/17/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$120.00		
84799	05/17/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00		

Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84800	05/17/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$72.00		
84801	05/17/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,285.00		
84802	05/17/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$98.00		
84803	05/17/2018	Open			Accounts Payable	ROSALES, MATIAS	\$225.00		
84804	05/17/2018	Open			Accounts Payable	SANCHEZ, GERARDO	\$98.00		
84805	05/17/2018	Open			Accounts Payable	STATE OF ARIZONA	\$225.00		
84806	05/17/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$531.43		
84807	05/17/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$956.57		
84808	05/17/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$308.00		
84809	05/17/2018	Open			Accounts Payable	TORRES, JENNY	\$225.00		
84810	05/17/2018	Open			Accounts Payable	VARELA, LIZETTE	\$107.00		
84811	05/17/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$100.00		
84812	05/17/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$519.74		
84813	05/17/2018	Open			Accounts Payable	4 IMPRINT	\$1,120.26		
84814	05/17/2018	Open			Accounts Payable	A & H ELECTRIC	\$475.10		
84815	05/17/2018	Open			Accounts Payable	AGRI-TREND	\$120.00		
84816	05/17/2018	Open			Accounts Payable	AIRGAS-WEST	\$578.81		
84817	05/17/2018	Open			Accounts Payable	ALSCO, INC	\$2,024.59		
84818	05/17/2018	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$158,949.12		
84819	05/17/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
84820	05/17/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
84821	05/17/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$72.03		
84822	05/17/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$34,922.94		
84823	05/17/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,528.31		
84824	05/17/2018	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$150.00		
84825	05/17/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$843.67		
84826	05/17/2018	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,599.01		
84827	05/17/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$141.23		
84828	05/17/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$2,992.20		
84829	05/17/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,044.96		
84830	05/17/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,873.57		
84831	05/17/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$506.00		
84832	05/17/2018	Open			Accounts Payable	BORREGO BROTHERS, INC	\$3,592.45		
84833	05/17/2018	Open			Accounts Payable	CENTURYLINK	\$7,991.69		
84834	05/17/2018	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,710.00		
84835	05/17/2018	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$30.00		
84836	05/17/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
84837	05/17/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$1,123.98		
84838	05/17/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$194.16		
84839	05/17/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
84840	05/17/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$330.34		
84841	05/17/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,022.00		

Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84842	05/17/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
84843	05/17/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$130.59		
84844	05/17/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$2,372.38		
84845	05/17/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$25.00		
84846	05/17/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
84847	05/17/2018	Open			Accounts Payable	HOYOS, MICAELA, JUDITH	\$122.50		
84848	05/17/2018	Open			Accounts Payable	IPS GROUP INC	\$480.76		
84849	05/17/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$46.85		
84850	05/17/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$17,236.00		
84851	05/17/2018	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$1,201.60		
84852	05/17/2018	Open			Accounts Payable	LD CONSULTING LLC	\$13,925.00		
84853	05/17/2018	Open			Accounts Payable	LG ON SITE LLC	\$150.69		
84854	05/17/2018	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$183.75		
84855	05/17/2018	Open			Accounts Payable	LOOMIS	\$1,424.76		
84856	05/17/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$997.77		
84857	05/17/2018	Open			Accounts Payable	MARTINEZ, EDUARDO	\$320.71		
84858	05/17/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$31,896.62		
84859	05/17/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,702.50		
84860	05/17/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
84861	05/17/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$411.26		
84862	05/17/2018	Open			Accounts Payable	PEREZ, SANDRA, M	\$125.15		
84863	05/17/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$220.00		
84864	05/17/2018	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$98.35		
84865	05/17/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
84866	05/17/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$135.00		
84867	05/17/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
84868	05/17/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$96.59		
84869	05/17/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
84870	05/17/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$297.00		
84871	05/17/2018	Open			Accounts Payable	RAMOS SAN JUAN, ALBERTINA	\$254.00		
84872	05/17/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$552.30		
84873	05/17/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$950.00		
84874	05/17/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$20,595.29		
84875	05/17/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$18,017.82		
84876	05/17/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$110.00		
84877	05/17/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$91.75		
84878	05/17/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,341.77		
84879	05/17/2018	Open			Accounts Payable	SUN GRAPHICS	\$91.23		
84880	05/17/2018	Open			Accounts Payable	TOTER LLC	\$1,445.10		
84881	05/17/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$678.00		
84882	05/17/2018	Open			Accounts Payable	US POST MASTER	\$2,639.27		



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5.A.

Meeting Date: 05/30/2018

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

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of an amendment to Greater Yuma Port Authority's Bylaws. (ITEM CONTINUED FROM REGULAR COUNCIL MEETING HELD MAY 9, 2018) **(Susan Thorpe, Yuma County Administrator)**

SUMMARY:

Greater Yuma Port Authority is requesting approval of the proposed changes to the organization's bylaws from the City of San Luis.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE AMENDMENT TO THE GREATER YUMA PORT AUTHORITY BYLAWS.

N/A

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.

Attachments

Email - County Administrator
Amendment to Bylaws

Sonia Cornelio

From: Tadeo A. DeLaHoya
Sent: Friday, April 27, 2018 10:32 AM
To: Sonia Cornelio; Melissa Lopez
Subject: Fwd: Request for action item on your next available Council Agenda
Attachments: Ltr to San Luis.4.26.18.pdf; ATT00001.htm

Sent from my iPhone

Begin forwarded message:

From: Susan Thorpe <Susan.Thorpe@yumacountyaz.gov>
Date: April 27, 2018 at 10:29:12 AM MST
To: "Tadeo De La Hoya (tdelahoya@cityofsanluis.org)" <tdelahoya@cityofsanluis.org>
Cc: "Naim Duran (nduran@gypa.org)" <nduran@gypa.org>
Subject: Request for action item on your next available Council Agenda

Tadeo -

Attached is a request from the GYPA for the San Luis City Council to approve an amendment to the GYPA Bylaws. I would appreciate your placing this on the next available City Council agenda for approval. Yuma County has an appointment pending for the Board and this amendment will assist with the process.

Thanks in advance for your assistance.

Susan

Susan K. Thorpe
Yuma County Administrator
198 S. Main Street
Yuma AZ 85364
928-373-1100 office
928-318-7110 cell
susan.thorpe@yumacountyaz.gov



Greater Yuma Port Authority
198 S. Main Street, Yuma AZ
Office: 928-373-1179

April 26, 2018

Tadeo De La Hoya
City Administrator
City of San Luis
1090 E. Union St.
San Luis, AZ 85349

Dear Mr. De La Hoya,

During the Greater Yuma Port Authority's (GYPA's) regular Board meeting held on March 29, 2018, a proposed change to the organization's bylaws were approved.

The Bylaws require that any amendments be approved by the GYPA Board of Directors and the governing body of each member entity.

I am requesting your assistance by placing this item on the next possible City Council agenda for action as quickly as possible. Please send notification of action once the City Council has approved this amendment.

Attached are the "redlined" version of the Bylaws' amended page 3 of 14 and the new cover page.

Once the amendment is adopted, please distribute the attached replacement pages to anyone who has the current version of the Bylaws (Fourth Amended and Restated Bylaws).

Please contact me with any questions. I appreciate your attention to this matter.

Sincerely,


Naim Duran, Executive Director
GYPA

Attachments:
GYPA Resolution
GYPA Bylaws Cover page and amended page 3 of 14



Greater Yuma Port Authority
198 S. Main Street, Yuma AZ
Office: 928-373-1179

RESOLUTION 2018-01

WHEREAS: A modification to the Bylaws, Section 4.3, related to the composition of Members of the Board of Directors would reflect current practices of at least one Member and allow all Members greater flexibility to meet their own needs and interests in selecting representatives for the GYPA Board; and

WHEREAS: A change to the Bylaws must be approved by resolution by three-fourths of the members of the Board of Directors and then approved by each member agency;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Greater Yuma Port Authority hereby approves the following change to the Bylaws:

FROM Current Language:

4.3 Composition, Selection, and Qualifications of Members of the Board

A. A Member may appoint two (2) persons to serve on the Board of Directors, one of whom shall be from the business/private community and not an employee or elected official of any Member.

B. It is strongly recommended the Members shall appoint qualified person(s) to the Board. Persons experienced in economic development, transportation and international issues are desired.

TO Proposed New Language:

4.3 Composition, Selection, and Qualifications of Members of the Board

A. A Member may appoint two (2) persons to serve on the Board of Directors, at the Member's discretion. At least one person appointed shall be an elected official or employee of the Member. The second person may serve in any capacity, whether within the Member's organization or outside it.

B. (no change)

Adopted this 29th day of March, 2018.



Matias Rosales, Chairman

ATTEST:


Linda Matthias, Administrator

FIFTH AMENDMENT TO THE BYLAWS
OF
GREATER YUMA PORT AUTHORITY INC.

An Arizona Nonprofit Corporation

The Fifth Amendment to the GYPA Bylaws was approved by the GYPA Board of Directors on March 29, 2018.

The only change is an amended Page 3 of 14, which should replace page 3 of 14 in the Fourth Amended and Restated Bylaws.

Pease replace existing Page 3 of 14 of the GYPA Fourth Amended and Restated Bylaws with this page:

The cost of the Membership shall be as set forth in these bylaws, or as they may hereafter be amended. Such amount is due within 60 (sixty) days of the date of approval of the new Member, or as determined by the Board of Directors.

4.2 Master Plan.

The Board shall draft a master plan for improvement of any land which shall be conveyed to, leased or acquired by the Corporation. A majority vote of the Board shall be required to adopt this plan. The Board may from time to time modify the master plan by majority vote of the Board.

The provisions in the Master Plan shall not override or supersede any local existing zoning ordinance in effect at the time said lands are acquired. The jurisdiction wherein any land obtained by the Corporation is situated shall govern such land.

4.3 Composition, Selection, and Qualifications of Members of the Board of Directors.

~~A. A Member may appoint two (2) persons to serve on the Board of Directors, one of whom shall be from the business/private community and not an employee or elected official of any Member. (Deleted 3-29-2018)~~

A. A Member may appoint two (2) persons to serve on the Board of Directors, at the Member's discretion. At least one person appointed shall be an elected official or employee of the Member. The second person may serve in any capacity, whether within the Member's organization or outside it. (Added 3-29-2018)

B. It is strongly recommended the Members shall appoint qualified person(s) to the Board. Persons experienced in economic development, transportation, and international issues are desired.

4.4 Voting Rights.

Each Director shall be entitled to one vote provided the requirements of Article V are fulfilled. All votes shall be considered equal. Written proxies may not be given.

