NOTICE OF REGULAR COUNCIL MEETING

In accordance with §38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 7:00 p.m., Wednesday, June 12, 2019. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. Everyone from the public is invited to attend the open meeting.

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

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

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. §38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 7:00 p.m., el día Miercoles, 12 de Junio del 2019. 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 qua 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, Actuaria de la Ciudad

AMENDED AGENDA
6/11/2019

AGENDA
Regular Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
June 12, 2019
7:00 p.m.

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

1. **CALL TO ORDER/ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**

4. **PROCLAMATION**

4. A. **PROCLAMATION**
- Elder Abuse Awareness Day June 15, 2019

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

5. A. **MINUTES OF**
- Budget Retreat held April 26, 2019
- Work Session held May 1, 2019
- Regular Council meeting held May 8, 2019
- Work Session held May 15, 2019

5. B. **DISBURSEMENTS FROM 5/11/2019 THROUGH 5/30/2019.**
Total Disbursements $ 1,305,760.88
(One Million, Three Hundred Five Thousand, Seven Hundred Sixty Dollars and Eighty-Eight Cents)

5. C. Discussion and possible action on any and all matters regarding the approval of Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2019-2020. **(Carlos Cortes, Assistant Director of Finance)**

5. D. Discussion and possible action on any and all matters regarding Order No. 2019-8. An order of the Mayor and City Council of the City of San Luis, Arizona authorizing and directing the entering into an Intergovernmental Agreement with the City of Phoenix for the use of the Phoenix Municipal Tax Reporting Tool. **(Monica Castro, Director of Finance)**

5. E. Discussion and possible action on any and all matters regarding approval of contract with Lantis Productions, Inc., for a fireworks presentation during the 4th of July Celebration. **(Lizandro Galaviz, Parks & Recreation Director)**

5. F. Discussion and possible action on any and all matters regarding the waiving of procurement code for the rental of inflatable slides from Poly's Party Rentals for the 4th of July Celebration. **(Lizandro Galaviz, Director of Parks and Recreation)**

5. G. Discussion and possible action on any and all matters regarding the Memorandum of Understanding between the City of San Luis and MJS Properties Limited Partnership for the proposed Lot Split Case No. 2019-0155. **(Jose A. Guzman, Director of Planning and Zoning)**

5. H. Discussion and possible action on any and all matters regarding Resolution No. 2076. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity, and maintain poles, luminaries, and underground conduit, together with a charge for the use of lighting facilities, for lighting public streets within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

5. I. Discussion and possible action on any and all matters regarding Resolution No. 2077. A resolution of the Mayor and City Council of the City of San Luis, Arizona, declaring its intention to provide the Enhanced Municipal Services of operating and maintaining certain retention basins within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

5. J. Discussion and possible action on any and all matters regarding Resolution No. 2078. A resolution of the Mayor and City Council of the City of San Luis, Arizona declaring its intention of operating, maintaining and repairing certain landscape improvements included within, near and adjacent to the retention and detention basins and parking and parkways and related facilities together with appurtenant structures within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

5. K. Discussion and possible action on any and all matters regarding Resolution No. 2079. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries and underground conduit incident to the installation of street lights for lighting public streets within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

5. L. Discussion and possible action on any and all matters regarding Resolution No. 2080. A resolution of the Mayor and City Council of the City of San Luis Arizona, authorizing and directing the city engineer to order the operation and maintenance of certain retention basins for the area described as Bienestar 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

5. M. Discussion and possible action on any and all matters regarding Resolution No. 2081. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and ordering the operation, maintenance and repair of certain landscape improvements included within, near and adjacent to the retention and detention basins and parking and parkways and related facilities together with appurtenant structures for the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

6. A. Discussion and possible action on any and all matters regarding the approval and acceptance for filing the Comprehensive Annual Financial Report for the City of San Luis, fiscal year ended June 30, 2018. **(Heinfeld, Meech & Co., P.C.)**

6. B. Discussion and possible action on any and all matters regarding the acceptance and approval of the Tentative Budget for Fiscal Year 2019-2020. **(Monica Castro, Director of Finance)**

6. C. Discussion and possible action on any and all matters regarding Order No. 2019-6. An Order of the Mayor and City Council of the City of San Luis, Arizona authorizing and directing the entering into an intergovernmental agreement with the Arizona Department of Revenue regarding the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax and rental occupancy taxes imposed by the State or cities or towns. **(Monica Castro, Finance Director)**

6. D. Discussion and possible action on any and all matters regarding appointment to fill a vacancy on the Board of the East San Luis Facilities District. **(Glenn J. Gimbut, Assistant City Attorney)**

6. E. Discussion and possible action on any and all matters regarding Subdivision Case No. 2019-0114F. A request by Vega and Vega Engineering, PLC, on behalf of Comite de Bienestar Inc., property owner, for the final plat approval for Bienestar Estates 10 Subdivision. The property is located on the southeast corner of Avenue F and County 24th Street, San Luis, Arizona. **(Jose A. Guzman, Director of Planning and Zoning)**

A. Staff presentation
B. Action on Subdivision Case No. 2019-0114F

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

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

9. ADJOURNMENT

PROCLAMATION

Regular City Council Meeting **4.A.**

Meeting Date: 06/12/2019

Title:

PROCLAMATION

- Elder Abuse Awareness Day June 15, 2019

Attachments

Proclamation - Elder AbuseAwareness Day

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Proclamation

Elder Abuse Awareness Day
June 15, 2019

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

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

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

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

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

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

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

NOW, THEREFORE, I Gerardo Sanchez, Mayor of the City of San Luis, Arizona, do hereby proclaim June 15, 2019, to be recognized as:

ELDER ABUSE AWARENESS DAY

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

PASSED AND ADOPTED this 12th day of June 2019.

_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.A.**

Meeting Date: 06/12/2019

Summary

MINUTES OF

- Budget Retreat held April 26, 2019
- Work Session held May 1, 2019
- Regular Council meeting held May 8, 2019
- Work Session held May 15, 2019

Attachments

4/26/2019 Budget Retreat

5/1/2019 WS

5/8/2019 RCM

5/15/2019 WS

M I N U T E S
Budget Retreat
San Luis City Council
Talking Stick Resort
9800 Talking Stick Way
Scottsdale, Arizona 85256
April 26, 2019 at 5:00 p.m.
April 27, 2019 at 8:00 a.m.

1. CALL TO ORDER/ROLL CALL: Vice-Mayor Maria Cecilia Ramos called the Budget Retreat meeting to order at approximately 5:18 p.m. on April 26, 2019.

PRESENT: Mayor Gerardo Sanchez – arrived at 6:02 p.m.
Vice Mayor Maria Cecilia Ramos
Council Member Mario Buchanan Jr.
Council Member Africa Luna-Carrasco
Council Member Jose Ponce
Council Member Matias Rosales
Council Member Gloria Torres

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Angel Ramirez, Fire Chief
Carlos Cortes, Assistant Director of Finance
Christine Velez, Management Analyst
Derek Dueñas, Information Technology Manager
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer/Assistant to Council
Jenny Torres, Economic Development Manager
Jesus Meza, Assistant Director of Parks & Recreation
Jorge Perez, Billing & Collections Manager
Lizandro Galaviz, Director of Parks & Recreation
Maria Sabori, Risk Manager
Miguel Ramirez, Accountant
Monica Castro, Director of Finance
Nohemy Echavarria, Magistrate
Ralph Velez, City Consultant
Richard Jessup, Chief of Police
Roula Encinas, Accountant
Susan Posada, Benefits Consultant
Rob Flunker, EBSO Representative
Patrick Harris, EBSO Representative

2. DISCUSSION ITEMS, NO ACTION WILL BE TAKEN:

2. A. Discussion on any and all matters regarding the proposed changes to the City of San Luis benefits plan for the Fiscal Year 2019-2020 presented by Ms. Susan Posada, City of San Luis Benefits Consultant. (April 26, 2019)

Ms. Susan Posada, San Luis Benefits Consultant, made a power point presentation to Mayor, Council, and staff. Her presentation contained the following information: Changes to Plan Costs, Medical and Dental Enrollment Changes, Stop Loss and Administration Renewal Effective July 1, 2019, Stop-Loss Change-Risk and Exposure, Estimated Fund Balance, 2019-2020 Fund Requirements, EAP and Healthiest You, ACA Reporting, Recommended Plan Changes for Plan Year 2019-2020, Recommended Mexico Plan Changes for 2019-2020, Recommended Plan Changes-Incentive Plan for Plan Year 2019-2020, Incentive Program Savings Examples, US Medical Plan Summary, Mexico Medical Plan Summary, Vision Renewal Rates, US Mexico and Mexico Dental Only Plans, City of San Luis Current/Renewal Basic Life Insurance and AD&D-No Change, City of San Luis Current/Renewal Long Term Disability-No Change, City of San Luis Current/Renewal Short Term Disability, Transwestern Mexico Voluntary Medical, 2019-2020 Rates and Contributions, Employer & Employee Contribution Calculations-Renewal Plan Medical, Dental and Vision, Current Premium Rates 7-01-2018 to 6-30-2019 and Contribution Comparison 2018-2019 and 2019-2020. A copy of this presentation is included with the complete agenda packet filed in the City Clerk's Office. Ms. Posada also introduced Rob Flunker and Patrick Harris, EBSO Representatives.

Discussion between Ms. Posada and City Council occurred.

2. B. Discussion and review on any and all matters regarding the proposed City of San Luis Fiscal Year 2019-2020 Budget. (April 26, 2019)

Finance Department

Ms. Monica Castro, Director of Finance, thanked department heads, staff, and the Finance Department for working hard in putting together the budget. She stated that she is looking forward to producing a balanced budget that will address the needs of the city. Ms. Castro presented a power point presentation which included the following information: San Luis Detention Facility; Revenues: Revenue Comparison, Fund Revenue Share, and General Fund Revenues; Revenue Historical Data Major Revenue Source Government; Expenditures: Expenditure Comparison, Expenditure Distribution All Funds, Expenditures by Category, and Budget Expenditure Comparison FY 202 vs 2019; Where are we now?: Surplus or Deficit?, General Fund Analysis, HURF Analysis, Ambulance Fund Analysis; Property Tax Budget, and Conclusion. A copy of this presentation is included with the complete agenda packet filed in the Office of the City Clerk.

During the discussion of the Property Tax Budget power point slide, Mrs. Castro informed that the revenues that the city receives from the state are not sufficient as they are limited because of low population. She added that sales tax and other revenues are not sufficient to meet the growing needs of the city. At this time, the city has struggled to maintain streets and have made the decision to cut it by $800,000.00. She mentioned that at this very moment,

staff is struggling to balance the general fund budget by $4 million. If the city wants to keep providing the services that the city needs, then there is no question as to whether or not the city needs a property tax, this tax is long overdue.

Mayor Gerardo Sanchez informed that there are comments going around by members of the community that the reason the city wants to implement a property tax is because of the mismanagement of the budget. He asked Mrs. Castro if in reviewing the budget if there has been mismanagement of the budget.

Ms. Castro replied that there has been no mismanagement of the budget, she mentioned that Council and staff has been doing an excellent job with the limited funds available. Staff is overloaded of work; the city is understaffed, projects had been completed with the limited revenues available. She stated that the city does need help to bring more revenues to the city. She asked Mayor Sanchez to invite those people to come and discuss their concern with her.

Mayor Gerardo Sanchez stated that the city is very transparent, the budget is online, and the community is invited to review it. He mentioned that the city has received awards for transparency and for the hard work done in the last 7 years, providing great services with the limited revenues the city receives.

Ms. Castro informed that the city has a good financial situation, but it cannot be compromised because the city does not want to start cutting services. She stated that staff had planned wisely and have to work on the budget every year to find out what can be done. There are not enough revenues to do all projects needed, but with the property tax, more projects will be able to be accomplished.

Mayor Gerardo Sanchez commended all departments for working hard and the great services provided to the city.

Public Works

Mr. Eulogio Vera, Director of Public Works, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is on file with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Highway Users Division, Water Division, Wastewater Division, and Fleet Services Division. He started his presentation by thanking everyone and stated that it takes a team to see great results. He thanked his department and other staff for the support given. Mayor Gerardo Sanchez commended Mr. Vera and the entire Public Works Department for the great work done throughout the years.

Council Member Gloria Torres asked how the recycling pilot program is doing in San Luis.

Mr. Vera replied that there has been a great turnout. Currently, the recycling materials are taken to the City of Somerton Recycling Facility. He informed that staff takes approximately 8 tons a week; this is only for two (2) subdivisions. He mentioned that by the end of the year he will be working on a summary to see if the program really worked and how much the savings are. This will help staff determine if this is a good program for the entire city.

Mayor Gerardo Sanchez informed that there are two (2) companies from Mexicali, Baja California, that are willing to purchase the recycled materials from the city. He added that staff will meet with these two (2) companies and explain to them that currently, the city's recycling program is a pilot program.

MOTION: Council Member Africa Luna-Carrasco/Council Member Jose Ponce to recess the meeting at approximately 7:03 p.m. Motion passed unanimously.

The vote was as follows:

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

The meeting reconvene on April 27, 2019, at approximately 8:10 a.m.

PRESENT: Mayor Gerardo Sanchez
Vice Mayor Maria Cecilia Ramos
Council Member Mario Buchanan Jr.-arrived at 8:20 a.m.
Council Member Africa Luna-Carrasco
Council Member Jose Ponce
Council Member Matias Rosales
Council Member Gloria Torres

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Angel Ramirez, Fire Chief
Carlos Cortes, Assistant Director of Finance
Christine Velez, Management Analyst
Derek Dueñas, Information Technology Manager
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer/Assistant to Council
Jenny Torres, Economic Development Manager
Jesus Meza, Assistant Director of Parks & Recreation
Jorge Perez, Billing & Collections Manager
Jose De La Vara, City Proscecutor
Jose Guzman, Director of Planning & Zoning
Lizandro Galaviz, Director of Parks & Recreation
Maria Sabori, Risk Manager
Miguel Ramirez, Accountant
Monica Castro, Director of Finance
Nohemy Echavarria, Magistrate

Ralph Velez, City Consultant
Richard Jessup, Chief of Police
Roula Encinas, Accountant
Silvia Vazquez, Legal Secretary

Mayor Gerardo Sanchez asked each department manager to give a brief summary of next fiscal year expectations.

2. C. Discussion and review on any and all matters regarding the proposed City of San Luis Fiscal Year 2019-2020 Budget. (April 27, 2019)

Municipal Court

Ms. Nohemy Echavarria, Magistrate, and Andrea Ruiz, Court Administrator, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is on file with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Mission, Meet the Team, Special Budget Requests, Employee Salaries, Court's Special Revenue Funds, Special Revenue Fund, 2013 – Present, Alternatives to Enforcing Fines/Fees, Jury Trials, What are our neighbors doing?, Video Conference, Camera Security System, and News/Update.

Discussion between Ms. Echavarria, Richard Jessup, Chief of Police, Andrea Ruiz, and City Council occurred.

Office of the City Clerk

Ms. Sonia Cornelio, City Clerk, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: City Clerk's Office, Accomplishments, and Department's Requests Fiscal Year 2020.

Discussion between Ms. Sonia Cornelio and City Council occurred.

Fire Department

Mr. Angel Ramires, Fire Chief, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Fire Administration, Fire Suppression, Expenses, Services/Calls, Capital Improvement Project Fiscal Year 2020, Goals, and Ambulance Fund.

Discussion between Mr. Ramirez, staff, and City Council occurred.

Police Department

Mr. Richard Jessup, Chief of Police, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: School Active Shooter Trainings, Career Fairs, City 5K Walk Run, No Shave November, City Events, San Luis Police Department The Six Pillars of 2 1st Century Policing, San Luis Police Department Statistics, San Luis Police Department Dispatch Statistics, Demographic, Personnel, Staff Increases, Budget Increases, CIP FY 2020, and SLPD 2019-2024 Master Plan Synopsis.

Discussion between Mr. Jessup and City Council occurred.

A break was taken at 10:42 a.m. and resumed at 11:10 a.m.

Risk Management

Ms. Maria Sabori, Risk Manager, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Accomplishments 2018-2019, Certifications Completed, Online Trainings, On-site Trainings FY 2018-2019, OSHA On-Site Trainings FY 2018-2019, Incident Reporting, Budget Requests/Changes 2019-2018, and AMRRP Claims Review.

Discussion between Ms. Sabori, City Council, and staff occurred.

Planning & Zoning Department

Mr. Jose A. Guzman, Director of Planning & Zoning, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Goals, Permits, Inspections, New Vehicle Request, and General Plan Update.

Discussion between Mr. Guzman, City Council, and staff occurred.

Office of the City Attorney

Ms. Kay Marion Macuil, City Attorney, made a power point presentation regarding budget requests. A copy of the request is attached to the complete agenda packet filed in the Office of the City Clerk.

Office of the City Attorney – City Prosecutor

Mr. Jose De La Vara, City Prosecutor, and Ms. Sylvia Vasquez, Legal Secretary, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached to the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Mission, Request for FY 2019-2020, Number of Cases Opened, Number of Cases Opened by Month, Sylvia's Current Job Description, Sylvia's Current Duties, Long

Form Reports, Calendars, Police Legal Advisor, CSL Personnel Policies, Sylvia Performs Well Above Her Position Duties, Sylvia's Vision and Contributions, Year 2019-2020, and City Prosecutor's Office Needs Help.

Discussion between Mr. De La Vara, Ms. Vasqez, City Council and staff occurred.

A lunch break was taken at 12:30 p.m. and reconvene at 1:36 p.m.

Information Technology

Mr. Derek Dueñas, Information Technology Manager, made a presentation regarding department goals, department projects, capital projects and additional positions.

Senior Services

Mr. Lizandro Galaviz, Director of Parks and Recreation, made a power point presentation regarding the senior services project. He also informed that he would like to promote the center to our community and local seniors.

Discussion between Mr. Galaviz and City Council occurred.

Parks & Recreation Department

Mr. Lizandro Galaviz, Director of Parks, and Mr. Jesus Meza, Assistant Director of Parks and Recreation, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Recreation 2018-2019 Review of Special Events, Youth Center Special Events, Cultural Center Special Events 2017-2018, 40th Anniversary Project, Special Events 2018-2019, Youth Center Projects, Youth Center Programs, Cultural Center Programs, Recreation, Community Outreach 2019, Parks Division, San Luis Municipal Pool, Facilities, and Senior Services.

Discussion between Mr. Galaviz and City Council occurred.

Economic Development

Ms. Jenny Torres, Economic Development Manager, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Community Development, Infrastructure Support, Business Attraction, Border Crossing Statistics, Sales Tax, Downtown Stores, and Downtown Redevelopment.

Discussion between Ms. Torres, City Council, and staff occurred.

A break was taken at approximately 3:27 p.m. and resumed at 3:54 p.m.

Billing & Collections

Mr. Jorge Perez, Billing & Collections Manager, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Mission & Motto, Goals & Objectives for FY 2020, Organizational Chart – B&C Division, Mayor Account Funding Increases, Minor Account Funding Increases, Accounts with Same Funding Request or Less, Billing & Collections Stats for FY 19, Business Licenses Stats for FY 19, and Capital Improvement Projects.

Vice-Mayor Maria Cecilia Ramos asked if the capital improvement project to add ballistic windows to the customer service windows includes all windows in all wings.

Mr. Perez informed that the estimated cost for this project is $34,000.00 for ballistic glass and $26,000.0 for plixiglass, and it only includes the west wing windows and door and does not include the wall.

Vice-Mayor Maria Cecilia stated that safety is important for all wings, not just for one.

Mr. Perez informed that this was also a concern for him and Ms. Maria Sabori, Risk Manager, and mentioned that if his request is approved, then all windows would have to be replaced in the future.

Mayor Gerardo Sanchez mentioned that safety is always an issue, he stated stated that it will be ideal to have the plexiglass in the entire city hall. He asked staff to obtain a quote for plexiglass for all windows at city hall.

Ms. Maria Sabori, Risk Manager, informed that on Mr. Perez request about raising the desks at the customer service area will create a safety issue, due to the customer service representatives having to stand up frequently. She mentioned that the city already received a claim and this person has to go to physical therapies for 6 months, this affects the claims and cost.

Human Resources

Mr. Edgar Carbajal, Human Resources Recruitment Coordinator, made a power point presentation to Mayor, Council, and staff. A copy of this presentation is attached with the complete agenda packet filed in the Office of the City Clerk. This presentation included the following slides: Mission, Goals & Objectives, Human Resources Team, Goals & Objectives Accomplished, Goals & Objectives, Benefit Package, Holidays and Other Paid Leave, and HR Budget Request.

Ms. Nohemy Echavarria, Magistrate, thanked Mr. Carbajal and the HR staff for the great work done.

Council Member Africa Luna-Carrasco asked if there are any good applicants for the HR Manager position.

Mr. Carbajal replied that the position just opened and there are no applicantion received yet. He informed that staff is waiting from the consultant to provide the pay range for this position.

Mayor Gerardo Sanchez asked why this positon is not a director's positon, but a manager position.

Mr. Carbajal replied that this is one of the positions that were reclassified from director to manager.

Ms. Kay Marion Macuil, City Attorney, informed that this position was reclassified to manager because it does not have any subdepartments under supervisions.

Ms. Monica Castro, Finance Director, asked if the class and salary for this position changed.

Mr. Tadeo A. De La Hoya, City Manager, explained that the previous employee assigned as the HR Manager was transferred from a diferent department and this person had a director's position. The salary and class was negotiated when this person was hired. He mentioned that when the reclassification study was done, the result was that this position needed to be manager and not a director position but it was kept as a director, then it was reclassified to a manager position. Mr. De La Hoya informed that the beginning salary is $58,000.00, mid salary is $70,000.00 and max salary is $85,000.00.

Mayor Gerardo Sanchez thanked everyone for being prepared for this budget retreat, eventhough it has been a challenging year. He stated that it is in the best interest of the city to continue providing great services to the community.

3. ADJOURNMENT

MOTION: Council Member Mario Buchanan Jr. /Council Member Jose Ponce to adjourn the meeting at approximately 5:03 p.m. Motion passed unanimously.

The vote was as follows:

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

M I N U T E S
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 1, 2019
6:30 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Work Session to order at approximately 6:33 p.m.

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

ABSENT: Council Member Gloria Torres

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Axel Chayra, IT Department
Glenn Gimbut, Assistant City Attorney
Jesus Meza, Assistant Director of Parks & Recreation
Jorge Perez, Billing & Collections Manager
Lizandro Galaviz, Director of Parks & Recreation
Marco Santana, Police Lieutenant
Monica Castro, Director of Finance
Roberto Solis, Fire Captain

2. ITEMS FOR DISCUSSION ONLY

2. A. Discussion and possible directions to staff on any and all matters regarding dissolving the Infrastructure Improvements Advisory Committee for the City of San Luis. (Kay Marion Macuil, City Attorney)

Ms. Kay Marion Macuil, City Attorney, informed that this committee was created in 2017, as an advisory committee to get reporting required for development fees. She informed that once a Director of Finance was on board, it was found that audits had been prepared. She informed that for this reason staff is recommending dissolving the committee. She added that the committee had been contacted and they have no issue with dissolving the committee.

2. B. Discussion and possible directions to staff on any and all matters regarding the ratification of an agreement contract between Radikal Magazine and the City of San Luis for a baseball exhibition game between the Tomateros de Culiacan, Sinaloa and Cañeros de Los Mochis, Sinaloa or Mayos de Navojoa, Sonora on September 27, 2019 and a pre-game on September 26, 2019 both at the Joe Orduño Park. (Lizandro Galaviz, Director of Parks & Recreation)

Mr. Lizandro Galaviz, Director of Parks & Recreation, requested Mayor and Council to remove this item from the agenda. The reason is that it was hard to set up the dates for the other teams. He mentioned that he will bring this item back in the future.

2. C. Discussion and possible direction to staff on any and all matters regarding the proposal of a contract between the City of San Luis and ECOMUSICKRECORDS LLC for musical performances during the 2019 Founders Day Celebration event. (Jesus Meza, Assistant Director of Parks & Recreation)

Mr. Jesus Meza, Assitant Director of Parks & Recreation, informed that this item is for the musical performances during the 2019 Founder's Day celebration to be held October 4, 2019. The musical lineup for this event is Los Tiranos del Norte, Los Cadetes de Linares, and La Sonora de Sonoras Pura Dinamita and a rock band that has not been confirmed yet. The total cost for all four (4) band is $13,100.00.

3. ADJOURNMENT

MOTION: Council Member Jose Ponce/Vice Mayor Maria Cecilia Ramos to adjourn the meeting at approximately 6:42 p.m. Motion passed unanimously.

The vote was as follows:

Mayor Gerardo Sanchez	Aye
Vice Mayor Maria Cecilia Ramos	Aye
Council Member Mario Buchanan Jr.	Aye
Council Member Africa Luna-Carrasco	Aye
Council Member Jose Ponce	Aye
Council Member Matias Rosales	Aye

M I N U T E S
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 8, 2019
7:00 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Regular City Council meeting to order at approximately 7:03 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 Jose Ponce

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Angel Ramirez, Fire Chief
Aracely De La Hoya, Senior Services Manager
Eulogio Vera, Director of Public Works
Francia Alonso, PIO/Assistant to Council
Jesus Meza, Assistant Director of Parks & Recreation
Joaquin Campa, Building Official
Jorge Mungaray, Senior IT Technician
Jose Guzman, Planning & Zoning Director
Martha Jimenez, Building Inspector
Monica Castro, Director of Finance
Ric Bauermann, Fire Inspector
Richard Jessup, Chief of Police
Cesar Neyoy, Reporter
Christian Cuevas, Simultaneous Interpreter
Concepcion Ulloa, Resident
Javier Vargas, Resident
Lucy Lopez, Reporter
Maria Nuñez, 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, Chief of Police.

4. PROCLAMATION

4.A. Proclamation-May 2019 Building Safety Month

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

Mayor Gerardo Sanchez thanked the city's inspectors for the job they do and keeping them safe and said that the City of San Luis has grown almost 12%.

5. CONSENT AGENDA

5. A. DISBURSEMENTS FROM APRIL 13, 2019 THROUGH APRIL 26, 2019.
Total Disbursements $940,112.22
(Nine Hundred Forty Thousand, One-Hundred Twelve Dollars and Twenty-Two Cents)

5. B. Discussion and possible action on any and all matters regarding dissolving the Infrastructure Improvements Advisory Committee for the City of San Luis. (Kay Marion Macuil, City Attorney)

5. C. Discussion and possible action on any and all matters regarding the proposal of a performance agreement between the City of San Luis and ECOMUSICKRECORDS LLC for musical performances for the 2019 Founder's Day Celebration event. (Jesus Meza, Assistant Director of Parks & Recreation)

MOTION: Council Member Gloria Torres/Council Member Africa Luna-Carrasco to approve the Consent Agenda as presented. Motion passed unanimously.

The vote was as follows:

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

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

6. A. Discussion and possible action on any and all matters regarding the appointment of the Election Boards Members in the all by mail ballot processing boards and authorize substitutions and additions as may be necessary by the Interim Elections Director for the Special Election scheduled for May 21, 2019. (Sonia Cornelio, City Clerk)

Ms. Sonia Cornelio, City Clerk, explained that the county has asked for the Mayor and City Council to approve the appointment of the Election Board Members for the upcoming special election to be held May 21, 2019.

MOTION: Council Member Africa Luna-Carrasco/Council Member Mario Buchanan Jr. to approve the appointment of Election Board Members as presented and authorize substitutions and additions as deemed necessary by the Interim Elections Director. Motion passed unanimously.

The vote was as follows:

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

6. B. Discussion and possible action on any and all matters regarding Order No. 2019-4. An order of the Mayor and City Council of the City of San Luis, Arizona to authorize the City of San Luis Police Department to enter into a memorandum of understanding between the City of San Luis, City of Yuma, City of Somerton, Cocopah Indian Tribe and Quechan Indian Tribe. (Richard Jessup, Chief of Police)

Mr. Richard Jessup, Chief of Police, stated that this is a memorandum of understanding (MOU) that will be entered for the shared used Yuma Regional Communication System (YRCS), South County Public Safety Server Farm (SCnty Server) and its New World AEGIS software, which will provide the agencies the shared access to the YRCS Public Safety Software System (PSSS) for the purpose of Computer Aided Dispatch (CAD), Records Management (RM) and Mobile for Field Reporting. Quechan Indian Tribe is one of the new members and they are coming on because they have reservations on both sides of the border.

MOTION: Council Member Gloria Torres/Council Member Africa Luna-Carrasco to approve Order No. 2019-4. Motion passed unanimously.

The vote was as follows:

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

6. C. Discussion and possible action on any and all matters regarding Resolution No. 2073. A resolution of the Mayor and City Council of the City of San Luis, Arizona, declaring as a public record the document titled "Draft Infrastructure Improvements Plan, and Development Fee Report." (Kay Marion Macuil, City Attorney)

Ms. Kay Macuil, City Attorney, commented this is the Draft Infrastructure Improvement Plan and Development Fee Report which has been on the city's website since December 20, 2018, and was part of the December 20, 2018, Work Session Agenda Packet. Formally declaring it a public record will cause three (3) copies to be on file with the City Clerk to be available for public inspection and will allow the city to save on publication costs if the document is adopted as part of the Development Fee process.

MOTION: Council Member Mario Buchanan Jr./Vice Mayor Maria Cecilia Ramos to approve Resolution No. 2073. Motion passed unanimously.

The vote was as follows:

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

7. SUMMARY OF CURRENT EVENTS

Vice Mayor Maria Cecilia Ramos reported that the mother and son dance took place last Friday and added it was a great and positive event.

8. CALL TO THE PUBLIC

There were no comments from members of the public.

9. ADJOURNMENT

MOTION: Council Member Matias Rosales/Council Member Mario Buchanan Jr. to adjourn the Regular Council meeting at approximately 7:20 p.m. Motion passed unanimously.

The vote was as follows:

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

M I N U T E S
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 15, 2019
6:30 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Gerardo Sanchez called the Work Session to order at approximately 6:35 p.m.

PRESENT: Mayor Gerardo Sanchez
Vice Mayor Maria Cecilia Ramos
Council Member Jose Ponce
Council Member Matias Rosales-arrived at 6:53 p.m.
Council Member Gloria Torres

ABSENT: Council Member Mario Buchanan Jr.
Council Member Africa Luna-Carrasco

OTHERS PRESENT: Tadeo A. De La Hoya, City Manager
Sonia Cornelio, City Clerk
Kay Marion Macuil, City Attorney
Angel Ramirez, Fire Chief
Carlos Cortes, Assistant Director of Finance
Damian Miller, Police Sergeant
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer/Assistant to Council
Jenny Torres, Economic Development Manager
Jesus Meza, Assistant Director of Parks & Recreation
Jonathan Dumadag, IT Technician
Jorge Perez, Billing & Collections Manager
Lizandro Galaviz, Director of Parks & Recreation
Miguel Ramirez, Accountant
Monica Castro, Director of Finance
Nohemy Echavarria, Magistrate
Ralph Velez, City Consultant
Buna George, Greater Yuma Port Authority
Julie Engel, Greater Yuma Economic Development Corporation
Rosy Varela, Resident
Antonio Carrillo, Resident
Jesse Lopez, PPEP Youthbuild
Cesar Neyoy, Bajo El Sol
Lucy Lopez, San Luis AZ News
Concepcion Ulloa, Resident
Maria Nuñez, Resident
Diane Umphress, Amberly's Place
Annette Lagunas, Huma Society of Yuma

2. ITEMS FOR DISCUSSION ONLY

2. A. Continuation of discussion, review and possible directions to staff on any and all matters regarding the proposed City of San Luis Fiscal Year 2019-2020 Budget. (City Council and City Staff)

Mayor and Council reviewed the listing for Fiscal year 2019-2020 Contractual Services, Council Sponsorships/Pledges and Dues and Subscriptions. Mayor and Council proposed the following contributions:

Contractual Services

Agency	Requested Increases by Agency FY 2019-2020	Proposed Contribution for FY 2019-2020
Lobbyist	$50,000.00	$50,000.00
Greater Yuma Economic Dev. Corp	$45,000.00	$51,000.00
Greater Yuma Port Authority	$50,000.00	$50,000.00
Humane Society of Yuma	$50,000.00	$50,000.00
PPEP Youth Build	$30,000.00	$30,000.00
Yuma Metropolitan Planning Organization (YMPO)	$13,736.74	$13,736.74
Yuma County Area Transportation Authority (YCAT)	$70,580.00	$70,580.00
Newspaper Publications	$24,400.00	$24,400.00
JCG Technologies	$7,000.00	$7,000.00
Amberly's Place	$41,810.00	$41,808.00
GYEDC Binational/4FrontED	$7,060.00	$7,060.00
Total	**$389,586.74**	**$395,584.74**

Amberly's Place

Vice Mayor Maria Cecilia Ramos asked if an advocate from Amberly's Place is in the office at all times. She stated that she had stopped by their office several times but they are never there.

Mr. Damien Miller, Sargeant from San Luis Police Department, replied that an advocate should be there at all times except when they are on call. He mentioned that when there is a domestic violence call, they contact them amd if they are not able to help, they guide staff to the right place. He stated that he could not say that they are not there, but when they are contacted, they answer.

Vice Mayor Maria Cecilia Ramos stated that this agency is a great asset to the community. With the increase of domestic violence cases reported, there is no way that Council does not agree to their contract.

Mayor Gerardo Sanchez asked if staff can verify the days an advocate is in the office.

Ms. Nohemy Echavarria, Magistrate, informed that since she started her employment with the city on August 27, 2018, she has seen an advocate once in court. She stated that they are notified of the hearings of victim cases and are sent emails with all hearing dates. She added that all victims are unrepresented.

Mayor Gerardo Sanchez asked staff to set up a meeting with this agency to discuss their services. He removed Amberly's Place item for discussion on a later date.

Council Sponsorships/Pledges

Agency	Requested Increases by Agency FY 2019-2020	Proposed Contribution for FY 2019-2020
Yuma Community Food Bank	$25,000.00	$25,000.00
Yuma Community Food Bank-Snack Pack Program Youth Center	$10,000.00	$5,000.00
Freedom Newspaper of SW AZ	$650.00	$650.00
Civic Donations	$22,000.00	$22,000.00
Comic Con	$5,000.00	$5,000.00
Gadsden Marching Band	-	-
Gethsemani Food Ministry	$3,000.00	$3,000.00
Off Road Expo	$10,000.00	$10,000.00
San Luis Film Festival	$5,000.00	$5,000.00
Arizona Interagency Farmworkers Coalition	$1,500.00	$2,500.00
Total	**$79,150.00**	**$78,150.00**

Yuma Community Food Bank-Snack Pack Program Youth Center

Mr. Lizandro Galaviz, Director of Parks & Recreation, informed that the sponsorship is for matching funding. He suggested staff to follow up with the agency to see if funding is still available and if this will be enough for their program or what are the other alternatives.

Mayor Gerardo Sanchez asked staff to place this item on hold for further discussion.

ComicCon and Film Festival

Mayor Gerardo Sanchez stated that he would like to continue supporting the San Luis Film Festival. He informed that every year it has been a challenge to find a location for ComicCon. He asked if an itemized report was presented to staff.

Mr. Carrillo replied that a report was presented to staff which included the expenses and contributions received. He stated that every year for the ComicCon he ends up putting funds from his pocket. He informed that for this reason he is asking for an increase to $5,000.00 for each; the San Luis Film Festival and ComicCon.

Mayor and Council agreed to sponsor $5,000.00 for each event.

Off-Road Expo

Mayor Gerardo Sanchez asked Mr. Tadeo A. De La Hoya, City Manager to request an itemized expense report from this organization, just like ComicCon and San Luis Film Festival does.

Dues/Subscriptions

Agency	Requested Increases By Agency FY 2019-2020	Proposed Contribution For FY 2019-2020
Arizona Mexico Commission	$1,500.00	$1,500.00
Border Trade Alliance	$10,000.00	$10,000.00
Arizona League of Cities & Towns	$21,821.00	$21,821.00
NALEO	$400.00	$400.00
National League of Cities & Towns	$2,000.00	$2,000.00
Yuma County Chamber	$600.00	$600.00
San Luis Chamber of Commerce	-	$1,500.00
The Sun	$170.00	$170.00
Total	**$36,491.00**	**$37,991.00**

San Luis Chamber of Commerce

Mayor Gerardo Sanchez asked Mr. De La Hoya to add $1,500.00 to the San Luis Chamber of Commerce in case there is one form during this coming fiscal year.

Mr. De La Hoya replied that a contribution will be added and stated that the San Luis Chamber of Commerce will be renamed to Chamber of Commerce.

Humane Society of Yuma

Mayor Gerardo Sanchez asked Ms. Annnette Laguna from the Humane Society of Yuma to please explain how the additional $20,000.00 requested by her agency would be utilized.

Ms. Laguna explained that these funds would help fund a spay and neuter program in San Luis, which will help them with the expenses and it could also help for microchips. This program will help decrease the animal problem in the community. She stated that the additional funds would not be an increase to the contract, but it will be a service that will be provided to San Luis citizens.
Mayor Gerardo Sanchez asked how many residents will benefit from the additional $20,000.00 requested from Humane Society.

Ms. Laguna replied that with the additional funds,150 cats and 100 dogs could be done. She added that an itemized report could also be sent with the information that the city requires. She suggested increasing the request gradually to see if this program will work for the community.

Mayor Gerardo Sanchez agreed with Ms. Laguna as this is a great program. He asked Ms. Laguna to please forward the information to staff to review so that a decision could be made as to how much Council would like to increase her request.

Amberly's Place

Mayor Gerardo Sanchez asked Ms. Diane Umphress from Amberly's Place how often the advocate is in town and if they represent victims during court hearings. He also informed her about a report given by the Magistrate that stated the advocate has only been seen once at the court with a client. He stated that with this report, Council is worried that by having a representative in San Luis funds are not being used wisely.

Ms. Diane Umphress, Amberly's Place, apologized for being late to the meeting. She explained that an advocate is stationed in San Luis at all times. She might not be in the office all the time because she out on the field assisting victims. She stated that they do court calls and are present in case a victim needs assistance with an order of protection. She informed that the advocate covers two (2) courts in San Luis; the Municipal and the Superior Court. Ms. Umphress informed that the City of San Luis provided the agency with a van which was continuously breaking down, this vehicle was used to transport victims to a safe house or to Amberly's place for medical exams and forensic interviews. This vehicle has been replaced

with a newer brand which was purchased with grant funds; this vehicle is solely assigned to San Luis. She informed that she will find out about the court issue because an advocate is in the office all day. Furthermore, she added that in the statistics submitted to the city, there was a 17% increase in calls for service for the city of San Luis.

Mayor Gerardo Sanchez stated that this issue needs to be clarified because an assistant from Amberly's place is needed in the community.

Department Request Positions

Mr. Tadeo A. De La Hoya, City Manager, informed that there are 28 positions requests. The following proposed positions to be approved are: 1 Police Officer, 1 Communication Officer, and Paramedic Skills Pay.

Mr. Angel Ramirez, Fire Chief, informed that the request for skills pay for paramedics is being requested so that the city is competitive with other agencies in the area; the increase would be $1.00 for each.

Mayor Gerardo Sanchez thanked Mr. Ramirez. He stated it is hard for the city to compete with other communities in the area. He mentioned that he understands that the city of San Luis needs to be competitive with other cities.. This Council has always emphasized public safety.

Mayor and Council review the departments requested positions and agreed to the positions proposed.

Capital Improvement Projects

Mr. Tadeo A. De La Hoya, City Manager, presented Mayor and Council with a listing of the Capital Improvement Projects requested by each department and the proposed projects to be funded this fiscal year. A copy of the report is filed with the complete agenda packet and is filed in the Office of the City Clerk.

Ms. Monica Castro, Director of Finance, informed that before the budget retreat there was a deficit of $6.5 million. In preparation of the retreat, staff was able to reduce expenditures to arrive at $4.1 million. Currently, the budget is at $2.8 million deficit, still in the red numbers. She stated that as mentioned during the budget retreat, there is a "cushion" that can be used for the general fund. She stated that currently there is a deficit of $750,000.00 in HURF, staff will have to reduce more expenditures in the general fund or remove $750,000.00 of projects in HURF. This are very tough decisions that the city needs to make.

Mayor Gerardo Sanchez informed that HURF includes parks, streets, and sidewalks.

Ms. Castro explained that at this moment staff is trying to cut $750,000.00 to save streets. With all the reductions done by staff, the general fund was blanced but there is still work to do with streets. She informed that at the beginning the deficit was at $7.6 million. Staff had the task to reduce and remove important projects. This was reduced to $4.75 million at the retreat and right now there is a $2.6 million deficit for the general fund. This deficit is without counting the HURF deficit. She added that at this moment the most important thing to do is to reduce $750,000.00 from streets or from the general fund. Furthermore, she informed that she spoke with Eulogio Vera, Director of Public Works, and he agreed to cutting down the HURF funds but street work would be done as funds allows.

Mr. Eulogio Vera, Director of Public Works, stated that road infrastructure is expensive and gets more expensive every year. He mentioned that since his term started, Council had approved funding every year in the budget and staff has been able to preserve better roads. The fact is what is received from the state is not sufficient; it cannot sustain the city wide roadway system which use state funds. He commented that San Luis is the only city that solely funds the HURF. Other cities get funds from general fund to be able to do new strees and/or improvements. Furthermore, he mentioned that one of the biggest project that his department would like to get done is the 4th Avenue and Cesar Chavez Boulevard improvements. This project is a huge impact to the budget. He stated that his project can be broken down into two years and get some other projects done. This project slows down getting other projects complete. He informed that the new fleet services shop gets more expensive every year, if it gets delayed, it will be pricier next year. This project is broken down into phases which staff would like this project to start next year and continue until the following year.