4.5 Term of Office.

The term of office shall be five (5) years. In the event a Director fails to complete his/her five year term, a replacement will be selected by the appointing Member to serve the remaining portion of the term. There is no limit to the number of terms for which a Director may be appointed, as long as each member entity makes a timely appointment and the appointment meets the criteria of Section 4.3.

4.6 Initial Directors.

The initial Board of Directors shall consist of directors selected to serve three or five year terms. Each Member shall select one director to serve a three year term and one director to serve a five year term. An initial director serving a three year term shall be considered to have served a full term of the purposes of this section.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5.B.

Meeting Date: 05/30/2018

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

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

Action Requested: Motion
Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding recommendation of the Liquor License Application submitted to the Arizona Department of Liquor Licenses and Control by Mr. George Guerrero on behalf of C Smart, LLC located at 706 N. Main Street, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

A. Open public hearing

1. Staff and/or applicant presentation
2. Call to the public on this item

B. Close public hearing

C. Action on the recommendation of the Liquor License Application to the Arizona Department of Liquor Licenses and Control for C Smart, LLC

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN THE PUBLIC HEARING

1. Staff and/or applicant presentation
2. Call to the Public on this item

B. I MOVE TO CLOSE THE PUBLIC HEARING

C. I MOVE TO RECOMMEND APPROVAL OF LIQUOR LICENSE APPLICATION TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR C SMART, LLC AS PRESENTED.

N/A

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.

Attachments

Liquor Lic. - C Smart

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: April 26, 2018

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

City of San Luis City Council

PLACE 1090 E. Union St. San Luis, AZ, DATE/TIME May 23, 2018 @ 7:00 p.m.

HEARING DATES SUBJECT TO CHANGE, TO VERIFY CALL: 928-341-8520

THE LOCAL GOVERNING BODY WILL RECOMMEND TO THE STATE LIQUOR BOARD WHETHER THE BOARD SHOULD GRANT OR DENY THE LICENSE. THE

STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND

NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE

STATE LIQUOR BOARD: 800 W. WASHINGTON, 5TH FLOOR, PHOENIX, AZ. 85007 (602) 542-9789

INDIVIDUALS REQUIRING ADA ACCOMMODATIONS CALL - LOCAL GOVERNING BODY: 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

AFFIDAVIT OF POSTING

Date of Posting: April 26, 2018 Date of Posting Removal: May 17, 2018

Applicant's Name: Guenero George L.
Last First Middle

Business Address: 706 N. Main Street San Luis 85349
Street City Zip

License #: Job # 19007

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

Sonia Cornelio May 17, 2018
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.

18 APR 17 14:14 ML223



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

DLLC USE ONLY

License #	Job # 19007
Date Accepted:	4-17-18
CSR:	C-A.

Ip = 19008

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 Type of License

- Interim Permit
- New License
- Person Transfer (series 6, 7 and 9)
- Location Transfer (series 6, 7 and 9)
- Probate/ Will Assignment/ Divorce Decree (No Fees)
- Seasonal

SECTION 2 Type of Ownership

- J.T.W.R.O.S.
- Individual
- Partnership
- Corporation
- Limited Liability Co
- Club
- Government
- Trust
- Tribe
- Other (Explain) _____

SECTION 3 Type of Privilege

- Add Sampling Privilege for Series 9 and 10 only (Complete Sampling Privilege application) A.R.S. §4-206.01 (G), (H), (I) & (L)
- Add Growler privileges (restaurant, series 12, license only. 300-foot restriction applies) A.R.S. §4-207(A) & (B)

1. Type of License (Series of license): BEER AND WINE CLASS 10

2. LICENSE # Job # 19007

SECTION 4 Applicants

1. Agent's Name: GUERRERO, GEORGE L.
2. Individual/Owner Name: GUERRERO, GEORGE L. C SMART LLC
(Ownership name for type of ownership checked in section 2)
3. Business Name (Doing Business As-DBA): C SMART, LLC
4. Business Location Address: 706 N. MAIN STREET, SAN LUIS, AZ 85349, YUMA
(Do not use PO Box) Street City State Zip Code County
5. Mailing Address: P.O. BOX 334, SAN LUIS, AZ 85349
(All correspondence will be mailed to this address) Street City State Zip Code
6. Business Phone: (928)627-5484 Daytime Contact Phone: (928)488-2199
7. Email Address: sanluisnews@hotmail.com
8. Is the Business located within the incorporated limits of the above city or town? Yes No
If you checked no, in what City, Town, County or Tribal/Indian Community is this business located? _____
9. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ NA

Fees:	<u>\$100.00</u>	<u>\$100.00</u>	<u>0</u>	<u>\$22.00</u>	<u>\$222.00</u>
	Application	Interim Permit	Site Inspection	Finger Prints	Total of All Fees

SECTION 5 Interim Permit

If you intend to operate business while the application is pending, you will need an interim permit pursuant to A.R.S.§4-203.01. For approval of an interim permit:

- There **must** be a valid license of the same series issued to the current location you are applying for, **OR**
- A Hotel/Motel license is being replaced with a restaurant license pursuant to A.R.S.§4-203.01 (A)

1. Enter license number currently at the location: 10143159

2. Is the license currently in use? Yes No If no, how long has it been out of use? _____

NOTARY

I (Print Full Name) GEORGE L. GUERRERO hereby declare that I am the Agent, Current Owner, or Controlling Person on the stated license and location.

Signature: [Signature] State of Arizona County of Yuma
 The foregoing instrument was acknowledged before me this 16th Day of April, 2018
 Day Month Year

My Commission Expires on: 9/28/2021

Lizeth Chavez, Notary Public - Arizona
 Yuma County
 My Commission Expires September 28, 2021

[Signature]
Signature of Notary

SECTION 6 Background Check

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. If the applicant is an entity, and not an individual, answer questions 1a-b.

a) Date Incorporated/Organized: 03-28-2018 State where Incorporated/Organized: Arizona

b) AZ Corporation or AZ L.L.C. File No: L227376106 Date authorized to do business in AZ: 4-06-2018

2. List any individual or entity that owns a beneficial interest of 10% or more and/or controls the applicant or licensee. If the applicant is owned by another entity, attach an organizational chart showing the ownership structure. Attach additional sheets as needed. Disclose all controlling persons and members, shareholders or general partners who own a beneficial interest of 10% or more of the applicant or licensee.

Last	First	Middle	Title	%Owned	Mailing Address	City	State	Zip
GUERRERO, GEORGE L.			MEMBER	100%	P.O. BOX 334, SAN LUIS, AZ		85349	
			MANAGER					

(Attach additional sheet if necessary)

SECTION 7 Probate, Receiver, Bankruptcy Trustee, Assignment, or Divorce Decree of an existing liquor license A.R.S.§4-204

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. Current Licensee's Name: _____

(Exactly as it appears on the license) Last First Middle

2. Assignee's Name: _____

Last First Middle

3. License Number: _____

ATTACH A COPY OF THE DOCUMENT THAT SPECIFICALLY ASSIGNS THE LIQUOR LICENSE TO THE ASSIGNEE.

SECTION 8 Government (for Cities, Towns or Counties only)

1. Government Entity: _____

2. Person/Designee: _____
Last First Middle Daytime Contact Phone #

**SECTION 9 Person to Person Transfer ARS§4-203(C), (D), (G)
(Bar and Liquor Stores only – Series 06, 07, and 09)**

1. License #: _____

2. Individual Owner/Agent Name: _____
Last First Middle

3. Ownership Name: _____
(Exactly as it appears on the license)

4. Current Business Name: _____
(Exactly as it appears on the license)

5. Business Location Address: _____
Street City State County Zip

6. Current Daytime Phone: _____ Primary Email Address: _____

7. Does current licensee intend to operate the business while this application is pending? Yes No

8. I, (Signature): _____ authorize the transfer of this license to the applicant.

NOTARY			
I (Print Full Name) _____ hereby declare that I am the Individual Agent, Owner, Or Controlling Person on the stated license and location.			
Signature: _____	State of _____	County of _____	
The foregoing instrument was acknowledged before me this			
My Commission Expires on: _____	_____ Day of _____	_____ Month _____	_____ Year
Date	Day	Month	Year
			_____ Signature of Notary

**SECTION 10 Location Transfer– Current Licensee Information ARS§4-203(C), (D), (G)
(Bar and Liquor Stores only – Series 06, 07, and 09)**

1. Current Business: Name: _____

Address: _____
(exactly as it appears on license)

2. New Business: Name: _____

Address: _____

SECTION 11 Proximity to Church or School - Questions to be completed by 6, 7, 9, 10 and 12G applicants.

A.R.S.§4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12), or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- a) Restaurants that do not sell growlers (A.R.S.§4-205.02) Series 12
- b) Hotel/motel license (A.R.S.§4-205.01) Series 11
- c) Microbrewery (A.R.S.§4-205.08) Series 03
- d) Craft Distillery (A.R.S.§4-205.10) Series 18
- e) Government license (A.R.S.§4-205.03) Series 05
- f) Playing area of a golf course (A.R.S.§4-207 (B)(5))
- g) Wholesaler/Distributor Series 04
- h) Farm Winery Series 13
- i) Producer Series 01

1. Distance to nearest School: 2,112 ft
(If less than one (1) mile, note footage)

Name of School: RIO COLORADO SCHOOL
Address: 1055 N. MAIN STREET, SAN LUIS, AZ 85349

2. Distance to nearest Church: 1,584 ft
(If less than one (1) mile, note footage)

Name of Church: ST. JUDE THADDEUS ROMAN CATHOLIC CHURCH
Address: 984 N. MAIN STREET, SAN LUIS, AZ 85349

SECTION 12 Business Financials A.R.S.§4-202(F)

1. I am the:

- Tenant: a person who holds the lease of a property; a lessee.
- Sub-tenant: a person who holds a lease which was given to another person (tenant) for all or part of a property.
- Owner
- Purchaser
- Management Company

2. If the premises is leased give lessors:

Name: COMITE DE BIEN ESTAR, INC.
Address: 963 E. B STREET, SAN LUIS, AZ 85349
Street City State Zip

3. What is the penalty if the lease is not fulfilled? \$ N/A None or Other: _____

4. Total money borrowed for the Business, not including lease? \$ 0.00

Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip
N/A							

(Attach additional sheet if necessary)

5. Has a license or a transfer license for the premises on this application been denied by the state within the past year?
 Yes No If yes, attach explanation.

6. Does any spirituous liquor manufacturer, wholesaler, or employee have an interest in your business?
 Yes No If yes, attach explanation.

SECTION 13 Diagram of Premises

Check ALL boxes that apply to your business:

Walk-up or drive-through windows

Patio: Contiguous

Patio: Non-Contiguous within 30 feet

1. Is your licensed premises now closed due to construction, renovation or redesign or rebuild?

Yes No If yes, what is your estimated completion date? ___/___/___

2. What type of business will this license be used for? (be Specific) Retail

3. Please attach a diagram of the premises which clearly shows only the areas where spirituous liquor will be sold, served, consumed, dispensed, possessed or stored. Include entrances, exits, interior walls, bar areas, dining areas, dance floor, stage, game room and kitchen.

DO NOT INCLUDE

Parking lots, living quarters or areas where business is not conducted under this liquor license. Please identify which orientation is North on the diagram.

4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed areas such as parking lots, living quarters, etc.

ATTACH DIAGRAM

IMPORTANT NOTE: As stated in A.R.S. §4-207.01 (B), it is the licensee's responsibility to notify the Department of Liquor Licenses and Control when there are changes to the service areas or the square footage of the licensed premises, either by increase or decrease.

RESTAURANTS AND HOTELS/MOTELS ONLY

(IMPORTANT NOTE: A site inspection must be conducted prior to activation of the license. A \$50.00 fee for the inspection will be due and payable upon submitting this application.)

5a. Provide a detailed drawing of the kitchen and dining areas, including the locations of all kitchen equipment and dining furniture. These are required as part of the diagram. A.R.S. §4-205.02(C)

5b. Provide a restaurant operation plan.

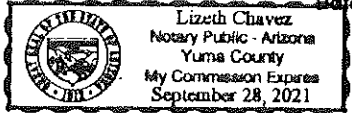
SECTION 14 SIGNATURE BLOCK

NOTARY

I (Print Full Name) GEORGE L. GUERRERO hereby declare that I am the Individual Agent, Owner,
Or Controlling Person on the stated license and location.

Signature: [Handwritten Signature] State of Arizona County of Yuma
The foregoing Instrument was acknowledged before me this

My Commission Expires on: 9/28/2021 16th Day of April 2018
Date Month Year

 [Handwritten Signature]
Signature of Notary

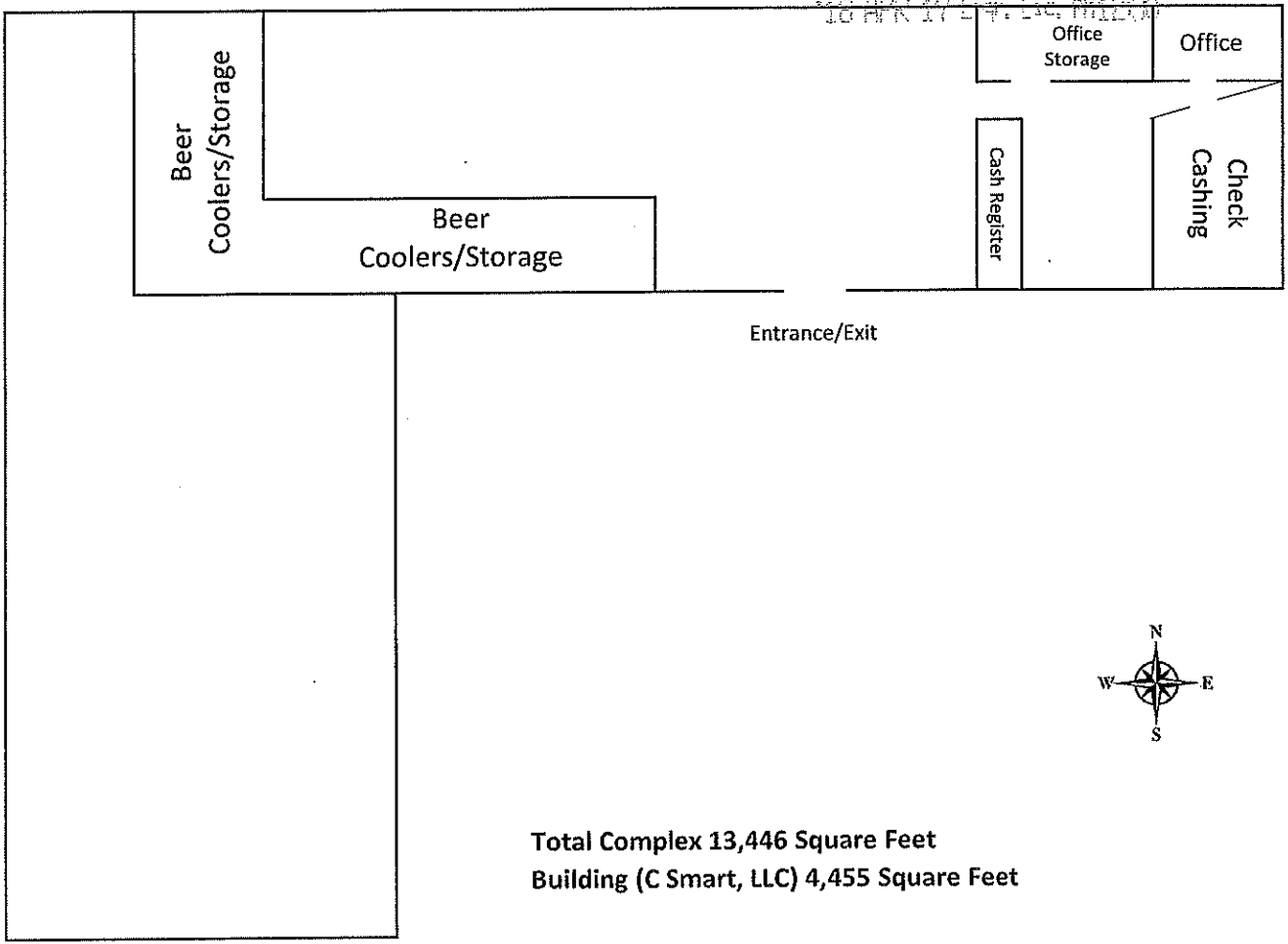
A.R.S. §41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



Total Complex 13,446 Square Feet
Building (C Smart, LLC) 4,455 Square Feet



AGENDA ITEM REVIEW FORM

Special City Council Meeting

5.C.

Meeting Date: 05/30/2018

Department Head: Derek Duenas, IT Manager, Administration, Information Technology

Submitted By: Derek Duenas, IT Manager, Administration, Information Technology

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the purchase of hardware, and software licensing to upgrade current New World ERP system. **(Derek Duenas, I.T. Manager)**

SUMMARY:

Current New World ERP application servers are over 6 years old and are in need of replacing to keep up with technology and current workload. The new system will virtualize three physical servers which will allow for better performance and faster recovery times in case of disaster recovery. The purchase will not exceed \$40,000 and will be made under the cooperative agreement from National Joint Power Alliance (NJPA) #100614 which is allowed under the City Code-Purchasing §36.09 Cooperative Purchasing.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PURCHASE OF THE UPGRADES TO THE NEW WORLD ERP SYSTEM IN AN AMOUNT NOT TO EXCEED \$40,000.00.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: Yes
CITY/STATE/FEDERAL FUNDS: City
TOTAL: \$48,500
BUDGETED AMOUNT: Yes
AVAILABLE AMOUNT TO TRANSFER: N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: Capital
Outlay-OFF-COMP-OTHER
100-999-90020/\$44,242.37

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

This item was budgeted for fiscal year 2017-2018.

Attachments

NJPA 100614#CDW

NW ERP servers quote

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS
AND SOLUTIONS REQUEST**



Company Name: CDW Government LLC

Note: **Original must be signed** and inserted in the inside front cover pouch.

Any exceptions to the Terms, Conditions, Specifications, or Proposal Forms contained herein shall be noted in writing and included with the proposal submittal. Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA and may or may not be included in the final contract. NJPA may clarify exceptions listed here and document the results of those clarifications in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
3	J. TOTAL COST OF ACQUISITION The Total Cost of Acquisition for the equipment/products and related services being proposed is the cost of the proposed equipment/products and related services delivered and operational for its intended purpose in the end-user's location.	For section J, please remove the words, "for its intended purpose".	NJPA Accepts
7	3.23 Sole Source of Responsibility- NJPA desires a "Sole Source of Responsibility" Vendor. This means the Vendor will take sole responsibility for the performance of delivered equipment/products/ services.	<p>CDW•G does not manufacture materials nor is it the provider of warranty support services. CDW•G is only selling commercial off-the-shelf products. As such, CDW•G does not believe this term applies to our offering and request its removal.</p> <p>All warranties reside with the manufacturer of the items, and CDW•G will assign its warranty rights to the extent allowable. NJPA and NJPA Members must look to either the manufacturer or publisher of the items and the third party service provider of the support services (as applicable) to address any performance and associated responsibility.</p> <p>CDW•G allows returns based on the policies of the original product manufacturer. Software is not returnable if the packaging has been opened. If software was distributed electronically, it is not returnable if the licenses were downloaded. Your dedicated CDW•G account manager can provide further details.</p> <p>For any on-site services performed under CDW•G's Statement of Work ("SOW Services"), CDW•G offers a standard warranty for performance/re-performance or a refund after receiving notice of any non-conformities within a defined period after original performance.</p> <p>CDW•G can agree to defend NJPA and NJPA Members for third party claims for death, bodily injury or damage to tangible personal property during the performance of SOW services that's subject to an approved and appropriate dollar cap and limited to direct damages.</p>	NJPA Accepts
7	3.23.2 Vendor use of sub-contractors in sourcing or delivering equipment/ product/services: NJPA desires a single source of responsibility for equipment/ products and services proposed. Proposers are assumed to have sub-contractor relationships with all organizations and individuals whom are external to the Proposer and are involved in providing or delivering the equipment/ products/services being proposed. Vendor assumes all responsibility for the equipment/products/services and actions of any	Please delete in accordance with CDW•G's exception to section 3.23, as noted above.	NJPA Accepts