Mayor Gerardo Sanchez stated that his concern is that this year the HURF fund is in a deficit and next year will be worst. The roads will be in a worst condition that they are now.

Ms. Castro commented that like Mr. Vera mentioned, at this time it is difficult to operate with limited funds from the state for infrastructure. The alternative would be to make reductions to the general fund so that there are enough funds to subsidize streets for next year. She stated that this is not an easy decision and will not get better in the following years. The city needs to start planning how this situation will be faced.

Mayor Gerardo Sanchez commented that if sales tax was going up instead of decreasing, he will recommend to fund the HURF, but it is unpredictable what is going to happen the following year. He asked what is the estimated amount received from HURF every year.

Ms. Castro replied that it is approximately $2.3 million and this should also cover operations.

Mr. Vera informed that staff is always looking for grants and funding for projects. He stated that this fiscal year, from the HURF funds received, only $800,000.00 were for improvements; this is not enough to cover infrastructure.

Vice Mayor Maria Cecilia Ramos asked if the city was to also fund HURF, how much more would it be needed.

Ms. Castro replied that it will be $750,000.00 which is the current deficit.

Mr. Vera also replied that the funds needed will be up to the projects that council would like to accomplish each fiscal year.

Mayor Gerardo Sanchez mentioned that if the city was to subsidize the HURF fund the deficit will go up to $3 million.

Mr. Vera mentioned that the $750,000.00 would be used to complete the 4th Avenue & Cesar Chavez Boulevard Project only in this fiscal year. He commented that one of the options would be to complete this project in phases.

Ms. Castro informed that staff can look for other ways to maximize the resources and limited revenues.

Mr. Vera mentioned that one option would be to allocate funds from the other divisions such as water and wastewater to help the general fund for paying for some of the city shop.

Mayor Gerardo Sanchez stated that he sees a problem by using those funds. He mentioned that for many years, those funds were in the red. If those funds are to be used to cover for other expenses, then there will be a problem in the future. He stated that he wants to make sure that those funds are healthy. Staff needs to be careful as to how those funds are utilized because if those funds go in the red, then rate hikes will have to be implemented in the community.

Mr. Vera replied that the project will not be susidived the project, it will only allocate funds for the fleet services.

Mayor Gerardo Sanchez and Vice-Mayor Maria Cecila Ramos agreed on the idea of phasing out the 4th Avenue and Cesar Chavez Boulevard.

Mayor Gerardo Sanchez asked how much money will be saved if the project is done in phases.

Mr. Vera replied that there will not be any savings, but the payments will be deferred to following fiscal year.

Mayor Gerardo Sanchez stated that then staff will have to look for $450,000.00 if payments for said projects are deferred.

Ms. Castro mentioned that one of the alternatives will be to delay the salary implementation to start on August 1 and not in July 1, this will give some savings in the general fund.

Mayor Gerardo Sanchez stated that there are approximately two (2) weeks to look at other alternatives.

Ms. Castro informed that staff will be presenting the tentative budget in the regular council meeting schedule for June 12, 2019.

Mayor Gerardo Sanchez stated that staff will be reviewing the capital projects and making recommendations on how to proceed. He mentioned that the 4th Avenue and Cesar Chavez Boulevard will be done in phases. The project in question is the city shop building and the salary implementation. He asked staff to look at other possible options.

3. ADJOURNMENT

MOTION: Council Member Jose Ponce/Council Member Gloria Torres to adjourn the meeting at approximately 8:35 p.m. Motion passed unanimously.

The vote was as follows:

Mayor Gerardo Sanchez	Aye
Vice Mayor Maria Cecilia Ramos	Aye
Council Member Mario Buchanan Jr.	Aye
Council Member Africa Luna-Carrasco	Aye
Council Member Jose Ponce	Aye
Council Member Matias Rosales	Aye

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.B.**

Meeting Date: 06/12/2019

Summary

DISBURSEMENTS FROM 5/11/2019 THROUGH 5/30/2019.

Total Disbursements $ 1,305,760.88

(One Million, Three Hundred Five Thousand, Seven Hundred Sixty Dollars and Eighty-Eight Cents)

Attachments

Disbursements 5/11/2019-5/31/2019

City of San Luis
Finance Department

COUNCIL MEETING JUNE 12, 2019
Disbursement Reports from 5/11/2019 to 5/31/2019

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	5/14/2019	$ 297,935.97	Schedule A
Accounts Payable Check Account	5/16/2019	$ 93,246.31	Schedule B
Accounts Payable Check Account	5/23/2019	$ 391,781.89	Schedule C
Payroll Check Account	5/29/2019	$ 316,243.77	Schedule D
Accounts Payable Check Account	5/30/2019	$ 206,552.94	Schedule E

Total Disbursements: $ 1,305,760.88

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: C Cortés

For Council approval on: _____

Mayor: _____

Council: _____

_____

_____

_____

_____

_____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

Pay Day Register

Pay Date Range 04/27/19 - 05/10/19

Pay Batch 201910

PSPRS FIRE DISABILITY RATE	24.74	1,638.34
PSPRS POLICE DB RATE - TIER	3,289.68	43,002.53
PSPRS POLICE DB RATE - TIER	2,966.65	25,464.83
PSPRS POLICE DB RATE - TIER 2	1,066.60	9,155.35
PSPRS POLICE DB RATE - TIER 3	1,444.76	14,534.93
STANDARD LIFE ADDTNL	812.63	.00
TRANSWESTERN MEXICAN	96.26	.00
U.S. MEX DENTAL - EE &	571.32	.00
U.S. MEX DENTAL - EE &	84.64	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	528.40	.00
US & MEX HEALTH = C	5,992.00	.00
US & MEX HEALTH = FAMILY	4,353.85	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	559.65	.00
Net	$297,935.97	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	63.71	2,831.52
ATTORNEY- ALL & CLERICAL-	65.55	29,789.15
AUTO SERVICE/ REPAIR	194.67	6,977.51
BUILDING- NOC OPER BY	991.34	27,384.97
BUS COMPANY AND DRIVERS	139.65	2,529.85
CLERICAL OFFICE/ LIBRARY/	221.10	92,121.39
Electrician	60.10	1,914.00
FIREFIGHTERS & DRIVERS	3,158.75	89,737.03
GARBAGE/ ASH/ REFUSE	266.68	4,266.80
MUNICIPAL/ TOWN/	68.85	3,934.00
PARKS- NOC ALL EMPLOYEES	526.49	16,983.54
POLICE OFFICERS	4,198.69	95,860.45
RECREATION- ALL EMPLOYEES/	225.43	16,455.37
SEWAGE DISPOSAL/ PLANT	633.32	18,410.56
Street or Road Construction	1,275.64	15,885.64
WATERWORKS OPERATIONS	552.42	15,920.12
Total	$12,642.39	

Direct Deposits	Amount
1st Bank Yuma	21,265.84
ACADEMY BANK	2,399.00
Bank of America	1,163.76
BBVA COMPASS	989.27
Charles Sch	200.00
Chase Bank	131,736.21
CHASE BANK CA	2,885.08
CHASE BANK MORGAN	1,592.93
chase centro	929.80
Federal Credit Union	39,917.83
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,891.27
GREEN DOT BANK	1,329.43
National Bank	500.00
Navy Federal	9,871.01
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.48
Sunbank	1,829.89
USAA FEDERAL SAVING	1,119.52
WASHINGTON FEDERAL	917.63
Wells Fargo	56,761.71
WELLS FARGO ARKANSAS	2,036.60
Total	$280,770.26

Prepared by:
Debora Luna
Date:

Schedule B

City of San Luis

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	$91,682.66	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$1,563.65	$0.00
	Stopped	0	$0.00	$0.00
	Total	71	$93,246.31	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	$91,682.66	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$1,563.65	$0.00
	Stopped	0	$0.00	$0.00
	Total	71	$93,246.31	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**70**	**$91,682.66**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$1,563.65**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**71**	**$93,246.31**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**70**	**$91,682.66**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$1,563.65**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**71**	**$93,246.31**	**$0.00**

Prepared By:
Maggie Dominguez
Date: Maggie D. 5/16/19

City of San Luis

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89338	05/16/2019	Open			Accounts Payable	BALSINO, PETER, M	$45.88		
89339	05/16/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$252.91		
89340	05/16/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	$26.95		
89341	05/16/2019	Open			Accounts Payable	FOP/ALC	$300.00		
89342	05/16/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	$405.00		
89343	05/16/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	$7,505.83		
89344	05/16/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$4,178.49		
89345	05/16/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
89346	05/16/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	$75.50		
89347	05/16/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$800.00		
89348	05/16/2019	Open			Utility Management Refund	ACUNA, NORMA , A	$133.57		
89349	05/16/2019	Open			Utility Management Refund	ORTIZ, PALMIRA	$139.37		
89350	05/16/2019	Open			Utility Management Refund	VALENZUELA, MIGUEL & HELVIA AVELAR	$68.90		
89351	05/16/2019	Open			Utility Management Refund	VIZCARRA, ALEJANDRO	$67.31		
89352	05/16/2019	Open			Accounts Payable	ATONDO, SIGRI, C	$21.01		
89353	05/16/2019	Open			Accounts Payable	AVITIA, REYNA	$2,000.00		
89354	05/16/2019	Open			Accounts Payable	BILL ALEXANDER FORD	$25,617.76		
89355	05/16/2019	Open			Accounts Payable	CARDENAS, JUAN, A	$108.00		
89356	05/16/2019	Open			Accounts Payable	CARRILLO, SALVADOR	$152.00		
89357	05/16/2019	Open			Accounts Payable	CASTRO VARGAS, MARICELA	$1,500.00		
89358	05/16/2019	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	$11,763.41		
89359	05/16/2019	Open			Accounts Payable	EMAZON, JESUS	$240.00		
89360	05/16/2019	Open			Accounts Payable	ESTRADA, JORGE, A	$500.00		
89361	05/16/2019	Open			Accounts Payable	FRANCO, MARTIN, A	$248.00		
89362	05/16/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	$90.00		
89363	05/16/2019	Open			Accounts Payable	GARCIA, RUDOLFO, A	$30.00		
89364	05/16/2019	Open			Accounts Payable	GOMEZ, BENJAMIN, J	$2,200.00		
89365	05/16/2019	Open			Accounts Payable	JUAREZ, DAVID	$69.00		
89366	05/16/2019	Open			Accounts Payable	LEYVA, ROSEMARY	$544.64		
89367	05/16/2019	Open			Accounts Payable	LOPEZ, STEVEN	$545.40		
89368	05/16/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	$264.00		
89369	05/16/2019	Open			Accounts Payable	MAGANA RUIZ, MARCELA	$115.00		
89370	05/16/2019	Open			Accounts Payable	MAZON NUNEZ, ROCIO	$79.83		
89371	05/16/2019	Open			Accounts Payable	MEDINA, JOSE	$158.00		
89372	05/16/2019	Open			Accounts Payable	MENDEZ, HUMBERTO	$148.00		
89373	05/16/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	$271.00		
89374	05/16/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	$160.00		
89375	05/16/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	$256.00		

City of San Luis

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89376	05/16/2019	Open			Accounts Payable	REYNAGA, ANDRES	$142.28		
89377	05/16/2019	Open			Accounts Payable	RODGERS, THOMAS, R	$50.00		
89378	05/16/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	$1,100.00		
89379	05/16/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	$60.00		
89380	05/16/2019	Open			Accounts Payable	RUNBECK ELECTION SERVICES, INC	$4,313.74		
89381	05/16/2019	Open			Accounts Payable	SAM'S CLUB	$872.75		
89382	05/16/2019	Open			Accounts Payable	SAMAYOA, ZAID, E	$339.15		
89383	05/16/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	$40.00		
89384	05/16/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	$1,433.36		
89385	05/16/2019	Open			Accounts Payable	TORRES, CRISTIAN	$160.00		
89386	05/16/2019	Open			Accounts Payable	US POST MASTER	$2,749.85		
89387	05/16/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	$49.00		
89388	05/16/2019	Open			Accounts Payable	VILLEGAS, LITZY	$132.00		
89389	05/16/2019	Open			Accounts Payable	ERICK M CARIO QUEZADA	$5,000.00		
89390	05/16/2019	Open			Accounts Payable	AFLAC	$4,174.40		
89391	05/16/2019	Open			Accounts Payable	CASTILLO, DANIA	$216.00		
89392	05/16/2019	Open			Accounts Payable	CASTRO, MONICA	$226.00		
89393	05/16/2019	Open			Accounts Payable	CORTES, CARLOS	$226.00		
89394	05/16/2019	Open			Accounts Payable	EAP PREFERRED	$500.00		
89395	05/16/2019	Open			Accounts Payable	GALAVIZ, LIZANDRO	$216.00		
89396	05/16/2019	Voided		05/16/2019	Accounts Payable	INTERNAL REVENUE SERVICE	$1,563.65		
89397	05/16/2019	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	$226.00		
89398	05/16/2019	Open			Accounts Payable	PEREZ, OSCAR	$25.00		
89399	05/16/2019	Open			Accounts Payable	POLAR ICE LLC	$316.08		
89400	05/16/2019	Open			Accounts Payable	PURCHASE POWER	$735.76		
89401	05/16/2019	Open			Accounts Payable	RAMIREZ, MIGUEL	$226.00		
89402	05/16/2019	Open			Accounts Payable	ROSALES, MATIAS	$216.00		
89403	05/16/2019	Open			Accounts Payable	SANDOVAL, ANTONIO	$137.72		
89404	05/16/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	$1,636.05		
89405	05/16/2019	Open			Accounts Payable	TORRES, JENNY	$216.00		
89406	05/16/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$1,563.65		
89407	05/16/2019	Open			Accounts Payable	KS STATE BANK	$300.82		
89408	05/16/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	$2,988.29		
Type Check Totals:					71 Transactions		$93,246.31		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Schedule C

City of San Luis

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount		Reconciled Amount	
					Open	114	$391,199.89		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	3	$582.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	117	$391,781.89		$0.00	
				All	Status	Count	Transaction Amount		Reconciled Amount	
					Open	114	$391,199.89		$0.00	
					Reconciled	0	$0.00		$0.00	
					Voided	3	$582.00		$0.00	
					Stopped	0	$0.00		$0.00	
					Total	117	$391,781.89		$0.00	

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**114**	**$391,199.89**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**3**	**$582.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**117**	**$391,781.89**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**114**	**$391,199.89**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**3**	**$582.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**117**	**$391,781.89**	**$0.00**

Angelica Vlastro
5/23/2019

City of San Luis

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89409	05/20/2019	Open			Accounts Payable	BILL ALEXANDER FORD	$31,828.35		
89410	05/23/2019	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	$1,100.00		
89411	05/23/2019	Open			Accounts Payable	SAM'S CLUB	$48.79		
89412	05/23/2019	Open			Accounts Payable	GIMBUT, GLENN J.	$113.00		
89413	05/23/2019	Voided		05/23/2019	Accounts Payable	KASID, B ADILIA	$194.00		
89414	05/23/2019	Voided		05/23/2019	Accounts Payable	LEON, AURORA	$194.00		
89415	05/23/2019	Open			Accounts Payable	PRIETO, ERNESTO	$86.00		
89416	05/23/2019	Voided		05/23/2019	Accounts Payable	RUIZ, ANDREA	$194.00		
89417	05/23/2019	Open			Accounts Payable	SABORI, MARIA	$167.00		
89418	05/23/2019	Open			Accounts Payable	KASID, B ADILIA	$177.00		
89419	05/23/2019	Open			Accounts Payable	LEON, AURORA	$177.00		
89420	05/23/2019	Open			Accounts Payable	RUIZ, ANDREA	$177.00		
89421	05/23/2019	Open			Accounts Payable	AAED	$500.00		
89422	05/23/2019	Open			Accounts Payable	AGRI-TREND	$30.00		
89423	05/23/2019	Open			Accounts Payable	ALLUVIAL MEDIA LLC	$2,500.00		
89424	05/23/2019	Open			Accounts Payable	ALSCO, INC	$129.62		
89425	05/23/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	$154.80		
89426	05/23/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	$195.00		
89427	05/23/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	$38,045.34		
89428	05/23/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	$7.56		
89429	05/23/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	$813.09		
89430	05/23/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$41.28		
89431	05/23/2019	Open			Accounts Payable	BROADCAST MUSIC INC.	$322.20		
89432	05/23/2019	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	$9,175.58		
89433	05/23/2019	Open			Accounts Payable	CDWG	$3,479.12		
89434	05/23/2019	Open			Accounts Payable	CHAVEZ, EDGAR , J.	$175.00		
89435	05/23/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	$262.50		
89436	05/23/2019	Open			Accounts Payable	FACTOR SALES, INC.	$487.13		
89437	05/23/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	$692.00		
89438	05/23/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	$180.00		
89439	05/23/2019	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	$787.50		
89440	05/23/2019	Open			Accounts Payable	GONZALEZ, JOSE, M	$545.40		
89441	05/23/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	$843.44		
89442	05/23/2019	Open			Accounts Payable	LANGUAGE CONNECTION	$63.80		
89443	05/23/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	$428.90		
89444	05/23/2019	Open			Accounts Payable	MCDONALD, BRYAN	$500.00		
89445	05/23/2019	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	$3,450.00		
89446	05/23/2019	Open			Accounts Payable	RAMON MOSQUEDA	$378.00		
89447	05/23/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	$276.35		
89448	05/23/2019	Open			Accounts Payable	SALDIVAR, GEOVANNI, A	$70.60		
89449	05/23/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	$153.00		
89450	05/23/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	$540.00		
89451	05/23/2019	Open			Accounts Payable	SPECTRUM BUSINESS	$221.89		
89452	05/23/2019	Open			Accounts Payable	STATE OF ARIZONA	$18.74		

City of San Luis

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89453	05/23/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	$106,370.13		
89454	05/23/2019	Open			Accounts Payable	THE WELLNESS COUNCIL OF AMERICA	$335.00		
89455	05/23/2019	Open			Accounts Payable	VELARDE, JONATHAN	$50.00		
89456	05/23/2019	Open			Accounts Payable	VILLAR, GLORIA	$100.00		
89457	05/23/2019	Open			Accounts Payable	WINNCOM TECHNOLOGIES CORP	$7,505.50		
89458	05/23/2019	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	$25,000.00		
89459	05/23/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	$141.43		
89460	05/23/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	$197.52		
89461	05/23/2019	Open			Accounts Payable	BOWEN, CHARLES	$100.00		
89462	05/23/2019	Open			Accounts Payable	EAP PREFERRED	$466.20		
89463	05/23/2019	Open			Accounts Payable	GONZALEZ, ANDREI	$140.92		
89464	05/23/2019	Open			Accounts Payable	GONZALEZ, JONATHAN	$50.00		
89465	05/23/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	$317.84		
89466	05/23/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	$40.00		
89467	05/23/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	$338.24		
89468	05/23/2019	Open			Accounts Payable	PATRON, MARICELA	$50.00		
89469	05/23/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	$128.55		
89470	05/23/2019	Open			Accounts Payable	ROCHA, RODRIGIO	$20.00		
89471	05/23/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	$1,636.05		
89472	05/23/2019	Open			Accounts Payable	ALSCO, INC	$109.59		
89473	05/23/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$75.00		
89474	05/23/2019	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	$60.00		
89475	05/23/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	$1,500.00		
89476	05/23/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	$1,168.93		
89477	05/23/2019	Open			Accounts Payable	AUTOZONE STORES, INC	$69.74		
89478	05/23/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	$359.60		
89479	05/23/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	$73.58		
89480	05/23/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	$489.61		
89481	05/23/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	$5,130.86		
89482	05/23/2019	Open			Accounts Payable	BSN SPORTS	$102.39		
89483	05/23/2019	Open			Accounts Payable	CITY OF SOMERTON	$22,737.27		
89484	05/23/2019	Open			Accounts Payable	DAVE BANG ASSOC. INC.	$1,255.31		
89485	05/23/2019	Open			Accounts Payable	DOI/BLM	$1,845.42		
89486	05/23/2019	Open			Accounts Payable	G&T ALARM CO LLC	$78.00		
89487	05/23/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	$145.00		
89488	05/23/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	$3,087.50		
89489	05/23/2019	Open			Accounts Payable	IMLA	$1,610.00		
89490	05/23/2019	Open			Accounts Payable	IPS GROUP INC	$544.18		
89491	05/23/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	$20,304.00		
89492	05/23/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	$9,579.50		
89493	05/23/2019	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	$347.89		
89494	05/23/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	$287.62		

City of San Luis

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89495	05/23/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	$420.56		
89496	05/23/2019	Open			Accounts Payable	KS STATE BANK	$473.18		
89497	05/23/2019	Open			Accounts Payable	KTL&C, LLC.	$60.00		
89498	05/23/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	$200.91		
89499	05/23/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	$443.53		
89500	05/23/2019	Open			Accounts Payable	MATTHEW BENDER & CO., INC.	$166.39		
89501	05/23/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	$3,761.44		
89502	05/23/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	$3,613.32		
89503	05/23/2019	Open			Accounts Payable	MUSICIAN'S FRIEND, INC	$199.99		
89504	05/23/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	$198.90		
89505	05/23/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	$29.85		
89506	05/23/2019	Open			Accounts Payable	PAUL CONWAY SHIELDS	$672.21		
89507	05/23/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	$108.41		
89508	05/23/2019	Open			Accounts Payable	PITNEY BOWES INC.	$84.68		
89509	05/23/2019	Open			Accounts Payable	PURCELL TIRE CO.	$584.84		
89510	05/23/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	$2,184.46		
89511	05/23/2019	Open			Accounts Payable	RAMON MOSQUEDA	$187.50		
89512	05/23/2019	Open			Accounts Payable	REAL COFFEE, LLC	$47.43		
89513	05/23/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	$105.18		
89514	05/23/2019	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	$100.00		
89515	05/23/2019	Open			Accounts Payable	SIGN MASTERS	$158.82		
89516	05/23/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	$540.00		
89517	05/23/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	$34,605.57		
89518	05/23/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	$456.14		
89519	05/23/2019	Open			Accounts Payable	THE WINDOOR SHOP	$1,191.99		
89520	05/23/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	$649.50		
89521	05/23/2019	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	$15,770.77		
89522	05/23/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	$2,365.02		
89523	05/23/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	$391.33		
89524	05/23/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	$2,653.41		
89525	05/23/2019	Open			Accounts Payable	YUMA WINNELSON CO.	$5,484.21		
Type Check Totals:					117 Transactions		$391,781.89		

1BYPAYABLE - 1st BY Accounts Payable Totals

Schedule D

Pay Day Register

Pay Date Range 05/11/19 - 05/24/19

Pay Batch 201911

Pay Batch 201911 Total

Employees in Pay Batch 260

Female Employees in Pay Batch 72

Hours Description	Hours	Gross
100 - REGULAR	17,081.0013	334,112.19
1000 - ADMIN LEAVE	160.0000	3,430.40
1005 - BEREAVEMENT LEAVE	8.0000	96.16
1009 - PART TIME	584.5002	9,353.20
1010 - PART TIME FIREFIGHTERS	71.0000	1,133.98
201 - OVERTIME	770.5838	22,900.56
202 - OP STONE GARDEN- O.T.	379.5000	13,129.49
203 - DUI ABATEMENT	15.5000	483.67
300 - VACATION EARNED	998.1400	.00
301 - VACATION USED	788.7332	15,437.45
400 - SICK EARNED	924.4600	.00
401 - SICK USED	749.7664	14,930.68
500 - ON CALL PAY	.0000	899.88
502 - ON CALL PAY I.T.	.0000	25.00
705 - FIRE HOLIDAY PAYOFF	2.5000	47.33
809 - RETRO PAY	24.2334	366.32
900 - COMPENSATION EARNED	57.3000	.00
901 - COMPENSATION USED	105.6667	1,693.21
921 - STEP OVERTIME	12.5000	401.82
924 - AMBULANCE - REGULAR	827.6668	13,338.91
Total	23,561.0518	$431,780.25

Withholdings and Deductions		Gross Base
Gross	431,780.25	
Imputed Income		
FEDERAL TAX WITHHOLDING	25,080.78	386,250.55
SOCIAL SECURITY TAX	26,770.37	431,780.25
MEDICARE	6,260.84	431,780.25
STATE WITHHOLDING	10,032.06	386,250.55
AZ STATE RETIREMENT	28,809.89	245,612.85
AZ STATE RETIREMENT	44.71	.00
DEFERRED COMPENSATION	1,015.00	.00
GARNISHMENT	26.95	.00
GARNISHMENT - CHILD	1,439.82	.00
LONG TERM DISABILITY	395.96	245,612.85
PSPRS FIRE DB RATE - TIER 1a	3,245.24	42,421.51
PSPRS FIRE DB RATE - TIER 1b	1,541.15	13,228.78
PSPRS FIRE DB RATE - TIER 3	1,273.01	12,806.94
PSPRS FIRE DC RATE - TIER 3	140.14	1,557.14
PSPRS FIRE DISABILITY RATE	23.51	1,557.14
PSPRS POLICE DB RATE - TIER	3,348.62	43,772.73
PSPRS POLICE DB RATE - TIER	3,398.62	29,172.73
PSPRS POLICE DB RATE - TIER 2	1,161.09	9,966.44
PSPRS POLICE DB RATE - TIER 3	1,528.72	15,379.53
Net	$316,243.77	

Benefits		Gross Base
ASRS ALTERNATE	862.55	8,191.39
AZ STATE RETIREMENT	28,809.89	245,612.85
LONG TERM DISABILITY	395.96	245,612.85
PSPRS FIRE DB NORM - TIER 1	7,857.81	55,650.29
PSPRS FIRE DB NORM - TIER 3	1,273.01	12,806.94
PSPRS FIRE DB UNFUND - TIER	2,604.43	55,650.29
PSPRS FIRE DB UNFUND - TIER	672.21	14,364.08
PSPRS FIRE DCRP - TIER 3	140.14	1,557.14
PSPRS FIRE DISABILITY - TIER	23.51	1,557.14
PSPRS POLICE DB NORM - TIER	8,709.70	72,945.46
PSPRS POLICE DB NORM - TIER	1,189.99	9,966.44
PSPRS POLICE DB NORM - TIER	1,528.72	15,379.53
PSPRS POLICE DB UNFUND -	10,037.30	72,945.46
PSPRS POLICE DB UNFUND -	1,371.38	9,966.44
PSPRS POLICE DB UNFUND -	2,116.22	15,379.53
Total	$67,592.82	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	64.82	2,881.04
ATTORNEY- ALL & CLERICAL-	64.63	29,371.42
AUTO SERVICE/ REPAIR	181.05	6,489.11
BUILDING- NOC OPER BY	1,094.80	30,242.25
BUS COMPANY AND DRIVERS	174.96	3,169.41
CLERICAL OFFICE/ LIBRARY/	222.36	92,648.62
Electrician	58.53	1,864.00
FIREFIGHTERS & DRIVERS	2,504.45	71,148.35
GARBAGE/ ASH/ REFUSE	265.30	4,244.80
MUNICIPAL/ TOWN/	67.97	3,884.00
PARKS- NOC ALL EMPLOYEES	488.74	15,765.65
POLICE OFFICERS	4,496.07	102,649.74
RECREATION- ALL EMPLOYEES/	223.69	16,326.93
SEWAGE DISPOSAL/ PLANT	664.44	19,315.30
Street or Road Construction	1,280.03	15,940.35
WATERWORKS OPERATIONS	549.63	15,839.28
Total	$12,401.47	

Direct Deposits	Amount
1st Bank Yuma	22,762.10
ACADEMY BANK	3,122.38

Prepared by: Debora Luna

Date:

05-29-2019

Pay Day Register

Pay Date Range 05/11/19 - 05/24/19

Pay Batch 201911

Bank of America	1,024.28
BANKCORP BANK	250.00
BBVA COMPASS	877.70
Charles Sch	200.00
Chase Bank	138,915.70
CHASE BANK CA	2,632.59
CHASE BANK MORGAN	1,814.40
chase centro	944.80
Federal Credit Union	41,567.08
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,593.39
GREEN DOT BANK	1,351.20
National Bank	500.00
Navy Federal	11,101.04
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.49
Sunbank	2,062.48
USAA FEDERAL SAVING	1,133.86
WASHINGTON FEDERAL	958.93
Wells Fargo	57,782.29
WELLS FARGO ARKANSAS	1,614.00
Total	$293,641.71
Check	$22,602.06

Prepared by:
Debora Luna

Date:

Schedule E

City of San Luis

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	$206,552.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	82	$206,552.94	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	$206,552.94	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	82	$206,552.94	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**82**	**$206,552.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**82**	**$206,552.94**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**82**	**$206,552.94**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**82**	**$206,552.94**	**$0.00**

Angelica Vecerle
5/30/19

City of San Luis

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89526	05/29/2019	Open			Accounts Payable	CORNELIO, SONIA	$344.00		
89527	05/29/2019	Open			Accounts Payable	LOPEZ, MELISSA	$344.00		
89528	05/29/2019	Open			Accounts Payable	PRIETO, ERNESTO	$238.00		
89529	05/29/2019	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	$238.00		
89530	05/30/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$252.91		
89531	05/30/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	$26.95		
89532	05/30/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$1,186.91		
89533	05/30/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	$619.69		
89534	05/30/2019	Open			Accounts Payable	ALSCO, INC	$2,529.81		
89535	05/30/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	$525.00		
89536	05/30/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	$1,658.12		
89537	05/30/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	$733.29		
89538	05/30/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	$325.00		
89539	05/30/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	$440.00		
89540	05/30/2019	Open			Accounts Payable	CARDENAS, JUAN, A	$60.00		
89541	05/30/2019	Open			Accounts Payable	CENTURYLINK	$6,651.06		
89542	05/30/2019	Open			Accounts Payable	CITY OF SOMERTON	$15,583.74		
89543	05/30/2019	Open			Accounts Payable	CITY OF YUMA	$4,090.48		
89544	05/30/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	$70.00		
89545	05/30/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	$40,464.90		
89546	05/30/2019	Open			Accounts Payable	EMAZON, JESUS	$240.00		
89547	05/30/2019	Open			Accounts Payable	FRANCO, MARTIN, A	$66.00		
89548	05/30/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	$830.50		
89549	05/30/2019	Open			Accounts Payable	HERNANDEZ, DIANA	$498.60		
89550	05/30/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	$4,421.40		
89551	05/30/2019	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	$20,400.00		
89552	05/30/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	$264.00		
89553	05/30/2019	Open			Accounts Payable	MEDINA, JOSE	$178.00		
89554	05/30/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	$95.00		
89555	05/30/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	$165.00		
89556	05/30/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	$75.00		
89557	05/30/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	$160.00		
89558	05/30/2019	Open			Accounts Payable	RAMON MOSQUEDA	$150.00		
89559	05/30/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	$90.00		
89560	05/30/2019	Open			Accounts Payable	RUSH TRUCK CENTER	$75.12		
89561	05/30/2019	Open			Accounts Payable	SANFORD, JAMES	$5,771.82		
89562	05/30/2019	Open			Accounts Payable	SHRM	$189.00		
89563	05/30/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	$150.00		
89564	05/30/2019	Open			Accounts Payable	SKAGGS COMPANIES, INC	$7,789.03		
89565	05/30/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	$260.00		
89566	05/30/2019	Open			Accounts Payable	UNIQUE PARKING SOLUTIONS, LLC	$696.00		

City of San Luis

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89567	05/30/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	$950.00		
89568	05/30/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	$84.00		
89569	05/30/2019	Open			Accounts Payable	VILLEGAS, LITZY	$72.00		
89570	05/30/2019	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	$80.00		
89571	05/30/2019	Open			Accounts Payable	Z TRENDS INC	$2,262.52		
89572	05/30/2019	Open			Accounts Payable	JAUREGUI, CESAR	$280.68		
89573	05/30/2019	Open			Accounts Payable	AFLAC	$4,174.40		
89574	05/30/2019	Open			Accounts Payable	GONZALEZ, CARLOS	$20.00		
89575	05/30/2019	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	$100.00		
89576	05/30/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	$3,683.00		
89577	05/30/2019	Open			Accounts Payable	A & H ELECTRIC	$2,800.00		
89578	05/30/2019	Open			Accounts Payable	ARROW INTERNATIONAL, INC.	$1,489.17		
89579	05/30/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	$800.00		
89580	05/30/2019	Open			Accounts Payable	CST INDUSTRIES, INC	$417.49		
89581	05/30/2019	Open			Accounts Payable	DESERT WATER	$373.60		
89582	05/30/2019	Open			Accounts Payable	EMPIRE MACHINERY	$3,110.66		
89583	05/30/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	$741.46		
89584	05/30/2019	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	$3,841.63		
89585	05/30/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	$190.14		
89586	05/30/2019	Open			Accounts Payable	GC CARPENTRY LLC	$1,400.00		
89587	05/30/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	$53.11		
89588	05/30/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	$1,182.95		
89589	05/30/2019	Open			Accounts Payable	LOU'S GLOVES, INC	$468.00		
89590	05/30/2019	Open			Accounts Payable	LOWE'S HIW, INC.	$965.53		
89591	05/30/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	$332.46		
89592	05/30/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	$1,376.14		
89593	05/30/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	$5,079.80		
89594	05/30/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	$369.50		
89595	05/30/2019	Open			Accounts Payable	PURCELL TIRE CO.	$900.84		
89596	05/30/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	$1,151.42		
89597	05/30/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	$72.03		
89598	05/30/2019	Open			Accounts Payable	SAM'S CLUB	$2,105.64		
89599	05/30/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$1,940.00		
89600	05/30/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	$6,800.00		
89601	05/30/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	$2,520.00		
89602	05/30/2019	Open			Accounts Payable	ULINE, INC.	$184.22		
89603	05/30/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	$3,415.36		
89604	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	$15,219.50		
89605	05/30/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	$419.48		
89606	05/30/2019	Open			Accounts Payable	CENTURYLINK	$16,144.88		
89607	05/30/2019	Open			Accounts Payable	PETTY CASH/AQUATIC	$35.00		
Type Check Totals:					82 Transactions		$206,552.94		

1BYPAYABLE - 1st BY Accounts Payable Totals

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.C.**

Meeting Date: 06/12/2019

Department Head: Monica Castro, Director of Finance, Finance Department

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the approval of Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2019-2020. **(Carlos Cortes, Assistant Director of Finance)**

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE 2019-2020 FISCAL YEAR BUDGET FOR THE LIGHTING AND RETENTION BASIN ASSESSMENT DISTRICTS AS PRESENTED.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	$381,820.00
BUDGETED AMOUNT:	$381,820.00
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	808-880-40600 Assessments Property Tax

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

The Amounts are included in the proposed fiscal budget 2020.

Attachments

Assessments

CITY OF SAN LUIS
FY 2020 IMPROVEMENT DISTRICT BUDGET SCHEDULE
ENHANCED MUNICIPAL SERVICES

DISTRICT NAME	ACRES	Maintenance	Street Lighing	Total Assessment
Bienestar 7A	1.00	$ 14,765	$ 2,429	$ 17,194
Bienestar 7B	1.50	12,085	3,605	15,690
Las Quintas I - Ph I	1.00	9,610	2,226	11,836
Las Quintas I - Ph II	1.50	13,930	1,418	15,348
Las Quintas II	1.90	24,330	1,786	26,116
Los Portales 4 - Ph 5	0.75	8,370	1,536	9,906
Rancho los Oros	1.50	19,175	5,966	25,141
Rio Sereno	0.75	11,050	2,226	13,276
Los Olivos	1.75	24,970	4,806	29,776
Bienestar 8A	1.65	21,645	3,442	25,087
Bienestar 8B	1.65	26,060	5,161	31,221
Las Brisas	1.00	8,625	2,482	11,107
Frontera Estates II	1.00	17,000	3,745	20,745
Bienestar 9A Ph I	3.25	33,310	7,109	40,419
Bienestar 9A Ph II	1.00	19,080	1,489	20,569
Bienestar 9B	5.20	57,891	16,496	74,387
Industrial Park - Magrino	-	-	3,155	3,155
Industrial Park - Sam Group	-	-	1,057	1,057
Santa Cecilia I	1.10	14,025	2,905	16,930
Santa Cecilia II	1.43	20,619	2,681	23,300
	29	$ 356,540	$ 75,720	$ 432,260

-

CITY OF SAN LUIS
Retention Basin Assessments
Parks Department - Budget FY 2020
Estimated Amounts per Acre

	Requirement	Annual Rate per acre
Labor		
1 Maintenance Specialist for 26 acres a year		
Per Budget Salary Schedule	**$ 40,137**	
	Labor Allocation per acre	**$ 1,387**

Maintenance / Other		**Unit Cost**	**12 mo**	
Sprinklers (4 - 6 per month)		$ 50	**$ 600**	
Rye Seeds				
- Summer & Summer	3.48	$ 320	**$ 2,230**	
Fertilizer - 3 times a year				
Purchased by Tons/ cost per Lb				
43,560 SQF per acre	3.3	30.00	**$ 297**	
13,200 per 50 pounds	**al Maintenance/Other per Acre**			**$ 3,127**

Minor Tools & Equipment		
Maintenance/other	$ 900	
Tools & Equipment - Blower	1,100	
Tools & Equipment - Weedeater	1,100	
	$ 3,100	
Total minor Tools and Equipment per Acre		**$ 107**

Fuel & Diesel		
$ 70 Dlls per week (52)	$ 3,640	
Total Fuel & Diesel Rate per Acre		**$ 126**
Total Maintenance per Acre		**$ 3,360**

DISTRICT NAME	**Acres**	**Labor**	**Maintenance**	**Water Bill**	**Total Maintenance**	**Streetlights**	**Total**
Bienestar 7A	1.00	1,387.38	3,360	10,020	14,768	2,429	17,197
Bienestar 7B	1.50	2,081.08	5,040	4,965	12,086	3,605	15,691
Las Quintas I - Ph I	1.00	1,387.38	3,360	4,865	9,613	2,226	11,838
Las Quintas I - Ph II	1.50	2,081.08	5,040	6,810	13,931	1,418	15,349
Las Quintas II	1.90	2,636.03	6,384	15,310	24,330	1,786	26,117
Los Portales 4 - Ph 5	0.75	1,040.54	2,520	4,810	8,371	1,536	9,907
Rancho los Oros	1.50	2,081.08	5,040	12,055	19,176	5,966	25,142
Rio Sereno	0.75	1,040.54	2,520	7,490	11,051	2,226	13,276
Los Olivos	1.75	2,427.92	5,880	16,665	24,973	4,806	29,779
Bienestar 8A	1.65	2,289.18	5,544	13,815	21,649	3,442	25,090
Bienestar 8B	1.65	2,289.18	5,544	18,230	26,064	5,161	31,225
Las Brisas	1.00	1,387.38	3,360	3,880	8,628	2,482	11,109
Frontera Estates II	1.00	1,387.38	3,360	12,255	17,003	3,745	20,747
Bienestar 9A Ph I	3.25	4,509.00	10,921	17,880	33,310	7,109	40,419
Bienestar 9A Ph II	1.00	1,387.38	3,360	14,340	19,088	1,489	20,576
Bienestar 9B	5.20	7,214.39	17,473	33,205	57,893	16,496	74,389
Industrial Park - Magrino	-	-	-	-	-	3,155	3,155
Industrial Park - Sam Group	-	-	-	-	-	1,057	1,057
Santa Cecilia I	1.10	1,526.12	3,696	8,805	14,027	2,905	16,932
Santa Cecilia II	1.43	1,983.96	4,805	13,830	20,619	2,681	23,300
Totals	**28.93**	**40,137.00**	**$ 97,212**	**$ 219,230**	**$ 356,579**	**$ 75,719**	**$ 432,298**

SUMMARY				
Labor	**40,137**	Tools	3,100	***$ 321,650***
Maintenance / Other	**90,472**	Direct Maint	$ 23,600	$ 110,648
Tools & Equipment	**3,100**	Water	219,230	
Fuel & Diesel	**3,640**	Allocation - Parks	110,610	
Total Summary	**$ 137,349**	Electricity	75,720	
			$ 432,260	

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

ASSESSMENT DISTRICTS			Estimation FY 2019											
No Cta	NAME	ADDRESS	JUL	AUG	SEP	NOV	DEC	JAN	Feb	Mar	est 3mo		Usage		Total Budget
130811-001	Rancho Los Oros	1341 LOS PORTALES AVE	373.23	533.19	395.95	460.58	353.44	392.99	305.63	281.73	1,141.11		4,564.44	4,565.00	4,565
131031-001	Rancho Los Oros	1383 LOS PORTALES AVE	316.54	289.98	355.52	388.27	299.13	299.13	232.43	252.80	905.96		3,623.84	3,625.00	3,625
131331-001	Rancho Los Oros	1425 LOS PORTALES AVE	275.23	396.24	376.77	389.45	259.00	332.49	313.01	269.04	965.89		3,863.57	3,865.00	3,865
15990-001	Rio Sereno	283 E VIRGINIA ST	497.18	549.13	587.79	467.67	334.25	318.33	285.55	278.78	1,217.74		4,870.97	4,870.00	4,870
15991-001	Rio Sereno	247 E NANCY ST	256.34	223.88	207.63	207.63	207.63	207.63	207.63	207.63	654.29		2,617.15	2,620.00	2,620
16991-001	Las Quintas I - PhI	1497 N 9 TH AVE	434.01	578.35	511.64	384.14	371.44	365.25	362.29	314.78	1,216.46		4,865.84	4,865.00	4,865
16992-001	Las Quintas I - Ph II	1569 N NYDIA AVE	773.43	1,032.57	862.57	207.63	207.63	207.64	207.63	776.39	2,325.00		6,808.12	6,810.00	6,810
17999-001	Bienestar 7A	1429 N 9TH AVE	762.52	972.07	1,454.93	978.56	684.88	807.97	557.97	439.91	2,504.17		10,016.69	10,020.00	10,020
65332-001	Los Portales	285 RIO SONORA ST	457.62	521.38	588.08	414.83	364.07	324.52	307.69	299.73	1,202.29		4,809.16	4,810.00	4,810
90008-001	Bienestar 7B	1245 N CABELLO AVE	408.93	472.98	561.23	370.56	342.52	483.01	473.57	301.79	1,241.16		4,964.63	4,965.00	4,965
90014-001	Los Olivos	1544 E LOS OLIVOS DR	2,045.21	2,034.59	1,871.37	2,113.97	973.84	918.05	859.03	603.43	4,166.04		16,664.15	16,665.00	16,665
90022-001	Bienestar 8A	331 N FIGUEROA DR	2,239.41	1,889.38	1,413.61	824.49	779.04	832.17	714.12	469.63	3,454.22		13,816.87	13,815.00	13,815
90043-001	Bienestar 8B	1735 SAN PEDRO ST	947.86	1,201.98	1,315.32	1,361.65	560.04	350.49	320.38	472.10	2,393.00		9,572.01	9,570.00	9,570
90044-001	Bienestar 8B	2029 E SN PEDRO ST	676.93	815.34	1,180.45	1,224.41	733.30	432.25	477.40	441.11	2,164.38		8,657.51	8,660.00	8,660
90050-001	Frontera States	928 E WASHINGTON LN	1,226.19	1,240.06	1,187.22	1,604.85	1,006.89	779.92	580.41	542.04	3,063.37		12,253.49	12,255.00	12,255
90052-001	Bienestar 9A	3751 E UDALL LN	1,655.62	1,955.19	1,719.66	3,084.12	1,535.79	813.58	557.09	705.55	4,469.54		17,878.16	17,880.00	17,880
90057-001	Las Brisas	1422 N SOL AVE	389.15	455.56	410.70	382.96	256.04	278.78	230.66	221.22	970.11		3,880.44	3,880.00	3,880
90065-001	CITY OF SAN LUIS - 9B	216 N FRANK SANDOVAL CT	1,272.81	1,200.00	1,131.15	1,729.11	946.98	514.01	646.82	645.93	2,945.84		11,783.36	11,785.00	11,785
90066-001	CITY OF SAN LUIS - 9B	3415 E JANET NAPOLITANO BLVD	2,148.22	2,219.63	2,109.26	3,356.24	1,717.31	854.31	1,147.37	1,169.81	5,354.09		21,416.35	21,420.00	21,420
24342-002	Bienestar 9A Ph2	4015 E Los Olivos	1,773.68	1,559.10	1,694.28	1,954.60	1,244.78	687.55	474.16	542.04	3,658.19		14,632.76	14,340.00	14,340
90080-002	Sta Cecilia I	3809 Ortega				957.90	656.56	766.64	719.72	695.55	4,402.41		8,804.82	8,805.00	8,805
90082-002	Sta Cecilia II	4027 Ortega						207.63	207.63	2,644.89	1,020.05		4,080.20	13,830	13,830
90075-002	Las Quintas II	1530 N QUINTERO AVE	1,331.26	1,585.97	1,391.17	1,050.87	660.39	667.19	586.32		4,052.52		12,157.56	12,160.00	12,160
90076-002	Las Quintas II	1690 N QUINTERO AVE	249.85	264.90	254.87	271.10	262.54	272.58	265.20		1,049.43		3,148.28	3,150.00	3,150
		TOTAL Utility Exps	**20,511.22**	**20,140.60**	**19,935.13**	**21,905.72**	**13,178.00**	**9,512.52**	**8,786.68**				**209,750.36**	**219,230**	**219,230**
		Retention Basin / Improv. Distrits - Assessment	17,156.43	18,581.50	18,240.85	19,951.12	11,933.22	9,512.52	8,786.68				209,750.36		219,230
		Total (-) Assessment (=) Parks Water Expenses	**3,354.79**	**1,559.10**	**1,694.28**	**1,954.60**	**1,244.78**	-	-				-		-

CITY OF SAN LUIS

Assessment Districts - Budget 2019 -2020

Street Lighting

DISTRICT	Light Type	Maintenanc	Cost / Unit	Monthly Cost	Surcharge	Total Annual Cost
BIENESTAR 7A	100 W	18	$6.320	$113.76	10.99	$1,497
	150 W	2	$8.820	$17.64	1.70	$232
	POLES	20	$2.660	$53.20	5.14	$700
						$2,429
BIENESTAR 7B	100 W	25	$6.320	$158.00	15.26	$2,079
	150 W	5	$8.820	$44.10	4.26	$580
	POLES	27	$2.660	$71.82	6.94	$945
						$3,605
LAS QUINTAS I - Ph1	100 W	15	$6.320	$94.80	9.16	$1,247
	150 W	3	$8.820	$26.46	2.56	$348
	POLES	18	$2.660	$47.88	4.63	$630
						$2,226
LAS QUINTAS I - Ph2	100 W	12	$6.320	$75.84	7.33	$998
	POLES	12	$2.660	$31.92	3.08	$420
						$1,418

***** LAS QUINTAS II**	**41 W**	**25**	**$2.790**	**$69.75**	**6.74**	**$918**
Type/Leds	**POLES**	**23**	**$2.870**	**$66.01**	**6.38**	**$869**
						$1,786
LOS PORTALES 4& 5	100 W	13	$6.320	$82.16	7.94	$1,081
	POLES	13	$2.660	$34.58	3.34	$455
						$1,536
RANCHO LOS OROS	100 W	44	$6.320	$278.08	26.86	$3,659
	150 W	6	$8.820	$52.92	5.11	$696
	POLES	46	$2.660	$122.36	11.82	$1,610
						$5,966
RIO SERENO	100 W	15	$6.320	$94.80	9.16	$1,247
	150 W	3	$8.820	$26.46	2.56	$348
	POLES	18	$2.660	$47.88	4.63	$630
						$2,226
LOS OLIVOS	100 W	34	$6.320	$214.88	20.76	$2,828
	250 W	5	$11.460	$57.30	5.54	$754
	POLES	35	$2.660	$93.10	8.99	$1,224
						$4,806
BIENESTAR 8A	100 W	25	$6.320	$158.00	15.26	$2,079
	250 W	3	$11.460	$34.38	3.32	$452
	POLES	26	$2.660	$69.16	6.68	$910
						$3,442
BIENESTAR 8B	100 W	37	$6.320	$233.84	22.59	$3,077
	250 W	5	$11.460	$57.30	5.54	$754
	POLES	38	$2.660	$101.08	9.76	$1,330
						$5,161

CITY OF SAN LUIS
Assessment Districts - Budget 2019 -2020
Street Lighting

	LAS BRISAS	100 W	21	$6.320	$132.72	12.82	$1,746
		250 W	0	$11.460	$0.00	-	$0
		POLES	21	$2.660	$55.86	5.40	$735
							$2,482
	FRONT. ESTATES 2	100 W	20	$6.320	$126.40	12.21	$1,663
		250 W	8	$11.460	$91.68	8.86	$1,206
		POLES	25	$2.660	$66.50	6.42	$875
							$3,745
	BIENESTAR 9A PH 1	100 W	35	$6.320	$221.20	21.37	$2,911
		250 W	16	$11.460	$183.36	17.71	$2,413
		POLES	51	$2.660	$135.66	13.10	$1,785
							$7,109
***	**BIENESTAR 9A Ph II**	**41 W**	**21**	**$2.790**	**$58.59**	**5.66**	**$771**
	Type/Leds	**POLES**	**19**	**$2.870**	**$54.53**	**5.27**	**$718**
							$1,489
	BIENESTAR 9B	100 W	94	$6.320	$594.08	57.39	$7,818
		250 W	29	$11.460	$332.34	32.10	$4,373
		POLES	94	$2.660	$250.04	24.15	$3,290
		POLES	29	$ 2.66	$77.14	7.45	$1,015
							$16,496
	Industrial Park - Magrino	150 W	21	$8.820	$185.22	17.89	$2,437
		POLES	19	$2.870	$54.53	5.27	$718
							$3,155
	Industrial Park - Sam Group	150 W	7	$8.820	$61.74	5.96	$812
		POLES	7	$2.660	$18.62	1.80	$245
							$1,057
***	**Santa Cecilia I**	**100 W**	**39**	**$2.790**	**$108.81**	**10.51**	**$1,432**
	Type/Leds	**POLES**	**39**	**$2.870**	**$111.93**	**10.81**	**$1,473**
							$2,905
***	**Santa Cecilia II**	**100 W**	**36**	**$2.790**	**$100.44**	**9.70**	**$1,322**
	Type/Leds	**POLES**	**36**	**$2.870**	**$103.32**	**9.98**	**$1,360**
							$2,681

GRAND TOTAL:	**$75,719**

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.D.**

Meeting Date: 06/12/2019

Department Head: Monica Castro, Director of Finance, Finance Department

Submitted By: Monica Castro, Director of Finance, Finance Department

Action Requested: Motion
Order

ITEM:

Discussion and possible action on any and all matters regarding Order No. 2019-8. An order of the Mayor and City Council of the City of San Luis, Arizona authorizing and directing the entering into an Intergovernmental Agreement with the City of Phoenix for the use of the Phoenix Municipal Tax Reporting Tool. **(Monica Castro, Director of Finance)**

SUMMARY:

The city of Phoenix has a reporting tool available for cities and towns to view Transaction Privilege Tax (TPT) information in a format not available to Arizona Department of Revenue (DOR). This Business Intelligence (BI) tool allows users to drill down, sort, filter, in addition to other valuable features. Having this information available in this format will allow us to better investigate and analyze the revenues coming in from the taxable businesses in our community.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE ORDER NO. 2019-8.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	$2,000.00
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	$2,000.00
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	100-750-70025 $670, 100-135-80000 $670 100-120-80000 $660

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

These reporting will benefit Fiannce, Billing and Collections and Economic Development. Accordinly all three departments have agreed to contribute part of the cost so that we can implement this tool before the end of the fiscal year. Afterwards there is an annual maintenance fee of $300.

Attachments

Order No. 2019-8
IGA

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Order

No. 2019-8

AN ORDER OF THE MAYOR AND CITY COUNCIL OF THE CITY OF THE CITY OF SAN LUIS, ARIZONA AUTHORIZING AND DIRECTING THE ENTERING INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR THE USE OF THE PHOENIX MUNICIPAL TAX REPORTING TOOL.

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

Section 1. It is deemed in the best interest of City of San Luis and its residents that the city enter into an Intergovernmental Agreement with Phoenix for the use of the PhoenIX Municipal Tax Reporting Tool.

Section 2. A true copy of said Intergovernmental Agreement is incorporated herein as though fully set forth again in full.

Section 3. The Mayor is authorized and directed to execute said Intergovernmental Agreement for and on behalf of the City of San Luis and the City Clerk is directed to attest the same.

Section 4. The various city officers and employees are authorized and directed to perform all acts necessary or desirable to give effect to this order.

Section 5. The San Luis City Clerk and her designee are authorized and directed to maintain this Intergovernmental Agreement in the official files of the City Clerk and to deliver it to the City Manager of the City of Phoenix, Ed Zuercher.

PASSED, ADOPTED and APPROVED by the Mayor and City Council of the City of San Luis, Yuma County, Arizona this _____day of June 2019

_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____
Kay Marion Macuil, City Attorney

INTERGOVERNMENTAL AGREEMENT

BETWEEN

THE CITY OF SAN LUIS

AND

THE CITY OF PHOENIX

THIS AGREEMENT is entered into this _____ day of June, 2019, pursuant to Arizona Revised Statutes (ARS) §11-952, between the **CITY OF SAN LUIS** acting by and through its city council and the **CITY OF PHOENIX ("PHOENIX")**, acting by and through its City Council. ARS. §42-6001 establishes that the Arizona Department of Revenue (DOR) will collect and administer municipal privilege, transaction and use taxes ("Taxes") for all Arizona cities and towns. As part of their administration of the Taxes, DOR shall provide each city or town access to data covering the amount of Taxes reported and the amount of Taxes distributed to that specific city and town. The purpose of this Agreement is to provide PHOENIX the mechanism to allow other cities and towns to cooperatively use the PHOENIX hosted and developed municipal tax dashboards on the PHOENIX Business Intelligence system ("System").

RECITALS

1. CITY OF SAN LUIS is authorized by A.R.S. § 11-952, San Luis City Code §35.15 and the SAN LUIS Tax Code Section Sec. 7A-510 to enter into this Agreement.

2. PHOENIX is authorized by City Charter, Chapter 2, Section 2, and

PHOENIX Tax Code Sec. 14-510 to enter into this Agreement.

3. This Agreement establishes the structure whereby other cities and towns access the System, reimburse PHOENIX for its cost of investment in the System, and share the costs of future continued cooperative use of the System.

THEREFORE, in consideration of the mutual agreements expressed herein, it is agreed as follows:

I. SCOPE OF AGREEMENT

1. System is already in place with dashboards providing municipal tax data furnished by DOR.

2. SAN LUIS agrees that PHOENIX will maintain and administer the System.

3. PHOENIX will provide System availability during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays.

4. External users will have a City of Phoenix Active Directory account created for access to the dashboards. This requires that external users have the appropriate background checks from their organizations that meet or exceed screening requirements established by ARS §41-4401.

5. Support services will be provided via telephone helpline during the hours of 7 a.m. – 5 p.m. (MST), Monday-Friday, excluding holidays. Users will report system errors to Support Services.

6. Outages due to scheduled or emergency network, software and/or hardware maintenance will be broadcast to authorized users when possible in advance via email. All reasonable attempts will be made to get the System diagnosed and operational within twenty-four (24) hours.

7. PHOENIX will allow SAN LUIS to only use System to access SAN LUIS Taxes data supplied by DOR.

8. SAN LUIS will be billed by and shall reimburse PHOENIX, in advance of its access to SAN LUIS data, the sum of $2,000.00 as its share of the cost for the System.

9. SAN LUIS will be billed $375.00 annually as its share for the operational cost of cooperative used of the System, which shall be due thirty (30) days from the invoice date.

10. All activities relating to the provisions set forth in this Agreement are to be coordinated between the municipal tax officers or their designees.

11. Any failure of the System resulting from negligence by SAN LUIS is a breach this Agreement.

12. Municipal tax data hosted by PHOENIX and presented in the System is confidential information and may not be distributed or copied except as permitted by ARS §42-2003. The data sources are furnished by the DOR and are considered confidential information as defined in ARS §42-2001. PHOENIX does not control and

cannot guarantee the relevance, timeliness, or accuracy of this data and provides no warranty, expressed or implied, as to the accuracy, reliability or completeness of furnished data. Sample data types include, but may not be limited to:

Reports	Description
New License Report	Demographic information about taxpayers that have completed a Joint Tax Application with DOR, that have a location or expect to have taxable activity within that city/town.
License Update Report	Demographic information for Taxpayers that have had a change made to their account and have a location or have that city's/town's region code on their profile.
City Payment Journal Detail Report	Detailed information about money that is distributed to the city/town, including the taxpayer, business code and period covered for each distribution.
No Money Report	Detailed information about a taxpayer that has filed a net zero return for that city/town or has not paid any money for the return for the period covered by GL Accounting month.
Deduction Report	Detailed information about deductions that taxpayers have taken for activity within the city/town. The report will reflect the deductions taken for each location and each business code for the city.
Fund Distribution Report	Detailed information about money that is distributed to the city/town at the Fund Level, including the taxpayer, location code, business code and tax period covered for each distribution.

13. The System supports five TPT Simplification dashboards listed below:

	Dashboard Description
Centralized Payment Analysis	This dashboard provides visualization and detailed information about money that is distributed to a city/town (City Payment Journal Detail from DOR) by DOR, including the taxpayer, business code and tax period covered for each distribution.

Centralized License Analysis	This dashboard provides visualization and detailed demographic information (License Update Report and New License Report from DOR) for taxpayers that have a taxable location in Arizona.
Centralized Fund Analysis	This dashboard provides visualization and detailed information about money that is distributed to a city/town at the Fund Level (Fund Distribution Report from DOR), including the taxpayer, location code, business code and period covered for each distribution.
Centralized Deduction Analysis	This dashboard provides visualization and detailed information about deductions (Deduction Report from DOR) that taxpayers have taken on their returns. The report reflects deductions taken for each location and each business code by jurisdiction.
Centralized No Payment Analysis	This dashboard provides visualization and detailed information about a) taxpayers that have filed a no activity/zero return b) taxpayers that have not filed a return for a location for a city and c) taxpayers that have filed a return but failed to remit payment. The source is the No Money Report from DOR.

14. The System supports the three user security models listed below. Each subscribing city/town will select one of the three security profiles below for each user that they designate for System access. SAN LUIS acknowledges that each individual user should be assigned the lowest level of security needed depending on their job duties. SAN LUIS also acknowledges that information obtained from DOR, and displayed by Phoenix, is confidential information and may only be disclosed as authorized by ARS§ 42-2003. Should PHOENIX become aware of unauthorized use or disclosure of confidential information, all users shall be revoked and this agreement shall terminate upon notice to SAN LUIS.

Security Model	Security Model Description
Restricted	This role for management staff allows access to the summary level data view for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
Mid-Level	This role for accounting staff allows access to the summary and detail level data views for financial dashboards (Centralized Payment Analysis and Centralized Fund Analysis) for the user's jurisdiction.
Full Access	This role for audit/enforcement/supervisory user staff allows access to the summary and detail level data views for financial dashboards (Centralized Fund Analysis) for the user's jurisdiction and access to the Centralized Payment Analysis, Centralized License Analysis, Centralized Deduction Analysis, and No Payment Analysis dashboards for any jurisdiction, subject to pre-existing limitations outside of this Agreement.

II. MISCELLANEOUS PROVISIONS

1. This Agreement shall become effective on the date of execution and shall continue in full force and effect until it is terminated either by mutual agreement of the parties or by either party giving the other at least thirty (30) calendar days advance written notice of termination of the Agreement, which notice shall specify the date of termination.

2. SAN LUIS or PHOENIX may cancel this Agreement at any time without penalty or further obligation. No pro-rata refund will be returned.

3. This Agreement is subject to the cancellation provisions of ARS §38-511.

4. Cancellation pursuant to either Paragraphs 2 or 3 above shall be effective when written notice from the chief executive officer of one city/town is received by the other party to this Agreement, unless the notice specifies a later time.

5. To the extent permitted by law, each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) whether direct or indirect (hereinafter collectively referred to as "Claims") arising out of System use, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

6. SAN LUIS and PHOENIX both have an intergovernmental agreement with the State of Arizona whereby each obtains taxpayer information from the State subject to the conditions set forth in the intergovernmental agreement, including those pertaining to confidentiality as defined in ARS §42-2001, and that confidential information may not be disclosed except as provided by statute, ARS §42-2001(B). To the extent that information being utilized by SAN LUIS and hosted by PHOENIX may have been obtained initially from the State, each agrees to abide by the terms and conditions set forth in their respective intergovernmental agreements with the State of Arizona.

7. All notices or demands upon any party to this Agreement shall be in writing and shall be delivered in person or sent by mail addressed as follows:

CITY OF SAN LUIS
Finance Department
Attn: Finance Director
P.O. Box 7740
San Luis, AZ 85349

CITY OF PHOENIX
Finance Department, Tax Division
Attn: Tax Administrator
251 W. Washington Street, 9th Floor
Phoenix, AZ 85003

8. This Agreement contains the entire understanding between the parties, and no statements, promises or inducements made by either party, their agents or employees that are not contained herein shall be valid or binding. This Agreement may not be altered except in writing and signed by each party hereto.

9. The failure to exercise any right, power or privilege under this Agreement shall not constitute a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of that or any right, power or privilege.

10. In the event that any provision, or any portion of any provision, of this Agreement is held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall have no effect on the remaining portion of any provision or any other provision which can be given effect without the invalid provision and to this end the provisions of this Agreement shall be deemed to be severable.

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

CITY OF PHOENIX
a municipal corporation

ED ZUERCHER, City Manager

By_____
ED ZUERCHER

ATTEST:

_____
City Clerk

APPROVED AS TO FORM AND WITHIN THE POWER AND AUTHORITY GRANTED UNDER THE LAWS OF THE STATE OF ARIZONA TO THE CITY OF PHOENIX

_____
City Attorney

CITY OF SAN LUIS
a municipal corporation

GERARDO SANCHEZ, Mayor

By_____
GERARDO SANCHEZ

ATTEST:

_____
Clerk

APPROVED AS TO FORM AND WITHIN THE POWER AND AUTHORITY GRANTED UNDER THE LAWS OF THE STATE OF ARIZONA TO THE CITY OF SAN LUIS

_____
City Attorney

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.E.**

Meeting Date: 06/12/2019

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

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding approval of contract with Lantis Productions, Inc., for a fireworks presentation during the 4th of July Celebration. **(Lizandro Galaviz, Parks & Recreation Director)**

SUMMARY:

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

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT OF LANTIS PRODUCTION, INC. AS PRESENTED.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	$20,400.00
BUDGETED AMOUNT:	Budgeted for Fiscal Year 2020
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	Special Services - 100-145-80005

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

Fiscal impact as described above.This expense was budgeted within the Recreation Department budget for Fiscal Year 2020 which is currently in progress.

Attachments

Fireworks Contract - 2019 Fourth of July

Fireworks Invoice - 2019 Four of July

Purchasing Code 36.01 (D) MEMO

50%/50% **Show: 19060**

FIREWORKS DISPLAY CONTRACT AND PURCHASE ORDER

THIS CONTRACT, entered into on March 20, 2019and between LANTIS PRODUCTIONS, INC. (a Utah corporation hereinafter referred to as LANTIS), and San Luis of Arizona (hereinafter referred to as CLIENT).

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

CLIENT shall pay LANTIS the sum of Twenty Thousand Four Hundred and No/100 ($20,400.00) DOLLARS, in United States Currency, according to the following terms and conditions:

1. Due upon execution of contract	**$ 10,200.00**
2. Due ten days prior to the show	**$ 10,200.00**
Total:	**$ 20,400.00**

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

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

The said display is hereby scheduled to be performed on July 4, 2018. The display may be cancelled by CLIENT up to ten (10) days before display's date. At this time only, the cost of the set pieces (if applicable) and permit fees will be paid for by CLIENT. If for reasons other than adverse weather conditions the display shall be cancelled within the ten (10) days prior to the show date, the CLIENT agrees to pay an amount equal to one-half of the total contract amount as a cancellation fee.

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

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

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

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

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

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

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

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

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

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

Additional Provisions:

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

LANTIS

Executed on behalf of LANTIS PRODUCTIONS INC. on March 20, 2019 at Fairfield, UT.

Lantis Productions Inc.

by: _____
Kenneth L. Lantis, President

CLIENT

Executed on behalf of this day of , 2019
at,

by: _____

Title: _____

CLIENT COMMUNICATIONS DATA

Lantis Productions Inc.

Show 19060

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

Show Sponsor: San Luis

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

Show Date: July 4, 2019 Approximate Time: 10:30 PM Length of Show: 20 min

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

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

Primary Contact	**2ND Alternate**
Louie Galaviz	Hank Green
Name	**Name**
P.O Box 1170	**P.O. Box 1170**
Address	**Address**
San Luis, Arizona 85349	**San Luis, Arizona 85349**
City, State, Zip	**City, State, Zip**
Phone Office 928-341-8535	**Phone Office 928-446-1535**
Home _____	**Home _____**
Cell 928-919-8613	**Cell _____**

Specific Address of Display Site: **Joe Orduno Park**
965 North Park Ave.
San Luis, Arizona 85349

Routing to Location from Major Highway:

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

Extremely Important Nearest Airport:

Yuma International Airport

Approximate Distance: 20 miles Miles
Additional Comments._____Use: reverse side if needed.

INSURANCE CERTIFICATE REQUISITION

Lantis Productions Inc

Show: 19060

Client Name: San Luis

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

Display Date: July 4, 2019 **Approximate Time: 10:30 PM**

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

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

Name of Site Property Owner: City of San Luis

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

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

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

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

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

REQUEST FOR DIAGRAM OF FIRING AREA

Lantis Productions Inc.

Show: 19060

Dear Customer: San Luis

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

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

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

Lantis Productions Inc.

Lantis Fireworks & lasers

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

Invoice No. 19060

INVOICE

Customer

Name	San Luis				
Address	965 North park Ave				
City	San Luis	State	AZ	Zip	85349
Phone	928.341.8535				

Date	3/20/2019
Order No.	
Rep	Kaiden
FOB	

Qty	Description	Unit Price	TOTAL
1	Display Show	$20,400.00	$20,400.00
	Please reference the invoice number when making your payment.		
	Thank you!!!!		

	SubTotal	$20,400.00
	Shipping & Handling	$0.00
Taxes	State	
	TOTAL	$20,400.00

Payment Details

- ○ Cash
- ◉ Check
- ○ Credit Card

Name _____
CC # _____
Expires _____

Office Use Only

Thank You

Date: April 2, 2018

To: Monica Castro, Finance Director
Angelica Cifuentes, Purchasing Agent

From: Kay Marion Macuil, City Attorney

Copy: L. Galaviz, Parks and Recreation Director

Re: Contract with Lantis Productions, Inc. in the Amount of $20,400.00
For the 4th of July Fire Works

The attached Contract with Lantis Productions, Inc. and its attachments are submitted for installment payments as directed in the contract.

The Parks and Recreation Department did not solicit 3 written quotations because:
Fireworks are explosive and dangerous by nature. Only trained professionals should handle fireworks. Lantis Productions, Inc. has been in the business since 1945 and has a national reputation. San Luis has contracted with Lantis Productions for more than 10 years without a safety incident. It would not be prudent to deal with an unknown provider for this inherently dangerous service.

The San Luis City Code-Purchasing Section 36.01(D) States:

> *$15,000.00 to $34,999.99.* Whenever any contemplated purchase for the sum of at least $15,000 but not more than $35,000 the requisitioning department with the assistance of the purchasing department shall solicit three written quotations (inclusive of all cost) from vendors and submit them to the purchasing department, for awarding to the lowest responsive quote. If three written quotations cannot be obtained, documentation showing vendors contacted that did not offer price quotations, or **explaining why price quotations were not obtained shall be maintained with the purchasing documents**. (Bolding added for emphasis).

This memo serves as the explanation why the Parks and Recreation Department did not solicit 3 quotes.

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.F.**

Meeting Date: 06/12/2019

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

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the waiving of procurement code for the rental of inflatable slides from Poly's Party Rentals for the 4th of July Celebration. **(Lizandro Galaviz, Director of Parks and Recreation)**

SUMMARY:

For the last three years, The City of San Luis has been awarded Best Community Celebration by Yuma's Best - Yuma Sun Reader's Choice. As the years go by, the Parks & Recreation Staff does its very best to create an exciting Fourth of July Celebration for all ages. This year, staff will like to have a bigger and better kids area so children can be entertained throughout the whole event. Staff plans on renting more water slides, jumpers, bouncing jumpers & obstacle courses to place within the soccer field which once again will be the Kids Zone.

In order to bring all these inflatables to the Fourth of Celebration, staff is asking Council for direction in regards to waiving procurement code §36.01 (C) which states that whenever any contemplated purchase is for the sum of at least $5,000 but not more than $14,999.99 the requisitioning department with the assistance of the purchasing department shall solicit three verbal quotes (inclusive of all cost) from vendors and submit them to the purchasing department, for awarding to the lowest responsive quote. If three verbal quotations cannot be obtained, documentation showing vendors contacted that did not offer price quotations, or explaining why price quotations were not obtained shall be maintained with the purchasing documents.

Staff would like this procurement code to be waived due to the fact that it considers Poly's Party Rentals to be a sole source provider for this type of rental. Poly's Party Rentals have provided our department with the rental of inflatables for the last couple of years and at a reasonable price. This year, they are planning in providing us with rock climbing wall, trackless train, ten water slides, a slip and slide, a double obstacle course with water slide, a 4 lane bouncer and three dry jumper for the amount of $7,804.80 (seven thousand eight hundred and four dollars with eighty cents). They are a local business out of Yuma County who have provided us with excepetional services and is on site for any inconveniences that may arise. This is why staff is asking for direction from Council in moving forward with Poly's Party Rental as our sole source provider for the rental of inflatables for the Fourth of July Celebration and waive the procurement code §36.01 (c) in which three bids are required.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE RENTAL FROM POLY'S PARTY RENTALS AS PRESENTED AND TO WAIVE FORMAL PURCHASE PROCEDURES FOR THE REASONS SPECIFIED.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	$7,804.80
BUDGETED AMOUNT:	Budgeted for Fiscal Year 2020
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	Special Services - 100-145-80005

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

Fiscal impact as described above. This expense was budgeted within the Recreation Department budget for Fiscal Year 2020 which is currently in progress.

Attachments

Poly's Party Rentals - 4th of July Invoice

Exclusive Service / Sole Source Request - Poly's Party Rental's

Family Fun Zone - Memo

Poly's Party Rentals

PHONE: (928) 920 1914 or (928) 247 2734
P.O. BOX 7311, YUMA, AZ. 85366
15148 S. AVE. 3 1/4 E. YUMA, AZ. 85365
*Obstacles, Water Slides, Mechanical Bull, Jumpers, Rockolas, Jumper/Water, Slide Combos, Tables, Chairs, Banners, Table Cloths, Etc.

FECHA: DAY | MONTH | YEAR — 1344

CUSTOMER: City of San Luis CELL #:
ADDRESS: Soccer Field HOME #:

QUANTITY	SIZE	DESCRIPTION	PRICE EACH	TOTAL
1		Rock Climbing Wall	10hrs	$800
1		Trackless Train	10hrs	$800
1	40ft	WaterSlide-2lane	-	$600
1	32ft	WaterSlide-2lane	-	$420
1	22ft	WaterSlide-2lane	-	$350
1	26ft	WaterSlide-	-	$275
1	16ft	WaterSlide	-	$150
1	20ft	Safari WaterSlide-3lane	-	$600
1	18ft	Dolphin Water Slide	-	$175
1	12ft	Wave WaterSlide	-	$165
1		Jumper w/2 waterslides	-	$225
1		Slip N Slide	-	$175
1	16ft	WaterSlide-2 lane	-	$190
1	24ft	Double Obstacle course w/ WaterSlides		$600
1		Bouncer-4 lanes	10hrs	$1,200
1	DRY	Big Jumper w/Slide Palms		$175
2	13x13	Jumpers	-	FREE
			-	-
4		Generators extra	$75	$300

SUB-TOTAL $	$7,200
TAX $	$604.80
TOTAL $	$7,804.80

Special Instructions:
Date of Delivery: Thurs. July 4, 2019
Time of Delivery: 6pm-12am

City of San Luis

Parks & Recreation Department

Recreation Youth Center Cultural Center Aquatic Center Parks

Exclusive Service/Sole Source Request

February 16, 2019

To: Monica Castro, Finance Director

Angelica Cifuentes, Procurement and Budget Compliance Officer

From: Louie Galaviz Parks and Recreation Director

Jesus Meza Asst. Parks and Recreation Director

RE: Inflatable Rental Invoice for Fourth of July Celebration (Poly's Party Rentals)

Requesting under §36.02 if there is one firm, company, or individual capable of providing the service or commodity, and that service or commodity cannot be acquired from others, those services or commodities can be acquired without bidding. Since there is no requirement of bidding pursuant to this section, a waiver by Council when it approves such a purchase is not required. It is appropriate that there be a written explanation explaining why quotes were not obtained. Because this is a unique service, because if one wishes to rent a variety of dry & water inflatables locally and have them delivered and set up and also provide insurance, it is something that cannot be acquired from others, bidding would serve no purpose other than unnecessary time, expense, and effort on the part of city staff. This memo is offered as that explanation.

Louie Galaviz

Parks and Recreation Director

Date: May 29, 2019

To: Monica Castro, Finance Director
Angelica Cifuentes, Purchasing Agent

From: Lizandro Galaviz, Director of Parks & Recreation

Copy: J. Meza, Parks and Recreation Assistant Director
K. Macuil, City Attorney

Re: Poly's Party Rental's invoice for the amount of $7,804.80 for the rental
Of water slides, inflatables, rock climbing wall and trackless train
For the 4th of July Celebration

The attached invoice with Poly's Party Supplies states all the inflatables & attractions he will be providing for the Family Fun Zone area for the 2019 Fourth of July Celebration.

The Parks and Recreation Department reached out to two local vendors, Susy's Party Supplies, LLC & Ashley's Party Supplies, and inquired about the rental of jumpers & water slides similar to those being offered by Poly's Party Rentals. When asking Susy's Party Supplies, LLC, 1334 E Main St. Ste C, Somerton, AZ – (928) 627-7557, about the services they provided, we were advised that they have a limited inventory of inflatables.

The Parks & Recreation Department also reached out to Ashley's Party Supplies, 3251 E. Gila Ridge Road #A3, Yuma, AZ 85365 - (928) 210-3749, in regards to the same inquiry of the rental of jumpers & water slides similar to those being offered by Poly's Party Rental's. Cinthia, who was the person that assisted us with our questions, advised that they do not deliver to parks nor do they provide insurance.

The San Luis City Code-Purchasing Section 36.01(C) States:

> $5,000 to $14,999.99 inclusive. Whenever any contemplated purchase is for the sum of at least $5,000 but not more than $14,999.99 the requisitioning department with the assistance of the purchasing department shall solicit three verbal quotes (inclusive of all cost) from vendors and submit them to the purchasing department, for awarding to the lowest responsive quote. Verbal quotes shall be documented and maintained on file in the purchasing records of the city. **If three verbal quotations cannot be obtained, documentation showing vendors contacted that did not offer price quotations, or explaining why price quotations were not obtained shall be maintained with the purchasing documents.** (Bolding added for emphasis.)

This memo serves as the explanation why the Parks and Recreation Department did not solicit 3 quotes.

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.G.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the Memorandum of Understanding between the City of San Luis and MJS Properties Limited Partnership for the proposed Lot Split Case No. 2019-0155. **(Jose A. Guzman, Director of Planning and Zoning)**

SUMMARY:

A Memorandum of Understanding between the City of San Luis, Arizona and MJS Properties Limited Partnership, pertaining to Lot Split Case No. 2019-0155.

A Request by Dahl, Robins & Associates, Inc., on behalf of MJS Properties Limited Partnership, L.P., owner, for the review and approval of MJS Properties lot split located on the southeast corner of County 22nd Street and 4th Avenue. Assessor's Parcel Number 226-01-001 is proposed to be divided in three lots, creating parcel A, B, & C. The property is currently zoned Community Commercial (C-2), Medium Density Residential (R 1-6), and Medium High Density Residential (R-2), and High Density Residential (R-3) Districts.

The purpose of the lot split is to allow construction of a religious institution to be located in the proposed parcel A. Section 7.1 of the Subdivision Regulations of the City provide in part that lot splits may be approved if the division of land is into three of fewer parcels and does not involve right-of-way dedication, utility extension, or other off-site public improvements. The proposed lot split involves future right-of-way dedication, utility extension and off-site improvements, therefore is not allowed to be processed as a lot split under the Subdivision Regulations. The purpose of the Memorandum of Understanding is to make appropriate provision for future right-of-way dedications, utility extensions, and off-site public improvements such that the application for Lot Split Case No. 2019-0155 can be approved.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE MEMORANDUM OF UNDERSTANDING 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):

N/A

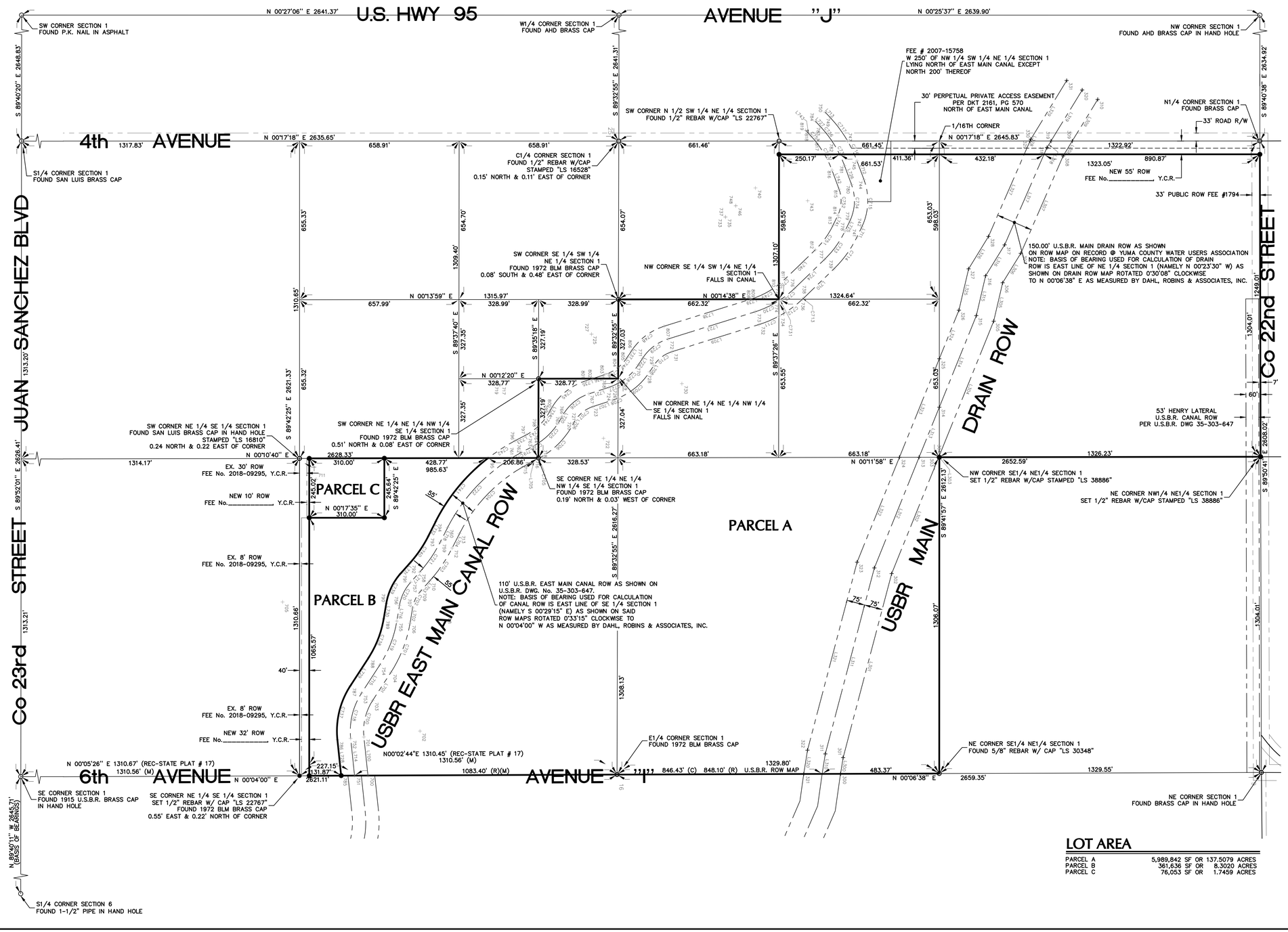
Attachments

Lot Splt Plat

Memorandum of Understanding

MJS PROPERTIES, LP LOT SPLIT

A LOT SPLIT OF A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 11 SOUTH, RANGE 25 WEST, GILA & SALT RIVER BASE & MERIDIAN, YUMA COUNTY, ARIZONA
CREATING PARCELS A, B AND C



200' 0 200' 400' 600'
SCALE: 1" = 200'

LEGEND

——— – ———	CENTERLINE / SECTION LINE
———	PROPERTY LINE
— — —	RIGHT OF WAY LINE
(M)	MEASURED INFORMATION
(C)	CALCULATED INFORMATION
Y.C.R.	YUMA COUNTY RECORDS
A.P.N. 000-00-000	ASSESSOR'S PARCEL NUMBER
ROW	RIGHT OF WAY
DKT	DOCKET
PG	PAGE
AHD	ARIZONA HIGHWAY DEPARTMENT
YCWUA	YUMA COUNTY WATER USERS ASSOCIATION
BLM	BUREAU OF LAND MANAGEMENT
○	EXISTING MONUMENT (TYPE AS SHOWN)
●	SET 1/2" REBAR W/CAP STAMPED "LS 38886"

CURRENT ZONING

COMMUNITY COMMERCIAL (C-2)
MEDIUM DENSITY RESIDENTIAL (R-1-6)
MEDIUM-HIGH DENSITY RESIDENTIAL (R-2)
HIGH DENSITY RESIDENTIAL (R-3)

BASIS OF BEARINGS

THE SOUTH LINE OF THE SW1/4 OF SECTION 6, T11S, R24W, NAMELY N 89°40'11" W AS SHOWN ON STATE PLAT No. 17 COMITE DE BIENESTAR AS RECORDED IN BOOK 11 OF PLATS, PAGES 86-88, YUMA COUNTY RECORDER.

FLOOD ZONE DESIGNATION

THE SUBJECT PROPERTY IS LOCATED WITHIN AN AREA HAVING A FLOOD ZONE X DESIGNATION.
ZONE X – AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.
REFERENCE – FLOOD INSURANCE RATE MAP (FIRM), MAP NUMBER 04027C2135F DATED JANUARY 16, 2014, WHICH IS THE FLOOD INSURANCE RATE MAP FOR THE COMMUNITY IN WHICH THIS PROJECT IS SITUATED.