	such Sub-Contractor.		
9	<p>3.31 Industry Standards: Except as contained herein, the specifications or solutions for this RFP shall be those accepted guidelines set forth by the TECHNOLOGY SOLUTIONS WITH RELATED EQUIPMENT AND ACCESSORIES industry, as they are generally understood and accepted within that industry across the nation. Submitted products/equipment, related services, and their warranties and assurances are required to meet and/or exceed all current, traditional and anticipated needs and requirements of NJPA and its Members.</p>	Please delete in accordance with CDW•G's exception to section 3.23, as noted above.	NJPA Accepts
9	<p>3.35 Warranty: The Proposer warrants that all products, equipment, supplies, and services delivered under this Contract shall be covered by the industry standard or better warranty. All products and equipment should carry a minimum industry standard manufacturer's warranty that includes materials and labor. The Proposer has the primary responsibility to submit product specific warranty as required and accepted by industry standards. Dealer/Distributors agree to assist the purchaser in reaching a solution in a dispute over warranty's terms with the manufacturer. Any manufacturer's warranty which is effective past the expiration of the warranty will be passed on to the NJPA member. Failure to submit a minimum warranty may result in non-award.</p>	<p><u>Patent/Warranty:</u> The NJPA or NJPA Members understand that the Vendor is not the manufacturer of the products purchased by the NJPA or NJPA Members hereunder and the only warranties offered are those of the manufacturer, not Vendor or its affiliates. In purchasing the products, the NJPA or NJPA Members are relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the products that may be provided by Vendor or its affiliates. VENDOR AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. The NJPA or NJPA Members expressly waives any claim that it may have against Vendor or its affiliates based on any product liability or infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any product and also waives any right to indemnification from Vendor or its affiliates against any such Claim made against the NJPA or NJPA Members by a third party. The NJPA or NJPA Members acknowledge that no employee of Vendor or its affiliates is authorized to make any representation or warranty on behalf of Vendor or any of its affiliates that is not in this Agreement. Vendor will not be responsible for and no liability shall result to Vendor or any of its affiliates for any delays in delivery which result from any circumstances beyond Vendor's reasonable control, including, but not limited to, product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates provided by Vendor and any purported deadlines contained in any other document are estimates only.</p> <p><u>Services Warranty:</u> Vendor warrants that the SOW Services will be performed in a good and workmanlike manner. The NJPA Member's sole and exclusive remedy with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform any SOW Services not in substantial compliance with this warranty, or (b) refund amounts paid by the NJPA Member related to the portion of the SOW Services not in substantial compliance; provided, in each case, the NJPA Member notifies Vendor in writing within thirty (30) business days after performance of the applicable SOW Services. This warranty is voided if the SOW Services are altered by anyone other than Vendor or any of its affiliates or any of its or their personnel</p> <p><u>Hold Harmless:</u> Vendor shall indemnify and hold harmless the NJPA or NJPA Members for any damages or losses to the NJPA or NJPA Members arising from Claims. "Claims" are defined as (i) claims brought by a third party for death or</p>	NJPA Accepts

		personal injury to a third party, or (ii) damage to tangible personal property suffered or incurred by the NJPA or NJPA Members allegedly resulting from the grossly negligent or willful misconduct of the Vendor, its employees, agents, contractors, representatives or affiliates. However, notwithstanding the prior sentence, a claim for death or personal injury to a third party or damage to tangible personal property shall not be a Claim.	
9-10	3.36 Additional Warrants: The Proposer warrants all products/equipment and related services furnished hereunder will be free from liens and encumbrances; defects in design, materials, and workmanship; and will conform in all respects to the terms of this RFP including any specifications or standards. In addition, Proposer/ Vendor warrants the products/equipment and related services are suitable for and will perform in accordance with the ordinary use for which they are intended.	For section 3.36, please see Vendor's response in section 3.35 above.	NJPA Accepts
20	5.51 Delivered products/equipment must be properly packaged. Damaged equipment/products will not be accepted, or if the damage is not readily apparent at the time of delivery, the equipment/products shall be returned at no cost to NJPA or NJPA Member. NJPA and NJPA Members reserve the right to inspect the equipment/products at a reasonable time subsequent to delivery where circumstances or conditions prevent effective inspection of the equipment/products at the time of delivery.	Section 5.5.1 shall be governed by Vendor's return policy, as it is specified in Vendor's proposal response.	NJPA Accepts
20	5.53 NJPA reserves the right to declare a breach of Contract if the Vendor intentionally delivers substandard or inferior equipment/products which are not under Contract and described in its paper or electronic price lists or sourced upon request to any member under this Contract. In the event of the delivery of nonconforming equipment/products, NJPA Member will notify the Vendor as soon as possible and the Vendor will replace non-conforming equipment/products with conforming equipment/products acceptable to the NJPA member.	For section 5.5.3, please see Vendor's response in section 3.35 above. shall be governed by Vendor's return policy, as it is specified in Vendor's proposal response.	NJPA Accepts
20	5.54 Throughout the term of the Contract, Proposer agrees to pay for return shipment on equipment/products that arrives in a defective or inoperable condition. Proposer must arrange for the return shipment of damaged equipment/products.	Section 5.5.4 shall be governed by Vendor's return policy, as it is specified in Vendor's proposal response. Your dedicated Vendor account manager can provide further details, and has the ability to work with the NJPA Member, when requested, to pay for returns.	NJPA Accepts
24	G. CERTIFICATE OF INSURANCE 6.21 Vendors shall provide evidence of liability insurance coverage identified below in the form of a Certificate of Insurance or an ACCORD binder form with their proposal. Upon Award issued pursuant to this contract and prior to the execution of any commerce relating to such award, Vendor will be responsible for providing verification, in the form of a Certificate of Insurance identifying the coverage required below and identifying NJPA as a "Certificate Holder." Vendor will be responsible to maintain such insurance coverage at their own expense throughout the term of any contract resulting from this solicitation.	G. CERTIFICATE OF INSURANCE 6.21 Vendors shall provide evidence of liability insurance coverage identified below in the form of a Certificate of Insurance or an ACCORD binder-form with their proposal. Upon Award issued pursuant to this contract and prior to the execution of any commerce relating to such award, Vendor will be responsible for providing-verification evidence of coverage , in the form of a Certificate of Insurance identifying the coverage required below and identifying NJPA as a "Certificate Holder." Vendor will be responsible to maintain such insurance coverage at their own expense throughout the term of any contract resulting from this solicitation.	NJPA Accepts
25	6.26 Subcontractors: Vendors' certificate(s) shall include all subcontractors as additional insureds under its policies or Vendor shall furnish to NJPA separate certificates for each subcontractor. All coverage for subcontractors shall be subject to the minimum requirements identified above.	6.26 Subcontractors: Vendors' certificate(s)- general liability coverage shall include all-coverage for its subcontractors as additional-insureds-under-its-policies-or Vendor shall furnish to NJPA separate certificates for each subcontractor. All coverage for subcontractors shall be subject to the minimum requirements identified above.	NJPA Accepts

28	<p>D. AUDITS</p> <p>7.8 No more than once per calendar year during the Contract term, Vendor may be required to make available to NJPA the invoice reports and/or invoice documents from Vendor pertaining to all invoices sent by Vendor and all payments made by NJPA members for all equipment/products and related services purchased under the awarded Contract. NJPA must provide written notice of exercise of this requirement with no less than fourteen (14) business days' notice. NJPA may employ an independent auditor or NJPA may choose to conduct such audit on its own behalf. Upon approval and after the auditor has executed an appropriate confidentiality agreement, Vendor will permit the auditor to review the relevant Vendor documents. NJPA shall be responsible for paying the auditor's fees. The parties will make every reasonable effort to fairly and equitably resolve discrepancies to the satisfaction of both parties. Vendor agrees that the NJPA may audit their records with a reasonable notice to establish total compliance and to verify prices charged under of the Contract are being met. Vendor agrees to provide verifiable documentation and tracking in a timely manner.</p>	<p>7.8 No more than once per calendar year during the Contract's term, Vendor may be required to make available to NJPA the invoice reports and/or invoice documents from Vendor pertaining to all invoices sent by Vendor and all payments made by NJPA members for all equipment/products and related services purchased under the awarded Contract. NJPA must provide written notice of exercise of this requirement with no less than fourteen (14) <u>thirty (30)</u> business days' notice. NJPA may employ an independent auditor or NJPA may choose to conduct such audit on its own behalf. Upon approval and after the auditor has executed an appropriate confidentiality agreement, Vendor will permit the auditor to review the relevant Vendor documents. NJPA shall be responsible for paying the auditor's fees. The parties will make every reasonable effort to fairly and equitably resolve discrepancies to the satisfaction of both parties. Vendor agrees that the NJPA may audit their records with a reasonable notice to establish total compliance and to verify prices charged <u>the accuracy of amounts paid</u> under of the Contract are being met. Vendor agrees to provide verifiable documentation and tracking in a timely manner.</p>	NJPA Accepts
29	<p>7.17 NJPA may execute Contract termination without cause with a required 60-day written notice of termination. Termination of Contract shall not relieve either party of financial, product or service obligations incurred or accrued prior to termination.</p>	<p><u>Either party</u>-NJPA may execute Contract termination without cause with a required sixty (60) day written notice of termination. Termination of Contract shall not relieve either party of financial, product or service obligations incurred or accrued prior to termination.</p>	NJPA Accepts
31	<p>8.10 Patent and Copyright Infringement: If an article sold and delivered to NJPA or NJPA Members hereunder shall be protected by any applicable patent or copyright, the Vendor agrees to indemnify and hold harmless NJPA and NJPA Members against any and all suits, claims, judgments, and costs instituted or recovered against it by any person on account of the use or sale of such articles by NJPA or NJPA Members in violation or right under such patent or copyright.</p>	<p>For section 8.10, please see Vendor's response in section 3.35 above.</p>	NJPA Accepts
31	<p>F. DATA PRACTICES</p> <p>8.15 All materials submitted in response to this RFP will become property of the NJPA and will become public record in accordance with Minnesota Statutes, section 13.591, after the evaluation process is completed. If the Responder submits information in response to this RFP that it believes to be nonpublic information, as defined by the Minnesota Government Data Practices Act, Minnesota Statute § 13.37, the Responder must:</p>	<p>F. DATA PRACTICES</p> <p>8.15 All materials submitted in response to this RFP will <u>be used to evaluate the RFP only</u> become property of the NJPA and will become public record in accordance with Minnesota Statutes, section 13.591, after the evaluation process is completed. <u>No ownership rights are extended by Responder.</u> If the Responder submits information in response to this RFP that it believes to be nonpublic information, as defined by the Minnesota Government Data Practices Act, Minnesota Statute § 13.37, the Responder must:</p>	
42	<p><u>Form F, PROPOSER ASSURANCE OF COMPLIANCE:</u></p> <p>7. The undersigned, being familiar with and understand the expectations requested and outlined in this RFP under consideration, hereby proposes to deliver through valid requests, Purchase Orders or other acceptable forms ordering and procurement by NJPA Members. Unless otherwise indicated, requested and agreed to on a valid purchase order per this RFP, only new, unused and first quality equipment/products and related services are to be transacted with NJPA Members relating to an awarded contract; and</p>	<p><u>Form F, PROPOSER ASSURANCE OF COMPLIANCE:</u></p> <p>7. The undersigned, being familiar with and understand the expectations requested and outlined in this RFP under consideration, hereby proposes to deliver through valid requests, Purchase Orders or other acceptable forms ordering and procurement by NJPA Members. Unless otherwise indicated, requested and agreed to on a valid purchase order per this RFP, only new, unused and first-quality equipment/products and related services are to be transacted with NJPA Members relating to an awarded contract; and</p>	NJPA Accepts
42	<p><u>Form F, PROPOSER ASSURANCE OF COMPLIANCE:</u></p> <p>8. The Proposer has carefully checked the accuracy of all proposed products/equipment and related services and listed total price per unit of purchase in this proposal to include</p>	<p><u>Form F, PROPOSER ASSURANCE OF COMPLIANCE:</u></p> <p>8. The Proposer has carefully checked the accuracy of all proposed products/equipment and related services and listed total price per unit of purchase in this proposal to include shipping and delivery considerations. In addition,</p>	NJPA Accepts

	shipping and delivery considerations. In addition, the Proposer accepts all general terms and conditions of this RFP, including all responsibilities of commitment as outlined and proposed, and	the Proposer accepts all general terms and conditions of this RFP <u>as mutually agreed to</u> , including all responsibilities of commitment as outlined and proposed; and	
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Proposer's Signature:  Date: 09.25.2014

Christina V. Rother, President CDW•G

NJPA CLARIFICATIONS:

Any proposed exception not explicitly accepted by NJPA is hereby rejected and will not be part of the Contract.