OWNER OF RECORD

MJS PROPERTIES, LP
3686 S. 18TH AVENUE
YUMA, AZ 85365

APPROVED:

MICHAEL C. SNYDER DATE

ACKNOWLEDGEMENT

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS DAY OF _____, 2019 BY MICHAEL C. SNYDER

NOTARY PUBLIC

MY COMMISSION WILL EXPIRE

APPROVED

DIRECTOR OF PUBLIC WORKS DATE

DIRECTOR OF PLANNING AND ZONING DATE

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THE LOT SPLIT AS SHOWN HEREON WAS MADE UNDER MY DIRECTION DURING MAY 2019 AND THAT ALL REGULATIONS AND REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY OF SAN LUIS HAVE BEEN MET

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
38886
CHRISTOPHER D. ROBINS
09/09/19
Date Signed
ARIZONA, U.S.A.

LOT AREA

PARCEL A	5,989,842 SF OR	137.5079 ACRES
PARCEL B	361,636 SF OR	8.3020 ACRES
PARCEL C	76,053 SF OR	1.7459 ACRES

LAND SURVEYOR

1560 S. 5th Avenue
Yuma, AZ 85364
Phone: (928) 819-0825
Fax: (928) 819-0826
www.dahlrobins.com
DRA Job. 19021
DAHL, ROBINS & ASSOCIATES, INC.

MJS PROPERTIES, LP LOT SPLIT

A LOT SPLIT OF A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER, THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 11 SOUTH, RANGE 25 WEST, GILA & SALT RIVER BASE & MERIDIAN, YUMA COUNTY, ARIZONA

CREATING PARCELS A, B AND C

MAIN DRAIN

COORDINATES

NODE_ID	NORTHING	EASTING	DESCRIPTION
300	8543.51	10004.83	PI
301	8554.45	9938.01	PI
302	8758.66	9179.12	PI
303	8955.24	8699.56	PI
304	8957.80	8693.31	PI
305	9185.16	8138.67	PI
306	9222.98	7980.40	PI
307	9298.53	7858.96	PI
308	9475.27	7457.97	PI
309	9513.39	7396.28	PI
310	9619.01	7225.40	PI
311	8481.04	9922.17	PI
312	8687.46	9155.05	PI
313	8874.29	8699.28	PI
314	8958.85	8493.01	PI
315	9113.56	8115.60	PI
316	9152.86	7951.13	PI
317	9232.04	7823.85	PI
318	9408.74	7422.96	PI
319	9425.50	7395.84	PI
320	9555.21	7185.97	PI
321	8391.57	10004.54	PI
322	8407.64	9906.33	PI
323	8616.27	9130.99	PI
324	8793.35	8699.00	PI
325	8959.90	8292.71	PI
326	9041.96	8092.52	PI
327	9082.75	7921.85	PI
328	9165.56	7788.74	PI
329	9338.92	7395.41	PI
330	9342.20	7387.95	PI
331	9491.41	7146.54	PI

LINE DATA

NUMBER	DIRECTION	DISTANCE
L300	N 80°42'23" W	67.71'
L301	N 74°56'22" W	785.88'
L302	N 67°42'37" W	518.28'
L303	N 67°42'37" W	6.76'
L304	N 67°42'37" W	599.42'
L305	N 76°33'37" W	162.73'
L306	N 58°06'52" W	143.03'
L307	N 66°12'52" W	438.21'
L308	N 58°16'52" W	72.51'
L309	N 58°16'52" W	200.88'
L310	N 80°42'23" W	83.61'
L311	N 74°56'22" W	794.40'
L312	N 67°42'37" W	492.58'
L313	N 67°42'37" W	222.93'
L314	N 67°42'37" W	407.89'
L315	N 76°33'37" W	169.10'
L316	N 58°06'52" W	149.90'
L317	N 66°12'52" W	438.10'
L318	N 58°16'52" W	31.88'
L319	N 58°16'52" W	246.72'
L320	N 80°42'23" W	99.52'
L321	N 74°56'22" W	802.92'
L322	N 67°42'37" W	466.88'
L323	N 67°42'37" W	439.10'
L324	N 67°42'37" W	216.35'
L325	N 76°33'37" W	175.47'
L326	N 58°06'52" W	156.77'
L327	N 66°12'52" W	429.85'
L328	N 66°12'52" W	8.15'
L329	N 58°16'52" W	283.80'

EAST MAIN CANAL

COORDINATES

NODE_ID	NORTHING	EASTING	DESCRIPTION
700	6592.99	10001.85	PI
701	6577.06	9842.68	PC
702	6808.80	9819.48	RP
703	6614.10	9691.67	PT
704	6690.05	9575.97	PC
705	6244.23	9283.31	RP
706	6769.78	9373.93	PT
707	6780.75	9310.27	PC
708	6916.94	9333.75	RP
709	6814.43	9241.07	PT
710	6852.19	9199.30	PC
711	6385.83	8777.67	RP
712	6945.42	9064.23	PT
713	6975.96	9004.60	PC
714	7565.02	9306.25	RP
715	7258.92	8719.49	PT
716	7304.23	8695.86	PC
717	7145.63	8391.84	RP
718	7307.83	8693.95	PCC
719	7145.63	8391.84	RP
720	7447.91	8553.72	PT
721	7450.50	8548.88	PC
722	7572.33	8614.12	RP
723	7530.26	8482.48	PT
724	7612.08	8456.33	PC
725	7525.01	8183.91	RP
726	7633.36	8448.59	PCC
727	7525.01	8183.91	RP
728	7764.12	8340.82	PT
729	7781.46	8314.40	PC
730	7897.00	8390.23	RP
731	7856.46	8258.11	PT
732	8216.78	8147.55	PC
733	8080.28	7702.72	RP
734	8298.42	8113.71	PCC
735	8080.28	7702.72	RP
736	8396.40	8044.14	PCC
737	8080.28	7702.72	RP
738	8401.90	8038.97	PT
739	8526.34	7919.95	PC
740	8204.73	7583.69	RP
741	8623.14	7787.24	PT
742	8643.09	7746.23	PC
743	8419.90	7637.66	RP
744	8653.04	7552.53	PT
745	8624.23	7473.63	PC
746	8123.28	7656.54	RP
747	8586.13	7391.62	PCC
748	8123.28	7656.54	RP
749	8515.79	7295.50	PT
750	8494.33	7272.17	PI
751	6537.71	10001.79	PI
752	6522.33	9848.16	PC
753	6568.13	9661.49	PT
754	6644.08	9545.79	PC
755	6715.58	9364.58	PT
756	6726.55	9300.92	PC
757	6773.63	9204.18	PT
758	6811.39	9162.42	PC
759	6896.47	9039.17	PT
760	6927.01	8979.53	PC
761	7192.92	8693.59	PCC
762	7233.48	8670.73	PT
763	7278.79	8647.10	PC
764	7303.32	8632.71	PCC
765	7399.42	8527.76	PT
766	7402.02	8522.91	PC
767	7513.51	8430.09	PT
768	7595.34	8403.94	PC
769	7633.84	8387.66	PCC
770	7718.14	8310.65	PT
771	7735.47	8284.23	PC
772	7840.32	8205.53	PT
773	8200.64	8094.96	PC
774	8298.84	8049.96	PCC
775	8308.38	8043.77	PCC
776	8363.88	7999.23	PT
777	8488.32	7880.20	PC
778	8573.68	7763.18	PT
779	8593.63	7722.17	PC
780	8601.38	7571.39	PT
781	8572.57	7492.49	PC
782	8521.30	7391.29	PCC
783	8475.31	7332.73	PT
784	8453.85	7309.40	PI
785	6482.43	10001.72	PI
786	6467.61	9853.64	PC
787	6522.15	9631.30	PT
788	6598.10	9515.60	PC
789	6661.38	9355.23	PT
790	6672.35	9291.57	PC
791	6732.83	9167.30	PT
792	6770.59	9125.53	PC
793	6847.51	9014.10	PT
794	6878.05	8954.46	PC
795	7096.02	8693.29	PCC
796	7208.04	8621.97	PT
797	7253.35	8598.33	PC
798	7303.82	8562.77	PCC
799	7350.94	8501.79	PT
800	7353.53	8496.94	PC
801	7496.77	8377.70	PT
802	7528.52	8367.55	PI
803	7578.59	8351.55	PC
804	7634.36	8321.81	PCC
805	7672.15	8280.47	PT
806	7689.49	8254.05	PC
807	7824.19	8152.95	PT
808	8181.76	8043.23	PI
809	8184.51	8042.38	PC
810	8299.28	7982.49	PCC
811	8325.87	7959.48	PT
812	8450.31	7840.45	PC
813	8524.23	7739.12	PT
814	8544.17	7698.11	PC
815	8549.72	7590.26	PT
816	8520.91	7511.35	PC
817	8452.90	7390.95	PCC
818	8434.83	7369.97	PT
819	8413.37	7346.64	PI

LINE DATA

NUMBER	DIRECTION	DISTANCE
L700	S 84°17'00" W	159.97'
L701	N 56°43'00" W	138.40'
L702	N 80°13'00" W	64.60'
L703	N 47°53'00" W	56.30'
L704	N 62°53'00" W	67.00'
L705	N 27°33'00" W	51.10'
L706	N 61°49'45" W	5.50'
L707	N 17°43'30" W	85.90'
L708	N 56°43'30" W	31.60'
L709	N 17°03'30" W	376.90'
L710	N 43°43'30" W	172.20'
L711	N 64°03'30" W	45.60'
L712	S 69°56'30" W	84.00'
L713	S 47°23'30" W	31.70'
L714	S 84°17'00" W	154.40'
L715	N 56°43'00" W	138.40'
L716	N 80°13'00" W	64.60'
L717	N 47°53'00" W	56.30'
L718	N 62°53'00" W	67.00'
L719	N 27°33'00" W	51.10'
L720	N 61°49'45" W	5.50'
L721	N 17°43'30" W	85.90'
L722	N 56°43'30" W	31.60'
L723	N 17°03'30" W	376.90'
L724	N 43°43'30" W	172.20'
L725	N 64°03'30" W	45.60'
L726	S 69°56'30" W	84.00'
L727	S 47°23'30" W	31.70'
L728	S 84°17'00" W	148.83'
L729	N 56°43'00" W	138.40'
L730	N 80°13'00" W	64.60'
L731	N 47°53'00" W	56.30'
L732	N 62°53'00" W	67.00'
L733	N 27°33'00" W	51.10'
L734	N 61°49'45" W	5.50'
L735	N 17°43'30" W	33.33'
L736	N 17°43'30" W	52.57'
L737	N 56°43'30" W	31.60'
L738	N 17°03'30" W	374.02'
L739	N 17°03'30" W	2.88'
L740	N 43°43'30" W	172.20'
L741	N 64°03'30" W	45.60'
L742	S 69°56'30" W	84.00'
L743	S 47°23'30" W	31.70'

CURVE DATA

NUMBER	DELTA	TANGENT	RADIUS	LENGTH
C700	39°00'00"	82.47'	232.90'	158.53'
C701	23°30'00"	110.93'	533.30'	218.73'
C702	32°20'00"	40.06'	138.20'	77.99'
C703	15°00'00"	82.77'	628.70'	164.59'
C704	35°20'00"	210.78'	661.80'	408.12'
C705	00°40'52"	2.04'	342.90'	4.08'
C706	33°35'53"	103.52'	342.90'	201.08'
C707	44°06'15"	55.98'	138.20'	106.38'
C708	04°32'14"	11.33'	286.00'	22.65'
C709	34°27'46"	88.70'	286.00'	172.03'
C710	39°40'00"	49.85'	138.20'	95.68'
C711	10°53'57"	44.39'	465.30'	88.51'
C712	14°50'19"	60.59'	465.30'	120.50'
C713	00°55'45"	3.77'	465.30'	7.55'
C714	20°20'00"	83.44'	465.30'	165.13'
C715	46°00'00"	105.35'	248.20'	199.27'
C716	09°43'38"	45.38'	533.30'	90.54'
C717	12°49'22"	59.93'	533.30'	119.35'
C718	39°00'00"	101.95'	287.90'	195.97'
C719	23°30'00"	99.49'	478.30'	196.18'
C720	32°20'00"	56.01'	193.20'	109.03'
C721	15°00'00"	75.53'	573.70'	150.19'
C722	31°36'39"	202.91'	716.80'	395.47'
C723	03°43'21"	23.29'	716.80'	46.57'
C724	05°39'40"	14.23'	287.90'	28.45'
C725	28°37'05"	73.43'	287.90'	143.80'
C726	44°06'15"	78.26'	193.20'	148.72'
C727	10°22'56"	20.99'	231.00'	41.86'
C728	28°37'04"	58.92'	231.00'	115.38'
C729	39°40'00"	69.68'	193.20'	133.76'
C730	15°07'42"	54.48'	410.30'	108.34'
C731	01°35'18"	5.69'	410.30'	11.37'
C732	09°57'00"	35.72'	410.30'	71.25'
C733	20°20'00"	73.58'	410.30'	145.61'
C734	46°00'00"	82.01'	193.20'	155.11'
C735	13°37'19"	57.13'	478.30'	113.71'
C736	08°55'41"	37.34'	478.30'	74.53'
C737	39°00'00"	121.43'	342.90'	233.40'
C738	23°30'00"	88.05'	423.30'	173.62'
C739	32°20'00"	71.95'	248.20'	140.06'
C740	15°00'00"	68.29'	518.70'	135.80'
C741	25°27'44"	174.37'	771.80'	342.99'
C742	09°52'16"	66.65'	771.80'	132.97'
C743	15°14'01"	31.15'	232.90'	61.92'
C744	19°02'44"	39.07'	232.90'	77.42'
C745	44°06'15"	100.54'	248.20'	191.06'
C746	20°41'09"	32.12'	176.00'	63.54'
C747	18°18'51"	28.37'	176.00'	56.26'
C748	39°40'00"	89.52'	248.20'	171.83'
C749	20°59'39"	65.83'	355.30'	130.19'
C750	05°40'21"	17.60'	355.30'	35.18'
C751	20°20'00"	63.72'	355.30'	126.09'
C752	46°00'00"	58.66'	138.20'	110.95'
C753	18°48'08"	70.09'	423.30'	138.91'
C754	03°44'52"	13.85'	423.30'	27.69'

SECTION CORNERS

COORDINATES

NODE_ID	NORTHING	EASTING	DESCRIPTION
1	15633.05	4779.73	""
2	15614.93	7414.73	""
3	15596.94	10050.23	""
4	12967.68	4772.87	""
5	12953.17	7407.46	""
6	12938.72	10029.14	""
7	10302.37	4765.30	""
8	10287.52	7400.18	""
9	10280.46	10008.19	""
10	15577.11	12691.17	""
11	15557.37	15338.60	""
12	12925.96	12673.34	""
13	12913.19	15319.49	""
14	10292.94	12655.64	""
15	10269.01	15300.37	""
16	7621.11	10003.05	""
17	7622.03	12650.62	""
18	7622.95	15277.46	""
19	5021.25	4724.81	""
20	5006.10	7373.60	""
21	5000.00	10000.00	""
22	4984.75	12645.67	""
23	4968.74	15284.82	""
24	7662.53	4745.63	""
25	7641.72	7386.86	""

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THE LOT SPLIT AS SHOWN HEREON WAS MADE UNDER MY DIRECTION DURING MAY 2019 AND THAT ALL REGULATIONS AND REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY OF SAN LUIS HAVE BEEN MET

REGISTERED LAND SURVEYOR
CERTIFICATE NO.
38886
CHRISTOPHER D.
ROBINS
Date Signed 05/09/19
ARIZONA, U.S.A.

LAND SURVEYOR

DAHL, ROBINS & ASSOCIATES, INC.
1560 S. 5th Avenue
Yuma, AZ 85364
Phone: (928) 819-0825
Fax: (928) 819-0826
www.dahlrobins.com
DRA Job. 19021

When recorded mail to:

City Clerk
City of San Luis
P.O. Box 1170
San Luis, Arizona 85349

MEMORANDUM OF UNDERSTANDING

Comes now the City of San Luis, Arizona, a municipal corporation and political subdivision of the State of Arizona ("City") and MJS Properties Limited Partnership ("Owner") and hereby make this agreement on the _____ day of May, 2019 to an understanding regarding the proposed lot split for MJS Properties ("City Lot Split Case Number 2019-0155") located on the southeast corner of 4th Avenue and County 22nd Street in San Luis, Arizona.

WHEREAS, Owner is the owner of real property, Assessor's Parcel Number 226-01-001, and desires to split said parcel into three parcels pursuant to City Lot Split Case Number 2019-0155.

WHEREAS, a true and correct legal description of the property being divided, and to which this instrument applies, is marked "Exhibit A" attached hereto, and by this reference is incorporated herein as though fully set fort again in full.

WHEREAS, Section 7.1 of the Subdivision Regulations of the City provide in part that lot splits may be approved if the division of land is into three of fewer parcels and does not involve right-of-way dedication, utility extension, or other off-site public improvement.

WHEREAS, the Subdivision Regulations of the City do not allow for a lot spit process under the particular circumstances of City Lot Split Case Number 2019-0155.

WHEREAS, the purpose of this Memorandum of Understanding is to make appropriate provision for right-of-way dedications, utility extensions, and off-site public improvements such that the application for City Lot Split Case Number 2019-0155 can be approved.

NOW, THEREFORE, intending to be legally bound hereby, the City and Owner agrees as follows:

1. At present time Owner shall dedicate appropriate right-of-way to the City along the Union Street and 4th Avenue alignments in accordance with the standards for right-of-way as provided by the City General Plan. Dedication of said right-of-way shall be by virtue of deed and said deed(s) shall be recorded before with any recordation of plat of lot split.
2. At such time as the parcel fronting on the County 22nd Street alignment that is being created by City Lot Split Case Number 2019-0155 is subdivided or developed, Owner, or the successor of Owner, shall dedicate right-of-way along said County 22nd Street alignment in conformance with the right-of-way standards as contained in the City General Plan and

develop said right-of-way in accordance with the Public Works Standards of the City. These provisions for dedication and development of right-of-way shall be a condition of the issuance of building permit(s) or other use permit(s) for the development or subdivision of said parcel.

3. At such time as the parcels fronting on the 6th Avenue alignment, that are being created by City Lot Split Case Number 2019-0155, are subdivided or developed, Owner, or the successor of Owner, shall dedicate right-of-way along said 6th Avenue alignment in conformance with the right-of-way standards as contained in the City General Plan and develop said right-of-way in accordance with the Public Works Standards of the City. These provisions for dedication and development of right-of-way shall be a condition of the issuance of building permit(s) or other use permit(s) for the development or subdivision of said parcels.
4. At such time that any lot created by City Lot Split Case Number 2019-0155 is developed, utility extensions and off-site public improvements will be made along the entirety of the lot in the discretion of the Public Works Director of City and shall conform to the Public Works Standards of the City. Development of such utility extensions and off-site public improvements shall be a condition of the issuance of any building permit(s) or other use permit(s) for the development of any such lot.
5. At such time that any lot created by City Lot Split Case Number 2019-0155 is developed the Public Works Director determines, in his sole discretion, that the development of street lights in the public right-of-way is needed or desired, development of such street lighting and the formation of a street lighting improvement district to maintain and pay for said lighting shall be a condition of the issuance of building permit(s) or other use permit(s) for the development of any such lot.
6. The undersigned represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement. The Owner represents and warrants that it is duly formed and validly existing under the laws of the State of Arizona and that it is duly qualified to do business in the State of Arizona and is in good standing under applicable state laws. The Owner and the City warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the party on whose behalf each individual is signing. The Owner represents to the City that by entering into this Agreement, the Owner has bound the Property and all persons and entities having any legal or equitable interest therein to the terms of this memorandum of understanding.
7. Any successor in interest to Owner shall be bound by the terms and conditions hereof.
8. Subject to the provisions hereof, upon compliance with the other terms and conditions of Section 7.1 of the Subdivisions Regulations and other appropriate ordinances and regulations of the City, City shall approve City Lot Split Case Number 2019-0155.
9. No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by the parties of the breach of any provision of this Agreement shall be construed as a

waiver of any preceding or succeeding breach of the same or of any other provision of this Agreement.

10. This Agreement, including the Exhibits hereto, which are incorporated herein by this reference, constitutes the entire agreement between the parties. This provision applies only to the entirety of this Agreement only; additional and separate zoning stipulations and agreements with the City may apply to the Property, and this provision has no effect on them.
11. This Agreement may be amended, in whole or in part and with respect to all or any portion of the Property, only with the mutual written consent of the parties to this Agreement or by their successor in interest or assigns. The City shall record the amendment or cancellation in the official records of the Yuma County Recorder.
12. If any other provision of the Agreement is declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect.
13. The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement. The parties agree that venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction located in Yuma County, Arizona, and the parties hereby waive any right to object to such venue. This agreement is subject to the provisions of A.R.S. §38-511.
14. This Agreement, and any amendment or cancellation of it shall be recorded in the official records of the Yuma County Recorder no later than ten (10) days after the City and the Owner execute such agreement amendment or cancellation.
15. If either party brings a legal action either because of a breach of this Agreement or to enforce a provision of this Agreement, the prevailing party will be entitled to reasonable attorney's fees and court costs.
16. There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.
17. Nothing contained in this Agreement shall create any partnership, joint venture, or agency relationship between the parties.
18. Except for mandamus and other special actions, no member, official or employee of the City shall be personally liable to Owner, or any successor in interest, in the event of any default or breach by the City or for any amount that may become due to the Owner or successor, or under any obligation under the terms of this Agreement.
19. Owner hereby certifies that it is not boycotting Israel.

IN WITNESS WHEREOF, the parties have executed this agreement through their authorized representatives as of this _____ day of May, 2019.

City of San Luis, Arizona

By: _____

MJS Properties Limited Partnership

By: Rebecca Curtis

State of Arizona)
)ss.
County of Yuma)

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by Tadeo A. De La Hoya, City Manager of the City of San Luis, a municipal corporation of the State of Arizona, on behalf of the City.

_____
Notary Public

My Commission Expires:

_____

State of Arizona)
)ss.
County of Yuma)

The foregoing instrument was acknowledged before me this 23rd day of May, 2019, by Rebecca Curtis, authorized representative of MJS Properties Limited Partnership, on behalf of the partnership.

Michelle R Santini
Notary Public

My Commission Expires:
10/02/2021

MICHELLE R. SANTINI
Notary Public - State of Arizona
YUMA COUNTY
My Commission Expires Oct. 2, 2021

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.H.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2076. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity, and maintain poles, luminaries, and underground conduit, together with a charge for the use of lighting facilities, for lighting public streets within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

As a requirement of the City of San Luis Subdivision Regulations, a Street Lighting Improvement District is required for new subdivisions. The City has received a petition to form a Street Lighting Improvement District for Bienestar Estates 10 Subdivision. This is the resolution of intention to create Bienestar Estates 10 Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2076.

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):

N/A

Attachments

Resolution No. 2076

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2076

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, CREATING A STREET LIGHTING IMPROVEMENT DISTRICT AND DECLARING ITS INTENTION TO PURCHASE ELECTRICITY, AND MAINTAIN POLES, LUMINARIES, AND UNDERGROUND CONDUIT, TOGETHER WITH A CHARGE FOR USE OF LIGHTING FACILITIES, FOR LIGHTING PUBLIC STREETS WITHIN THE AREA DESCRIBED AS BIENESTAR ESTATES 10 SUBDIVISION, SAN LUIS, ARIZONA.

WHEREAS, a petition for the street lighting improvement district has been presented by all of the real property owners of record for the real property described as Bienestar Estates 10 Subdivision, San Luis, Arizona.

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

Section 1: The City of San Luis hereby creates a street lighting improvement district to be tentatively known as Bienestar Estates 10 Street Lighting Improvement District for the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona, and as further described on “Exhibit A" attached hereto.

Section 2: That the public interest and convenience require, and it is the intention of the governing body of the City of San Luis to order the purchase of electricity which includes a charge for the maintenance and use of the lighting facilities. That the maintenance and purchase of electricity is of more than local or ordinary public benefit, and the cost is hereby made chargeable upon the District, and the District benefited by said streetlights is legally described as set forth in Section 1 hereinabove.

Section 3: That the cost of the electricity shall be the established rate of Arizona Public Service for street lighting service.

Section 4: That the lighting of the streets in the area described shall be in accordance with the lighting location plan hereby approved and adopted by the Council of the City of San Luis, Arizona, and on file in the office of the City Engineer, tentatively known as Bienestar Estates 10 Street Lighting Improvement District.

Section 5: In no event will the City of San Luis or any officer thereof be liable for any portion of the cost of supplying electricity to said Improvement District, no

assessment for district purposes against the property within such district exceeds the maximum contained in A.R.S. § 48-616.D, in which event the City of San Luis shall be liable for the cost of supplying electricity in excess of said statutory maximums.

Section 6: The City Council shall make an annual statement of the expenses relative to the District which shall be provided for by the levy and collection of the ad valorem taxes of the assessed value of all property, real and personal, in the District as provided in Title 48 of the Arizona Revised Statutes, which taxes shall be collected in the amount shown by the statement adopted by the City Council.

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____

Gerardo Sanchez, Mayor

ATTEST:

_____

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____

Kay Marion Macuil, City Attorney

PETITION, WAIVER AND CONSENT TO FORMATION OF A STREET LIGHTING IMPROVEMENT DISTRICT BY THE CITY OF SAN LUIS NEW SUBDIVISION, BIENESTAR ESTATES 10 (OWNER: COMITE DE BIENESTAR, INC)

To: **Honorable Mayor and City Council**
City of San Luis, Arizona

Pursuant to Arizona Revised Statutes, Section 48-571 to 48-617, as amended, and specifically A.R.S. §48-572(A)(7), §48-616 and §48-617 the undersigned property owner respectfully petitions the City Council of the City of San Luis, Arizona ("City Council") to order the formation of Street Lighting Improvement District ("District") under Arizona Revised Statutes, Title 48 Chapter 4, Article 2. In support of this petition, the undersigned agree to waive certain rights under the Arizona Improvement District Law and to consent to the formation and completion of the District.

1. Area of District. The proposed district is described by a map and by a legal description of "Exhibit A" which is attached hereto and incorporated herein by reference. The proposed District consists of approximately 40.91 acres and is entirely within the corporate boundaries of the City of San Luis.

2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed District (the "Petitioner(s)") including any required public dedications of property.

3. Purpose. The District is proposed to be formed for the purpose of the installation of light poles and luminaries together with purchasing the electricity for lighting of public streets within Bienestar Estates 10 Subdivision.

4. Public Convenience and Necessity. The necessity for the proposed District is for the installation of light poles and luminaries with purchasing the electricity for lighting public streets within the proposed District by the levying of special assessments in the proposed District.

5. Wavier and Consent. The Petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive all of the following:

   (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work relating to the District;

   (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements;

   (c) All protest rights, whatsoever under A.R.S. §48-579 (A) and (B) as ameded, which provide for protests against the work; and

(d) All rights to petition to dissolve the district pursuant to A.R.S. §48-574(N);

(e) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

Further the improvements described above are of more than local or ordinary public benefit.

In Witness whereof the parties have executed this Petition and waiver agreement as of the _____day of _____20_____.

PROPERTY OWNER NAME, ADDRESS AND SIGNATURE	DATE	PROPERTY (Tax Parcel Nos.)
COMITE DE BIENESTAR, INC 963 E. B STREET SAN LUIS, AZ 85349 By: _____ Carlos Sanchez, President	_____	**PORTION OF APN 227-15-001**

STATE OF ARIZONA)
)ss.
County of Yuma)

The foregoing acknowledged before me this 11th day of June 2019 by Carlos Sanchez, President of Comite De Bienestar Inc., an Arizona Corporation, on behalf of said corporation.

Lourdes Victoria Camacho
Notary Public - Arizona
Yuma County
My Commission Expires
October 8, 2022
Commission # 563724

My Commission Expires 10/08/2022

_____
Notary Public

Resolution No. 2076
"Exhibit A"

ACCEPTED AND APPROVED BY:

CITY OF SAN LUIS, ARIZONA an
ARIZONA MUNICIPAL CORPORATION

By_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

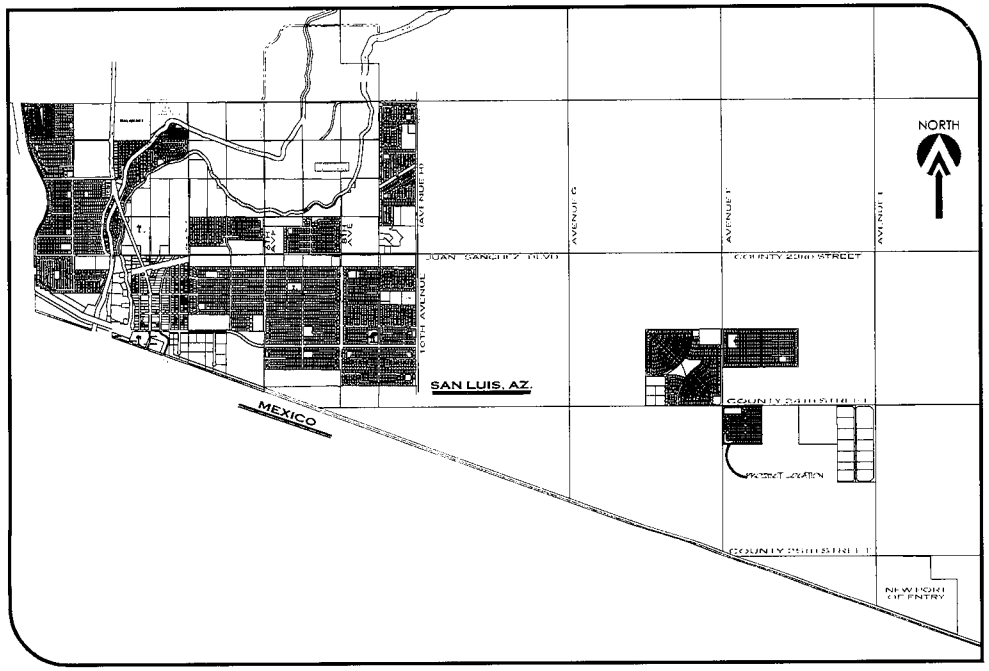
APPROVED AS TO FORM:

_____
Kay Marion Macuil, City Attorney

BIENESTAR ESTATES 10

A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.
JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT



VICINITY MAP
SCALE: 1"=2000

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS:
THAT COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, AS OWNER HAS CAUSED THE FOLLOWING DESCRIBED PROPERTY, A SUBDIVISION OF THE NW¼ OF THE NW¼ OF SECTION 15, TOWNSHIP 11 SOUTH, RANGE 24 WEST, G.&S.R.B.&M., YUMA COUNTY, AZ, AS PLATTED HEREON, TO BE SUBDIVIDED INTO LOTS, TRACT & STREETS UNDER THE NAME OF "BIENESTAR ESTATES 10 SUBDIVISION" AND HEREBY DECLARES THAT THE ACCOMPANYING PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF LOTS, TRACT AND STREETS CONSTITUTING SAID "BIENESTAR ESTATES 10 SUBDIVISION", THAT EACH LOT SHALL BE KNOWN BY THE NUMBER, TRACT BY THE LETTER AND THE STREETS BY THE NAME GIVEN EACH RESPECTIVELY ON SAID PLAT; AND THAT COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, HEREBY DEDICATES THE STREETS SHOWN HEREON TO THE PUBLIC FOR ITS USE AND BENEFIT. TRACT "A" IS DEDICATED TO THE CITY OF SAN LUIS FOR USE AS A STORMWATER RETENTION BASIN AND COMPATIBLE USES. TRACT "B" IS RESERVE FOR FUTURE DEVELOPMENT AS COMMUNITY COMMERCIAL (C2). THE EASEMENTS ARE DEDICATED FOR THE USES SHOWN AND DEFINED ON SAID PLAT AND AS SET FORTH IN THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED CONCURRENTLY HEREWITH.

IN WITNESS WHEREOF: COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, HAS CAUSED ITS CORPORATE NAME TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED AS ATTESTED BY THE SIGNATURE OF GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, THEREUNTO DULY AUTHORIZED ON THIS ___ DAY OF ___, 20___.

GEORGE GUERRERO
PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION.

ACKNOWLEDGMENT

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

ON THIS THE ___ DAY OF ___, 20___, BEFORE ME, THE UNDERSIGNED NOTARY, PERSONALLY APPEARED: GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION.

IN WITNESS WHEREOF, I HAVE SET MY HAND AND OFFICIAL SEAL.

BY _____ MY COMMISSION EXPIRES _____
NOTARY PUBLIC

APPROVED

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

THIS SUBDIVISION AS PLATTED HEREON HAS BEEN APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA

_____
MAYOR

_____
CITY MANAGER

_____
DIRECTOR OF PLANNING AND ZONING

_____
CITY ENGINEER

_____
CITY PUBLIC WORKS DIRECTOR

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LISTED ON THE ROSTER OF ACTIVE REGISTRANTS BY THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT THIS MAP, CONSISTING OF TWO (2) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE IN PLACE WITHIN ONE YEAR FROM RECORDATION OF THIS MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS PARTS.

BY _____ R.L.S. NO. 76528
JOHN C. ENCINAS

ELABORATED BY:

VEGA & VEGA
1846 S. 8th Avenue 928-329-0000 Tel
Yuma, Az. 85364 928-247-6232 Fax
www.vegaxvega.com

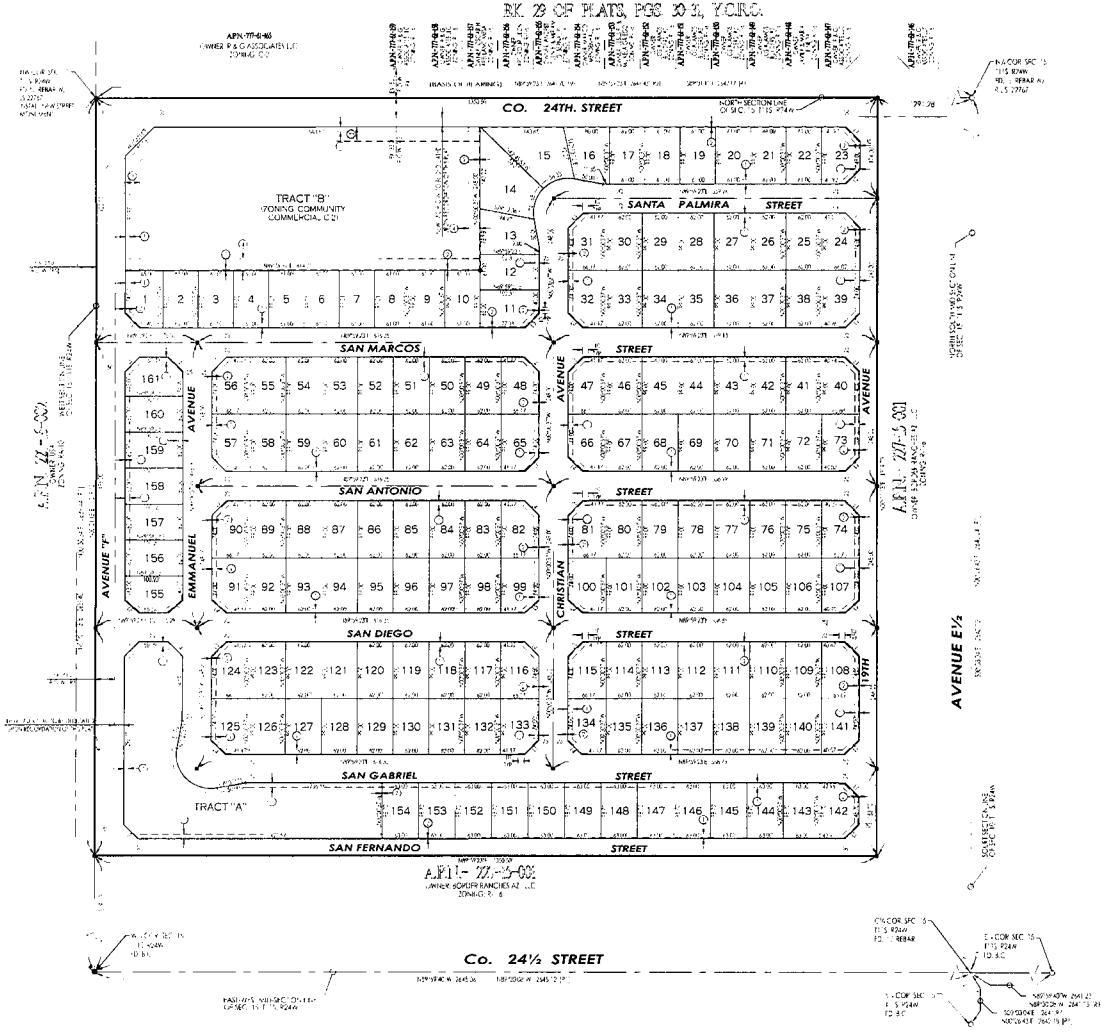
BIENESTAR ESTATES 10

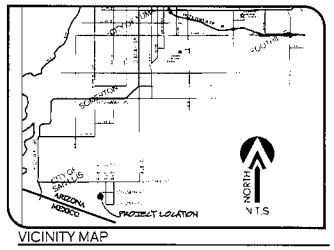
A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.

JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT

SANTA CECILIA SUBDIVISION
BK. 29 OF PLATS, PGS 30 &, YCRO.





VICINITY MAP

NORTH

SCALE: 1"=100'

OWNER OF RECORD:

COMITE OF BIENESTAR INC. AZ CORP
760 E. 1ST STREET
HOBOKEN 7 20
SAN LUIS, AZ. 85349

BASIS OF BEARING

THE NORTH SECTION LINE OF SECTION 15, T11S, R24W, G&SRB&M., YUMA COUNTY, ARIZONA, BEING THE WEST BOUNDARY LINE OF WILLCOX-SCHOLTEN RANCHETTES SUBDIVISION, AS RECORDED IN BOOK 17 OF PLATS, PAGES 9 & 10, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.

BEARING S89°59'23"W

KEYNOTES

1. NEW 40' UTILITY EASEMENT
2. NEW 15' NON ACCESS EASEMENT
3. NEW 20' DRAINAGE EASEMENT
4. NEW 20' LANDSCAPE BERM EASEMENT

NOTE

+ MONUMENT CORNERS TO BE MARKED BY 1/2" DIAMETER REBAR TAGGED WITH CAP LS 16528
+ PROJECT ZONING IS C-2 COMMERCIAL

ELABORATED BY:

VNV18 400

VEGA & VEGA
1846 S. 8th Avenue 928 329 0000 Tel
Yuma, Az. 85364 928 247 6232 Fax
www.vegaandvega.com

LEGEND

	INDICATES BOUNDARY LINE
	INDICATES CENTERLINE
	INDICATES EASEMENT LINE
11	MONUMENT NUMBER
•	NEW CITY OF YUMA STD. DETAIL B-40 (3/8" REBAR) BOUNDARY MONUMENT
■	NEW CITY OF YUMA STD. DETAIL B-40 (5/8" REBAR) CENTERLINE MONUMENT
○	EXISTING MONUMENT (TYP. AS SHOWN)
SEE	INDICATES SHEET REFERENCE
YCR	INDICATES YUMA COUNTY RECORDERS
G.L.O.	INDICATES GENERAL LAND OFFICE
N.A.E.	INDICATES NON ACCESS EASEMENT
M	INDICATES MEASURED DATA
(R)	DATA REFERS TO SURVEY BY ANDREW SCHOLTEN RECORDED IN BOOK 17 OF PLATS, PAGE 9 & 10
R2	DATA REFERS TO ANGLE MARKED 1/2" REBAR TAGGED "LS 16528" AS RECORDED IN BOOK 17 OF PLATS, PAGES 9 & 10
R3	DATA REFERS TO BOOK 29 OF PLATS, PAGE 30 YCRO
R4	DATA REFERS TO SANTA CECILIA SUBDIVISION, AS RECORDED IN BOOK 29 OF PLATS, PAGES 30 & 31 YCRO
R5	DATA REFERS TO DOCKET 1170 PAGE 197 YCRO

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LICENSED IN THE STATE OF ARIZONA, AND THAT THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITION ARE CORRECTLY SHOWN OR WILL BE PLACED WITHIN ONE YEAR FROM RECORDATION OF THIS MAP, THAT MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, THIS SURVEY IS TRUE AND CORRECT AS SHOWN. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

JOHN C. ENGLISH, R.L.S. No. 16528

LINE DATA

LINE NUMBER	BEARING	LENGTH (FEET)
L1	N44°59'47"W	35.36
L2	N45°00'13"E	35.36
L3	N44°59'23"E	35.36
L4	N45°00'37"W	35.36
L5	N44°59'47"W	35.36
L6	N45°00'13"E	35.36

LOT AREAS TABLE:

LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)
1	6126.52 SF	21	6539.00 SF	41	6138.00 SF	61	6138.00 SF	81	6236.80 SF	101	6138.00 SF	121	6138.00 SF	141	6138.31 SF	TR	3,716.43 SF
2	6040.23 SF	22	6539.00 SF	42	6138.00 SF	62	6138.00 SF	82	6228.80 SF	102	6138.00 SF	122	6138.00 SF	142	6699.65 SF	TRACT A	37,046.79 SF
3	6040.06 SF	23	6702.76 SF	43	6138.00 SF	63	6138.00 SF	83	6138.00 SF	103	6138.00 SF	123	6138.00 SF	143	6217.94 SF		1.54 AC
4	6039.94 SF	24	6223.72 SF	44	6138.00 SF	64	6138.00 SF	84	6138.00 SF	104	6138.00 SF	124	6038.85 SF	144	6217.94 SF	TRACT B	539976.71 SF
5	6039.80 SF	25	6138.00 SF	45	6138.00 SF	65	6236.80 SF	85	6138.00 SF	105	6138.00 SF	125	6038.85 SF	145	6217.94 SF		12.39 AC
6	6039.65 SF	26	6138.00 SF	46	6138.00 SF	66	6228.80 SF	86	6138.00 SF	106	6138.00 SF	126	6138.00 SF	146	6217.94 SF		
7	6039.51 SF	27	6138.00 SF	47	6138.00 SF	67	6138.00 SF	87	6138.00 SF	107	6994.42 SF	127	6138.00 SF	147	6217.94 SF		
8	6039.36 SF	28	6138.00 SF	48	6228.80 SF	68	6138.00 SF	88	6138.00 SF	108	6286.58 SF	128	6138.00 SF	148	6217.94 SF		
9	6039.22 SF	29	6138.00 SF	49	6138.00 SF	69	6138.00 SF	89	6138.00 SF	109	6138.00 SF	129	6138.00 SF	149	6217.94 SF		
10	6039.07 SF	30	6138.00 SF	50	6138.00 SF	70	6138.00 SF	90	6228.80 SF	110	6138.00 SF	130	6138.00 SF	150	6217.94 SF		
11	5237.32 SF	31	6228.80 SF	51	6138.00 SF	71	6138.00 SF	91	6228.80 SF	111	6138.00 SF	131	6138.00 SF	151	6217.94 SF		
12	6040.61 SF	32	6228.80 SF	52	6138.00 SF	72	6138.00 SF	92	6138.00 SF	112	6138.00 SF	132	6138.00 SF	152	6217.94 SF		
13	6867.39 SF	33	6138.00 SF	53	6138.00 SF	73	6207.44 SF	93	6138.00 SF	113	6138.00 SF	133	6138.00 SF	153	6217.94 SF		
14	7150.51 SF	34	6138.00 SF	54	6138.00 SF	74	6199.63 SF	94	6138.00 SF	114	6138.00 SF	134	6038.85 SF	154	6217.94 SF		
15	9978.19 SF	35	6138.00 SF	55	6138.00 SF	75	6138.00 SF	95	6138.00 SF	115	6286.80 SF	135	6138.00 SF	155	6217.94 SF		
16	6846.03 SF	36	6138.00 SF	56	6228.80 SF	76	6138.00 SF	96	6138.00 SF	116	6228.80 SF	136	6138.00 SF	156	6217.94 SF		
17	6039.08 SF	37	6138.00 SF	57	6228.80 SF	77	6138.00 SF	97	6138.00 SF	117	6138.00 SF	137	6138.00 SF	157	6217.94 SF		
18	6039.22 SF	38	6138.00 SF	58	6138.00 SF	78	6138.00 SF	98	6138.00 SF	118	6138.00 SF	138	6138.00 SF	158	6217.94 SF		
19	6039.08 SF	39	6293.51 SF	59	6138.00 SF	79	6138.00 SF	99	6228.80 SF	119	6138.00 SF	139	6138.00 SF	159	6217.94 SF		
20	6039.08 SF	40	6212.61 SF	60	6138.00 SF	80	6138.00 SF	100	6228.80 SF	120	6138.00 SF	140	6138.00 SF	160	6217.94 SF		

SHEET: 2 OF 2

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.I.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2077. A resolution of the Mayor and City Council of the City of San Luis, Arizona, declaring its intention to provide the Enhanced Municipal Services of operating and maintaining certain retention basins within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

As a requirement of the City of San Luis Subdivision Regulations, an Enhanced Municipal Services Improvement District is required for new subdivisions. The City has received a petition to form an Enhanced Municipal Services Improvement District for operating and maintaining certain retention basins within the area described as Bienestar Estates 10 Subdivision. This is the resolution to create that district.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2077.