Contract Award
RFP 100614 #

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

TECHNOLOGY SOLUTIONS WITH RELATED EQUIPMENT AND ACCESSORIES

In compliance with the Request for Proposal (RFP) for TECHNOLOGY SOLUTIONS WITH RELATED EQUIPMENT AND ACCESSORIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: CDW Government LLC Date: 09.25.2014

Company Address: 230 N. Milwaukee Avenue

City: Vernon Hills State: IL Zip: 60061

Contact Person: Christina V. Rother Title: President, CDW Government LLC

Authorized Signature (ink only):  Christina V. Rother
(Name printed or typed)



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 100614 # Technology Solutions with Related Equipment and Accessories

CDW Government, LLC
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be December 1st, 2014 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature: [Signature] Dr. Chad Connette
NJPA Executive Director (Name printed or typed)

Awarded this 18th day of November, 2014 NJPA Contract Number 100614 #CDW

NJPA Authorized signature: [Signature] Scott Veronen
NJPA Board Member (Name printed or typed)

Executed this 18th day of November, 2014 NJPA Contract Number 100614 #CDW

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name CDW Government LLC

Vendor Authorized signature: [Signature] Christina V. Rother
(Name printed or typed)

Title: President, CDW Government LLC

Executed this 26th day of November, 2014 NJPA Contract Number 100614 #CDW

PROPOSER ASSURANCE OF COMPLIANCE



Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, representing the persons, firms and corporations joining in the submission of the foregoing proposal (such persons, firms and corporations hereinafter being referred to as the "Proposer"), being duly sworn on his/her oath, states to the best of his/her belief and knowledge:

1. The undersigned certifies the Proposer is submitting their proposal under their true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, that the Proposer possesses, or will possess prior to the delivery of any equipment/products and related services, all applicable licenses necessary for such delivery to NJPA members agencies nationally, and that they are authorized to act on behalf of, and encumber the "Proposer" in this Contract; and
2. To the best of my knowledge, no Proposer or Potential Proposer, nor any person duly representing the same, has directly or indirectly entered into any agreement or arrangement with any other Proposers, Potential Proposers, any official or employee of the NJPA, or any person, firm or corporation under contract with the NJPA in an effort to influence either the offering or non-offering of certain prices, terms, and conditions relating to this RFP which tends to, or does, lessen or destroy free competition of the Contract sought for by this RFP; and
3. The Proposer or any person on his/her behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the manner of the proposal or award of the referenced contract; and
4. Neither the Proposer nor any officer, director, partner, member or associate of the Proposer, nor any of its employees directly involved in obtaining contracts with the NJPA or any subdivision of the NJPA, has been convicted of false pretenses, attempted false pretenses or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985; and
5. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the proposal submittal; and
6. If awarded a contract, the Proposer will provide the equipment/products and/or services to qualifying members of the NJPA in accordance with the terms, conditions, scope of this RFP, Proposer offered specifications and other documents of this solicitation; and
7. The undersigned, being familiar with and understand the expectations requested and outlined in this RFP under consideration, hereby proposes to deliver through valid requests, Purchase Orders or other acceptable forms ordering and procurement by NJPA Members. Unless otherwise indicated, requested and agreed to on a valid purchase order per this RFP, only new, unused and first quality equipment/products and related services are to be transacted with NJPA Members relating to an awarded contract; and
8. The Proposer has carefully checked the accuracy of all proposed products/equipment and related services and listed total price per unit of purchase in this proposal to include shipping and delivery considerations. In addition, the Proposer accepts all general terms and conditions of this RFP, including all responsibilities of commitment as outlined and proposed; and

9. In submitting this proposal, it is understood that the right is reserved by the NJPA to reject any or all proposals and it is agreed by all parties that this proposal may not be withdrawn during a period of 90 days from the date proposals were opened regarding this RFP; and
10. The Proposer certifies that in performing this Contract they will comply with all applicable provisions of the federal, state, and local laws, regulations, rules, and orders; and
11. The Proposer understands that submitted proposals which are marked "confidential" in their entirety, or those in which a significant portion of the submitted proposal is marked "nonpublic" will not be accepted by NJPA. Pursuant to Minnesota Statute §13.37 only specific parts of the proposal may be labeled a "trade secret." All proposals are nonpublic until the contract is awarded; at which time, both successful and unsuccessful vendors' proposals become public information.
12. The Proposer understands and agrees that NJPA will not be responsible for any information contained within the proposal.
13. By signing below, the Proposer understands it is his or her responsibility as the Vendor to act in protection of labeled information and agree to defend and indemnify NJPA for honoring such designation. Proposer duly realizes failure to so act will constitute a complete waiver and all submitted information will become public information; additionally failure to label any information that is released by NJPA shall constitute a complete waiver of any and all claims for damages caused by the release of the information.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands and agrees to comply with the terms and conditions specified above.

Company Name: CDW Government LLC

Contact Person for Questions: Mark Ellis

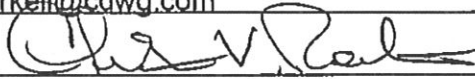
(Must be individual who is responsible for filling out this Proposer's Response form)

Address: 230 N. Milwaukee Ave

City/State/Zip: Vernon Hills, IL 60061

Telephone Number: 877.489.8641 Fax Number: 732.380.6390

E-mail Address: markeli@cdwg.com

Authorized Signature: 

Authorized Name (typed): Christina V. Rother

Title: President, CDW Government LLC

Date: 09.25.2014

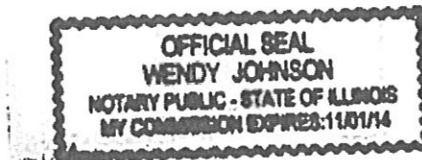
Notarized

Subscribed and sworn to before me this 25th day of September, 20 14

Notary Public in and for the County of Lake State of Illinois

My commission expires: 11/1/14

Signature: 





PROPOSER QUESTIONNAIRE

Payment Terms, Warranty, Products/Equipment/Services, Pricing and Delivery, Industry Specific

Proposer Name: CDW Government LLC

Questionnaire completed by: Mark Ellis and Larissa Newman

PAYMENT TERMS AND FINANCING OPTIONS

1) Identify your payment terms if applicable. (Net 30, etc.)

Our standard payment terms are Net 30, but we are flexible to our customers' needs. We will work with members to arrange other terms, when necessary and dependent on a few financial factors.

2) Identify any applicable leasing or other financing options as defined herein.

CDW•G's Leasing Team helps members navigate through all the available leasing providers to select the best option to fit the customer's needs. For members with a Master Lease Agreement established, we more than likely have a partnership in place with their provider, or can establish one, to extend their existing agreement to incorporate purchases from CDW•G. We are a recognized force with many of our leasing partners, such as our 2014 HP PartnerOne Financial Services Partner of the Year Award. Often, we are able to leverage our relationship with our partners with more advantageous rates or terms. For Members that have diversity requirements to meet, we can recommend our WBE certified leasing partner, Commonwealth Capital Corporation.



Mark has been working diligently to get NJPA's preferred leasing partner, National Cooperative Leasing (NCL) on-boarded as one of our own leasing partners, to further support Members' financing needs. We are pleased to be able to highlight our partnership with NCL for this next contract reiteration. In response to the RFP leasing requirements, NCL details the options they have available to suit members' varying budgetary requirements. We've also included example documentation in the supplemental attachments.

Examples of such options include Tax Exempt Municipal Leases, Fair Market Value Leases, \$1 Buyout Leases, and customized programs as required by client. National Cooperative Leasing also offers government agencies purchasing on this contract a "Purchase Order Only" program. Under this program agencies merely issue a purchase order with leasing language (provided in attachment) included in the body of purchase order. No lease agreement is necessary. Leasing terms and conditions will be provided and reside in the contract between CDW•G and NJPA.

Additionally, CDW•G and National Cooperative Leasing will also offer member agencies the "FlexPlus" leasing plan. The FlexPlus plan offers agencies a Tax Exempt Municipal Lease plan along with a Technology Refresh Window whereby agencies can upgrade their equipment and walk away from their existing lease during the refresh window period. This plan provides a low monthly or annual cost along with the flexibility to return old technology for new technology.

5.43.1.1: National Cooperative Leasing will offer NJPA member agencies interest rates tied to the existing Libor Rate (Rate Index). The maximum rate to be charged will be Libor plus 7 percent for public agencies who qualify for tax exempt municipal financing. This is a ceiling rate. Rates can and will be lower depending on size of transaction, term

of transaction and risk associated with the transaction as determined by National Cooperative Leasing. Rates for Non-Profit (501 C 3) corporations may have a higher "risk adjusted" rate as determined by National Cooperative Leasing.

5.43.1.2: The index rate being adjusted is Libor.

5.43.1.3: The "Purchase Option" offered will depend upon the program being offered. Fair Market Value leases will contain a purchase option equal to the fair market value of the equipment at the termination of the lease. Tax Exempt Municipal Leases, FlexPlus leases and \$1 buy-out leases will have a purchase option of \$1 at the termination of the lease.

5.43.1.4: The available terms offered will be from 12 months to 84 months.