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):

N/A

Attachments

Resolution No. 2077

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2077

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, DECLARING ITS INTENTION TO PROVIDE THE ENHANCED MUNICIPAL SERVICE OF OPERATING AND MAINTAINING CERTAIN RETENTION BASINS WITHIN THE AREA DESCRIBED AS BIENESTAR ESTATES 10 SUBDIVISION, SAN LUIS, ARIZONA.

WHEREAS, a petition for enhanced municipal services has been presented by all of the real property owners of record for the real property described as Bienestar Estates 10 Subdivision, San Luis, Arizona.

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

Section 1: The City of San Luis hereby creates an enhanced municipal services district to be tentatively known as Bienestar Estates 10 Enhanced Municipal Services Improvement District ("District") for the area described as Bienestar Estates 10 Subdivision, City of San Luis, Arizona, and as further shown on the subdivision plat or plats of record for Bienestar Estates 10 Subdivision with the Office of Public Works Director and the Office of City Engineer of the City of San Luis, Arizona. The legal description for the district is as follows:

See "Exhibit A" attached hereto.

Section 2: That the public interest and convenience require, and it is the intention of the governing body of the City of San Luis to provide, for the enhanced municipal services of the operation and maintenance of retention basins within the area described as Bienestar Estates 10 Subdivision, City of San Luis, Arizona.

Section 3: That the operation and maintenance of said retention basins shall be in accordance with the plan showing location, type and character of the enhanced municipal services, as well as duplicate diagrams of the property contained within the improvement district which is here by approved and adopted by the Council of the City of San Luis, Arizona, and on file in the office of the City Engineer, tentatively known as Bienestar Estates 10 Enhanced Municipal Services Improvement District.

Section 4: That all lots within the District will benefit by the enhanced municipal services of the operation and maintenance of said retention basins at a higher level or

greater degree than provided in the remainder of the City of San Luis that is not included in the District.

Section 5: That the City Council shall make an annual statement and/or statements of the expenses relative to the District for the operation and maintenance of said retention basins which shall be provided by the levy and collection of the ad valorem taxes of the assessed value of all property, real and personal, in the District as provided in Title 48 of the Arizona Revised Statutes, which taxes shall be collected in the amount shown by the statement adopted by the City Council.

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____

Gerardo Sanchez, Mayor

ATTEST:

_____

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____

Kay Marion Macuil, City Attorney

**PETITION, WAIVER AND CONSENT TO FORMATION
OF AN ENHANCED MUNICIPAL SERVICES IMPROVEMENT DISTRICT
BY THE CITY OF SAN LUIS FOR THE NEW SUBDIVSION,
BIENESTAR ESTATES 10
(OWNER: COMITE DE BIENESTAR, INC)**

To: **Honorable Mayor and City Council**
City of San Luis, Arizona

Pursuant to Arizona Revised Statutes, Section 48-571 to 48-617, as amended, and specifically A.R.S. §48-575 and §48-576 the undersigned property owner respectfully petitions the City Council of the City of San Luis, Arizona ("City Council") to order the formation of an Enhanced Municipal Service District ("District") under Arizona Revised Statutes, Title 48 Chapter 4, Article 2. In support of this petition, the undersigned agrees to waive certain rights under the Arizona Improvement District Law and to consent to the formation and completion of the District.

1. Area of District. The proposed district is described by a map and by a legal description of "Exhibit A" which is attached hereto and incorporated herein by reference. The proposed District consists of approximately 40.91 acres and is entirely within the corporate boundaries of the City of San Luis.

2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed District (the "Petitioner(s)") including any required public dedications of property.

3. Purpose. The District is proposed to be formed for the purpose of the operation, maintenance, repair and improvements of retention basins within in Bienestar Estates 10 Subdivision.

4. Public Convenience and Necessity. The necessity for the proposed District is for the operation, maintenance, repair and improvements of retention basins within the proposed District by the levying of special assessments in the proposed District.

5. Waiver and Consent. The Petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive all of the following:

   (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and Resolution Ordering the Work relating to the District;

   (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements;

(c) All protest rights, whatsoever under A.R.S. §48-579 (A) and (B) as amended, which provide for protests against the work;

(d) All rights to petition to dissolve the district pursuant to A.R.S. §48-574(N); and

(e) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

Further the improvements described above are of more than local or ordinary public benefit.

In Witness whereof the parties have executed this Petition and waiver agreement as of the _____day of _____20_____.

PROPERTY OWNER NAME, ADDRESS AND SIGNATURE	DATE	PROPERTY (Tax Parcel Nos.)
COMITE DE BIENESTAR, INC 963 E. B STREET SAN LUIS, AZ 85349 By: _____ Carlos Sanchez, President	_____	**PORTION OF APN 227-15-001**

STATE OF ARIZONA)
)ss.
County of Yuma)

The foregoing acknowledged before me this 11th day of June 2019 by Carlos Sanchez, President of Comite De Bienestar Inc., an Arizona Corporation, on behalf of said corporation.

Lourdes Victoria Camacho
Notary Public - Arizona
Yuma County
My Commission Expires
October 8, 2022
Commission # 553724

My Commission Expires 10/08/2022

_____
Notary Public

Resolution No. 2077
"Exhibit A"

ACCEPTED AND APPROVED BY:

CITY OF SAN LUIS, ARIZONA an
ARIZONA MUNICIPAL CORPORATION

By_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

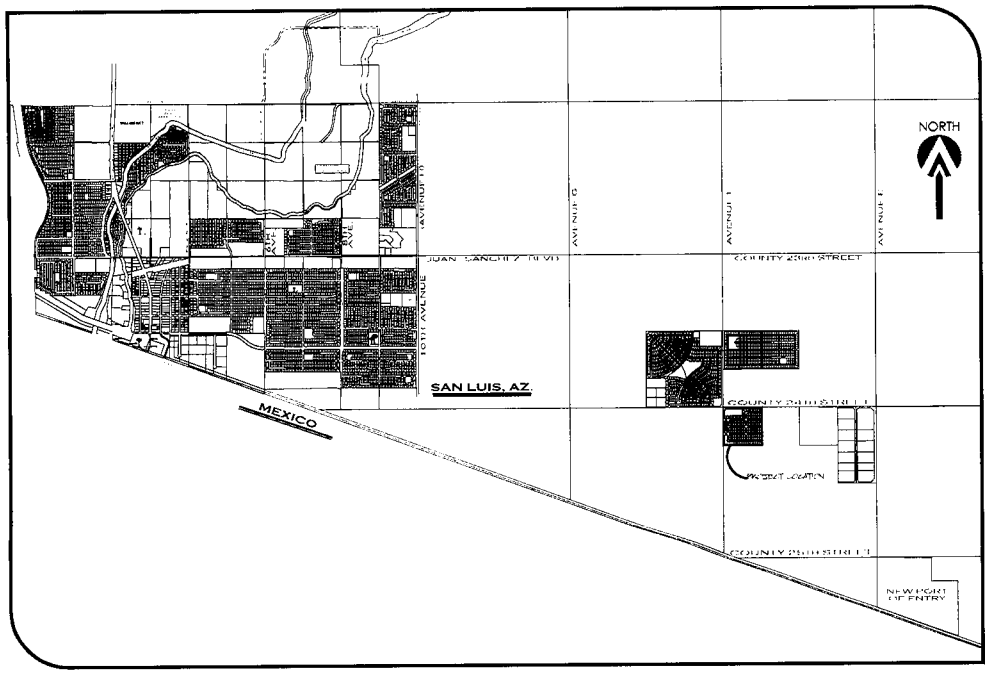
APPROVED AS TO FORM:

_____
Kay Marion Macuil, City Attorney

BIENESTAR ESTATES 10

A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.
JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT



VICINITY MAP
SCALE: 1"=2000

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS
THAT COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION, AS OWNER HAS CAUSED THE FOLLOWING DESCRIBED PROPERTY, A SUBDIVISION OF THE NW¼ OF THE NW¼ OF SECTION 15, TOWNSHIP 11 SOUTH, RANGE 24 WEST, G.&S.R.B.&M., YUMA COUNTY, AZ, AS PLATTED HEREON, TO BE SUBDIVIDED INTO LOTS, TRACT & STREETS UNDER THE NAME OF 'BIENESTAR ESTATES 10 SUBDIVISION' AND HEREBY DECLARES THAT THE ACCOMPANYING PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF LOTS, TRACT AND STREETS CONSTITUTING SAID 'BIENESTAR ESTATES 10 SUBDIVISION', THAT EACH LOT SHALL BE KNOWN BY THE NUMBER, TRACT BY THE LETTER AND THE STREETS BY THE NAME GIVEN EACH RESPECTIVELY ON SAID PLAT; AND THAT COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION, HEREBY DEDICATES THE STREETS SHOWN HEREON TO THE PUBLIC FOR ITS USE AND BENEFIT. TRACT 'A' IS DEDICATED TO THE CITY OF SAN LUIS FOR USE AS A STORMWATER RETENTION BASIN AND COMPATIBLE USES. TRACT 'B' IS RESERVE FOR FUTURE DEVELOPMENT AS COMMUNITY COMMERCIAL (C2). THE EASEMENTS ARE DEDICATED FOR THE USES SHOWN AND DEFINED ON SAID PLAT AND AS SET FORTH IN THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED CONCURRENTLY HEREWITH.

IN WITNESS WHEREOF: COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION, HAS CAUSED ITS CORPORATE NAME TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED AS ATTESTED BY THE SIGNATURE OF GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION, THERETO DULY AUTHORIZED ON THIS ____ DAY OF ____ 20____

GEORGE GUERRERO
PRESIDENT OF COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION.

ACKNOWLEDGMENT

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

ON THIS THE ____ DAY OF ____ 20____ BEFORE ME, THE UNDERSIGNED NOTARY, PERSONALLY APPEARED, GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC. AN ARIZONA CORPORATION.

IN WITNESS WHEREOF I HAVE SET MY HAND AND OFFICIAL SEAL.

BY: _____ MY COMMISSION EXPIRES _____
NOTARY PUBLIC

APPROVED

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

THIS SUBDIVISION AS PLATTED HEREON HAS BEEN APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA

_____
MAYOR

_____
CITY MANAGER

_____
DIRECTOR OF PLANNING AND ZONING

_____
CITY ENGINEER

_____
CITY PUBLIC WORKS DIRECTOR

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LISTED ON THE ROSTER OF ACTIVE REGISTRANTS BY THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT THIS MAP CONSISTING OF TWO (2) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE IN PLACE WITHIN ONE YEAR FROM RECORDATION OF THIS MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS PARTS

BY: _____ R.L.S. NO. 16528
JOHN C. ENGLISH

ELABORATED BY:

VEGA & VEGA ENGINEERING
1846 S. 8th Avenue 928-329-0000 Tel
Yuma, Az. 85364 928-247-6232 Fax
www.vegaVega.com

SHEET: 1 OF 2

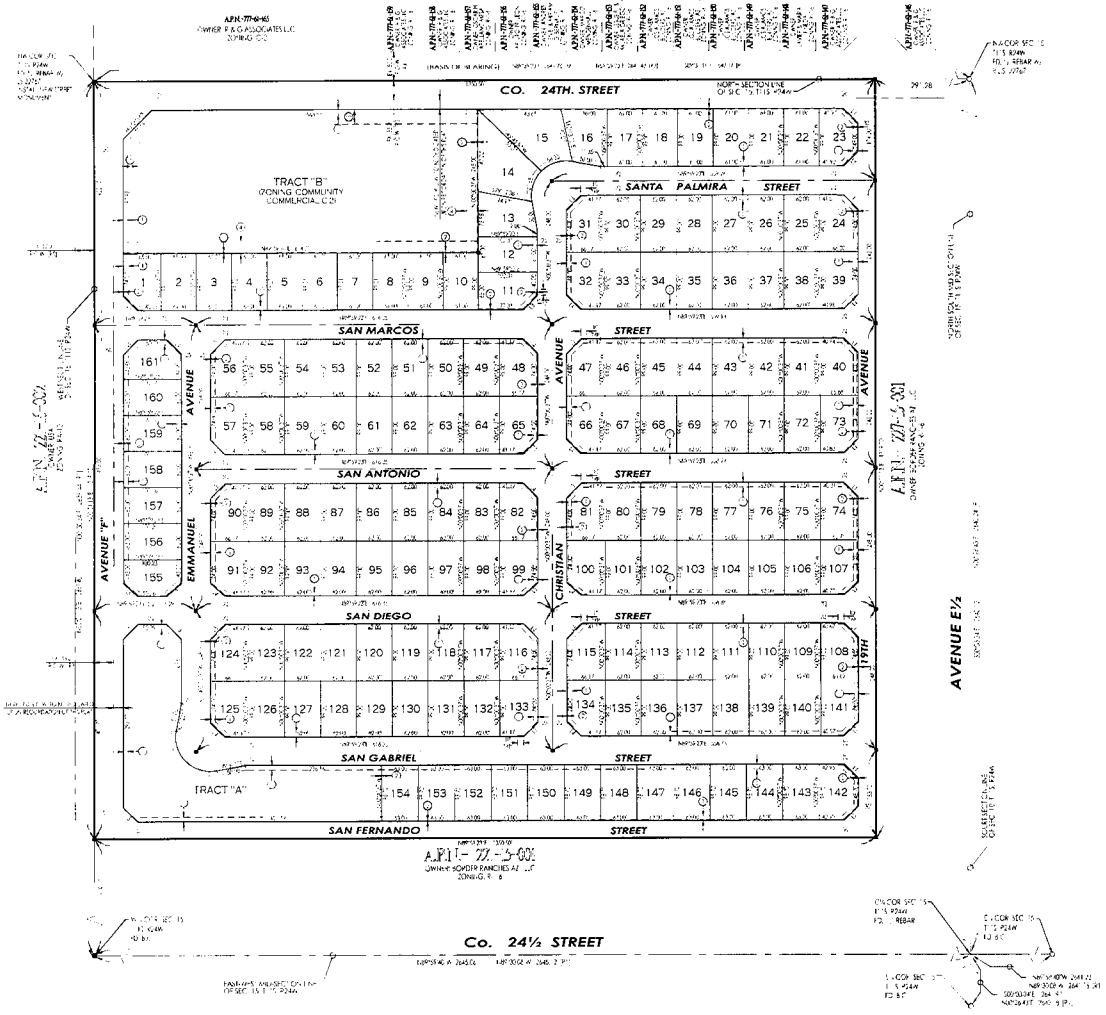
BIENESTAR ESTATES 10

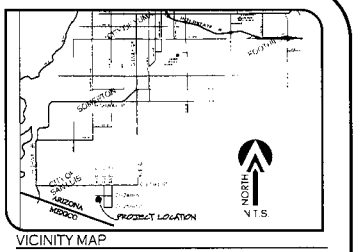
A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.

JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT

SANTA CECILIA SUBDIVISION
BK. 29 OF PLATS, PGS. 30-31, YCRO.





VICINITY MAP

NORTH

SCALE: 1"=100'

OWNER OF RECORD:

COMITE OF BIENESTAR NC AZ CORP
963 E. 1ST STREET
PO BOX 772
YUMA CO. AZ. 85364

BASIS OF BEARING

KEYNOTES

NOTE

ELABORATED BY:

VNV18 400

VEGA & VEGA ENGINEERING, PLC
1846 S. 8th Avenue 928 329 0000 Tel
Yuma, Az. 85364 928 247 6232 Fax
www.vega4vega.com

LEGEND

LAND SURVEYOR'S CERTIFICATE:

BY: JOHN C. ENGLISH, R.L.S. No. 16528

LINE DATA

LINE NUMBER	BEARING	LENGTH (FEET)
L1	N46°59'47"W	35.36
L2	N43°00'13"E	35.36
L3	N46°59'47"W	35.36
L4	N43°00'13"E	35.36
L5	N46°59'47"W	35.36
L6	N43°00'13"E	35.36

LOT AREAS TABLE:

LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)
1	6426.52 SF	27	6039.00 SF	41	6138.00 SF	69	6138.00 SF	81	6238.86 SF	121	6138.00 SF	135	6138.00 SF	149	6418.13 SF	TRACT A	1,778,443 SF
2	6840.23 SF	28	6039.00 SF	42	6138.00 SF	69	6138.00 SF	82	6238.86 SF	122	6138.00 SF	136	6138.00 SF	150	6076.65 SF		40.844 AC
3	6840.09 SF	29	6202.76 SF	43	6138.00 SF	63	6138.00 SF	83	6138.00 SF	123	6138.00 SF	137	6138.00 SF	151	6241.94 SF	TRACT B	154,466 SF
4	6839.94 SF	29	6226.72 SF	44	6138.00 SF	64	6138.00 SF	84	6238.86 SF	124	6138.00 SF	138	6238.86 SF	152	6241.94 SF		3.546 AC
5	6839.80 SF	23	6138.00 SF	45	6138.00 SF	65	6238.86 SF	85	6138.00 SF	125	6138.00 SF	139	6238.86 SF	153	6241.94 SF		
6	6839.65 SF	26	6138.00 SF	46	6138.00 SF	66	6238.86 SF	86	6138.00 SF	126	6138.00 SF	140	6241.94 SF	154	6241.94 SF		
7	6839.51 SF	27	6138.00 SF	47	6238.86 SF	67	6138.00 SF	87	6138.00 SF	127	6194.42 SF	141	6241.94 SF	155	6241.94 SF		
8	6839.36 SF	28	6138.00 SF	48	6238.86 SF	68	6138.00 SF	88	6138.00 SF	128	6386.58 SF	142	6241.94 SF	156	6241.94 SF		
9	6839.22 SF	29	6138.00 SF	49	6138.00 SF	69	6138.00 SF	89	6138.00 SF	129	6138.00 SF	143	6241.94 SF	157	6241.94 SF		
10	6839.07 SF	30	6138.00 SF	50	6138.00 SF	70	6138.00 SF	90	6238.86 SF	130	6138.00 SF	144	6241.94 SF	158	6241.94 SF		
11	6357.33 SF	31	6238.86 SF	51	6138.00 SF	71	6138.00 SF	91	6238.86 SF	131	6138.00 SF	145	6241.94 SF	159	6241.94 SF		
12	6240.61 SF	32	6238.86 SF	52	6138.00 SF	72	6138.00 SF	92	6138.00 SF	132	6138.00 SF	146	6241.94 SF	160	6241.94 SF		
13	6867.39 SF	33	6138.00 SF	53	6138.00 SF	73	6207.44 SF	93	6138.00 SF	133	6138.00 SF	147	6241.94 SF	161	6241.94 SF		
14	7152.52 SF	34	6138.00 SF	54	6138.00 SF	74	6199.62 SF	94	6138.00 SF	134	6238.86 SF	148	6241.94 SF				
15	9978.19 SF	35	6138.00 SF	55	6138.00 SF	75	6138.00 SF	95	6138.00 SF	135	6238.86 SF	149	6241.94 SF				
16	6846.72 SF	36	6138.00 SF	56	6238.86 SF	76	6138.00 SF	96	6138.00 SF	136	6238.86 SF	150	6241.94 SF				
17	6839.80 SF	37	6138.00 SF	57	6238.86 SF	77	6138.00 SF	97	6138.00 SF	137	6138.00 SF	151	6241.94 SF				
18	6839.80 SF	38	6138.00 SF	58	6138.00 SF	78	6138.00 SF	98	6138.00 SF	138	6138.00 SF	152	6241.94 SF				
19	6839.80 SF	39	6770.21 SF	59	6138.00 SF	79	6138.00 SF	99	6238.86 SF	139	6138.00 SF	153	6241.94 SF				
20	6839.80 SF	40	6242.26 SF	60	6138.00 SF	80	6138.00 SF	100	6238.86 SF	140	6138.00 SF	154	6241.94 SF				

SHEET: 2 OF 2

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.J.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2078. A resolution of the Mayor and City Council of the City of San Luis, Arizona declaring its intention of operating, maintaining and repairing certain landscape improvements included within, near and adjacent to the retention and detention basins and parking and parkways and related facilities together with appurtenant structures within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

As a requirement of the City of San Luis Subdivision Regulations, all developers are responsible to completely landscape their development projects according to the approved plans. In particular, subdivisions are required to provide landscaping along certain arterial and collector streets, in retention basins, and in other locations as provided in city regulations. In addition, developers may provide paths, trails, and other amenities in the common open space areas adjacent to arterial and collector streets. Neighborhood landscape amenities add value to properties, enhance walkability, and improve community aesthetics.

The state legislature permits the creation of Municipal Improvement Districts for cities and towns to provide a dedicated funding stream for maintenance, repair and improvements of pedestrian malls, off-street parking facilities, retention basins, and parking and parkways. This Improvement District will be utilized for landscape maintenance within Bienestar Estates 10 Subdivision. Residents within the Improvement District will pay a special assessment on their property tax bill.

This resolution authorizes the creation of Bienestar Estates 10 Landspace Improvement District to serve Bienestar Estates 10 Subdivision. After approval of this resolution, a second resolution ordering the improvements is needed to finalize the formation of the Improvement District process.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2078.

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):

N/A

Attachments

Resolution No. 2078

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2078

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA DECLARING ITS INTENTION OF OPERATING, MAINTAINING AND REPAIRING CERTAIN LANDSCAPE IMPROVEMENTS INCLUDED WITHIN, NEAR AND ADJACENT TO THE RETENTION BASINS AND PARKING AND PARKWAYS AND RELATED FACILITIES TOGETHER WITH APPURTENANT STRUCTURES WITHIN THE AREA DESCRIBED AS BIENESTAR ESTATES 10 SUBDIVISION, SAN LUIS, ARIZONA.

WHEREAS, pursuant to Title 48, Chapter 4, Article 2, Arizona Revised Statutes, a Municipal Improvement District (MID) may be formed for the sole purpose of the operation maintenance, repair and improvements of pedestrian malls, off-street parking facilities, retention and detention basins, and parkings and parkways;

WHEREAS, a petition has been received by Mayor and City Council of the City of San Luis to form a MID to provide operation, maintenance and repair of the landscape improvements within, near and adjacent to the retention and detention basins and the parkings and parkways and related improvements in the Bienestar Estates 10 Subdivision;

WHEREAS, the formation of a MID for the operation, maintenance and repair of the landscape improvements within, near, and adjacent to retention and detention basins and the parkings and parkways and related improvements serving Bienestar Estates 10 Subdivision will provide a dedicated stream of funding for the maintenance of those improvements and will provide neighborhood decisions on those improvements;

WHEREAS, the Mayor and City Council of the City of San Luis, Arizona, find and declare that the formation of the MID to provide the operation, maintenance and repair of the landscape improvements within, near, and adjacent to the retention and detention basins and the parkings and parkways and related improvements in the Bienestar Estates 10 Subdivision to be of more than local or ordinary public benefit, and not a general public benefit, and further that the expenses of said operation, maintenance, and repair shall be Bienestar Estates 10 Landscape Improvement District ("District");

WHEREAS, the Mayor and City Council of the City of San Luis, Arizona, find and declare that the operation, maintenance, and repair of landscaping improvements in the

retention and detention basins and the parkings and parkways and related improvements in the District is incidental to the maintenance and preservation of the retention and detention basins and the parkings and parkways and related improvements, has aesthetic value, and maintains and increases the value of property within the District;

WHEREAS, the Mayor and City Council of the City of San Luis, Arizona find and declare that the operation, maintenance, and repair of landscaping improvements within, near or adjacent to the retention and detention basins and the parkings and parkways and related improvements in the MID preserves and promotes the health, safety, and welfare of those citizens living within the District as well as preservation of the streets and parkways in the District which may be adversely impacted by drainage; and,

WHEREAS, the Mayor and City Council of the City of San Luis, Arizona find and declare that the operation, maintenance, and repair of a landscaped buffer between a parkway and the adjacent developments reduces the visual and other impact of light, air, and noise pollution and tends to increase personal and vehicular safety on the parkway and decreases the likelihood vehicular accidents will harm adjacent developments in furtherance of the health, safety and welfare of those citizens living within the District.

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

SECTION 1: The petition to form a MID for Bienestar Estates 10 purporting to be signed by all of the real property owners within the proposed District attached as "Exhibit A" is hereby accepted as provided in A.R.S. § 48-574(C).

SECTION 2: Bienestar Estates 10 Landscape Improvement District, serving Bienestar Estates 10 to operate, maintain and repair landscaping improvements included within, near, and adjacent to the retention and detention basins and parkings and parkways and related facilities together with appurtenant structures of Bienestar Estates 10 Subdivision, is hereby created.

SECTION 3: The expenses of Bienestar Estates 10 Landscape Improvement District shall be assessed to the several properties within the MID as provided for in A.R.S. § 48-574 et seq.

[Remainder of page left intentionally blank, signature page follows]

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____

Gerardo Sanchez, Mayor

ATTEST:

_____

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____

Kay Marion Macuil, City Attorney

PETITION, WAIVER AND CONSENT TO FORMATION OF A MUNICIPAL IMPROVEMENT DISTRICT BY THE CITY OF SAN LUIS FOR THE NEW SUBDIVSION, BIENESTAR ESTATES 10 (OWNER: COMITE DE BIENESTAR, INC)

To: **Honorable Mayor and City Council**
City of San Luis, Arizona

Pursuant to Arizona Revised Statutes ("A.R.S.") §48-574, the undersigned property owner respectfully petitions the Mayor and City Council of the City of San Luis, Arizona (the "City Council") to order the formation of a Municipal Improvement District (the "District") under A.R.S., Title 48, Chapter 4, Article 2. In support of this petition, the undersigned agrees to waive certain rights under Arizona Improvement District Law and to consent to the formation and completion of the District.

1. Area of District. The proposed District is described by a map/diagram and by a legal description on "Exhibit A" that is attached hereto and incorporated herein by reference. The proposed District consists of 40.91 acres and is entirely within the corporate boundaries of the City of San Luis.

2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed District (the "Petitioner(s)") including any required public dedications of property.

3. Purpose. The District is proposed to be formed for the purpose of the operation, maintenance, repair and improvements of landscape, irrigation, and hardscape in parkways and parkings adjacent to designated public roadways within the proposed District.

4. Public Convenience and Necessity. The necessity for the proposed District is for the operation, maintenance, repair and improvements of landscape, irrigation, and hardscape in parkways and parkings adjacent to designated public roadways within the proposed District by the levying of special assessments in the proposed District.

5. Waiver and Consent. The Petitioners, with full knowledge of their rights being waived hereunder, hereby expressly waive all of the following:

   (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work relating to the District.

   (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements pursuant to A.R.S §48-578.

   (c) All rights to petition to dissolve the district pursuant to A.R.S. §48-574(N).

(d) All protest rights whatsoever under A.R.S. §48-579(A) and (B) as amended, which provide for protests against the work; and

(e) All objections to the filing of and legislative adoption by the City Council of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

Further, the improvements described above are of more than local or ordinary public benefit, and not a general public benefit.

In Witness whereof the parties have executed this Petition and waiver agreement as of the 11th day of June 20 19.

PROPERTY OWNER NAME, ADDRESS AND SIGNATURE	DATE	PROPERTY (Tax Parcel Nos.)
COMITE DE BIENESTAR, INC 963 E. B STREET SAN LUIS, AZ 85349 By: _____ Carlos Sanchez, President	_____	**PORTION OF APN 227-15-001**

STATE OF ARIZONA)
)ss.
County of Yuma)

The foregoing acknowledged before me this 11th day of June 20 19 by Carlos Sanchez, President of Comite De Bienestar Inc., an Arizona Corporation, on behalf of said corporation.

Lourdes Victoria Camacho
Notary Public - Arizona
Yuma County
My Commission Expires
October 8, 2022
Commission # 553724

My Commission Expires 10/08/2022

_____
Notary Public

ACCEPTED AND APPROVED BY:

CITY OF SAN LUIS, ARIZONA an

ARIZONA MUNICIPAL CORPORATION

By_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

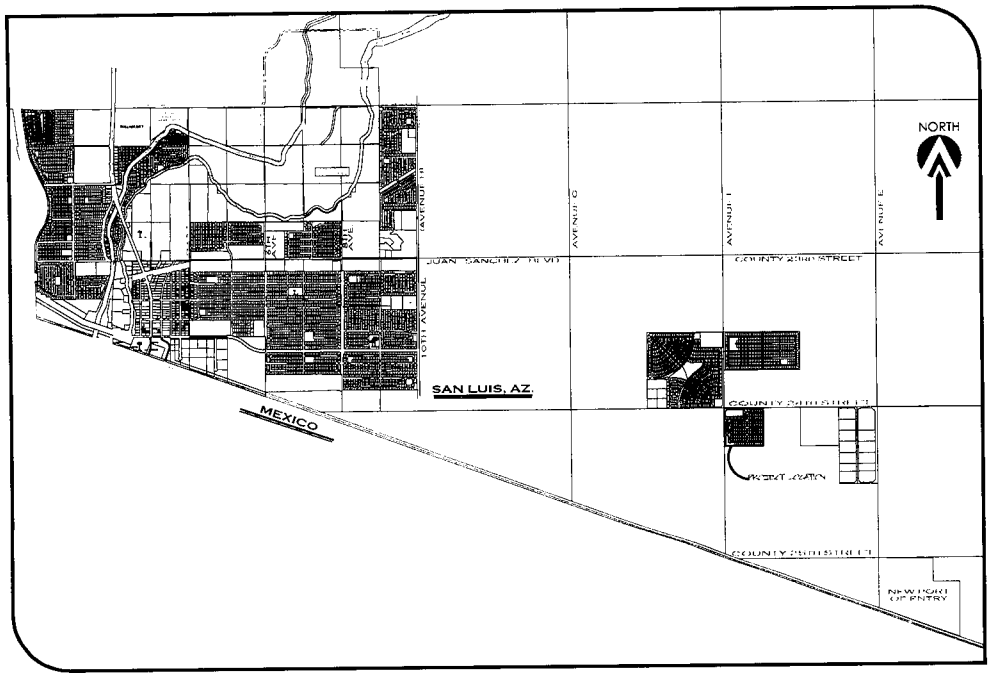
APPROVED AS TO FORM:

_____
Kay Marion Macuil, City Attorney

BIENESTAR ESTATES 10

A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.
JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT



VICINITY MAP
SCALE: 1"=2000'

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS.
THAT COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, AS OWNER HAS CAUSED THE FOLLOWING DESCRIBED PROPERTY, A SUBDIVISION OF THE NW¼ OF THE NW¼ OF SECTION 15, TOWNSHIP 11 SOUTH, RANGE 24 WEST, G.&.S.R.B.&M., YUMA COUNTY, AZ, AS PLATTED HEREON, TO BE SUBDIVIDED INTO LOTS, TRACT & STREETS UNDER THE NAME OF "BIENESTAR ESTATES 10 SUBDIVISION" AND HEREBY DECLARES THAT THE ACCOMPANYING PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF LOTS, TRACT AND STREETS CONSTITUTING SAID "BIENESTAR ESTATES 10 SUBDIVISION", THAT EACH LOT SHALL BE KNOWN BY THE NUMBER, TRACT BY THE LETTER AND THE STREETS BY THE NAME GIVEN EACH RESPECTIVELY ON SAID PLAT; AND THAT COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, HEREBY DEDICATES THE STREETS SHOWN HEREON TO THE PUBLIC FOR ITS USE AND BENEFIT. TRACT "A" IS DEDICATED TO THE CITY OF SAN LUIS FOR USE AS A STORMWATER RETENTION BASIN AND COMPATIBLE USES. TRACT "B" IS RESERVE FOR FUTURE DEVELOPMENT AS COMMUNITY COMMERCIAL (C2). THE EASEMENTS ARE DEDICATED FOR THE USES SHOWN AND DEFINED ON SAID PLAT AND AS SET FORTH IN THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED CONCURRENTLY HEREWITH.

IN WITNESS WHEREOF, COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, HAS CAUSED ITS CORPORATE NAME TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED AS ATTESTED BY THE SIGNATURE OF GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION, THEREUNTO DULY AUTHORIZED ON THIS DAY OF 20

GEORGE GUERRERO
PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION.

ACKNOWLEDGMENT

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

ON THIS THE DAY OF 20 BEFORE ME, THE UNDERSIGNED NOTARY, PERSONALLY APPEARED GEORGE GUERRERO, AS PRESIDENT OF COMITE DE BIENESTAR, INC., AN ARIZONA CORPORATION.

IN WITNESS WHEREOF, I HAVE SET MY HAND AND OFFICIAL SEAL

BY _____ MY COMMISSION EXPIRES _____
NOTARY PUBLIC

APPROVED

STATE OF ARIZONA }
} SS
COUNTY OF YUMA }

THIS SUBDIVISION AS PLATTED HEREON HAS BEEN APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA

_____
MAYOR

_____
CITY MANAGER

_____
DIRECTOR OF PLANNING AND ZONING

_____
CITY ENGINEER

_____
CITY PUBLIC WORKS DIRECTOR

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LISTED ON THE ROSTER OF ACTIVE REGISTRANTS BY THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT THIS MAP CONSISTING OF TWO (2) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE IN PLACE WITHIN ONE YEAR FROM RECORDATION OF THIS MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS PARTS.

BY _____ R.L.S. No. 16528
JOHN C. ENGLISH

ELABORATED BY:

VEGA & VEGA ENGINEERING P.C.
1846 S. 8th Avenue 928-329-0000 Tel
Yuma, Az. 85364 928-247-6232 Fax
www.vegaNvega.com

SHEET: 1 OF 2

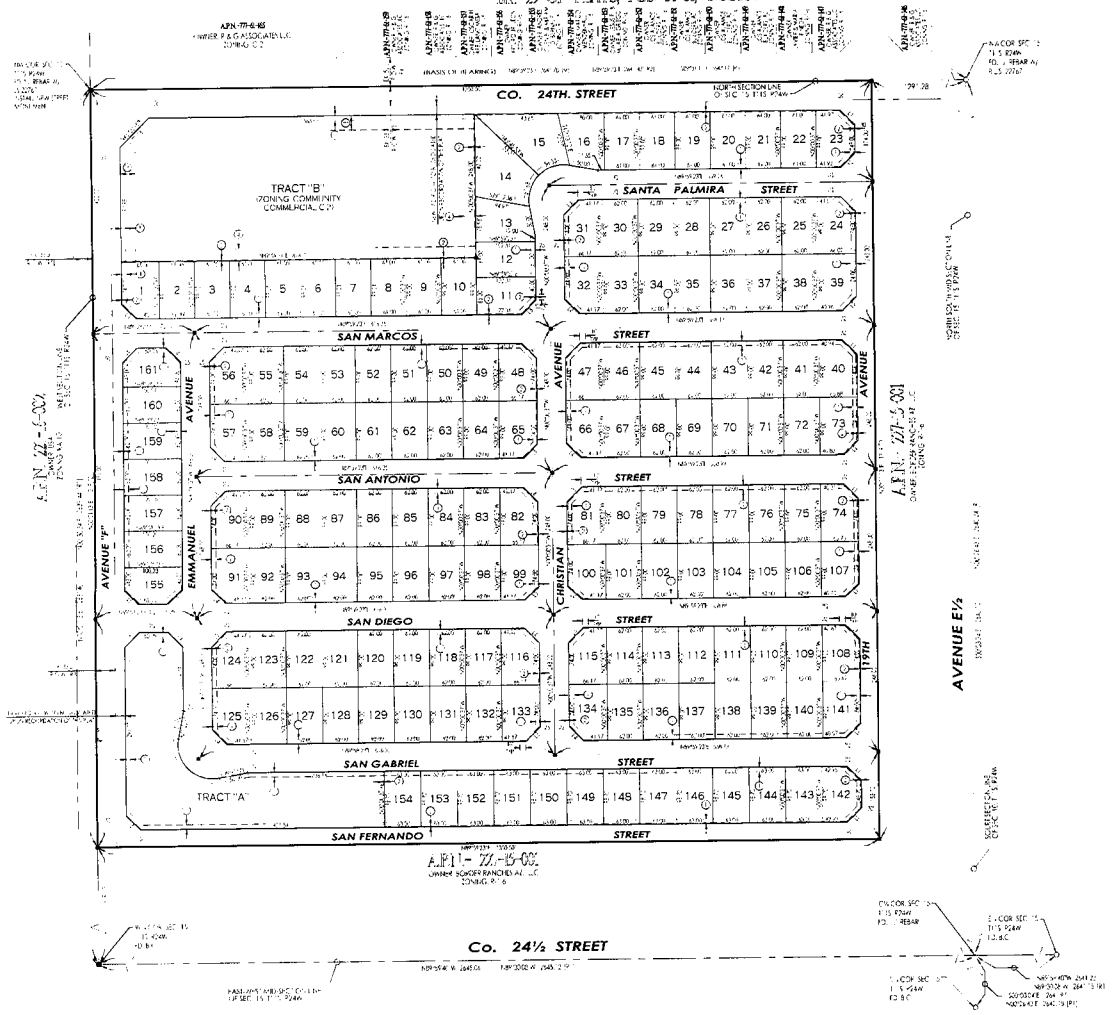
BIENESTAR ESTATES 10

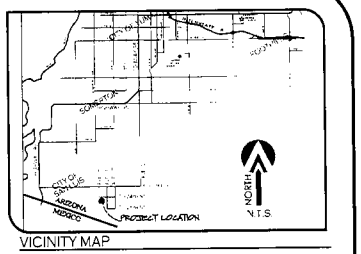
A SUBDIVISION OF A PORTION OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA., ALSO BEING PARCEL "A" OF THE BIENESTAR ESTATES 10 LOT SPLIT, AS RECORDED IN BOOK ___ OF PLATS, PAGE ___, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY, ARIZONA.

JUNE OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT

SANTA CECILIA SUBDIVISION
BK. 29 OF PLATS, PGS. 30-2, Y.C.R.O.