5.43.2: Lease Servicing Center, Inc. dba National Cooperative Leasing is the leasing provider offered. National Cooperative Leasing, headquartered in Alexandria, Minnesota, is an existing provider of NJPA and has had a Professional Services Agreement with NJPA since 2001.

5.43.2.1: Lease Servicing Center, Inc. dba National Cooperative Leasing
220 22nd Ave East
Suite 106
Alexandria, MN 56308

5.43.2.2: There is no ownership, common ownership, or control between CDW•G and National Cooperative Leasing.

3) Briefly describe your proposed order process for this proposal and contract award. (Note: order process may be modified or refined during an NJPA member's final Contract phase process).

a. Please specify if you will be including your dealer network in this proposal. If so, please specify how involved they will be. (For example, will he Dealer accept the P.O.?), and how are we to verify the specific dealer is part of your network?

CDW•G doesn't operate a dealer network the way capital or heavy equipment companies do.

We will be the only party accepting P.O.s and all contract management functions will continue to be handled by Mark and his team. When any of our partners are involved, CDW•G manages the relationship and liability involved. We do ask customers to mutually agree to and sign Statements of Work for all service engagements through CDW•G. This is to ensure we keep Members apprised of the responsibilities, timelines, and progress of the project.

In instances where customers would like to integrate their e-Pro applications with our own, CDW•G will provide the integration assistance. However, the relationship the member has with their e-Pro application vendor is their own, any applicable vendor fees resulting from the integration will be the responsibility of the member.

There are a number of other instances where a member may have an agreement directly with a manufacturer or service partner. Examples include, but not limited to, software licensing agreements, lease agreements, and cloud agreements.

We'll incorporate leasing into our sales team trainings for the contract, so that sales can recognize opportunities where leasing would benefit the members and to be able to speak to the different lease options available.

4) Do you accept the P-card procurement and payment process?

We do accept this form of procurement and payment process. We also accept ghost cards as well.

WARRANTY

5) Describe, in detail, your Manufacture Warranty Program including conditions and requirements to qualify, claims procedure, and overall structure.

CDW•G offers the standard manufacturer's warranty on all of the products which we provide. We actively support members in connecting with the right contact for their warranty coverage and assist them to reach a solution if there is a dispute with the OEM over the warranty terms.

We also offer the following value added services to NJPA members.

- **CDW•G provided 30 day warranty.** CDW•G offers a complimentary 30 day warranty for most products we sell. Once the 30 days have expired, CDW•G's technical support or the NJPA member's dedicated Account Manager assist in requesting the manufacturer warranty service.
- **Certified technician support.** We provide toll-free, email, and on-line chat technical support on all hardware and operating systems for up to two years after purchase from CDW•G. Our technical support technicians are US based, located in Eatontown, New Jersey, responding to about 60 calls a day. All technicians are CompTIA certified; hold, at minimum, A+ and Network+ certifications; and have an average tenure of 13 years. These technicians are available Monday – Friday, 7:00 am – 7:30 pm CST. Their expert assistance results in an average resolution time of 30 minutes for computers, and about 45 minutes of servers and server operating systems. For insight into technical issues members can monitor the frequency and type of technical support requests via their CDW•G Account Center site.
- **Extensive engineering support.** We have over 1,060 service-dedicated coworkers nationwide, aiding in pre- and post-sale questions. They provide assistance to NJPA members by phone, and we also offer on-site support. These experienced and certificated engineers provide consultation with configurations and infrastructure shifts.

If standard warranty does not meet the needs of members, CDW•G offers a breadth of warranty options, repair services, and maintenance agreements to provide the insurance of predictable costs and repair response times that a warranty agreement can provide. Included in our impressive portfolio:

- Warranty extensions and upgrades
- Post warranty support
- Accidental damage protection
- Maintenance contract agreements
- Post-sale technical support
- Product and certification training
- Onsite repair
- Help desk services

The variety of our portfolio allows us to offer effective problem diagnosis and resolution for every member need.

6) Do all warranties cover all products/equipment parts and labor?

The actual warranties will vary by manufacturer, but in general, they do cover all material and labor. We provide details on each warranty to the NJPA member at the time of quote to ensure members make an informed purchase. This information is also available at any time on cdwg.com.

7) Do warranties impose usage limit restrictions?

Warranty usage limits vary by manufacturer. We provide details on each warranty to the NJPA member at the time of quote to ensure members make an informed purchase.

8) Do warranties cover the expense of technicians travel time and mileage to perform warranty repairs?

Warranty coverage of travel time will vary by manufacturer. We provide details on each warranty to the NJPA member at the time of quote to ensure members make an informed purchase.

9) Please list any other limitations or circumstances that would not be covered under your warranty.

Warranty limitations and special circumstances will vary by manufacturer. We provide details on each warranty to the NJPA member at the time of quote to ensure members make an informed purchase.

- 10) Please list any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs. How will NJPA Members in these regions be provided service for warranty repair? Warranty repairs are completed based on the warranty coverage. If the warranty was purchased through CDW•G, our Account Teams and Help Desk Coworkers can access warranty coverage information and get the member connected to the right person to assist.

EQUIPMENT/PRODUCT/SERVICES, PRICING, AND DELIVERY

- 11) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

We are truly technologically diverse, with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We don't purport to offer "the kitchen sink," because we believe that our partner vetting process weeds out risky vendors and products, ultimately helping our clients. Our offerings range from discrete hardware and software products and services to complex integrated solutions that include one or more of these elements. We believe our customers increasingly view technology purchases as integrated solutions rather than discrete product and service categories and we estimate that approximately 51% of our net sales in 2013 came from sales of product categories and services typically associated with solutions. Our hardware products include notebooks/mobile devices (including tablets), network communications, enterprise and data storage, video monitors, printers, desktop computers and servers.

Our software products include application suites, security, virtualization, operating systems, network management and Software as a Service ("SaaS") offerings. We also provide a full suite of value-added-services, which range from basic installation, warranty and repair services to custom configuration, data center and network implementation services, as well as managed services that include Infrastructure as a Service ("IaaS") offerings.

We also offer a variety of integrated solutions, such as:

- **Mobility:** We assist our customers with the selection, procurement, and integration of mobile security software, hardware devices such as smartphones, tablets and notebooks, and cellular wireless activation systems. We also provide mobile device management applications with policy and security management capabilities across a variety of mobile operating systems and platforms.
- **Security:** We assess our customers' security needs and provide them with threat prevention tools in order to protect their networks, servers and applications, such as anti-virus, anti-spam, content filtering, intrusion prevention, firewall and virtual private network services, and network access control. We also design and implement data loss prevention solutions, using data monitoring and encryption across a wide array of devices to ensure the security of customer information, personal employee information, and research and development data.
- **Data Center Optimization:** We help our customers evaluate their data centers for convergence and optimization opportunities. Our data center optimization solutions consist of server virtualization, physical server consolidation, data storage management and energy-efficient power and cooling systems.
- **Cloud Computing:** Cloud computing is a combination of software and computing delivered on demand as a service. We provide SaaS and IaaS solutions that reside in the public cloud, meaning any person or organization interested in porting applications and resources to an external "public" cloud system can do so. Likewise, we provide similar private cloud-based solutions to our customers that prefer to avoid running their infrastructure on a shared public platform but want to obtain the flexibility, scalability and access offered by cloud computing and collaboration.
- **Virtualization:** We design and implement server, storage and desktop virtualization solutions. Virtualization enables our customers to efficiently utilize hardware resources by running multiple, independent, virtual operating systems on a single computer and multiple virtual servers simultaneously on a single server. Virtualization also can separate a desktop environment and associated application software from the hardware device that is used to access it, and provides employees with remote desktop access. Our

specialists assist customers with the steps of implementing virtualization solutions, including evaluating network environments, deploying shared storage options and licensing platform software.

- Collaboration: We provide our customers with communication tools that allow employees to share knowledge, ideas and information among each other and with clients and partners effectively and quickly. Our collaboration solutions unite communications and applications via the integration of products that facilitate the use of multiple enterprise communication methods including email, instant messaging, presence, social media, voice, video, hardware, software, and services. We also host cloud-based collaboration solutions.

We provide value to our customers by simplifying the complexities of technology across design, selection, procurement, integration, and management. Our goal is to have our customers, regardless of their size, view us as an indispensable extension of their IT staffs. We seek to achieve this goal by providing our customers with superior service through our large and experienced sales force and service delivery teams. Our multi-brand offering approach enables us to identify the products or combination of products that best address each customer's specific organizational IT requirements and to evolve our offerings as new technologies develop.

12) Provide a general narrative description of your pricing model identifying how the model works (line item and/or published catalog percentage discount).

Our proposed model is a discount off of our Nationally Advertised Price (NAP), just like the current contract model.

We think this model continues to be a competitive and advantageous price offer for NJPA Members. The dynamic price structure updates automatically as our advertised price updates to market conditions and benchmarking. This ensures that we aren't leaving additional savings on the table, as is the case when a customer has to wait for a contract to be manually updated. We conduct a quarterly analysis of our CDW•G advertised price compared to advertised pricing available from our competitors on a random market basket of over 20,000 products to ensure that we meet or beat the competition on average. This discipline means that a contract structure built from CDW•G advertised is inherently more competitive than one built from another reseller.

To further increase savings to Members, we propose our discounts that align to our own internal catalog categories. This helps us provide deeper discounts where we can, instead of blanketing our catalog with one, more conservative, discount. Our proposed discounts are communicated to our Sales Teams as a ceiling or "not to exceed" price. More often than not, our AMs are able to negotiate even further discounts for NJPA members.

For included Professional Services, we propose our 2014-2015 advertised rates. As with our catalog pricing, we will update these hourly rates as our advertised rates are updated.

13) Please quantify the discount range presented in this response pricing as a percentage discount from MSRP/published list.

The discount amount varies by product category, the range is 0-13%. Our proposed pricing compared to the current contract offering provides further discounts in 78% of the categories, or an average additional 1.01% discount *per category*.

14) Provide an overall proposed statement of method of pricing for individual line items, percentage discount off published product/equipment catalogs and/or category pricing percentage discount with regard to all equipment/products and related services and being proposed. Provide a SKU number for each item being proposed.

Due to the size of our catalog, we ask that NJPA refer to <http://www.cdwg.com/njpa100614> for proposed items SKUs. The price reflects the applicable proposed category discount for each product. We've included the proposed category discounts in the supplemental attachments.

The single most important factor in a price model for this contract is the reference point from which price is calculated.