VICINITY MAP

NORTH

SCALE: 1"=100'

OWNER OF RECORD:

COMITE DE BIENESTAR INT. AZ CORP
168 E. 19TH STREET
PO BOX 7170
SAN LUIS, AZ. 85349

BASIS OF BEARING

"THE NORTH SECTION LINE OF SECTION 15 HAS YUMA COUNTY ARIZONA BEARING IN THE CENTERLINE OF DRIVEWAYS AS SHOWN ON MONUMENT LINE RECORD OF SURVEY MAP AS RECORDED IN BOOK 27 OF PLATS, PAGES 9 & 10 YUMA COUNTY RECORDERS OFFICE YUMA COUNTY ARIZONA"

BEARING S89°59'23"W

KEYNOTES

1. NEW PUBLIC UTILITY EASEMENT
2. NEW 1' NON ACCESS EASEMENT
3. NEW 25' DRAINAGE EASEMENT
4. NEW 20' LANDSCAPE BUFFER EASEMENT

NOTE

+ INDICATES CORNERS TO BE MARKED BY 1/2" DIAMETER REBAR TAGGED WITH CAP L.S. 16528
+ PROJECT ZONING R-1-6 & TRACT "B" C-3

ELABORATED BY:

VNV18 400

VEGA & VEGA
ENGINEERING P.L.L.C.
1846 S. 8th Avenue 928 329 0000 Tel
Yuma, Az. 85364 928 247 6232 Fax
www.vegaNvega.com

LEGEND

	INDICATES FOUND MARKER
	INDICATES SET REBAR
	INDICATES EASEMENT
11	NUMBER NUMBER
•	NEW CITY OF YUMA 3" REBAR PIN & CAP STAMPED "MONUMENT"
■	NEW CITY OF YUMA 3" REBAR PIN & CAP STAMPED "MONUMENT"
○	EXISTING MONUMENT TYPE AS NOTED
M.C.	INDICATES MONUMENT LINE
Y.C.R.	INDICATES YUMA COUNTY RECORDERS
G.L.O.	INDICATES GENERAL LAND OFFICE
N.A.T.	INDICATES NON ACCESS EASEMENT
(M)	INDICATES MEASURED DATA
(P)	DATA REFERS TO USER BEARINGS OF SECTION 15 T 11 S R24W G&SRB&M, JUNE 2019
(R2)	DATA REFERS TO SCHEDER BIENESTAR SUBDIVISION AS RECORDED IN BOOK 29 PAGES 30-2, Y.C.R.O.
(R3)	DATA REFERS TO DOCKET 474, PAGE 284 Y.C.R.O.
(R4)	DATA REFERS TO SANTA CECILIA AIRPARK UNIT NO. 4 AS RECORDED IN BOOK 19 OF PLATS, PAGES 30-31, Y.C.R.O.
(R5)	DATA REFERS TO DOCKET 1162, PAGE 107 Y.C.R.O.

LINE DATA

LINE NUMBER	BEARING	LENGTH (FEET)
L1	N44°59'40"W	35.36
L2	N45°00'18"E	35.36
L3	N44°59'23"E	35.36
L4	N45°00'37"W	35.36
L5	N44°59'40"W	35.36
L6	N45°00'18"E	35.36

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LICENSED IN THE STATE OF ARIZONA ACTING AS A CONSULTANT TO THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT I AM CONSISTING OF THE (3) SHEET, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN OR WILL BE PLACED WITHIN ONE YEAR FROM RECORDATION OF THIS MAP, THE MONUMENTS ARE SUFFICIENTLY ENABLE THE SURVEY TO BE RETRACED THAT THE SURVEY IS TRUE AND CORRECTLY AS SHOWN ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF.

BY: JOHN C. ENGLISH R.L.S. No. 16528

LOT AREAS TABLE:

LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)
1	6426.32 SF	21	6039.00 SF	41	6138.00 SF	61	6138.00 SF	81	6238.80 SF	101	6138.00 SF	121	6138.00 SF	141	6181.37 SF	TRACT "A"	9.79.63 SF
2	6040.23 SF	22	6037.00 SF	42	6138.00 SF	62	6138.00 SF	82	6238.80 SF	102	6138.00 SF	122	6138.00 SF	142	6076.65 SF		87544.79 SF
3	6040.09 SF	23	6002.76 SF	43	6138.00 SF	63	6138.00 SF	83	6238.80 SF	103	6138.00 SF	123	6138.00 SF	143	6217.94 SF	TRACT B	1.34 AC
4	6039.94 SF	24	6225.72 SF	44	6138.00 SF	64	6138.00 SF	84	6238.80 SF	104	6138.00 SF	124	6238.80 SF	144	6217.94 SF		58998.70 SF
5	6039.80 SF	25	6138.00 SF	45	6138.00 SF	65	6238.80 SF	85	6238.80 SF	105	6138.00 SF	125	6238.80 SF	145	6217.94 SF		1.47 AC
6	6039.65 SF	26	6138.00 SF	46	6138.00 SF	66	6238.80 SF	86	6138.00 SF	106	6138.00 SF	126	6138.00 SF	146	6217.94 SF		
7	6039.51 SF	27	6138.00 SF	47	6238.80 SF	67	6138.00 SF	87	6138.00 SF	107	6194.62 SF	127	6138.00 SF	147	6217.94 SF		
8	6039.36 SF	28	6138.00 SF	48	6238.80 SF	68	6138.00 SF	88	6138.00 SF	108	6386.58 SF	128	6138.00 SF	148	6217.94 SF		
9	6039.22 SF	29	6138.00 SF	49	6138.00 SF	69	6138.00 SF	89	6138.00 SF	109	6138.00 SF	129	6138.00 SF	149	6217.94 SF		
10	6039.07 SF	30	6138.00 SF	50	6138.00 SF	70	6138.00 SF	90	6238.80 SF	110	6238.80 SF	130	6138.00 SF	150	6217.94 SF		
11	6337.33 SF	31	6238.80 SF	51	6138.00 SF	71	6138.00 SF	91	6238.80 SF	111	6138.00 SF	131	6138.00 SF	151	6217.94 SF		
12	6240.61 SF	32	6238.80 SF	52	6138.00 SF	72	6138.00 SF	92	6138.00 SF	112	6138.00 SF	132	6138.00 SF	152	6217.94 SF		
13	6867.39 SF	33	6138.00 SF	53	6138.00 SF	73	6200.46 SF	93	6138.00 SF	113	6138.00 SF	133	6238.80 SF	153	6217.94 SF		
14	7156.51 SF	34	6138.00 SF	54	6138.00 SF	74	6199.63 SF	94	6138.00 SF	114	6138.00 SF	134	6238.80 SF	154	6217.94 SF		
15	9976.19 SF	35	6138.00 SF	55	6138.00 SF	75	6138.20 SF	95	6138.00 SF	115	6238.80 SF	135	6138.00 SF	155	6217.94 SF		
16	6446.10 SF	36	6138.00 SF	56	6138.00 SF	76	6138.20 SF	96	6138.00 SF	116	6238.80 SF	136	6138.00 SF	156	6217.94 SF		
17	6039.06 SF	37	6138.00 SF	57	6238.80 SF	77	6138.20 SF	97	6138.00 SF	117	6138.00 SF	137	6138.00 SF	157	6217.94 SF		
18	6039.00 SF	38	6138.00 SF	58	6138.00 SF	78	6138.00 SF	98	6138.00 SF	118	6138.00 SF	138	6138.00 SF	158	6217.94 SF		
19	6039.00 SF	39	6199.51 SF	59	6138.00 SF	79	6138.00 SF	99	6238.80 SF	119	6138.00 SF	139	6138.00 SF	159	6217.21 SF		
20	6039.00 SF	40	6212.16 SF	60	6139.20 SF	80	6138.20 SF	100	6238.80 SF	120	6138.00 SF	140	6138.00 SF	160	6202.22 SF		

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.K.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2079. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries and underground conduit incident to the installation of street lights for lighting public streets within the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

Once a resolution creating a Street Lighting Improvement District is approved, a resolution authorizing work and approving the implementation of the district is required. This is the resolution implementing Bienestar Estates 10 Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2079.

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):

N/A

Attachments

Resolution No. 2079

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2079

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AUTHORIZING AND DIRECTING THE CITY ENGINEER TO ORDER THE PURCHASE OF ELECTRICITY AND TO ORDER THE MAINTENANCE OF POLES, LUMINARIES AND UNDERGROUND CONDUIT INCIDENT TO THE INSTALLATION OF STREET LIGHTS FOR LIGHTING PUBLIC STREETS WITHIN THE AREA DESCRIBED AS BIENESTAR ESTATES 10 SUBDIVISION, SAN LUIS, ARIZONA.

WHEREAS, the Mayor and City Council did pass a Resolution of Intention, Resolution No. 2076, for Bienestar Estates 10 Street Lighting Improvement District declaring the intention of the City to purchase electricity including a charge for the use of lighting facilities for an area described as Bienestar Estates 10 Subdivision; and

WHEREAS, the cost of lighting is to be assessed on certain district known as Bienestar Estates 10 Street Lighting Improvement District; and

WHEREAS, the petition for street lighting improvement district which was used to create Bienestar Estates 10 Street Lighting Improvement District was signed by all of the real property owners within said district and A.R.S § 48-617.A authorizes the immediate jurisdiction to adopt a resolution ordering the improvements, pursuant to the provisions of A.R.S. S 48-581, without the necessity of publication and posting of the resolution of intention provided for in A.R.S § 48-578.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of San Luis, Arizona, that the City Engineer be empowered and directed to proceed with the improvement of Bienestar Estates 10 Street Lighting Improvement District.

[Remainder of page left intentionally blank, signature page follows.]

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____
Kay Marion Macuil, City Attorney

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.L.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2080. A resolution of the Mayor and City Council of the City of San Luis Arizona, authorizing and directing the city engineer to order the operation and maintenance of certain retention basins for the area described as Bienestar 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

Once a resolution creating an Enhanced Municipal Services Improvement District is approved, a resolution authorizing work and approving the implementation of the district is required. This is the resolution implementing Bienestar Estates 10 Enhanced Municipal Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2080.

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):

N/A

Attachments

Resolution No. 2080

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2080

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AUTHORIZING AND DIRECTING THE CITY ENGINEER TO ORDER THE OPERATION AND MAINTENANCE OF CERTAIN RETENTION BASINS FOR THE AREA DESCRIBED AS BIENESTAR ESTATES 10 SUBDIVISION, SAN LUIS, ARIZONA.

WHEREAS, the Mayor and City Council did pass a Resolution of Intention, Resolution No. 2077, for Bienestar Estates 10 Enhanced Municipal Services Improvement District declaring the intention of the City to operate and maintain certain retention basins for an area described as Bienestar Estates 10 Subdivision, San Luis, Arizona; and

WHEREAS, the cost of operating and maintaining said retention basins is to be assessed on a certain district known as Bienestar Estates 10 Enhanced Municipal Services Improvement District; and

WHEREAS, the petition for enhanced municipal services improvement district which was used to create the Bienestar Estates 10 Enhanced Municipal Services Improvement District was signed by all of the real property owners within said district and A.R.S. § 48-575 C. authorized the immediate jurisdiction to adopt a resolution ordering the improvements, pursuant to the provision of A.R.S. § 48-581, without the necessity of publication and posting of the resolution of intention provided for in A.R.S § 48-578.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of San Luis, Arizona, that the City Engineer be empowered and directed to proceed with the enhanced municipal services of the improvements of Bienestar Estates 10 Enhanced Municipal Services Improvement District.

[Remainder of page left intentionally blank. Signature page follows.]

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____

Gerardo Sanchez, Mayor

ATTEST:

_____

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____

Kay Marion Macuil, City Attorney

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **5.M.**

Meeting Date: 06/12/2019

Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2081. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and ordering the operation, maintenance and repair of certain landscape improvements included within, near and adjacent to the retention and detention basins and parking and parkways and related facilities together with appurtenant structures for the area described as Bienestar Estates 10 Subdivision, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

Once a resolution creating a Municipal Improvement District is approved, a resolution authorizing work and approving the implementation of the district is required. This is the resolution implementing the Bienestar Estates 10 Landscape Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2081.

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):

N/A

Attachments

Resolution No. 2081

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Resolution

No. 2081

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, ORDERING IMPROVEMENTS FOR THE MUNICIPAL IMPROVEMENT DISTRICT, SERVING BIENESTAR ESTATES 10, TO OPERATE, MAINTAIN AND REPAIR LANDSCAPING IMPROVEMENTS INCLUDED WITHIN, NEAR AND ADJACENT TO THE RETENTION AND DETENTION BASINS AND PARKINGS AND PARKWAYS AND RELATED FACILITIES TOGETHER WITH THE APPURTENANT STRUCTURES OF BIENESTAR ESTATES 10 LANDSCAPE IMPROVEMENT DISTRICT.

WHEREAS, the Mayor and City Council did pass a Resolution of Intention, Resolution No. 2079, for Bienestar Estates 10 Landscape Improvement District declaring the intention of the City to operate, maintain, and repair certain landscape improvements within, near, and adjacent to the retention and detention basins and the parkings and parkways and related improvements for the area described as Bienestar Estates 10 Subdivision; and

WHEREAS, the cost of operating, maintaining, and repairing said landscape improvements is to be assessed on a certain district known as Bienestar Estates 10 Landscape Improvement District; and

WHEREAS, the petition to form Bienestar Estates 10 Landscape Improvement District was signed by all of the real property owners within the proposed District and A.R.S. § 574(C) authorizes City Council to adopt the resolution ordering the improvements, pursuant to the provision of A.R.S. § 48-581, without the necessity of publication and positing of the resolution of intention provided for in A.R.S. § 48-578.

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

SECTION 1: City Council authorizes and orders Landscape Improvements for Bienestar Estates 10 Landscape Improvement District serving Bienestar Estates 10 Subdivision. Once the Landscape Improvements are approved and constructed by the developer, the estimate of the cost and expenses shall be placed on file with the City Clerk and presented to City Council in accordance with the provisions of A.R.S. § 48-574.

SECTION 2: City Council finds the Landscape Improvements for Bienestar Estates 10 Landscape Improvement District are of more than local or ordinary public benefit, and are of special benefit to the respective lots, parcels and pieces of land within the described real property of Bienestar Estates 10 Landscape Improvement District. City Council orders the cost and expense for the Landscape Improvements of Bienestar Estates 10 Landscape Improvement District be chargeable upon the real and personal property within Bienestar Estates 10 Landscape Improvement District. City Council declares that Bienestar Estates 10 Landscape Improvement District is benefited by the Landscape Improvements and the real and personal properties within Bienestar Estates 10 Landscape Improvement District are to be assessed the proportional share of the costs and expenses of the Landscape Improvements.

SECTION 3: All proceedings concerning the Landscape Improvements for Bienestar Estates 10 Landscape Improvement District, including the calculations for the costs and expenses and all assessments to pay the costs and expenses of the Landscape Improvements, shall be made in accordance with the provisions of Title 48, Chapter 4, Article 2 of the A.R.S., as amended.

SECTION 4: In no event will the City of San Luis or any officer thereof be liable for any portion of the cost of said Improvement District nor any delinquency of persons or property assessed.

SECTION 5: City Council shall make annual statements and estimates of the expenses of the District which shall be provided for by the levy and collection of ad valorem taxes upon the assessed value of all real and personal property within Bienestar Estates 10 Landscape Improvement District as provided in A.R.S. § 48- 574, as amended.

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of _____, 2019.

_____

Gerardo Sanchez, Mayor

ATTEST:

_____

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____

Kay Marion Macuil, City Attorney

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **6.A.**

Meeting Date: 06/12/2019

Department Head: Monica Castro, Director of Finance, Finance Department

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the approval and acceptance for filing the Comprehensive Annual Financial Report for the City of San Luis, fiscal year ended June 30, 2018. **(Heinfeld, Meech & Co., P.C.)**

SUMMARY:

The Comprehensive Annual Financial Report (CAFR) is an audit of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund and the aggregate remaining fund information of the City as of and for the year ended June 30, 2018 (CAFR 2018). The audit was conducted in accordance with auditing standards generally accepted in the United States of America and was performed for the purpose of complying with A.R.S. §9-481.

The report is available online.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ACCEPT THE FILING OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE CITY OF SAN LUIS FOR THE FISCAL YEAR ENDED JUNE 30, 2018.

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

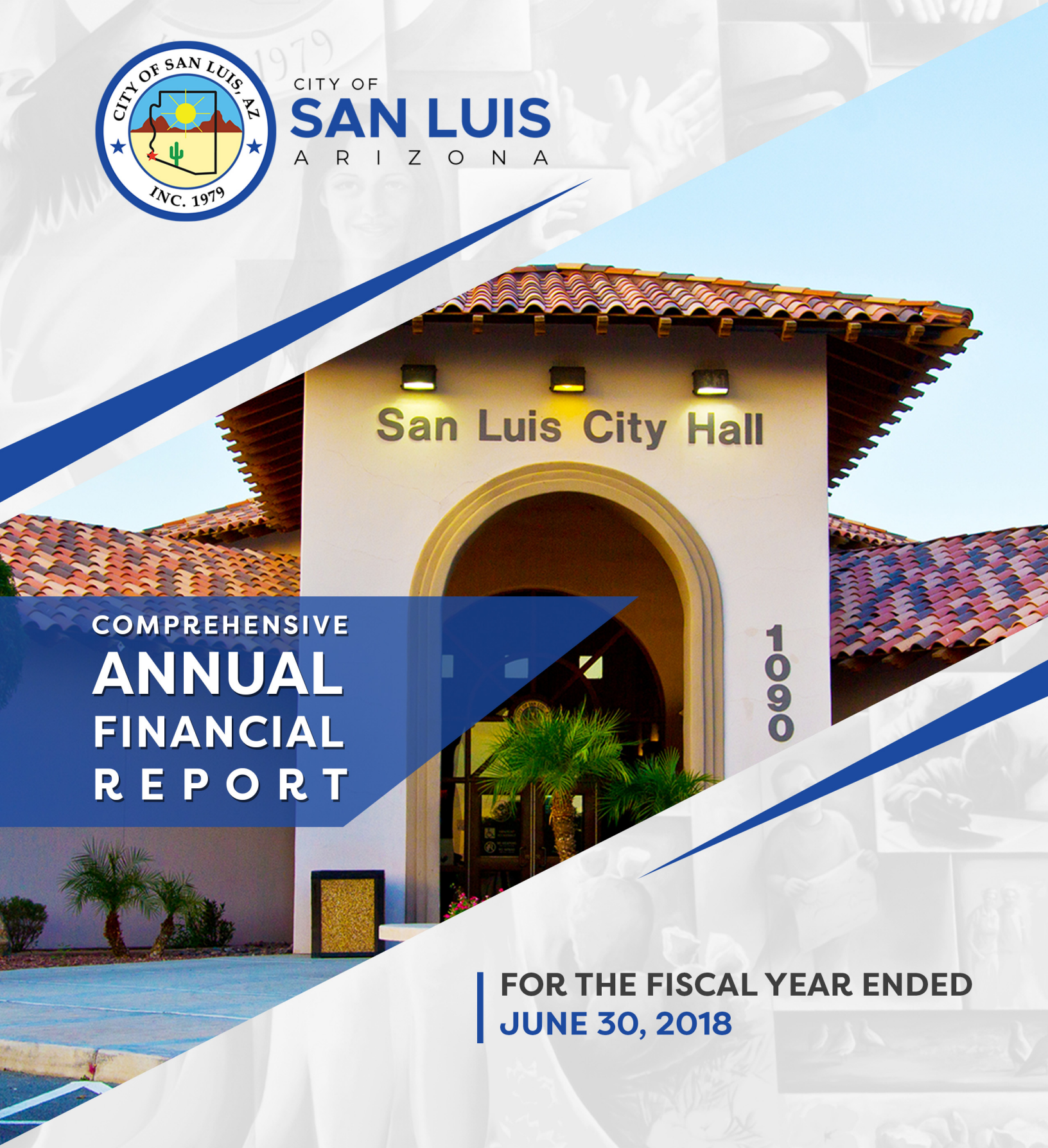
FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):

THERE IS NO FISCAL IMPACT ASSOCIATED WITH THIS ITEM.

Attachments

CAFR 2018

CITY OF
SAN LUIS
ARIZONA



COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

CITY OF SAN LUIS, AZ
COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year ended
June 30, 2018

City of San Luis, Arizona

Prepared by: Department of Finance

CITY OF SAN LUIS, ARIZONA
Comprehensive Annual Financial
Report for the Fiscal Year Ended June 30, 2018

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CITY OF SAN LUIS, AZ
INC. 1979

INTRODUCTORY SECTION

CITY OF SAN LUIS, AZ
INC. 1979

February 27, 2019

Honorable Mayor, City Council, City Manager and Citizens of the City of San Luis, Arizona:

I am pleased to present the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2018. Laws of the State of Arizona require that all local governments publish a complete set of audited financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the comprehensive annual financial report of the City of San Luis for the fiscal year ended June 30, 2018.

Management assumes full responsibility for the completeness and reliability of the information contained in this report, based upon a comprehensive frame-work of internal control that it has established for this purpose. The internal control framework is designed both to protect the government's assets from loss, theft or misuse and to allow the compilation of sufficient reliable information for the preparation of financial statements. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance that the financial statements are free of any material misstatements. We believe the data, as presented in this report, is accurate in all material respects and is presented in a manner which fairly sets forth the financial position and results of operations of the City on both a city-wide and fund basis. Furthermore, we believe that all disclosures necessary to enable the reader to gain an understanding of the City's financial activity and financial stability have been included.

The basic financial statements and related notes have been audited by an independent firm of certified public accountants, Heinfeld, Meech & Co., P.C., whose report is included herein. As stated in the independent auditors' report, the goal of the independent audit was to provide reasonable assurance that the financial statements are free from material misstatements. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditors concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the financial statements of the City of

San Luis, Arizona for the fiscal year ended June 30, 2018, are fairly presented, in all material respects, in conformity with GAAP. The independent auditors' report is located at the front of the financial section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditors and provides an introduction, overview, and analysis of the basic financial statements. The discussion and analysis that complements this letter of transmittal should be read in combination with it.

Profile of the Government

The City of San Luis, incorporated in 1979, is located in the southwestern corner of Arizona immediately adjacent to both Mexico and California. It currently occupies 30 squares miles and serves a population of approximately 36,000. The City of San Luis is empowered by state statute to extend its corporate limits by annexation, which it has done from time to time. Policy-making and legislative authority are vested in a governing council (Council) consisting of the Mayor and six Council Members, all elected on a non-partisan basis. The Mayor is elected at-large for a four-year term. Council members are elected, for four- year terms, with four members elected every two years. The City Council is responsible for passing ordinances, adopting the budget, appointing committee, commission, and board members, and appointing the positions of City Manager, City Attorney, and Magistrate. The City Manager is responsible for carrying out the policies and ordinances of the City Council, as well as overseeing the day-to-day operations of the City.

Between the 2000 census and the 2010 census the City's population increased by over 66.46 percent, from approximately 15,400 to approximately 25,500. The estimated current population is approximately 36,000 increasing 41% from 2010 to 2018. Based on current projections, population growth trends are expected to continue, at the same pace. While having a positive impact, this growth will continue to present challenges to the City in providing its current high level of services.

The City provides a full range of municipal services, including police and fire protection, solid waste services, water and sewer services, construction and maintenance of streets, recreational and cultural activities, planning and zoning services, and general administrative services. San Luis offers a wide range of community facilities including, one gym, one cultural center, one Senior center, one youth center, one activity center, one swimming pool, and 5 parks encompassing 60 acres.

This report includes financial statements on both a government-wide and a fund basis for the primary government as well as its component units. Component units are separate legal entities included in the reporting entity due to the significance of their financial or operational relationship with the City. Criteria used by the City for inclusion of activities in preparing its financial statements are in conformity with GASB Statement No.14, "The Financial Reporting Entity". Blended component units, although legally separate entities, are, in substance, part of the primary government's

operations and are included as part of the primary government. Accordingly, the financial reporting entity consists of the City and two blended component units, the San Luis Community Facilities District and the San Luis Employees' Self Insurance Health Fund as discussed further in Note 1.A of the notes to the financial statements.

Financial information

Internal Control: Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse and to ensure that adequate accounting information is compiled to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept or reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived and (2) the evaluation of costs and benefits requires estimates and judgments by management

Budget Control: The City of San Luis, like all cities in the State of Arizona, is subject to numerous budget and related legal requirements. Article IX, Section 20 (1) of the Arizona Constitution sets limits on the City's legal budget capacity. The city's expenditure limitation for fiscal year 2017 was $41 million.

The annual operating budget which is adopted by ordinance each fiscal year serves as the base for the City's financial planning and control. Budgets are developed on a departmental basis by expenditure function within a fund. The budgets display all of the City's financial operations including funding for one corporation outside the City's organizational structure. The Council adopted a Strategic Plan for San Luis, and in order to implement the Strategic Plan, each department and intergovernmental agency receiving City funds was asked to address the strategies in its requested budget documents. The City Manager submits the annual balanced budget to City Council before June each year. A public hearing on the budget is held in the middle of June with an expected budget adoption by June 30 The City is required to publish specific information, notices, and hold public hearings as defined by state statute. After all these requirements are met, the City may adopt the budget by August 15 or soon thereafter.

Economic Condition of City of San Luis, Arizona

Factors affecting Financial Condition

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Local Economy

The agriculture, commercial, government and manufacturing sectors make up a large portion of the local economy. The San Luis Port of Entry I is one of Arizona's busiest ports, with eight million people crossing the border on a yearly basis. A new $6 million pedestrian facility was completed doubling the number of kiosk that will allow for a

faster, more efficient and increase in pedestrian crossing at the port. Tourism industry plays an important role in Arizona. City of San Luis proximity to the border provides a tremendous opportunity to leverage binational assets for increased tourism revenues. With a regional approach, San Luis is working on binational events to attract more visitors to shop in our community to enhance our revenue stream. San Luis Commercial Port of Entry II is the second largest commodities port of entry due to fresh produce imported from Mexico. Since the connection of the Arizona Service Highway to Interstate 8 and Highway 95, the city's industrial base increased with two new major industrial parks subdivisions totaling 220 acres of shovel ready sites.

The City of San Luis economy is changing and new economic opportunities are emerging with an increase in residential, commercial and industrial developments. Residential development has increased with approximately 600 new residential lots available and 200 acres being rezone for residential developments. Two industrial companies have located in San Luis and a new mix use commercial development is contemplating developing a hotel, thereby increasing the job opportunities for San Luis residents.

City of San Luis will continue to take advantage of its strategic location and create a sustainable economy that will increase the quality of life for its residents. As new industries create jobs and new revenues are generated to support the development of needs services; San Luis will expand its tax base, create wealth and raise the standard of living for all residents.

Long-Term Financial Planning

The City's financial planning process is guided by the budget process. This process includes the annual budget that each department presents for review followed by acceptance, reductions or additions depending on revenue and expenditure forecasts. Needless to say that the budget process includes input from City Council, the City Manager and citizens and also includes community budget hearings. The City Council formally adopts the budget for the following year by the end of June.

As part of the budget process, user fees related to enterprise funds are updated annually for applicable increases based on an existing rate study plan. It is customary for the water, wastewater and sanitation funds to initiate bi-annually a review of existing rate study that extends over a ten-year financial forecasts in order to determine the long term funding availability. The City Council reviews the updated financial plans and the associated rates necessary to support the enterprise funds and their capital project

Awards and Acknowledgments

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to San Luis for its CAFR for the fiscal year that ended June 30, 2017. The Certificate of Achievement is a prestigious national award, recognizing conformance with the highest standard for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR, with contents conforming to program standards. Such CAFR must satisfy both generally accepted accounting principles and applicable legal requirements.

A certificate of Achievement is valid for a period of one year only. The City has received a Certificate of Achievement for the last two fiscal years. We believe that our current CAFR continues to conform to the Certificate of Achievement program requirements and we are submitting it to the GFOA·.

The preparation of this Comprehensive Annual Financial Report would not have been possible without the efficient and dedicated services of the staff of the Finance Department as well as the excellent cooperation and assistance of other City employees who contributed to its preparation. Sincere appreciation also must be given to the Mayor and the governing Council for their unfailing support for maintaining the highest standards of professionalism in the management of the City of San Luis' finances. We also wish to thank the City's Independent Auditors, Heinfeld, Meech & Co., P.C., for their assistance in matters pertaining to the financial affairs of the City.

Respectfully submitted,

Monica Castro

Monica Castro, CPA

Director of Finance

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of San Luis

Arizona

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

June 30, 2017

Christopher P. Morrill

Executive Director/CEO

CITY COUNCIL

Elected officials

As of June 30, 2018

Gerardo Sanchez
Mayor

Matias Rosales
Councilmember
Africa L. Carrasco
Councilmember
Gloria Torres
Councilmember

Maria C. Ramos Vice Mayor
Mario Buchanan
Councilmember
Jose Ponce
Councilmember

Appointed officials

Tadeo De La Hoya
City Manager

Attorney	*Kay Macuil*
City Clerk	*Sonia Cornelio*
Economic Development Manager	*Jenny Torres*
Director of Parks and Recreation	*Lizandro Galaviz*
Director of Finance	*Monica Castro*
Fire Chief	*Angel Ramirez*
Chief of Police	*Richard Jessup*
Director of Human Resource	*Olivia Jenkins*
Information Technology Manager	*Derek Duenas*
Magistrate	*Nohemy Echavarria*
Director of Planning & Zoning	*Jose Guzman*
Director of Public Works	*Eulogio Vera*
Risk & Property Manager	*Maria Sabori*
Senior Services Director	*Aracely DeLaHoya*
Billing and Collection Manager	*Jorge Perez*

FINANCIAL SECTION

Honorable Mayor, and Members of the City Council
City of San Luis, Arizona

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, the discretely presented component unit, and the aggregate remaining fund information of City of San Luis, Arizona (City), as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, the discretely presented component unit, the budgetary comparison statements for the General Fund and major special revenue fund, and the aggregate remaining fund information of the City of San Luis, Arizona, as of June 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Discretely Presented Component Unit- Deficit Position
As discussed in Note 12 to the financial statements, the Detention Facility, the discretely presented component unit, has a significant deficit in fund balance at year end. The fund continues to operate at a deficit and plans for restructuring the operations are being considered. Our opinion is not modified with respect to this matter.

Prior Period Adjustments
As described in Note 15, the City restated beginning net position balances due to adjustments related to GASB 68
pension liabilities. Our opinion is not modified with respect to this matter.

Other Matters
Required Supplementary Information
Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and net pension liability information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The Introductory Section, Combining Fund Financial Statements and Schedules, and Statistical Section as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Combining Fund Financial Statements and Schedules as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Combining Fund Financial Statements and Schedules information as listed in the table of contents, is fairly stated in all material respects in relation to the basic financial statements as a whole.

The Introductory Section and Statistical Section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 27, 2019, on our consideration of City of San Luis, Arizona's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of San Luis, Arizona's internal control over financial reporting and compliance.

Heinfeld, Meech & Co., P.C.

Heinfeld, Meech & Co., P.C.
Phoenix, Arizona
February 27, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

(Required Supplementary Information)

CITY OF SAN LUIS, AZ
INC. 1979

CITY OF SAN LUIS, ARIZONA
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)
YEAR ENDED JUNE 30, 2018

As management of the City of San Luis, Arizona (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2018. The management's discussion and analysis is presented as required supplementary information to supplement the basic financial statements. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in the basic financial statements, which follow this discussion and analysis.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of the City exceeded the liabilities and deferred inflows at the close of the fiscal year by $77.7 million.

- The City's net position of governmental activities increased approximately $3.7 million to $52.7 million and business-type activities increased $3.7 million to $25.0 million representing 68 percent and 32 percent respectively, of the total net position of $77.7 million.

- As of the close of the fiscal year the City's governmental funds reported combined ending fund balances of $14.9 million, an increase of $1.9 million over the prior year. Approximately 20 percent of this amount, or $3.0 million, is restricted or non-spendable.

- At the end of the current fiscal year, unassigned fund balance for the general fund was $11.9 million, or 67 percent of total general fund expenditures and transfers for the fiscal year.

- General revenues from governmental activities accounted for $18 million in revenues or 68 percent of all revenues from governmental activities. Program specific revenues in the form of charges for services and grants and contributions accounted for $8.5 million or 32 percent of total governmental activities. The City had $12.8 million of program revenues related to business-type activities.

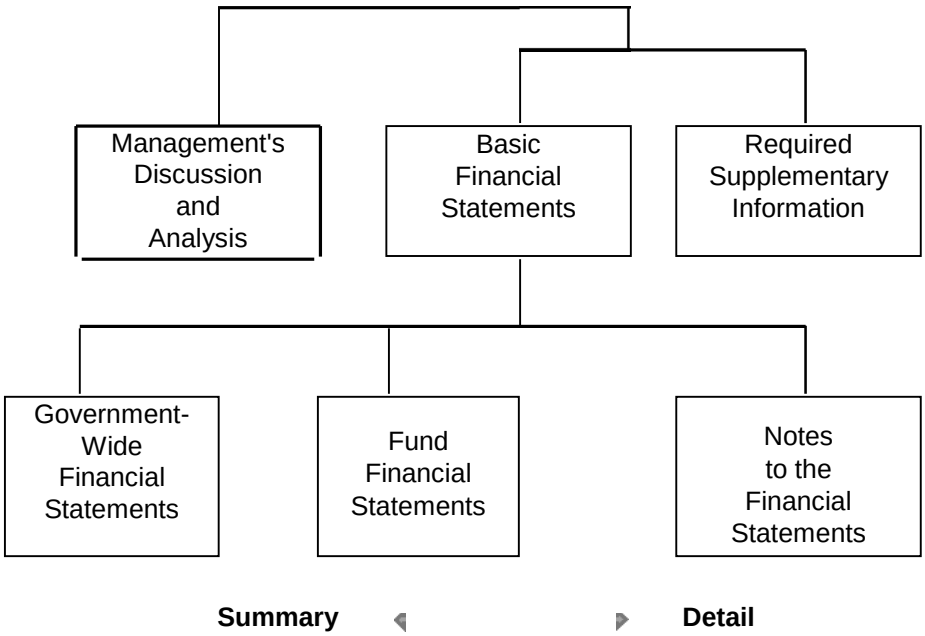
- The City had $22.4 million in expenses related to governmental activities; of which $8.9 million of these expenses were offset by program specific charges for services or grants and contributions. General revenues of $17.6 million were adequate to provide for the costs of these programs. The City had $10.6 million in expenses related to business-type activities that were offset by program specific charges for services or capital grants and contributions.

- Among major governmental funds, the general fund had $19.3 million in revenues, which primarily consisted of taxes, licenses and permits, fines and forfeitures, intergovernmental, and rental revenues. The total expenditures of the general fund were $16.3 million. The general fund's fund balance increased from $10.0 million to $11.9 million. The highway users fund had revenues of $2.9 million, which consisted primarily of intergovernmental revenues, and expenditures of $3.5 million.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements, which are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements (see Figure 1). In addition to the basic financial statements, this report contains other supplemental information that will enhance the reader's understanding of the fiscal condition of the City.

Figure 1: *Required Components of Annual Financial Report*



The following diagram shows how the required components of this comprehensive annual financial report are arranged and relate to one another.

Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a financial statement of a private-sector business. These statements are prepared under the full-accrual basis of accounting where all the current year's revenues and expenses are included regardless of when cash is received or paid. The government-wide statements provide short and long-term information about the City's financial status as a whole. These two statements report the City's net position and how they have changed. The statement of net position and the statement of activities help to determine if the City is in a better financial position as a result of the current year's activities.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

The *statement of net position* reflects the City's net position at the end of the fiscal year. The net position of the City is the difference between total assets and deferred outflows of resources and total liabilities and deferred inflows of resources. Measuring net position is one way to evaluate the City's financial condition.

The *statement of activities* presents information showing how the City's net position changed during the recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing or related cash flows.* Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave).

In the government-wide financial statements the City's activities are presented in the following three categories:

- ***Governmental activities*** – Most of the City's basic services are included here, such as general government, public safety, health and welfare, culture and recreation, community development, and public works and streets. Sales taxes, intergovernmental, licenses and permits, and fines and forfeitures revenue finance most of these activities.

- ***Business-type activities*** – The services provided by the City included here are water, wastewater, business center, sanitation, ambulance services, and business incubator. The services are financed through user fees and charges.

- ***Discretely presented component unit*** – The City includes the activities of another entity in its report – The San Luis Facility Development Corporation, which owns the Detention Facility. Although legally separate, the "component unit" is required to be included for fair presentation in conformity with Generally Accepted Accounting Principles. Financial information for the component unit is reported separately from the financial information for the primary government.

Fund Financial Statements. The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds, and proprietary funds.

- **Governmental funds.** Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating the City's near-term financing requirements.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for *governmental* activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the City's near-term financing decisions. Both the governmental funds balance sheet and the governmental funds statement of revenues, expenditures, and changes in funds balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains 9 individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures, and changes in fund balances for the general, highway users and debt service funds, all of which are considered to be major funds. Data from the other 6 governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining statements and schedules in the other supplementary information section presented immediately following the notes to the financial statements.

- **Proprietary funds.** The City has two types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses separate enterprise funds to account for its water, wastewater, business center, sanitation, ambulance and business incubator, all six of which are presented as major funds of the City. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. *Internal Service Funds* are an accounting device used to accumulate and allocate costs internally among the functions of the City. The City uses an internal service fund to account for its self-insurance programs. Because this operation benefits predominantly governmental rather than business-type activities, the internal service fund has been included with the governmental activities in the government-wide financial statements.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also includes certain *required supplementary information* concerning the City's progress in funding its obligation to provide health insurance benefits to retirees and pension benefits to its Public Safety employees, EORP and other post-employment benefit information. Required supplementary information can be found immediately following the notes to the financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

As noted previously, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, (see figure 2) assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $77.7 million as of June 30, 2018. By far the largest portion of the City's net position (81 percent) reflects its net investment in capital assets (e.g., land, construction in progress, buildings and improvements, machinery and equipment, and infrastructure), less any related debt still outstanding that was used to acquire those assets. The City uses these capital assets to provide services to its citizens; consequently, these assets are *not* available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The following table presents a summary of the City's net position for the fiscal years ended June 30, 2018 and 2017.

Figure 2	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Current and other assets	$21,576,182	$18,848,824	$14,196,880	$11,397,813	$35,773,062	$30,246,637
Capital assets	63,259,250	60,772,834	50,936,814	50,677,722	114,196,064	111,450,556
Total Assets	84,835,432	79,621,658	65,133,694	62,075,535	149,969,126	141,697,193
Total Deferred Outflow of Resources	2,989,699	4,203,448	1,717,202	467,105	4,706,901	4,670,553
Long-term liabilities	30,124,091	30,218,259	39,080,072	38,523,447	69,204,163	68,741,706
Other liabilities	3,514,620	2,972,217	2,173,669	1,994,709	5,688,288	4,966,926
Total Liabilities	33,638,710	33,190,476	41,253,741	40,518,156	74,892,451	73,708,632
Total Deferred inflow of Resources	1,535,065	1,851,999	556,509	434,116	2,091,574	2,286,115
Net Position						
Net Investment in Capital assets	47,845,480	45,187,300	15,084,100	14,221,545	62,929,581	59,408,845
Restricted	2,981,920	3,063,550	284,192		3,266,112	3,063,550
Unrestricted	1,823,955	531,781	9,672,353	7,368,823	11,496,308	7,900,604
Total net position	$52,651,355	$48,782,631	$25,040,645	$21,590,368	$77,692,000	$70,372,999

GOVERNMENT-WIDE FINANCIAL STATEMENTS (CONTINUED)

Changes in net position

Governmental Activities: Net position in governmental activities saw an increase of $3.7 million. The reasons for this change can be summarized as follows:

- Program revenues covered 38 percent of program expenses, which was consistent from last year.

- Program revenues totaled $8.5 million, which was a decrease of $.3 million from the previous year. General revenues on the other hand increased from the prior year by $1.8 million totaling $18 million. This amounts to an overall increase in total revenue of 6 percent.

- Expenses totaled $22.4 million, a 3.9 percent decrease compared to the previous year.

Proprietary funds: Net position of the Enterprise Funds at the end of the year amounted to $25.0 million. The Enterprise Funds had an increase in net position of $3.7 million. Revenues for the Enterprise Funds increased due to an increase in charges for services revenue.

Figure 3	Governmental Activities		Business-type Activities		Total	
	2018	**2017**	**2018**	**2017**	**2018**	**2017**
Revenues						
Program Revenues:						
Charges for services	$1,985,216	$2,745,919	$12,756,708	$11,902,557	$14,741,925	$14,648,476
Operating grants and contributions	2,002,228	2,308,056			2,002,228	2,308,056
Capital grants and contributions	4,511,855	3,749,914	1,046,430		5,558,285	3,749,914
General Revenues:						
City sales taxes	8,978,743	7,694,566			8,978,743	7,694,566
Franchise taxes	435,767	401,364			435,767	401,364
State shared revenues	8,407,534	8,073,305			8,407,534	8,073,305
Investment earnings	182,505	56,947	74,278	55,487	256,783	112,434
Total Revenues	26,503,849	25,030,071	13,877,417	11,958,044	40,381,266	36,988,115
Expenses						
General Government	6,163,171	5,994,778			6,163,171	5,994,778
Public Safety	8,144,859	9,126,508			8,144,859	9,126,508
Health and Welfare	213,634	222,820			213,634	222,820
Culture and Recreation	2,579,256	2,839,136			2,579,256	2,839,136
Community Development	987,340	945,698			987,340	945,698
Public Works & Streets	3,810,361	3,560,360			3,810,361	3,560,360
Interest on Long-Term Debt	541,343	649,618			541,343	649,618
Water			2,696,643	2,826,192	2,696,643	2,826,192
Wastewater			3,648,877	3,141,132	3,648,877	3,141,132
Business Center			1,016,409	1,226,764	1,016,409	1,226,764
Sanitation			1,141,085	1,120,902	1,141,085	1,120,902
Business Incubator			173,272	163,062	173,272	163,062
Ambulance Services			1,946,014	1,049,335	1,946,014	1,049,335
Total expenses	22,439,965	23,338,918	10,622,300	9,527,387	33,062,264	32,866,305
Increase/(decrease) in net position	4,063,884	1,691,153	3,255,117	2,430,657	7,319,001	4,121,810
Transfer	(407,435)	(394,435)	407,435	394,435		
Net position – beginning, as restated	48,994,906	47,485,913	21,378,093	18,765,276	70,372,999	66,251,189
Net position - ending	$52,651,355	$48,782,631	$25,040,645	$21,590,368	$77,692,000	$70,372,999

GOVERNMENT-WIDE FINANCIAL STATEMENTS (CONTINUED)

Business-type Activities: Overall, the City's net position for business-type activities shows it increased by $3.7 million. The increase resulted from the annual rate increase. City's new rate study for user fees and charges will extend to the end of next fiscal year.

Financial Analysis of the City's funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-
related legal requirements.

Governmental Funds: The focus of the City governmental funds is to provide information on near term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, fund balance available for appropriations can be a useful measure of a government's net resources available for spending at the end of the fiscal year. The City's major governmental funds include the General fund, the Highway Users fund and the Municipal Projects Bond fund. The remaining governmental funds are considered non-major.

At June 30, 2018, the City's governmental funds reported combined fund balance of $14.9 million, an increase of $1,915,887 from the prior year.

The general fund is the chief operating fund of the City. At the end of the current year fiscal year, the City's fund balance available in the general fund was $11.9 million and the total fund balance was $14.9 million. As a measure of the general fund's liquidity, unassigned fund balance represents approximately 72.95 percent of total general fund expenditures, while total fund balance represents approximately 73.45 percent of that same amount. A fund balance percentage of 15 to 20 percent of expenditures is typically considered a sign of financial health.

Governmental and Business-type activities. The following table (Figure 4) presents the cost of the major City functional activities. The table also shows each function's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden that was placed on the State and City's taxpayers by each of these functions.

- The cost of all governmental activities this year was $22.4 million. The cost of all business-type activities this year was $10.6 million.

- Federal, State, and County governments and charges for services subsidized certain governmental and business-type programs with grants and contributions and other local revenues of $22.3 million.

GOVERNMENT-WIDE FINANCIAL STATEMENTS (CONTINUED)

Figure 4 - Activities	Total Expenses	Net (Expense)/ Revenue
Governmental Activities	$ 6,163,171	$ (4,808,135)
Public Safety	8,144,859	(7,512,863)
Public Works and Streets	3,810,361	2,276,194
Health and Welfare	213,634	(213,634)
Culture and Recreation	2,579,256	(2,428,719)
Community Development	987,340	(712,165)
Interest on Long-Term Debt	541,343	(541,343)
Total Expenses	22,439,965	(13,940,665)
Business-Type Activities		
Water	2,696,643	1,976,117
Wastewater	3,648,877	961,088
Business Center	1,016,409	(389,583)
Sanitation	1,141,085	245,900
Ambulance Services	1,946,014	530,590
Business Incubator	173,272	(143,273)
Total Expenses	10,622,300	3,180,839
Total	$ 33,062,264	$ (10,759,826)

Discretely Component Unit

The Detention Facility, which is a legally separate component unit from the financial statements of the City of San Luis presents at June 30, 2018, a deficit in its fund balance in the amount of $ 13.2 million. This is an increase of $ .6 million when compared to the $ 12.6 million deficit from last year. The largest portion of the City's deficit is due to the outstanding debt utilized to acquire the facility, machinery and equipment needed to run the operations of the Detention Facility. The debt exceeds the value of the component unit's assets due to the depreciation expense of $15.7 million which decreased the value of the component unit's assets. The cost of the component unit's activities is 14.9 million for the year. Revenues totaled 17.1 million, an increase of .2 million from last year.

GOVERNMENT-WIDE FINANCIAL STATEMENTS (CONTINUED)

- The net cost of governmental activities of $13.9 million was financed by general revenues of $18.0 million, which are made up of primarily taxes and state shared revenues.

- Business type activities showed an increase in changes to net position by $3.7 million in the fiscal year ended June 30, 2018 as compared to the prior fiscal year due primarily to an increase in charges for services and an overall average rate increase of three percent for all the enterprise funds.

BUDGETARY HIGHLIGHTS

The City's annual budget is the legally adopted expenditure control document of the City. Budgetary comparison statements are required for the general fund and all major special revenue funds. These statements compare the budget as amended throughout the fiscal year, and the actual expenditures prepared on a budgetary basis.

The City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendment to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriation that become necessary to maintain services.

CAPITAL ASSETS

As of June 30, 2018, the City had invested $170.3 million in capital assets including land, buildings, facilities, vehicles, computers, equipment, and infrastructure assets prior to depreciation. Total depreciation expense for the year was $2.6 million for the governmental activities and $1.9 million for the business-type-activities.

The following schedule (Figure 5) presents capital asset balances for the fiscal year ended June 30, 2018.

CAPITAL ASSETS

Figure 5	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Land	$ 1,531,972	$ 1,531,972	$ 685,239	$ 685,239	$ 2,217,211	$ 2,217,211
Construction in progress	933,622	312,918	800,157	2,535,621	1,733,779	2,848,539
Buildings and Improvements	24,492,880	24,482,814	8,860,617	8,808,127	33,353,497	33,290,941
Machinery and equipment	11,571,732	11,278,081	9,119,143	8,928,483	20,690,875	20,206,564
Infrastructure	55,970,894	52,133,424	56,295,688	52,708,517	112,266,582	104,841,941
Total	$ 94,501,100	$ 89,739,209	$ 75,760,844	$ 73,665,987	$ 170,261,944	$ 163,405,196

Major capital asset events during the current fiscal year included the following:

- Completion of reconstruction of Juan Sanchez Boulevard between Merril Avenue and Main Street at a cost of $691,231
- Developer contributed construction of infrastructure to governmental activities in subdivisions Las Quintas de San Luis II, and Bienestar 9A Phase 2 in the amount of $1.7 Million and $1.4 million respectively.
- Developer contributed construction of water and wastewater lines in subdivisions Las Quintas de San Luis II, and Bienestar 9A Phase 2 in the amount of $659,535 and $ 386,895 respectively.

Additional information on the City's capital assets can be found in Note 5 of this report.

DEBT ADMINISTRATION

At year end, the City's debts represent Revenue Bonds in the amount of $38.1 million for both governmental and business-type activities that are backed solely by specified revenue sources (i.e., taxes and fees collected). The remainder, which is composed of loans and notes, are paid from user fees and charges and others.

DEBT ADMINISTRATION (CONTINUED)

The following schedule presents a summary of the City's outstanding long-term obligations for the fiscal year ended June 30, 2018.

OUTSTANDING DEBT
(Revenue Bonds, Capital Leases, Loan Payable, and Loans)

	Governmental Activities		Business-type Activities		Total	
	2018	2017	2018	2017	2018	2017
Revenue bonds	$ 15,231,768	$ 12,369,411	$ 36,427,536	$ 25,693,717	$ 51,659,304	$ 38,063,128
Capital leases	297,873		339,797	379,290	637,670	379,290
Loan payable	-	3,025,000		10,070,000	-	13,095,000
Note payable	270,762	362,922	57,843	102,171	328,605	465,093
Total	$ 15,800,403	$ 15,757,333	$ 36,825,176	$ 36,245,178	$ 52,625,579	$ 52,002,511

Additional information on the City's long-term obligations can be found in Notes 7 through 10 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The City's revenues and expenditures/expenses are affected by changes in international, national and local economic factors. Economic growth can be measured by various factors. Highlights of the economic factors that affected the City this past fiscal year are explained below:

- The yearly total number of visitors crossing the border in the City increased considerably for private vehicles as well as pedestrians crossing which is a good indication that retail sales have increased. Conversely, when comparing the current year to the previous year data on a month-to month basis there seemed to be no consistency in the pattern as to when the peak or the low month occurred for both the former and the latter (source: Greater Yuma Economic Development Corporation, GYEDC).

Figure 11	BORDER CROSSING					
	FY 2018			FY 2017		
Class	Per Month High	Per Month Low	Daily Average	Per Month High	Per Month Low	Daily Average
Vehicles	293,231	261,823	9,099	281,667	238,642	8,518
Pedestrians	363,727	151,796	8,451	284,022	168,692	7,639
Commercial	6530	3,763	169	4,464	1,878	90

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET (CONTINUED)

- General fund revenues come from three main sources: local taxes, state taxes and intergovernmental. The City of San Luis, like all Arizona cities, places significant reliance on collected sales tax. Overall, sales tax revenues encompassed 49 percent of General Fund revenues in fiscal year 2018. Our composition of sales taxes is made up of retail trade, wholesale trade, construction activities, and communications all showed progress in a stabilized economy during 2018.

- The City also receives significant revenue allocations from the State for income tax, sales tax, gas tax, and motor vehicle tax. These revenue sources are placed in the City's General Fund, to support the City's day-to-day activities.

There is quite a bit of opportunity and business potential still available within the City.

Plan for a major hotel complex from 2011, designed to enhance the overall concept of the downtown area has been revisited by the developer. The realization of the project will attract major new commercial and office developments enhancing the economic outlook for the City.

A 3 Phase multi-million-dollar mix use project expected to be completed in the next 2 years. Phase I is a 20,000 SF charter school to serve 300 students and employ 20 people. Phase II is a 50,000 SF executive office and Phase III includes a building for medical and dental office.

The City continues to face many important growth issues, and its citizens and municipal government are committed to finding solutions for the future. The City maintains a strong commitment to sustainability and cost-effective services while delivering the same quantity and the best quality of services to its constituents.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the resources it receives. If you have questions about this report or need additional information, contact the City's Finance Director.

CITY OF SAN LUIS, AZ
INC. 1979

BASIC FINANCIAL STATEMENTS

CITY OF SAN LUIS, AZ
INC. 1979

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF SAN LUIS, ARIZONA
STATEMENT OF NET POSITION
June 30, 2018

	Primary Government			Component Unit
	Governmental Activities	Business-type Activities	Total	Detention Facility
ASSETS				
Current assets:				
Equity in Pooled Cash	$2,023,350	$1,678,662	$3,702,012	$ -
Cash and Cash Equivalents	2,251,337		2,251,337	$ 822,811
Investments	10,192,808	11,015,654	21,208,462	-
Restricted Investments	2,538,258	1,051,328	3,589,587	5,006,631
Receivables (net of allowance)	1,524,065	1,572,859	3,096,923	6,981
Prepaid items	127,562	156,196	283,757	-
Internal Balances	1,335,216	(1,335,216)	0	-
Inventories	71,373	-	71,373	-
Notes receivable	-	57,398	57,398	-
Due from other governments	1,512,213		1,512,213	-
Total current assets	21,576,182	14,196,880	35,773,062	5,836,423
Noncurrent assets:				
Land	1,531,972	685,239	$2,217,211	661,359
Construction in progress	933,622	800,157	$1,733,779	-
Buildings and improvements	24,492,880	8,860,617	$33,353,497	34,129,886
Machinery and equipment	11,571,732	9,119,143	$20,690,875	329,194
Infrastructure	55,970,894	56,295,688	$112,266,582	-
Accumulated depreciation	(31,241,850)	(24,824,030)	($56,065,880)	(15,674,429)
Total noncurrent assets	63,259,250	50,936,814	114,196,064	19,446,009
Total assets	84,835,432	65,133,694	149,969,126	25,282,432
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflow related to pension	2,860,445	543,780	3,404,225	-
Deferred Loss on Refunding	129,254	1,173,422	1,302,676	498,111
Total deferred outflows of resources	$2,989,699	$1,717,202	$4,706,901	$498,111
LIABILITIES				
Accounts payable	$1,384,355	$837,172	$2,221,527	$ -
Claims Payable	158,401		$158,401	
Accrued payroll and taxes	1,443,895	44,530	1,488,425	-
Court bonds payable	68,838	-	68,838	-
Customer deposits	7,183	376,146	383,330	-
Retainage	56,773	146,640	203,413	-
Accrued interest	355,935	767,189	1,123,125	445,106
Current portion of Long Term Debt	1,138,464	1,784,695	2,923,158	2,120,000
Unearned Revenue	39,239	1,991	41,230	
Total Current Liabilities	4,653,083	3,958,363	8,611,447	2,565,106
Non current liabilities				
Pension	13,763,912	2,179,113	15,943,025	-
Non-current portion of long term debt	15,221,715	35,116,265	50,337,979	36,413,093
Total non current liabilities	28,985,627	37,295,378	66,281,004	36,413,093
Total liabilities	33,638,710	41,253,741	74,892,451	38,978,199
DEFERRED INFLOWS OF RESOURCES				
Deferred inflow related to pension	1,353,064	355,550	1,708,614	-
Deferred gain on refunding	182,001	200,959	382,960	-
Total deferred inflows of resources	1,535,065	556,509	2,091,574	-
NET POSITION				
Net Investment in capital assets	47,586,157	16,864,092	64,450,249	(18,588,972)
Restricted for:				
Debt service	389,201	-	389,201	4,561,525
Capital Project	1,702,077	284,192	1,986,269	-
Assesment Districts	368,692	-	368,692	-
HURF	30,648	-	30,648	-
Restricted for other purposes	491,302		491,302	
Unrestricted	2,083,278	7,892,361	9,975,639	829,792
Total net position	$52,651,356	$25,040,645	77,692,000	($13,197,656)

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, AZ
INC. 1979

City of San Luis
Statement of Activities
For the Year Ended June 30, 2018

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government				
Governmental activities:				
General government	$6,163,171	$1,350,023	$5,014	$0
Public safety	8,144,859	$305,749	$308,582	$17,665
Public works and streets	$3,810,361	$187,408	$1,413,457	$4,485,690
Health and welfare	213,634	-	-	-
Culture and recreation	$2,579,256	$142,037	-	$8,500
Community development	987,340	-	$275,175	-
Interest on long-term debt	$541,343	-	-	-
Total governmental activities	22,439,965	1,985,216	2,002,228	4,511,855
Business-type activities:				
Water	2,696,643	4,182,192	-	490,568
Wastewater	3,648,877	4,054,103	-	555,862
Business Center	1,016,409	626,826	-	-
Sanitation	1,141,085	1,386,984	-	-
Ambulance Services	1,946,014	2,476,604		
Business Incubator	173,272	29,999	-	-
Total business-type activities	10,622,300	12,756,708	-	1,046,430
Total primary government	$ 33,062,264	$ 14,741,925	$ 2,002,228	$ 5,558,285
Component Unit				
Detention Facility	$17,738,217	$17,110,984	$ -	$ -
Total component unit	$17,738,217	$17,110,984	$ -	$ -

General revenues:
Taxes:
City sales taxes for general purposes
Franchise taxes
State shared revenue (not restricted)
Investment earnings
Loss on disposal of assets
Transfers
Total general revenues and transfers

Changes in net position

Net position - beginning, as restated

Net position - ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			Component Unit
Governmental Activities	Business-type Activities	Total	Detention Facility
($4,808,135)	$ -	($4,808,135)	$ -
($7,512,863)	-	(7,512,863)	-
$2,276,194	-	2,276,194	-
($213,634)	-	(213,634)	-
($2,428,719)	-	(2,428,719)	-
($712,165)	-	(712,165)	-
($541,343)	-	(541,343)	-
(13,940,665)	-	(13,940,665)	-
	1,976,117	1,976,117	
-	961,088	961,088	
-	(389,583)	(389,583)	
-	245,900	245,900	
	530,590	530,590	
-	(143,273)	(143,273)	
-	3,180,839	3,180,839	-
$ (13,940,665)	$ 3,180,839	$ (10,759,826)	$ -
			($627,233)
			($627,233)
8,978,743	-	8,978,743	-
435,767	-	435,767	-
8,407,534	-	8,407,534	-
182,505	74,278	256,783	61,835
			-
(407,435)	407,435	-	-
17,597,115	481,713	18,078,827	61,835
3,656,449	3,662,552	7,319,001	(565,398)
48,994,906	21,378,093	70,372,999	(12,632,258)
$ 52,651,355	$ 25,040,645	$ 77,692,000	$ (13,197,656)

CITY OF SAN LUIS, AZ
INC. 1979

FUND FINANCIAL STATEMENTS

CITY OF SAN LUIS, AZ
INC. 1979

GOVERNMENTAL FUNDS

CITY OF SAN LUIS, ARIZONA
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2018

	MAJOR FUNDS				
	General	Highway Users	Debt Service Fund	Non-Major Funds	Total Governmental Funds
ASSETS					
Equity in Pooled Cash	$ 1,205,351	$ -		$ 817,999	$ 2,023,350
Investments	8,172,519	391,609		1,628,680	10,192,808
Restricted Investments			2,538,258		2,538,258
Accounts receivable (net)	1,258,275		930	32,614	1,291,820
Due from governmental entities	1,192,649	231,667	-	87,897	1,512,213
Due from other funds	3,140,693	-	-		3,140,693
Prepaid items	48,824	78	260	78,400	127,562
Supplies Inventory	31,567	39,805	-	-	71,373
Total assets	$ 15,049,880	$ 663,159	$ 2,539,448	$ 2,645,590	$ 20,898,077
LIABILITIES					
Liabilities:					
Accounts payable	$ 783,180	$ 550,926	$ 390	$ 49,860	$ 1,384,355
Accrued payroll and taxes	1,430,640	13,255	-	-	1,443,895
Due to other funds		11,555	1,793,922	-	1,805,478
Court bonds payable	68,838		-	-	68,838
Customer deposits	7,183	-	-	-	7,183
Retainage payable		56,773		-	56,773
Accrued interest			355,935	-	355,935
Unearned Revenue	5,580	-	-	33,659	39,239
Total liabilities	2,295,421	632,509	2,150,248	83,519	5,161,696
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	814,863	-	-	50,156	865,019
Total Deferred inflows of resources	814,863	-	-	50,156	865,019
FUND BALANCES (DEFICITS)					
Non-spendable					
Non spendable in form	80,392	39,883	260	78,400	198,935
Restricted for:					
Debt service	-	-	388,941	-	388,941
Other Purposes	-	-	-	459,903	459,903
Assesment Districts				349,935	349,935
Impact Fees	-	-	-	1,623,676	1,623,676
Unassigned	11,859,205	(9,234)	-	-	11,849,972
Total fund balances	11,939,597	30,649	389,201	2,511,915	14,871,362
Total liabilities, deferred inflows of resources and fund balances	$ 15,049,880	$ 663,159	$ 2,539,448	$ 2,645,590	$ 20,898,077

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, ARIZONA
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
JUNE 30, 2018

Amounts reported for *governmental activities* in the Statement of Net Position are different because:

Total governmental fund balances		$ 14,871,362
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds.		
Governmental capital assets	$ 94,501,100	
Less accumulated depreciation	(31,241,850)	63,259,250
Some Receivables are not available to pay current period expenditures and, therefore, are reported as unavailable revenues in the funds.		
Municipal Court	$ 814,863	
Assesments	18,757	
Intergovernmental	31,399	865,019
Deferred items related to the net cost of isuance of bonds are amortized over the life of the associated bond issue in the government-wide statements but not reported in the funds.		(52,747)
Deferred outflows and inflows of resources related to pensions are applicable to future period and therefore are not reported in the funds.		
Deferred outflows of resources related to pension	$ 2,860,445	
Deferred inflows of resources related to pension	(1,353,064)	1,507,381
The assets and liabilities of the internal service fund, which is used by management to charge the cost of insurance to individual funds, are included in governmental activities in the statement of net position.		2,325,181
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the governmental funds.		
Net pension liability	(13,763,912)	
Revenue bonds payable	(15,231,769)	
Captal Lease Payable	(297,873)	
Compensated absences payable	(559,775)	
Note payable	(270,762)	(30,124,091)
Net position of governmental activities		$ 52,651,355

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, AZ
INC. 1979

CITY OF SAN LUIS, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

	MAJOR FUNDS				
	General	Highway Users	Debt Service Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	$ 9,414,511	$ -	$ -	$ -	$ 9,414,511
Special assessments				345,509	345,509
Licenses and permits	584,677				584,677
Intergovernmental	8,407,534	2,651,344		421,145	11,480,024
Charges for services	113,078			413,637	526,714
Fines and forfeitures	267,795			251,358	519,153
Investment earnings	132,999	18,418	10,102	18,083	179,601
Rents	236,932				236,932
Other	185,487	187,408		2,500	375,395
Total revenues	19,343,012	2,857,170	10,102	1,452,232	23,662,516
EXPENDITURES					
Current:					
General government	5,376,504			87,143	5,463,647
Public safety	6,633,401			439,633	7,073,034
Public works and streets		1,761,306		70,334	1,831,640
Health and welfare	209,748				209,748
Culture and recreation	2,328,232				2,328,232
Community development	739,355		1,619	275,856	1,016,830
Capital outlay	872,114	1,715,537		104,119	2,691,771
Debt service -					
Interest	4,840		621,293		626,133
Principal	92,137		305,893		398,030
Cost of Bond issuance			87,664		87,664
Total expenditures	16,256,330	3,476,844	1,016,469	977,085	21,726,728
Excess (deficiency) of revenues over expenditures	3,086,682	(619,674)	(1,006,367)	475,146	1,935,788
OTHER FINANCING SOURCES (USES)					
Transfers in		-	1,014,000	-	1,014,000
Transfers out	(1,421,435)		-	-	(1,421,435)
Payment to refunded bond escrow agent			(3,164,208)		(3,164,208)
Issuance of refunding bonds			2,825,000		2,825,000
Issuance of capital lease agreements	297,873				297,873
Premium on sale of bonds			428,870		428,870
Total other financing sources (uses)	(1,123,562)	-	1,103,662	-	(19,900)
Net Change in fund balances	1,963,120	(619,674)	97,295	475,146	1,915,887
Fund balance - beginning	9,976,477	650,322	291,906	2,036,768	12,955,473
Fund balance (deficit) - ending	$ 11,939,597	$ 30,648	$ 389,201	$ 2,511,914	$ 14,871,360

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, ARIZONA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2018

Amounts reported for *governmental activities* in the Statement of Activities are different because:

Net change in fund balances - total governmental funds		$1,915,887
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation expense in the current period.		
Expenditures for capitalized assets	$1,989,004	
Less current year depreciation	(2,617,475)	(628,471)
Some Revenue in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.		
Municipal Court	(276,416)	
Capital Contributions	3,146,239	
Intergovernmental	(31,398)	2,838,425
The issuance of long term debt provides current financial resources to governmental funds, while the repayments of Long Term Debt principal are expenditures in the governmental funds that consumes the current financial resources of governmental funds;however, neither transaction has any effect on net position.		
Revenue Bonds Principal Repayment	305,893	
Issuance of refunding bonds	(89,662)	
Capital Lease Payable	(297,873)	
Note Payable Principal Repayment	92,160	10,519
Governmental funds report pension contributions as expenditures. However, they are reported as deferred outflows of resources in the Statement of Net Position. The change in the net pension liability, adjusted for deferred pension items, is reported as pension expense in the statement of activities		
Current year pension contributions	864,548	
Pension Expense	(1,961,622)	(1,097,075)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governemental funds.		
Loss on disposal of assets	(31,353)	
Amortization of Deferred bond items	84,790	
Compensated absences	(13,153)	40,284
The Internal Service Fund is used by management to charge the cost of insurance to the individuals funds. The changes in net position of the Internal Service Fund is reported with governmental activities.		576,880
Change in net position in governmental activities		$3,656,449

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, ARIZONA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL

GENERAL FUND
YEAR ENDED JUNE 30, 2018

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget
Revenues:				
Taxes	$8,002,500	$8,002,500	$9,414,511	$1,412,011
Licenses and permits	621,000	621,000	584,677	(36,323)
Intergovernmental	8,309,350	8,309,350	8,407,534	98,184
Charges for services	65,900	65,900	113,078	47,178
Fines and forfeitures	284,800	284,800	267,795	(17,005)
Investment earnings	30,250	30,250	132,999	102,749
Rents	222,900	222,900	236,932	14,032
Other	130,500	130,500	185,487	54,987
Total revenues	17,667,200	17,667,200	19,343,012	1,675,812
Expenditures:				
General government:				
City Council	1,382,450	1,285,910	931,956	353,954
City Administration	681,100	675,950	538,830	137,120
City Clerk	270,870	269,370	220,264	49,106
City Attorney	404,140	404,140	387,027	17,113
City Prosecutor	300,190	299,690	242,416	57,274
Finance	840,350	840,350	779,521	60,829
Human Resources	503,350	502,350	406,040	96,310
Municipal Court	621,240	646,430	640,249	6,181
Information Technology	428,070	426,570	426,287	283
Facilities	412,260	411,760	395,381	16,379
Fleet Services	156,390	154,440	137,721	16,719
Risk & Property	142,080	142,080	116,845	25,235
Non Departmental	154,100	154,100	153,967	133
Public Safety				
Police Department	4,991,600	4,985,600	4,382,562	603,038
Fire Department	2,286,760	2,286,260	2,250,839	35,421
Health and Welfare				
Senior Services	248,290	247,790	209,748	38,042
Culture and Recreation				
Cultural Center	233,130	232,880	213,086	19,794
Parks Ground	1,311,135	1,310,385	1,273,292	37,093
Parks - Recreation	442,370	435,870	388,372	47,498
Youth Center	296,270	295,770	249,101	46,669
Aquatic Center	252,010	251,510	204,382	47,128
Community Development				
Development Services	373,090	369,890	263,222	106,668
Building Safety	306,960	380,460	281,500	98,960
Economic Development	290,410	283,910	194,633	89,277
Capital Outlay	1,065,710	1,139,750	872,114	267,636
Debt Service				
Interest and Fiscal Changes	5,000	5,000	4,840	160
Principal Retirement	94,000	94,000	92,137	1,863
Total expenditures	18,493,325	18,532,215	16,256,330	2,275,885
Excess (deficiency) of revenues over expenditures	(826,125)	(865,015)	3,086,682	3,951,697
Other financing sources (uses):				
Capital lease agreement			297,873	297,873
Transfers out	(1,421,435)	(1,421,435)	(1,421,435)	-
Total other financing sources (uses)	(1,421,435)	(1,421,435)	(1,123,562)	297,873
Change in fund balances	(2,247,560)	(2,286,450)	1,963,120	4,249,570
Fund balances - beginning	6,570,782	6,173,902	9,976,477	3,802,575
Fund Balances - ending	$ 4,323,222	$ 3,887,452	$ 11,939,597	$ 8,052,145

The notes to the financial statements are an integral part of this statement.

CITY OF SAN LUIS, ARIZONA

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
HIGHWAY USERS FUND
FOR THE YEAR ENDED JUNE 30, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		
REVENUES				
Intergovernmental	$ 2,678,780	$ 2,678,780	$2,651,344	($27,436)
Investment Earnings	5,500	5,500	18,418	12,918
Other	193,600	193,600	187,408	(6,192)
TOTAL REVENUES	2,877,880	2,877,880	2,857,170	(20,710)
EXPENDITURES				
Current				
Public Works and Streets	2,190,400	1,994,400	1,761,306	233,094
Capital Outlay	1,775,000	1,969,000	1,715,537	253,463
Total Expenditures	3,965,400	3,963,400	3,476,844	486,556
Excess (deficiency) of revenues over expenditures	(1,087,520)	(1,085,520)	(619,674)	465,846
Other financing sources (uses):				
Transfers out	220,000	-	-	-
Total other financing sources (uses)	220,000	-	-	-
Change in fund balances	(867,520)	(1,085,520)	(619,674)	465,846
Fund balances - beginning	10,865	(323,435)	650,322	973,757
Fund Balances - ending	$ (856,655)	$ (1,408,955)	$ 30,648	$ 1,439,603

The notes to the financial statements are an integral part of this statement.

PROPRIETARY FUND FINANCIAL STATEMENTS

CITY OF SAN LUIS, ARIZONA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2018

	Enterprise Funds			
	Water	Wastewater	Sanitation	Business Incubator
ASSETS				
Current assets:				
Equity in Pooled Cash	$	$ 386,091	$	$
Cash and cash equivalents	152,910	-	-	-
Investments	7,605,273	3,410,381		
Accounts receivable (net)	508,521	109,952	37,258	647
Notes receivable	57,398	-	-	-
Prepaid items and other assets	78,723	16,925	50,358	150
Total current assets	8,402,824	3,923,349	87,616	797
Non-current assets:				
Restricted Investments	654,922	-	-	-
Land	190,271	150,757	-	-
Buildings and improvements	-	1,832,031	26,596	2,007,718
Infrastructure	23,281,986	33,013,702	-	-
Machinery and equipment	2,391,420	1,467,571	1,941,088	118,733
Construction in progress	163,120	150,162	-	-
Accumulated depreciation	(7,430,692)	(10,922,262)	(1,658,185)	(162,639)
Total non-current assets	19,251,028	25,691,961	309,498	1,963,812
Total assets	27,653,852	29,615,310	397,114	1,964,609
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflow related to pension	84,950	103,593	39,130	-
Deferred outflow on refundings	-	-	-	-
Total deferred outflows of resources	84,950	103,593	39,130	-
LIABILITIES				
Current liabilities:				
Accounts payable	248,949	85,873	35,577	3,444
Claims Payable	-	-	-	-
Accrued payroll and taxes	9,611	13,749	4,580	539
Due to other funds	719,631	-	237,908	377,677
Customer deposits	366,267	6,350	-	3,529
Retainage payable	101,317	-	-	-
Accrued interest	244,504	286,064	-	-
Current portion of long-term debt	359,363	451,880	58,558	1,029
Unearned Revenue				1,991
Total current liabilities	2,049,642	843,915	336,622	388,209
Non-current liabilities:				
Pension	691,136	789,869	296,201	
Non-current portion of long-term debt	11,040,605	13,050,060	15,356	292
Total non-current liabilities	11,731,741	13,839,929	311,557	292
Total liabilities	13,781,383	14,683,844	648,179	388,501
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows related to pension	53,336	60,954	22,859	-
Deferred inflow on refundings	94,792	106,167	-	-
	-			
Total deferred inflow	148,128	167,121	22,859	-
NET POSITION				
Net investment in capital assets	7,118,450	13,890,156	251,654	1,963,811
Restricted for Capital Project	67,589	216,603	-	-
Unrestricted	6,623,251	761,179	(486,448)	(387,703)
Total net position	$ 13,809,290	$ 14,867,938	$ (234,794)	$ 1,576,108

The notes to the financial statements are an integral part of this statement.

Enterprise Funds			Internal Service Fund
Ambulance Services	Business Center	Total	Insurance Fund
$ 623,280	$ 402,125	$ 1,411,497	$
-	114,256	267,165	2,251,337
	-	11,015,654	
866,066	50,413	1,572,859	232,245
-	-	57,398	-
10,040	-	156,196	-
1,499,387	566,794	14,480,768	2,483,582
-	396,406	1,051,328	-
-	344,211	685,239	-
-	4,994,272	8,860,617	-
-	-	56,295,688	-
536,387	2,663,944	9,119,143	-
-	486,875	800,157	-
(79,885)	(4,570,366)	(24,824,030)	-
456,502	4,315,342	51,988,142	-
1,955,888	4,882,136	66,468,910	2,483,582
316,107	-	543,780	-
-	1,173,422	1,173,422	-
316,107	1,173,422	1,717,202	-
47,757	415,572	837,172	-
-	-	-	158,401
16,051	-	44,530	-
-	-	1,335,216	-
-	-	376,146	-
-	45,324	146,640	-
9,853	226,769	767,189	-
83,865	830,000	1,784,695	-
	-	1,991	
157,526	1,517,665	5,293,579	158,401
401,907		2,179,113	
270,908	10,739,045	35,116,265	-
-			
672,815	10,739,045	37,295,378	-
830,341	12,256,709	42,588,957	158,401
-			
218,401	-	355,550	-
-		200,959	-
218,401	-	556,509	-
-			
116,707	(6,476,687)	16,864,092	-
-	-	284,192	-
1,106,546	275,536	7,892,361	2,325,181
$ 1,223,253	$ (6,201,151)	$ 25,040,645	$ 2,325,181

CITY OF SAN LUIS, ARIZONA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET FUND POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2018

	Enterprise Funds		
	Water	Wastewater	Sanitation
Operating revenues:			
Charges for services	$ 4,053,644	$ 4,050,336	$ 1,354,934
Rent	-	-	-
Other	128,548	3,767	32,050
Total operating revenues	4,182,192	4,054,103	1,386,984
Operating expenses:			
Cost of sales and services	1,665,328	2,220,162	1,049,837
Insurance Premiums/Claims	-	-	-
Depreciation	588,774	906,279	88,163
Total operating expenses	2,254,102	3,126,441	1,138,000
Operating income (loss)	1,928,090	927,662	248,984
			-
Nonoperating revenues (expenses):			
Investment earnings	62,286	48,423	-
Interest and fiscal charges	(442,541)	(522,436)	(3,085)
Bond issuance costs	-	-	-
Gain/Loss on Disposal	-	-	-
Total nonoperating revenues (expenses)	(380,255)	(474,013)	(3,085)
Income before Contributions and Transfers	1,547,835	453,649	245,900
Capital contributions	490,568	555,862	-
Transfer in	-	-	-
Changes in net position	2,038,404	1,009,511	245,900
Total net position, beginning of year as restated	11,770,886	13,858,424	(480,692)
Total net position, end of year	$ 13,809,290	$ 14,867,935	$ (234,792)

The notes to the financial statements are an integral part of this statement.

Enterprise Funds				Internal Service Fund
Business Incubator	Ambulance Services	Business Center	Total	Insurance Fund
$ -	$ 2,467,602	$ -	$ 11,926,515	$ 2,549,078
28,498	-	626,826	655,325	-
1,501	9,002	-	174,869	-
29,999	2,476,604	626,826	12,756,708	2,549,078
126,917	1,864,553	48,867	6,975,664	-
-	-	-	-	1,975,102
46,355	71,608	212,361	1,913,540	-
173,272	1,936,161	261,228	8,889,204	1,975,102
(143,273)	540,443	365,598	3,867,504	573,976
-				
-	-	(36,431)	74,278	2,904
-	(9,853)	(297,785)	(1,275,700)	-
-	-	(457,396)	(457,396)	-
-	-	-	-	-
-	(9,853)	(791,612)	(1,658,817)	2,904
(143,273)	530,590	(426,014)	2,208,686	576,880
-	-	-	1,046,430	-
-	-	407,435	407,435	-
(143,273)	530,590	(18,579)	3,662,552	576,880
1,719,382	692,664	(6,182,571)	21,378,093	1,748,301
$ 1,576,109	$ 1,223,254	$ (6,201,150)	$ 25,040,645	$ 2,325,181

CITY OF SAN LUIS, ARIZONA
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
YEAR ENDED JUNE 30, 2018

	Enterprise Funds		
	Water	Wastewater	Sanitation
Increase/Decrease In Cash and Cash Equivalents			
Cash flows from operating activities:			
Cash received from customers	$ 4,218,037	$ 4,082,387	$ 1,379,892
Cash payments to suppliers for goods and services	(1,299,976)	(1,656,695)	(807,619)
Cash payments to employees for services	(599,803)	(767,490)	(301,434)
Net cash provided by (used for) operating activities	2,318,258	1,658,202	270,839
Cash flows from noncapital and related financing activities:			
Transfers from other funds			
Increase (decrease) due to other funds	719,631		(223,426)
Net cash provided by (used for) noncapital and related financing activities	719,631	-	(223,426)
Cash flows from capital and related financing activities:			
Proceeds from debt issuance			
Deferred loss on refunding			
Payments for capital acquisitions	(346,128)	(271,085)	
Bond premium (discount)			
Bond issuance costs			
Principal paid on long-term debt	(333,413)	(415,694)	(44,328)
Interest paid on long-term debt	(494,392)	(579,015)	(3,085)
Net cash provided/(used for) capital and related financing activities	(1,173,933)	(1,265,794)	(47,413)
Cash flows from investing activities:			
Investment income (loss)	62,286	48,423	
Net cash provided/(used for) investing activities	62,286	48,423	-
Net increase in cash and cash equivalents	1,926,242	440,831	-
Cash and cash equivalents, beginning of year, as restated	6,486,863	3,355,641	-
Cash and cash equivalents, end of year	$ 8,413,105	$ 3,796,472	$ -
Reconciliation of Operating Income (loss) to Net Cash Provided by (Used for) Operating Activities			
Operating income (loss)	$ 1,928,090	$ 927,662	$ 248,984
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation	588,774	906,279	88,163
Difference between pension expense and pension contributions	(350,409)	87,630	(29,211)
Change in assets and liabilities:			
(Increase)/ decrease in accounts receivable	9,967	28,184	(7,092)
(Increase)/ decrease in prepaid items and other assets	(25,215)	4,264	(31,794)
(Increase)/ decrease in notes receivable	(4,841)		
Increase/ (decrease) in accounts payable	164,404	(81,335)	668
Increase/ (decrease) in customer deposits	30,719	100	
Increase/ (decrease) in retainage payable	426	(222,510)	
Increase/ (decrease) in estimated claims and judgments			
Increase/ (decrease) in accrued payroll and taxes	(6,241)	3,149	26
Increase/ (decrease) in unearned revenue			
Increase/ (decrease) in compensated absences payable	(17,416)	4,779	1,095
Total adjustments	390,168	730,540	21,855
Net cash provided by (used for) operating activities	$ 2,318,258	$ 1,658,202	$ 270,839

Non-Cash investing and Financing activities:

1. The City entered into a capital lease agreement for 7 years ending 12/01/2024 to acquire radio equipment compatible with YRCS members . $36,628

The notes to the financial statements are an integral part of this statement.

Enterprise Funds				Internal Service
Business Incubator	Ambulance Services	Business Center	Total	Insurance Fund
$ 33,150	$ 1,928,680	$ 628,870	$ 12,271,016	$ 2,476,281
(88,857)	(410,410)	406,613	(3,856,944)	(2,037,397)
(37,070)	(1,071,014)		(2,776,811)	
(92,777)	447,256	1,035,483	5,637,261	438,884
			-	
		407,435	407,435	
92,777		(298,750)	290,232	(26,307)
92,777	-	108,685	697,667	(26,307)
	36,628	11,715,000	11,751,628	
		(1,236,583)	(1,236,583)	
	(36,628)	(472,363)	(1,126,204)	
		(153,812)	(153,812)	
		(457,396)	(457,396)	
	(76,124)	(10,070,000)	(10,939,559)	
	(5,924)	(392,742)	(1,475,158)	
-	(82,048)	(1,067,896)	(3,637,084)	-
		(36,431)	74,278	2,904
-	-	(36,431)	74,278	2,904
-	365,208	39,841	2,772,122	415,481
-	258,072	872,946	10,973,522	1,835,856
$ -	$ 623,280	$ 912,787	$ 13,745,644	$ 2,251,337
$ (143,273)	$ 540,443	$ 365,598	3,867,504	$ 573,976
46,355	71,608	212,361	1,913,540	
	114,143		(177,847)	
(647)	(283,341)	2,044	(250,885)	(72,797)
	(9,019)	316	(61,448)	
			(4,841)	
794	1,502	409,840	495,873	113,236
2,381			33,200	
		45,324	(176,760)	
			-	(175,531)
	2,614		(452)	
1,417			1,417	
196	9,306		(2,040)	
50,496	(93,187)	669,885	1,769,757	(135,092)
$ (92,777)	$ 447,256	$ 1,035,483	$ 5,637,261	$ 438,884

NOTES TO THE BASIC FINANCIAL STATEMENTS

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial statement presentation follows the recommendations promulgated by the Governmental Accounting Standards Board ("GASB") commonly referred to as accounting principles generally accepted in the United States of America ("U.S. GAAP"). GASB is the accepted standard setting body for establishing governmental accounting and financial reporting standards.

During the year ended June 30, 2018, the District implemented the provisions of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This Statement requires governments providing defined benefit postemployment benefits other than pensions to recognize the long-term obligation for those benefits as a liability, and to more comprehensively and comparably measure the annual costs of those benefits. This Statement also enhances accountability and transparency through revised note disclosures and new required supplementary information. The more significant of the District's accounting policies are described below.

A. Reporting Entity

The City of San Luis (the "City") was incorporated in 1979 under the provision of the Arizona Constitution and is located on the Arizona-Sonora Mexico border. The City is a municipal entity governed by an elected Mayor and council.

The criteria used in determining the scope of the reporting entity are based on the provisions of GASB Statement No. 14, The Financial Reporting Entity, as amended by GASB Statement No. 61, The Financial Statement Entity – Omnibus. The City is the primary government unit. Component units are financially accountable to the City. Financial accountability exists if the primary government appoints a voting majority of the entity's governing body and (1) it is able to impose its will on that organization, or (2) there is a potential for the organization to provide financial benefit, or impose financial burdens on the primary government. Component units meeting the criteria have been accounted for as "blended" component units of the City. Despite being legally separate, these entities are so intertwined with the City that they are, in substance, part of the City's operations. Accordingly, the balances and transactions of these component units are reported within the funds of the City.

Blended Component Units

The San Luis Community Facilities District (SLCFD) was created in 1999 under the provisions of Title 48, Chapter 4, Article 6 of the Arizona Revised Statutes. The District is considered by law to be an independent political sub-division of the state, and separate from the City. Council members serve as the Board of Directors. The purpose of the entity is to provide land for the development of the Regional Center for Border Health which will revert along with the development to the City at the end of the term. The District leases the land under a 30-year agreement to Western Arizona Area Health Education Center, Inc. (WAAHEC), an unrelated not-for-profit corporation for $2,500 per year. The activity is reported in the San Luis Community Facilities District Fund.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(CONTINUED) A. Reporting Entity (Continued)

The San Luis Employees' Self Insurance Health Fund (ESI) was formed for the purpose of managing the health insurance fund and is governed by five Board members. The Board consists of three non-staff members, one member of Council and one member from the Human Resources Department. Although it is legally separate from the City, the Trust is reported as if it were part of the City government, because its sole purpose is to provide services exclusively to City employees through a self-insured plan. Employees are covered 100 percent by the plan and pay on the average $250 for family or dependent care. The activity of the ESI is reported as the Insurance Fund, an internal service fund.