Respondents, who propose discounts from MSRP, or a manufacturer's list price, are often not providing the best value for Members. Such MSRP lists are infrequently updated and completely irrelevant to market conditions. In an

ever changing market like IT, this can mean prices in the industry lower dramatically before your contract prices. To further complicate things, not all OEMs have price lists, which results in a limited catalog offer, or a vendor selecting a price list on their own.

The misleading point of price discounts from a MSRP list price is that proposed discounts can seem more aggressive at first glance, but when comparing at a line item level, a dynamic catalog offer (like CDW•G's) gets Members their technology for a lower cost.

There are two major factors in the discrepancy. 1) Resellers do not buy most products at a discount from list, as described above, we are opportunistic and buy based on market conditions and then apply a standard range mark-up to arrive at Advertised price. 2) Resellers are able to get far more advantageous pricing, due in large part to the quantity of product we source from manufacturers and/or distribution partners. Because of our many intimate OEM partnerships and our buying power, CDW•G's NAP is historically far lower than MSRP.

The chart we've included to the right display three products that have been compared using the MSRP vs. CDW•G NAP Models. These charts highlight the variance in the relationship between the two indices and the lack of savings which MSRP price models produce, as compared to that of a dynamic price list such as CDW•G NAP.

As you can see, the discounts we are proposing look lower than the 20% MSRP discount, but provide over \$314 more, or nearly double the savings at the line item level.

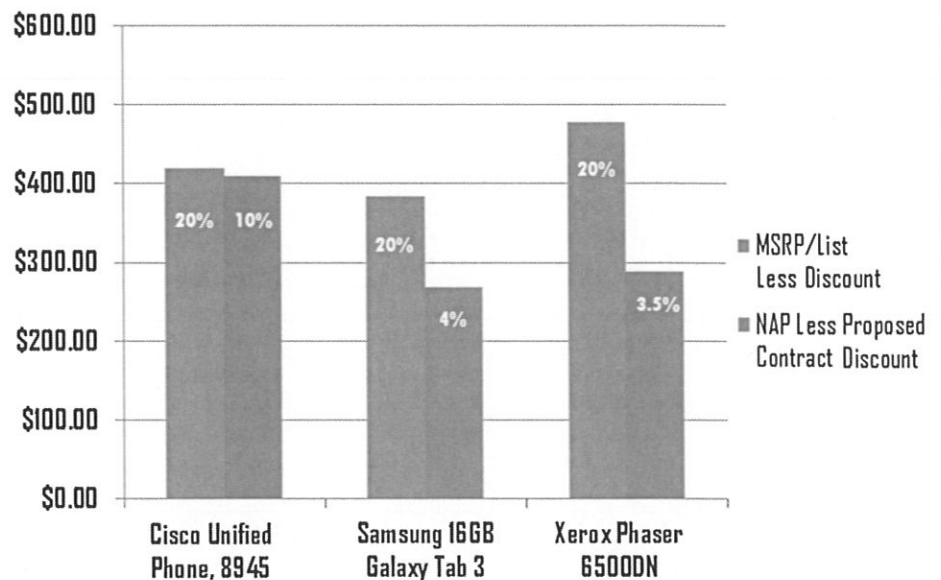


Figure 9: CDW•G's dynamic pricing model provides members the best value for their procurement dollar

The Xerox Phaser currently has an instant savings deals (until 10/31), which discounted the item \$200 more. We included this as an example because it demonstrates how we are able to incorporate further savings as they are available. This \$200 would not be recognized in an MSRP model.

As evidenced, selecting a partner like CDW•G that utilizes a dynamic price reference point allows for the extension of better pricing even with a lower discount number. Adding up all total discounts does not qualify savings unless NJPA is aware of where the prices originate. CDW•G's Nationally Advertised Price List, unlike an MSRP model, considers industry and buying trends and is automated. This benefits NJPA Members in many ways, including that price decreases are easily track-able and reportable by running a basic report. On the flip side, MSRP models require continuous monitoring and manual price adjustment entry for thousands of line items. With our model, we can simply query price changes, update the price index, and quickly and easily pass savings to NJPA members.

In summary, CDW•G's dynamic price model keeps NJPA's evaluation simple, and allows NJPA members to see more savings, faster. Even if a discount percentage is in the single digits (as noted in the CDW•G NAP Model above) it packs the offer with greater savings than that offered by the high discount, low realized savings MSRP model.

15) Propose a strategy, process, and specific method of facilitating “Sourced Equipment/Products and/or related Services” (AKA, “Open Market” items or “Non-Standard Options”).

Due to the routine partner reviews we perform, we rarely run into having to onboard new vendors or products. However, if a customer requests an item we, or our partners, do not carry, we'll follow the same set process we've described in response #45 in the Value Added section above. This defined process lowers our customers' exposure to the typical risks associated with such technology.

16) Describe your NJPA customer volume rebate programs, as applicable.

Under the contract, individual Members who purchase significantly larger amounts usually qualify for an additional discount on their purchase, nearly 65% of our prior four quarters of sales had adjustments for volume on at least one item on the order. We recommend Members work with their AM when expecting to make a large volume purchase. The Account Manager will work with manufacturer partners on behalf of his/her customer to achieve even greater than contract discounts. The discounts and effective savings are dependent on manufacturer support as well as the size and volume of the order. Depending on the product type the discounts can be anywhere from 2- 20% additional savings.

We're currently working with our vendor partners to secure contract specific discount programs. For example, Microsoft is compiling an NJPA discount program for their tablet line, which includes the same tablets you are using in your evaluation of our response. We'll continue collaborating with our partners throughout the contract duration to leverage the buying power of members and ensure the contract is still providing the best overall value.

17) Identify any Total Cost of Acquisition (as defined herein) cost(s) which is NOT included “Pricing” submitted with your proposal response. Identify to whom these charges are payable to and their relationship to Proposer.

Additional charges that may be applicable, which are not included in our submitted pricing include:

- Taxes – we will include applicable taxes as a separate itemized line on purchase orders of those customers for whom taxes apply
- CA Recycling Fee – California law requires us to fee certain products, such as monitors. Our systems are set up to have the fee tied to the applicable devices. This ensures the fee is automatically included, when required. Customers will see this fee included on their purchase orders as a separate line item from their devices.
- Late fees – Late fees will be charged in some instances of delayed payments past the agreed upon payment schedule. CDW•G collects the fee when resulting from a late payment to us. Our financing partners may have late fees as well; payments would be made directly to the financing company.
- Restocking fees – In certain instances we charge a restocking fee for returned items to offset a portion of these losses. For example, When CDW•G accepts a return on a BTO/CTO, our losses are significant- more than half the cost of the product is lost when we either b-stock or liquidate custom product. While these fees don't cover the loss of our returns, they help offset some of the deficit so we can continue to review out-of-policy returns for our customers.

While we believe this list includes all applicable costs, through the standard course of business there may be others that arise. In these instances, we will notify the customer prior to placing their order and will communicate to NJPA so that you can update the contract list as well.

18) If freight, delivery or shipping is an additional cost to the NJPA member, describe in detail the complete shipping and delivery program.

Shipping and handling will be included, for shipments/packages less than 70 pounds. All orders are subject to our standard shipping policies in place at the time of order placement. For orders that are larger than 70 pounds or call for express or overnight delivery, CDW•G pre-pays shipping costs and added to the customer invoice.

19) As an important part of the evaluation of your offer, indicate the level of pricing you are offering.

Prices offered in this proposal are:

- _____ a. Pricing is the same as typically offered to an individual municipality, Higher Ed or school

district.

b. Pricing is the same as typically offered to GPOs, cooperative procurement organizations or state purchasing departments.

c. Better than typically offered to GPOs, cooperative procurement organizations or state purchasing departments.

d. Other; please describe.

*Generally and in aggregate, the pricing to NJPA members is lower than that offered to other cooperatives or state purchasing departments.

20) Do you offer quantity or volume discounts?

YES NO Outline guidelines and program.

We offer a number of special pricing programs. In fact, we have more than 500 special pricing programs through our internal pricing registration requestor (the Bid Desk), the CDW Outlet, and the CDW Deal of the Week. We've outlined our approach to contract volume discounts in Question #16, above. Because of the variety of pricing opportunities we have available, guidelines are detailed by our Account Managers to Members at the time of inquiry.

In addition to the pricing programs noted above, we're working with our manufacturer partners to develop pricing programs specific to the NJPA contract, like the HP and Xerox programs available on the current contract.

21) Describe in detail your proposed exchange and return program(s) and policy(s).

We propose our standard return policy, which we've included in the supplemental materials.

22) Specifically identify those shipping and delivery and exchange and returns programs as they relate to Alaska and Hawaii and any related off shore delivery of contracted products/ equipment and related services

We provide these customers the same support we offer our customers in the continental US, there will be no differences in the programs. Even though the cost is greater to CDW•G for 2nd day air shipments, members will not be charged for these extra shipping charges. Palletization and large freight over 70 pounds are not included.

23) Please describe any self-audit process/program you plan to employ to verify compliance with your anticipated contract with NJPA. Please be as specific as possible.

Our account managers review and approve all orders before they send them on for processing. This helps eliminate potential errors made by purchasers. For orders placed online, only customers that are NJPA members can submit an order using the NJPA contract. Members and non-member both have access to NJPA pricing at <http://www.cdwg.com/njpa100614> and can add items to their cart. However, once the purchaser selects "checkout" they are promoted to login to their Account Center. Once logged in, if the customer is not an NJPA member, they cannot proceed to checkout with NJPA contract pricing. This automated audit process helps ensure contract users are also NJPA members. We've included screenshot walkthrough of this process in the supplemental attachments.

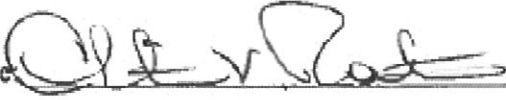
Mark and his team does a quarterly review of the NJPA sales report internally, before submitting to NJPA. Mark then works with Lindsey Meech to clarify any questions before he submits the administrative fee payment for processing. Once submitted, the payment request goes through about seven layers of review before it is approved and sent via ACH to NJPA. Mark and his team also conduct audits to review orders. These reviews make sure only members have access and are using the contract and to confirm contract pricing compliance.

INDUSTRY SPECIFIC ITEMS

24) If the Proposer is not a manufacturer, please describe your ability to provide letters of authorization to resell and/or provide services to support those products and services.

CDW•G is an authorized reseller for all items submitted in this offer. We can provide letters of authorization from both our OEMs and distribution partners, upon request. The 1,000+ manufacturer partners we boast are well established companies that we've negotiated additional benefits that we pass along to our customers. These benefits include incentives such as volume rebates, bid programs, price protection, and other programs. Through our distribution partners, we can provide nearly any available manufacturer. Our biggest manufacturer partners for the contract have provided letters of authorization to NJPA. In our supplementary documents, we include these and letters from our biggest distribution partners as proof of our abilities.

Signature



Date: 09.25.2014

Christina V. Rother, President CDW•G

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
1BV9Z7P	5/17/2018	NWERP	9563163	\$37,153.40

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HPE Modular Smart Array 2052 SAN Dual Controller SFF Storage - solid state Mfg. Part#: Q1J03A UNSPSC: 43201802 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	1	4754858	\$8,382.46	\$8,382.46
HPE ProLiant DL380 Gen10 - rack-mountable - Xeon Gold 6148 2.4 GHz - 64 GB Mfg. Part#: 875764-S01 UNSPSC: 43211501 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	2	4708404	\$9,226.53	\$18,453.06
HPE - DDR4 - 32 GB - DIMM 288-pin Mfg. Part#: 815100-B21 UNSPSC: 32101602 Contract: National IPA Technology Solutions (2018011)	4	4708368	\$521.13	\$2,084.52
Microsoft Windows Server 2012 R2 Standard Edition - license Mfg. Part#: 782520-B21 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: Arizona NVP Software (ADSP017-149774)	6	3683078	\$661.21	\$3,967.26
HPE - SFP+ transceiver module - 16Gb Fibre Channel (SW) Mfg. Part#: C8R24B UNSPSC: 43201553 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	1	4773740	\$912.82	\$912.82
HPE 562FLR-SFP+ - network adapter Mfg. Part#: 727054-B21 UNSPSC: 43201404 Contract: NJPA 100614#CDW Technology Catalog (100614#CDW)	2	4084031	\$508.20	\$1,016.40

PURCHASER BILLING INFO	SUBTOTAL	\$34,816.52
Billing Address: SAN LUIS CITY HALL ACCTS PAYABLE PO BOX 7740 SAN LUIS, AZ 85349-6816 Phone: (928) 627-2027 Payment Terms:	SHIPPING	\$0.00
	SALES TAX	\$2,336.88
	GRAND TOTAL	\$37,153.40
	DELIVER TO	Please remit payments to:

Shipping Address:
SAN LUIS CITY HALL
ATTN:DEREK DUENAS
PO BOX 7740
1090 E UNION STREET
SAN LUIS, AZ 85349-6816
Phone: (928) 627-2027
Shipping Method: FEDEX Ground

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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AGENDA ITEM REVIEW FORM

Special City Council Meeting

5.D.

Meeting Date: 05/30/2018

Department Head: Liliana Evangelista, Administrative Coordinator, Public Works Department

Submitted By: Liliana Evangelista, Administrative Coordinator, Public Works Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the ratification of Change Order No. 1 to the DPE Contract for the construction of the International Plaza Roadway Improvements Project.

(Eulogio Vera, Director of Public Works)

SUMMARY:

In late March, Council approved a construction contract with DPE for roadway improvement of Bentu Avenue, Cadena Avenue, Dimas Avenue, and sections of Piceno Drive in International Plaza I subdivision for \$182,932.05. During the early phases of construction, staff noticed that the limits of construction for this project as well as the planned project to be partially funded by a CDBG grant do not include the westernmost section of Piceno Drive which is in very poor condition. It has experienced severe settlement, which is currently causing drainage issues. A change order was requested to include this area as part of the ongoing project by extending the project limits since we have very competitive unit prices and we won't get better pricing if somebody was to mobilize to do the work in the future. DPE has submitted Change Order No. 1 with an amount of \$32,727.92. With the Change Order No. 1, a 15-day time extension was requested to the contract time to allow the completion of the additional work. The project is now scheduled to be completed by July 6, 2018.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO RATIFY CHANGE ORDER NO. 1 TO THE DPE CONTRACT AS PRESENTED.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	HURF
TOTAL:	\$32,727.92
BUDGETED AMOUNT:	0
AVAILABLE AMOUNT TO TRANSFER:	n/a
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	200-210-900010 Capital Outlay - Improvement Roads / Balance \$776,922.00

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

200-210-900010 Capital Outlay - Improvement Roads / Balance \$776,922.00

Attachments

Change Order

CHANGE ORDER

Distribution to:
OWNER
ENGINEER
CONTRACTOR
FIELD
OTHER

PROJECT: CITY OF SAN LUIS
INTERNATIONAL PLAZA 1 ROADWAY IMPROVEMENTS
(PICENO DRIVE, BENTU AVENUE, CADENA AVENUE, AND DIMAS AVENUE)

TO (Contractor): Michelle Allen, Project Manager
DPE Construction, Inc.
1636 E. 20th Street
Yuma, AZ 85365

CHANGE ORDER NO.: 1
INITIATION DATE: May 10, 2018
JDA PROJECT NO: CSL-17
CONTRACT FOR: New Construction
CONTRACT DATE: March 29, 2018

The following change is made to the Contract:

1. The increase in scope of work involves increasing the amount of miscellaneous pavement and concrete removal and replacement on Piceno Drive and Dimas Avenue.

Not valid until signed by both the Owner and Engineer.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Date

The original Base Bid.....\$174,221.00
The original 5% Base Bid Contingency.....\$8,711.05
The original Contract Sum.....\$182,932.05

Net change by previously authorized Change Orders\$0.00
The Contract Sum prior to this Change Order Was\$182,932.05

This Change Order will modify the Contract Sum as following:

2. Bid Item #1: Remove Existing Asphalt (Any Thickness)
(628 SY x \$2.50/SY = \$1,570), to be deducted from 5% Contingency...\$1,570.00
3. Bid Item #2: Remove Existing Concrete Curb (Any Type)
(120 LF x \$2.50/LF = \$300), to be deducted from 5% Contingency.....\$300.00
4. Bid Item #3: Remove Existing Concrete (flatwork)
(92 SY x \$2.50/SY = \$230), to be deducted from 5% Contingency.....\$230.00
5. Bid Item #4: 3"AC/8"ABC
(16 SY x \$27.00/SY = \$432), to be deducted from 5% Contingency.....\$432.00
6. Bid Item #6: Grading for Pavement
(628 SY x \$3.00/SY = \$1,884), to be deducted from 5% Contingency...\$1,884.00
7. Bid Item #7: Roadway Over Excavation/Geogrid
(39 CY x \$60.00/CY = \$2,340), to be deducted from 5% Contingency...\$2,340.00
8. Bid Item #8: Rolled Curb and Gutter/4" ABC
(20 LF x \$15.00/LF = \$300), to be deducted from 5% Contingency.....\$300.00

- 9. Bid Item #9: Sidewalk/4" ABC (551.683 SF x \$3.00/SF = \$1,655.05),
to be deducted from 5% Contingency.....\$1,655.05
- 10. Bid Item #11: Adjust Ex. SS MH (1 EA x \$950.00/EA = \$950).....\$950.00
- 11. Bid Item #12: Adjust Ex. GW (3 EA x \$250.00/EA = \$750)\$750.00
- 12. Add'l Construction Staking on Piceno Dr (1 LS x \$2,250=\$2,250)\$2,250.00
- 13. (4" AC - 3/4" MAG MIX/ 12" ABC) (612 SY x \$32.66=\$19,987.92)\$19,987.92
- 14. Driveway (COY Std 3-210) (240 SF x \$9.00/SF = \$2,160)\$2,160.00
- 15. V.C.&G (COY Std 3-120) (110 LF x \$20.00/LF = \$2,200)\$2,200.00
- 16. Pavement Marking 24SW (40 LF x \$17.00/LF = \$680)\$680.00
- 17. Pavement Marking 12SW (160 LF x \$10.00/LF = \$1,600)\$1,600.00
- 18. Pavement Marking 8SW (80 LF x \$6.00/LF = \$480)\$480.00
- 19. Pavement Marking 4SDY (170 LF x \$6.00/LF = \$1,020)\$1,020.00
- 20. Pavement Marking Left Turn Arrow (2 EA x \$325.00/EA = \$650)\$650.00

Subtotal: \$41,438.97
 5% Base Bid Contingency Amount: - \$8,711.05
 To be added to Original Contract Amount: \$32,727.92

The new Contract Sum including this Change Order will be\$215,659.97

The Contract Time will be changed by(15) Calendar Days

The Date of Substantial Completion as of the date of this Change Order therefore is July 6, 2018.

James Davey and Associates
 Engineer
 1025 W. 24th Street, Suite No.2
 Yuma, AZ 85364

DPE Construction, Inc.
 Contractor
 1636 E. 20th Street
 Yuma, AZ 85365

City of San Luis, Arizona
 Owner
 1090 E. Union Street
 San Luis, AZ 85346

By Tomas Sanchez
 Name James Sanchez
 Date 5-21-2018

By Michelle L. Allen
 Name Michelle Allen
 Date 5/10/18

By Eulogio Valera
 Name Eulogio Valera
 Date 5/21/18



DPE Construction

1636-A E. 20th St., Yuma, AZ 85365
Phone: 928-783-7885 Fax: 928-782-5524

LETTER OF TRANSMITTAL

DATE	Saturday, May 18, 2019
ATTENTION	Tomas Sanchez
JOB NO.	01-14-18038
PROJECT	International Plaza- San Luis

COMPANY **James Davey & Associates**
1025 W 24th Street
Yuma, Arizona 85364

Deliver By:

1st Class Mail	
Courier	
Will Call	
Hand	<input checked="" type="checkbox"/>
UPS	

PHONE 928-782-7926 Fax _____

- | | | |
|---|---|--|
| <input type="checkbox"/> ATTACHMENT | <input type="checkbox"/> PLANS | <input type="checkbox"/> SAMPLES |
| <input type="checkbox"/> SHOP DRAWINGS | <input type="checkbox"/> PRINTS | <input type="checkbox"/> SPECIFICATIONS |
| <input type="checkbox"/> COPY OF LETTER | <input checked="" type="checkbox"/> CHANGE ORDER(S) | <input type="checkbox"/> PAY APPLICATION |
| <input type="checkbox"/> UNDER SEPARATE COVER VIA _____ | | |

COPIES	DATE	DESCRIPTION
1	May 10, 2018	Original Change Order #1

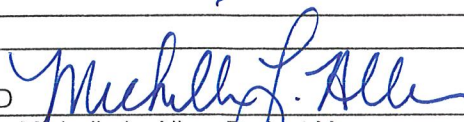
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|--|---|---|
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Approved Submittals | <input type="checkbox"/> Submit _____ Copies for Distribution |
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REMARKS /COMMENTS _____

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SIGNED


 Michelle L. Allen, Project Manager