No separate financial statements are prepared for the blended component units.

Discretely Presented Component Units

Discretely presented component units are entities that are legally separate from the primary government but for which omission would cause the primary government's financial statements to be misleading or incomplete. The component units below do not meet the criteria for blended presentation and therefore, they are reported separately from the primary government.

The San Luis Facility Development Corporation (SLFDC) was incorporated in 2005 exclusively for the purpose of financing, owning, and/or operating one or more public projects that affect economic development in the City of San Luis, Arizona or San Luis County and to provide facilities, equipment, and other physical plant and related support to the project. It is governed by a Board of five Directors of which two are members of City Council. The Corporation was used in April 2014 and July 2014 to refinance two bond issues that were originally used to build and extend the detention facility respectively. The City General Fund receives certain revenues in form of a bed tax from the operations. The activity is reported in the City's Detention Facility Fund.

No separate financial statements are prepared for the discretely presented component units.

Joint Ventures

A joint venture (JV) is a legal entity or other organization that results from a contractual agreement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control in which the participants retain (a) an ongoing financial interest or (b) an ongoing financial responsibility. A "jointly governed organization" is an organization that meets all the JV criteria except the participants do not retain on-going financial interest or responsibility.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(CONTINUED) A. Reporting Entity (Continued)

The City participates under a membership provision with two other entities in a jointly governed organization, the Greater San Luis Port Authority, Inc. (GYPA) which is directed by a seven-person board. The GYPA was established in September 8, 2000, as a nonprofit corporation for the purpose of promoting and developing the new port district through cooperative regional effort of government entities (members), within the Yuma County region and to ensure the economic wellness of the San Luis area. Members are required to pay a fee of $50,000 per year for operational expenses of the corporation. The City carries in its budget an annual appropriation of $50,000 to retain its membership. The City does not retain an on-going financial interest or an on-going financial responsibility in the GYPA. Complete financial statements of the GYPA may be obtained from the GYPA's office at P.O. Box 4601, San Luis, AZ 85349.

Related Organizations

The City's officials are also responsible for appointing the board members of other organizations; however, the City's accountability for these organization does not extend beyond the making of appointments and therefore they are not included as part of the financial statements.

The following are related organizations that are excluded from the reporting entity:

- San Luis Police Activities/Athletics League
- San Luis AZ Chamber of Commerce
- East San Luis Community Facility District

B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. City resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled

Government-Wide Financial Statements – The Government-Wide Financial Statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the City's assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(CONTINUED) A. Reporting Entity (Continued)

Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred. Fiduciary activities are not included in these statements.

Certain types of transactions are reported as program revenues for the City in three categories:

- Charges for services
- Operating grants and contributions
- Capital grants and contributions

Certain eliminations have been made in regards to interfund activities, payables and receivables. All internal balances in the Statement of Net Position have been eliminated except those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total primary government column. In the Statement of Activities, internal service fund transactions have been eliminated; however, those transactions between governmental and business-type activities have not been eliminated. The following interfund activities have been eliminated:

- Due from and to other funds
- Transfers in and out

Governmental Fund Financial Statements – All governmental funds are accounted for on a spending or *"current financial resources"* measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included on the Balance Sheet. The Statement of Revenues, Expenditures and Changes in Fund Balances present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balances. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period.

Revenues are recognized as soon as they are both "*measurable*" and "*available*". Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For these purposes, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

The primary revenue sources, which have been treated as susceptible to accrual by the City, are property taxes, other local taxes, franchise fees, forfeitures and penalties, motor license fees, rents and concessions, interest revenue, and state and federal grants and subventions. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

Reconciliations of the fund financial statements to the Government-Wide Financial Statements are provided to explain the differences.

Certain indirect costs are included as part of the program expenses reported for individual functions and activities.

The City reports the following major governmental funds.

General – This fund is the general operating fund of the City. It accounts for all financial resources of the City, except those required to be accounted for in other funds.
Highway Users – This fund accounts for the revenue received from the State for public works and streets.

Debt Service Fund – This fund accounts for the construction of the City's various construction projects.

The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Non-major funds are aggregated and presented in a single column. The City's non-major funds are as follows:

Special Revenue Funds

- Police Grants and Special Revenues
- Judicial Collection Enhancement
- San Luis Community Facilities District
- Assessment Districts
- Cultural Center

Capital Projects Funds

- Capital Outlay Reserve

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Proprietary Fund Financial Statements - Proprietary funds are accounted for using the "*economic resources*" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the proprietary funds are charges to customers for sales and services. Operating expenses for the proprietary funds include the costs of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

The City reports the following proprietary funds:

Water – This fund accounts for the City's water operations.
Wastewater – This fund accounts for the City's wastewater operations.
Sanitation – This fund accounts for the activities of the City's sanitation operations.
Business Incubator – This fund accounts for the City's business incubator operations which offers assistance to small businesses, encourage light manufacturing and help create job opportunities within the City.
Ambulance Services – This fund accounts for City's Ambulance resources to provide emergency 9-1-1 response and emergency medical transportation for the residents and guests of the City of San Luis.
Business Center – This fund accounts for revenues and expenditures related to properties acquired by the City from the Industrial Development Authority to develop trade, encourage production, and assure job opportunities in the City.

Additionally, the City reports the following internal service fund type:

Insurance (ESI) - The Insurance fund is used to account for the accumulation and allocation of costs associated with the City's self-insured group health and dental insurance program.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Cash, Cash Equivalents and Investments

The City considers cash on hand, demand deposits, cash and investments held by the State Treasurer, and highly liquid investments with maturities of three months from the date of acquisition to be cash equivalents. All cash and investments of proprietary funds are held in the City's investment pool. These cash pools have the general characteristics of a demand deposit account, therefore, all cash and investments in the proprietary funds are considered cash and cash equivalents for Statement of Cash Flows purposes.

Cash and investments are generally pooled except for funds required to be held by fiscal agents or restricted under provisions of bond indentures. Arizona Revised Statutes (A.R.S.) authorize the City to invest public monies in the State Treasurer's Local Government Investment Pool, interest-bearing savings accounts, certificates of deposit, and repurchase agreements in eligible depositories; bonds or other obligations of the U.S. government that are guaranteed as to principal and interest by the U.S. government; and bonds of the State of Arizona or any of its counties, cities, towns, school districts, and special districts as specified by statute.

The State Board of Deposit provides oversight for the State Treasurer's pool, and the Local Government Investment Pool Advisory Committee provides consultation and advice to the Treasurer. The fair value of a participant's position in the pool approximates the value of that participant's pool shares.

Money market investments are stated at amortized cost. All other investments are stated at cost, which approximates fair value. Certain resources set aside for the repayments of debt are classified as investments held by trustee – restricted. Certain disclosure requirements, if applicable, for Deposits and Investment Risks in the following areas:

- Interest Rate Risk
- Credit Risk
  - Overall
  - Custodial Credit Risk
  - Concentration of Credit Risk
- Foreign Currency Risk

In addition, other disclosures are specified including use of certain methods to present deposits and investments, highly sensitive investments, credit quality at year-end and other disclosures.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Restricted Cash and Investments with Fiscal Agents

Cash and investments with fiscal agents are restricted due to limitations on their use by bond covenants. Fiscal agents acting on behalf of the City hold investment funds arising from the proceeds of long-term debt issuances.

E. Investment Income

Investment income is composed of interest, dividends, and net changes in the fair value of applicable investments. Investment income is included in investment earnings in the governmental fund financial statements and in non-operating revenues in the proprietary fund financial statements.

F. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

G. Receivables

Receivables include such items as taxes, intergovernmental revenues, charges for services, miscellaneous account receivable, and interest receivable, and are reported net of allowance for uncollectible. The City reserved all receivable in excess of 180 days as an allowance.

H. Interfund Receivables and Payable

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either “due to/from other funds” (i.e., the current portion of inter-fund loans) or “advances to/from other funds” (i.e., the non-current portion of inter-fund loans). All other outstanding balances between funds are reported as “due to/from other funds.”

I. Inventories

Inventories are stated at average cost using the first-in/first-out (FIFO) method. Inventories are recorded as expenses when consumed in the government-wide and proprietary financial statements and as expenditures when purchased in the governmental fund financial statements.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Capital Assets

Capital assets, which include land, buildings, improvements other than buildings, machinery, equipment, construction in progress, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of $5,000 or more and an estimated useful life of more than one year. Such assets are recorded at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Certain capital assets of the City are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Infrastructure	15-50
Buildings	7-50
Improvements other than buildings	5-50
Vehicles, machinery, and equipment	4-15

K. Deferred Inflows and Outflows

In accordance with GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, the statement of net position reports separate sections for Deferred Outflows of Resources and Deferred Inflows of Resources, when applicable. The City and component unit have items that qualify for reporting in this category.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Deferred Inflows and Outflows (Continued)

Deferred Outflows of Resources represent outflows of resources (consumption of net position) that apply to future periods and that, therefore, will not be recognized as an expense until that time.

- A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- In conjunction with pension accounting requirements, the difference between expected and actual investment earnings is recorded as a deferred outflow of resources related to pensions. This amount is determined based on the actuarial valuation performed for the plan.

Deferred Inflows of Resources represent inflows of resources (acquisition of net position) that apply to future periods and that, therefore, are not recognized as revenue until that time. In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has two types of items, which arise only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from Municipal Court fines and intergovernmental revenue. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

Under the full accrual basis, the City has two items that qualify for reporting in this category:

- A deferred gain on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

- In conjunction with pension accounting requirements, the difference between expected and actual experience related is recorded as a deferred inflow of resources related to pensions. This amount is determined based on the actuarial valuation performed for the plan as described further in Note 14.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Compensated Absences

The City's employee vacation and sick leave policies provide for granting vacation and sick leave with pay. Annual leave, based on graduated scale of years of employment, is credited to each employee as it accrues and differs between administrative and public safety functions. The maximum accrual allowed follows the aforementioned pattern of accrued hours and cannot exceed twice the yearly earned hours. Vacation benefits vest at the employee's current rate of pay.

The current and long-term liabilities for accumulated vacation are reported on the government-wide financial statements and in the proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee leave, resignations, and retirements. Resources from the General Fund are generally used to liquidate the governmental funds liabilities for compensated absences.

Generally, sick leave benefits provide for ordinary sick pay and are cumulative but are forfeited upon termination of employment. Because sick leave benefits do not vest with employees, a liability for sick leave benefits is not accrued in the financial statements.

M. Long-Term Obligations

In the government-wide financial statements and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities, net of bond premiums or discounts. Bond premiums and discounts are amortized over the life of the bonds using straight-line method. Issuance costs are reported as expense when incurred.

Governmental fund financial statements do not present long-term debt but are shown in the Reconciliation of the Governmental Funds Balance Sheet to the Government-Wide Statement of Net Position.

N. Arbitrage Rebate Requirement

The City is subject to the Internal Revenue Code ("IRC") Section 148(f), related to its tax exempt revenue bonds. The IRC requires that investment earnings on gross proceeds of any revenue bonds that are in excess of the amount prescribed will be surrendered to the Internal Revenue Service. The City had no rebate liability for arbitrage as of June 30, 2018.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

O. Claims Liabilities

The City accounts for material claims and judgments outstanding at year-end. When it is probable that a claim liability has incurred at year-end, and the amount of loss can be reasonably estimated, the City records the estimated loss.

P. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the pension plans' fiduciary net position and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans.

For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The following timeframes are used for pension reporting:

Valuation Date:	June 30, 2016
Measurement Date:	June 30, 2017
Measurement Period:	July 1, 2015 to June 30, 2016

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

Q. Net Position

For government-wide and proprietary fund financial statements, net position represents the difference between all other elements in the statement of net position and should be displayed in the following three components:

Net Investment in Capital Assets – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of debt that are attributable to the acquisition, construction, or improvement of those assets.
Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Net Position (Continued)

Unrestricted – This component of net position is the amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

When an expense is incurred for purposes for which both restricted and unrestricted Net
Position are available, the City's policy is to apply restricted Net Position first.

R. Fund Balances

In the governmental fund financial statements, fund balance is composed of five classifications designed to show the hierarchy of constraints placed on how fund balance can be spent. The governmental fund types classify fund balances as follows:

Non-spendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Inventories – Portion of fund balance that is not an available resource because it represents the year-end balance of ending inventories, which are not spendable resources.

Prepaid Items – Portion of fund balance that is not an available resource because it represents the year-end portion of prepaid items, which are not spendable resources.

Restricted – This classification includes revenue sources that are restricted to specific purposes externally imposed by 1) external parties such as: grantors creditors or 2) imposed by law through constitutional provisions or 3) enabling legislation legally enforceable by external parties.

Committed – Represents portion of fund balance that can only be used for specific purpose imposed by majority vote of City Council, the highest level of decision-making authority. Such commitment is made via a Council resolution and must be made prior to the end of the fiscal year. Any changes or removal of specific purposes requires majority action as well by the governing body. Committed funds include funds for capital projects and specified program services as defined by the creation of the fund.

Assigned – Amounts are constrained by the City's intent to be used for specific purposes. Intent should be expressed by the Council or the City Manager but requires City Council to approve a resolution to set up encumbrances.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(CONTINUED) R. Fund Balances (Continued)

Assigned for Capital Projects – Portion of fund balance that has been budgeted or designated by Council for capital projects.

Unassigned – Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and does not have a specific purpose. In the governmental funds, other than the general fund, if expenditures incurred exceeded the amounts restricted, committed or assigned, the fund may report a negative fund balance as unassigned.

The City has a revenue spending guideline for programs with multiple revenue sources. For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in order by committed fund balance, assigned fund balance and lastly unassigned fund balance. Management may deviate from this policy if it's in the best interest of the City.

	General Fund	Highway Users Fund	Debt Service Fund	Non-Major Governmental Funds
Fund Balances:				
Non spendable:				
Inventory	$ 31,568	$ 39,805	$	$
Prepaid items	48,824	78	260	78,400
Restricted:				
Highways and streets				
Debt service			388,941	
Assessment Districts				349,935
Impact fees				1,623,676
Other purposes				459,903
Unassigned	11,859,205	(9,234)		
Total fund balances	$11,939,597	$ 30,649	$ 389,201	$ 2,511,915

S. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of the contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

T. Budget

The City publishes and adopts an annual budget in accordance with applicable state statutes. The City prepares an annual budget on a basis consistent with Generally Accepted Accounting Principles for all governmental funds. After review of the tentative budgets, City Council holds public hearings and then adopts the annual budget for the General, Major Special Revenue, and the Enterprise funds. All annual appropriations lapse at the fiscal year end.

The appropriated budget is prepared by fund and department on the same basis of accounting as required for governmental fund types and conforms to GAAP. Amendments are required for any revisions that increases total expenditures of any fund or that change functional appropriations. During the year, several amendments to the original budget were necessary to meet the needs of the City. Also, transfers of appropriations between departments and over-expenditures of appropriations at the department level require Council approval. The City legal level of budgetary control, which is the level at which expenditures may not legally exceed appropriations, is at the department level.

NOTE 2- CASH AND INVESTMENTS

Cash and investments are classified in the accompanying financial statements as follows:

	Primary Government		Component Unit	
	Governmental Activities	Business-Type Activities	Detention Facility	Total
Equity in Pooled Cash	$2,023,350	$1,678,662	$	$5,953,349
Cash and Cash Equivalent	2,251,337			
Investments	10,192,808	11,015,654		19,579,782
Restricted assets:				
Investments	2,538,258	1,051,328	5,829,442	11,047,708
Total	$17,005,753	$13,745,644	$5,829,442	$36,580,839

Cash and investments consisted of the following:

Cash on hand	$ 4,400
Demand deposits	5,948,949
Investments	30,627,490
Total	$ 36,580,839

Demand Deposits - The carrying amounts of the City's demand deposits were $5,948,949 at June 30, 2018. Bank balances were $6,288,371 at that date, the total amount of which was collateralized or insured with securities held by the pledging financial institutions in the City's name.

NOTE 2- CASH AND INVESTMENTS (CONTINUED)

Risk Disclosures – Disclosures Related to Interest Rate Risk. Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity, the greater the sensitivity its fair value is to changes in market interest rates. The City does not have a formal investment policy that limit its investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rate.

		Investment Maturities (in years)
	Fair Value	Less than 1
U.S. Agencies	$ 256,643	$ 256,643
Money Market	9,162,385	9,162,385
State Treasurer	21,208,462	21,208,462
Total	$ 30,627,490	$ 30,627,490

Investment should be recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments will be recognized as an increase or decrease to investment assets and investment income as applicable.

The City measures and records investment using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and,
- Level 3: Unobservable inputs.

NOTE 2- CASH AND INVESTMENTS (CONTINUED)

At June 30, 2018, all the City's investments were considered to be level two investments.

Disclosures Related to Credit Risk. Credit risk is defined as the risk that an issuer of an investment will not fulfill its obligation to repay the holder at the maturity date. This is generally measured by the assignment of a rating by a nationally recognized statistical organization. However, some issuers do not seek a credit rating. The City has no investment policy that would further limit its investment choices. As of June 30, 2018, the City's investment in the State Treasurer's Government Investment Pool (LGIP) did not receive a credit quality rating from national rating agency. The City's investments in U.S. agencies were rated Aaa by Moody's Investors.

That portion of the external investment pool which belongs to local government participants is reported in the State's Annual Financial Report. A copy of the report can be obtained from the State's website at www.aztreasury.gov or by writing to Arizona State Treasurer's Office, 1700 West Washington Street, 1st Floor, Phoenix, AZ 85007. The City's position in the LGIP at June 30, 2018 is stated at cost which approximates fair value.

Disclosures Related to Custodial Credit Risk. For deposits, custodial credit risk is the risk that in the event of bank failure the City's deposits may not be returned to the City. The City does not have a policy for custodial credit risk. As of June 30, 2018, City deposits of $6,288,372 were collateralized with securities held by the pledging financial institution.

The State Treasurer's pools are external investment pools, the Local Government Investment Pool (Pool 5) and Local Government Investment Pool-Government (Pool 7), with no regulatory oversight. The pools as an investment company are not registered with the Securities and Exchange Commission. The activity and performance of the pools are reviewed monthly by the State Board of Investment. The fair value of each participant's position in the State Treasurer investment pools approximates the value of the participant's shares in the pool and the participants' shares are not identified with specific investments. Participants in the pool are not required to categorize the value of shares in accordance with the fair value hierarchy.

Disclosures Related to Custodial Credit Risk. For investments, custodial credit risk is the risk that, in the event of the counterparty's failure, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At June 30, 2018, the City had $9,419,028 of U.S. agency securities, and money market funds that were uninsured and held by the counterparty's trust department or agent not in the City's name. The City's investment in the State Treasurer's investment pool represents a proportionate interest in the pool's portfolio; however, the City's portion is not identified with specific investments and is not subject to custodial credit risk.

Disclosures Related to Concentration Credit Risk. The City places no limit on the amount the City may invest in any one issuer. As of June 30, 2018, the City's investments include one percent invested in U.S. agency securities, 30 percent invested in money market funds, and 69 percent invested in the State Treasurer's investment pool.

NOTE 3- RECEIVABLES

Receivables are reported net of allowance for uncollectible of $ 540,777 for Proprietary Fund receivables and $378,093 for Governmental funds receivable of which the majority relates to court fines. As of year-end, the City's net receivables for individual major governmental funds, non-major governmental funds in the aggregate, and major enterprise funds are as follows:

	Governmental Activities					
	General	Highway Users	Debt Service Fund	Non-Major Governmental and Other	Insurance Fund	Total
Accounts receivables	$443,413	$	$930	$ $32,614	$232,245	$709,202
Fines receivable	814,862					814,862
Due from governmental entitie	1,192,649	231,667		87,897		1,512,213
Net total receivables	$2,450,924	$231,667	$930	$ $120,511	$232,245	$3,036,277

	Business-Type Activities						
	Water	Wastewater	Business Center	Sanitation	Ambulance Services	Business Incubator	Total
Accounts receivable	$ 508,521	$109,952	$50,413	$37,258	$866,066	$647	$1,572,859
Notes receivable	57,398						57,398
Net total receivables	$ 565,919	$109,952	$50,413	$37,258	$866,066	$647	$1,630,256

Governmental funds report unearned revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, unavailable revenue consisted mostly of fines receivable were reported in the General Fund of $814,863.

NOTE 4- INTERFUND TRANSACTIONS

A. Due From and To Other Funds

Fund	Due from other Funds	Due to other Funds
General	$ 3,140,693	
Highway Users		$ 11,555
Municipal Project Bond		1,793,922
Non-Major Governmental		
Water		719,631
Wastewater		
Sanitation		237,908
Business Incubator		377,677
Ambulance		
Business Center		
Total	$ 3,140,693	$ 3,140,693

All balances resulted from the time lag between the dates that (1) inter-fund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system and (3) payments between funds are made.

A. Transfers

Transfers between primary government funds:

Transfer to:	Transfer From General
Business Center - Debt Obligation	$ 407,435
Municipal Project Bond - Debt Obligation	1,014,000
	$ 1,421,435

Transfers are used (1) to move receipts restricted for debt service from the funds collecting them to the funds obligated to pay debt service payments as they become due.

NOTE 5- CAPITAL ASSETS

A summary of capital asset activity for the fiscal year ended June 30, 2018 follows:

Governmental Activities	Beginning Balance	Increase	Decrease	Ending Balance
Capital assets, not being depreciated:				
Land	$ 1,531,972	$	$	$ 1,531,972
Construction in progress	312,918	1,311,935	691,231	933,622
Total capital assets, not being depreciated	1,844,890	1,311,935	691,231	2,465,594
Capital assets, being depreciated:				
Buildings and improvements	24,482,814	23,010	12,944	24,492,880
Machinery and equipment	11,278,081	719,605	425,954	11,571,732
Infrastructure	52,133,424	3,837,470		55,970,894
Total capital assets being depreciated	87,894,319	4,580,085	438,898	92,035,506
Less accumulated depreciation for:				
Buildings and improvements	(7,945,088)	(624,895)	(11,278)	(8,558,705)
Machinery and equipment	(6,774,425)	(873,612)	(330,722)	(7,317,315)
Infrastructure	(14,246,862)	(1,118,968)		(15,365,830)
Total accumulated depreciation	(28,966,375)	(2,617,475)	(342,000)	(31,241,850)
Total capital assets, being depreciated, net	58,927,944	1,962,610	96,898	60,793,656
Governmental activities capital assets, net	$ 60,772,834	$ 3,274,545	$ 788,129	$ 63,259,250

NOTE 5- CAPITAL ASSETS (CONTINUED)

Business-type Activities	Beginning Balance	Increase	Decrease	Ending Balance
Capital assets, not being depreciated:				
Land	$ 685,239	$	$	$ 685,239
Construction in progress	2,535,621	857,767	2,593,231	800,157
Total capital assets, not being depreciated	3,220,860	857,767	2,593,231	1,485,396
Capital assets, being depreciated:				
Buildings and improvements	8,808,127	52,490		8,860,617
Machinery and equipment	8,928,483	268,436	77,777	9,119,143
Infrastructure	52,708,517	3,587,171		56,295,688
Total capital assets being depreciated	70,445,127	3,908,097	77,777	74,275,447
Less accumulated depreciation for:				
Buildings and improvements	(2,033,170)	(277,027)		(2,310,197)
Machinery and equipment	(6,899,716)	(418,362)	(77,777)	(7,240,301)
Infrastructure	(14,055,379,)	(1,218,151)		(15,273,530)
Total accumulated depreciation	(22,988,265,)	(1,913,540)	(77,777)	(24,824,028)
Total capital assets, being depreciated, net	47,456,862	1,949,557		49,451,420
Business-type activities capital assets, net	$ 50,677,722	$ 2,852,324	$2,593,231	$ 50,936,816

Discretely Presented Component Unit	Beginning Balance	Increase	Decrease	Ending Balance
Capital assets, not being depreciated:				
Land	$ 661,359	$	$	$ 661,359
Total capital assets, not being depreciated	661,359			661,359
Capital assets, being depreciated:				
Buildings and improvements	34,129,886			34,129,886
Machinery and equipment	329,194			329,194
Total capital assets being depreciated	34,459,080			34,459,080
Less accumulated depreciation for:				
Buildings and improvements	(13,640,175)	(1,706,495)		(15,346,670)
Machinery and equipment	(323,929)	(3,831)		(327,760)
Total accumulated depreciation	(13,964,104)	(1,710,326)		(15,674,430)
Total capital assets, being depreciated, net	20,494,976	(1,710,326)		18,784,650
Discretely presented component unit capital assets, net	$ 21,156,335	$(1,710,326)	$	$ 19,446,009

NOTE 5- CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to functions/programs as follows:

Governmental activities:	Amount
General government	$ 447,193
Public safety	539,147
Health and welfare	11,651
Culture and recreation	303,269
Community development	3,973
Public works and streets	1,312,242
Total depreciation expense	$ 2,617,475
Business-type activities:	
Water	$ 588,774
Wastewater	906,279
Business Center	212,361
Sanitation	88,163
Business Incubator	46,355
Ambulance Services	71,608
Total depreciation expense	$ 1,913,540
Discretely presented Component Unit:	
Detention Facility	$ 1,710,326
Total depreciation expense	$ 1,710,326

NOTE 6- CONSTRUCTION COMMITMENTS

The City entered into several construction contracts for street projects (special revenue fund projects) and wastewater treatment projects totaling almost $ 2.4 million. These commitments have only been recorded in the accompanying financial statements for work completed as of June 30, 2018. The remaining balance for work not yet complete at the end of the year is estimated at $434,741 for governmental activities projects and $ 592,141 million for business-type activities projects.

NOTE 7- OBLIGATIONS AND RECEIVABLES UNDER LEASES

Operating Leases Obligation– The City leases copiers/printers under certain non-cancelable operating leases. Operating leases do not give rise to property rights or lease obligations (long-term debt); therefore, the results of the lease agreements are not reflected in the City's Statement of Net Position. Lease payments made during the fiscal year 2018 amounted to $51,165.

NOTE 7- OBLIGATIONS AND RECEIVABLES UNDER LEASES (CONTINUED)

The following is a schedule of the future minimum lease payments on the operating leases.

Year Ending June 30th:	
2019	$ 34,989
2020	16,877
2021	9,839
2022	6,703
2023	280
Total	$ 68,688

Operating Lease Receivables- The city receives lease payments for leasing a commercial building to Advance Call Center Technologies, LLC (ACT). The term of this agreement has an ending date of April, 2027. Tenant have the option to extend term for two additional periods of (5) years each. Lease payments received during the FY 2018 amounted to $ 626,826.

The future minimum lease receivable and the net present value of these minimum rentals at year end were as follows:

Year Ending June 30th:	
2019	$ 600,000
2020	600,000
2021	600,000
2022	600,000
2023	600,000
2024-27	2,400,000
Total	$ 5,400,000

NOTE 7- OBLIGATIONS AND RECEIVABLES UNDER LEASES (CONTINUED)

Capital Leases Obligation– The City has acquired two wheeled coach ambulances under the provisions of a long-term lease agreement classified as a capital lease. The lease agreement qualifies as a capital lease for accounting purposes and, therefore, has been recorded at the present value of its future minimum lease payment as of the inception date. The Ambulance Services Fund is used to pay the capital lease obligation. Amortization of assets recorded under capital leases is included with depreciation expense.

The assets acquired through capital leases that meet the City capitalization threshold are as follows:

Business-Type Activities		
Asset:		
Machinery and equipment	$	406,262
Less: Accumulated depreciation		58,037
Total	$	348,225

The City has acquired 63 portable radios for the City of San Luis Fire and Police Departments under the provisions of a long-term lease agreement classified as a capital lease. The lease agreement qualifies as a capital lease for accounting purposes and, therefore, has been recorded at the present value of its future minimum lease payment as of the inception date. The General Fund and the Ambulance Fund are used to pay the capital lease obligation. Amortization of assets recorded under capital leases is included with depreciation expense.

The assets acquired through capital leases that meet the City capitalization threshold are as follows:

	Governmental Activities	Business-Type Activities	Total
Asset:			
Equipment	$ 297,873	$ 442,890	$ 740,763
Less: Accumulated Depreciation	16,975	60,125	77,100
Total	$ 280,898	$ 382,765	$ 663,663

NOTE 7- OBLIGATIONS AND RECEIVABLES UNDER LEASES (CONTINUED)

The future minimum lease obligations and the net present value of these minimum leases payments at year end were as follows:

Year ending June 30th,	Governmental Activities (Radios)	Business-Type Activities (Radios-Ambulance)	Total
2019	42,553	87,281	129,834
2020	42,553	87,281	129,834
2021	42,553	87,281	129,834
2022	42,553	87,281	129,834
2023	42,553	5,233	47,786
2024-2025	85,106	10,466	95,572
Total minimum lease payments	$ 297,871	$ 364,823	$ 662,694
Less: amount representing interest		25,026	25,026
Present Value of minimum lease payments	297,871	339,797	637,668
Due within one year	$ 42,553	$ 77,428	$ 119,981

NOTE 8- REVENUE BONDS PAYABLE

PRIMARY GOVERNMENT

Revenue bonds payable at June 30, 2018 consisted of the outstanding revenue bonds presented below. The bonds are generally callable with interest payable semiannually.

In November 2014 the City issued $31,015,000 in Excise Tax Revenue Refunding Obligations Series 2014A and $2,220,000 Series 2014B taxable Obligations collectively with an average true-interest rate of 4.02 percent to refund the 2005 San Luis Civic Improvement Corporation (SLCIC) in the amount of $40,000,000.

Purpose	Original Amount Issued	Interest Rate	Maturity	Outstanding Principal June 30, 2018
Governmental activities	$ 12,085,700	5.00%	7/1/14-38	$ 10,908,887
Business-type activities	18,929,300	5.00%	7/1/14-38	17,086,113
Total				$ 27,995,000

Future debt service requirements for SLCIC revenue bonds are as follows:

	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
Year Ending June 30th:				
2019	317,583	525,610	497,417	823,240
2020	327,325	514,689	512,675	806,136
2021	339,015	500,398	530,985	783,752
2022	356,551	483,009	558,449	756,516
2023	374,086	464,743	585,914	727,907
2024-28	2,156,838	2,028,100	3,378,162	3,176,525
2029-33	2,737,451	1,430,537	4,287,549	2,240,588
2034-38	3,493,416	654,991	5,471,584	1,025,884
2039	806,622	20,166	1,263,378	31,584
Total	$ 10,908,887	$ 6,622,244	$ 17,086,113	$ 10,372,131

NOTE 8- REVENUE BONDS PAYABLE (CONTINUED)

PRIMARY GOVERNMENT (Continued)

During the year ended June 30, 2018, the District issued $14,540,000 in refunding bonds, with an effective interest rate of 3.42 percent, to advance refund $12,845,000 of outstanding Greater Arizona Development Authority (GADA) obligations, with an average interest rate of 7.1 percent. The net proceeds of $14,260,613, which includes $428,870 of bond premium for the tax-exempt portion of the issuance and $554,726 of bond discount for the taxable portion of the issuance, (after payment of $153,812 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government and state and local securities. Those securities were deposited in an irrevocable trust with an escrow agent, to provide for all future debt service payments of the refunded general obligation bonds. As a result, the refunded general obligation bonds are considered to be defeased, and the liability for those bonds has been removed from the government-wide financial statements. The reacquisition price exceeded the net carrying amount of the old debt by $1,415,613. This amount is reported as deferred charges and amortized over the new debt's life. This advance refunding was undertaken to reduce total debt service payments over the next 21 years by $7,384,378 and resulted in an economic gain of $4,924,913

Purpose	Original Amount	Interest Rate	Maturity	Outstanding Principal June 30, 2018
Governmental activities	$ 2,825,000	2.00-5%	7/1/19-27	$ 2,825,000
Business-Type Activities	11,715,000	1.50-3.50%	7/1/19-31	11,715,000
Total				$ 14,540,000

	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
Year Ending June 30th:				
2019	$ 270,000	$ 150,828	$ 830,000	$ 378,144
2020	240,000	116,900	755,000	297,088
2021	245,000	108,400	765,000	283,775
2022	255,000	97,125	780,000	268,325
2023	265,000	84,125	795,000	251,581
Thereafter	1,550,000	201,250	7,790,000	1,148,419
Total	$ 2,825,000	$ 758,628	$ 11,715,000	$ 2,627,331

NOTE 8- REVENUE BONDS PAYABLE (CONTINUED)

PRIMARY GOVERNMENT (Continued)

In November 2013, the City issued Utility Revenue Bonds Series 2013 totaling $6,580,000 to finance the construction of new water and sewer lines. Payments will be effected when due from Pledged Revenues.

Purpose	Original Amount Issued	Interest Rate	Maturity	Outstanding Principal June 30, 2018
Business-type activities	$6,580,000	3.80-4.00%	7/1/19-2033	6,050,000
Total				$ 6,050,000

Future debt service requirements for the Utility Revenue Bond payable are as follow:

	Business-Type Activities		
	Principal	Interest	Total
Year Ending June 30th:			
2019	$ 280,000	$ 224,580	$ 504,580
2020	295,000	213,655	508,655
2021	305,000	202,255	507,255
2022	315,000	190,475	505,475
2023	325,000	178,315	503,315
2024-28	1,830,000	692,170	2,522,170
2029-33	2,205,000	309,605	2,514,605
2034	495,000	9,405	504,405
Total	$ 6,050,000	$ 2,020,460	$ 8,070,460

NOTE 8- REVENUE BONDS PAYABLE (CONTINUED)

DISCRETELY PRESENTED COMPONENT UNIT

In October 2005, the San Luis Facility Development Corporation (SLFDC) issued Senior Lien Project Revenue Bonds Series 2005 totaling $27,795,000 to finance the construction of a regional detention facility. The principal and interest on the bonds are not a general obligation of the Corporation and City, but the issuer entered into agreements to house prisoners and the revenues there from are to be pledged to secure payment of the bonds. Again, in February 2011, the SLFDC issued Senior Lien Project Revenue Bonds Series 2011 totaling $20,165,000 to finance the construction for an expansion of the existing regional detention facility. The bonds were issued with the same terms and conditions as the previous issues. Subsequently, during April 2014 and July 2014 the Corporation refunded both issues following an IRS audit in which the issues were found to be taxable as opposed to the non-taxable status at time of issuance. The refunding amounts were $26,090,000 and $20,835,000 respectively.

Purpose	Original Amount	Interest Rate	Maturity	Outstanding Principal June 30, 2018
Discretely presented component units	$ 26,090,000	6.00-7.25%	5/1/19-30	22,960,000
Discretely presented component units	20,835,000	6.00-7.25%	5/1/19-27	16,385,000
Total				$ 39,345,000

Future debt service requirements for the SLCFDC revenue bonds are as follows:

Year end June 30th:	2014 Series Principal	2014 Series A Principal	2014 Series Interest	2014 Series A Interest
2019	880,000	1,240,000	1,597,686	1,072,952
2020	925,000	1,310,000	1,550,166	1,006,612
2021	980,000	1,380,000	1,497,440	933,252
2022	1,035,000	1,460,000	1,439,620	853,212
2023	1,095,000	1,550,000	1,375,450	764,152
2024-28	8,395,000	9,445,000	5,607,000	1,901,174
2029-30	9,650,000		1,152,752	
Total	$ 22,960,000	$ 16,385,000	$ 14,220,114	$ 6,531,354

NOTE 9- NOTE OBLIGATIONS

Outstanding long-term debt and current portions are summarized as follows:

Governmental activities	**CURRENT PORTION**	**LONG TERM PORTION**	**TOTAL**
Notes payable to the Walmart Store for $376,000 dated October 4, 2006 for road extension. Note is due in quarterly installments of the first 1% of City Sales Tax collected on retail sales from the Walmart Store until fully paid.	$ 0	$ 180,018	$ 180,018
Converted a line of credit received from 1st Bank Yuma on June 11, 2015 for equipment purchase to a note payable in the amount of $554,453 with an interest rate of 3.75% payable in five years.	72,250	18,495	90,745
Total Notes Payable	$ 72,250	$ 198,513	$ 270,763

Business-type activities	**CURRENT PORTION**	**LONG TERM PORTION**	**TOTAL**
Converted a line of credit received from 1st Bank Yuma, on June 11, 2015 for equipment purchase to a note payable in the amount of $554,453 with an interest rate of 3.75% payable in five years.	$ 46,037	11,785	$57,843
Total Notes Payable	$ 46,037	$11,806	$57,843

Future debt service requirements for the notes payable are as follows:

	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
Year Ending June 30:				
2019	$ 72,250	$ 2,202	$ 46,037	$ 1,403
2020	198,513	117	11,785	75
Total	$ 270,763	$ 2,320	$ 57,822	$ 1,478

NOTE 10- CHANGE IN LONG-TERM LIABILITIES

Compensated Absences

The City's policy relating to compensated absences is described in Note 1-L. As shown in the table below, the long-term portion of this debt, amounting to $559,775 for governmental activities and $75,785 for business-type activities at June 30, 2018 is expected to be paid in future years from future resources. Compensated absences for governmental activities have been liquidated primarily by the General Fund and Business-Type activities. Pension liabilities have typically been liquidated with General Fund and Proprietary Fund revenues.

Long-term liability activity for all categories for the year ended June 30, 2018 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Compensated absences	$ 546,622	$ 392,030	$ 378,877	$ 559,775	$ 436,133
Revenue bonds payable	11,214,779	2,825,000	305,893	13,733,886	587,583
Revenue bonds premium	1,154,662	428,871	85,651	1,497,882	
GADA loans	3,025,000		3,025,000		
Note payable	362,922		92,159	270,763	72,250
Capital leases		297,873		297,873	42,498
Pension	13,914,273		150,361	13,763,912	
Governmental activities long-term liabilities	$ 30,218,258	$3,943,774	$4,037,941	$ 30,124,091	$1,138,464
Business-type activities:					
Compensated absences	$ 77,826	$ 78,347	$ 80,388	$ 75,785	$ 59,047
Revenue bonds payable	23,885,220	11,715,000	749,107	34,851,113	1,607,417
Revenue bonds premium	1,808,497		86,119	1,722,378	
Revenue bonds discount		(153,811)	(7,856)	(145,955)	
GADA loans	10,070,000		10,070,000		
Note payable	102,171		44,328	57,843	46,037
Capital leases	379,290	36,627	76,122	339,795	72,194
Pension	2,200,443		21,330	2,179,113	
Business-type activities long-term liabilities	$ 38,523,447	$11,676,163	$11,119,538	$ 39,080,072	$1,784,695
Discretely presented component units					
Revenue bonds payable	$ 41,360,000		$ 2,015,000	$ 39,345,000	$2,120,000
Revenue bonds discount	(886,792)		(74,885)	(811,907)	
Discretely presented component unit long-term liabilities	$ 40,473,208	$	$ 1,940,115	$ 38,533,093	$2,120,000

NOTE 11- COMMITMENTS AND CONTINGENCIES

Federal and State grants and loans – The City has received a number of grants from both Federal and State governments. Although the programs have been audited by the respective agencies, not all audits have been approved as of June 30, 2018; however, the City expects no material disallowance of expenditures.

Lawsuits – The City is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the City's legal counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the City.

NOTE 12- STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Individual Deficit /Net Position – At June 30, 2018, the following individual funds reported deficits in Net Position.

	Deficit
Enterprise Funds:	
Business Center	$(6,201,151)
Sanitation	(234,794)
Discretely Presented Component Unit:	
Detention Facility	(13,197,656)

The net position deficit of the Business Center is expected to be subsidized through future rent revenues of unoccupied building space.

The net position deficit of the Sanitation Fund is expected to be subsidized through future rate increases.

The net position deficit of the Detention Facility is expected to improve after several lawsuits that were settled, one of which included payment to the IRS for the original bonds issues of 2005 and 2011 forcing the refinancing of said bonds. Seconded by the lawsuit involving disputes with the previous and current operators of the facility. As of October 20, 2016, the San Luis Facility Development Corporation (SLDF) and the operator of the Detention Facility have entered into an interim forbearance agreement with the Trustee, which calls for a restructuring period followed by a change in the order of distributions of funds received to stabilize operations. This agreement will come to an end in December 1st, 2018, and will not be renewed since the operations of SLDF have been stabilized due to increases in bed counts, and efficient management of operations. The distributions for payment of obligations will default in accordance to Section 5.06 of the original trust indenture upon termination of interim forbearance agreement. In addition, a new operator agreement will take effect on December 2018 which it is expected to improve the net position of this fund; however, these efforts are not likely to bring this fund to a positive fund balance in the short term.

NOTE 13- RISK MANAGEMENT

The City of San Luis, Arizona is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and potential workers-related accidents. The City's insurance protection is provided by the Arizona Municipal Risk Retention Pool, of which the City is a participating member.

The Arizona Municipal Risk Retention Pool is structured such that member premiums are based on an actuarial review that will provide adequate reserves to allow the pool to meet its expected financial obligations. The pool has the authority to assess its members' additional premiums should reserve and annual premiums be insufficient to meet the pool's obligations. There were no settlements in excess of insurance coverage in any of the prior three fiscal years.

The City established an Insurance Fund (an Internal Service Fund) during fiscal year 2012 to account for and finance its uninsured risks of loss related to health and dental claims. The program provides annual coverage per individual for up to a maximum of $50,000 for each claim. In addition, the City has an annual aggregate stop loss amount of $1.0 million. The City purchases commercial insurance for claims in excess of these specified amounts.

Liabilities of the fund are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). The result of the process to estimate the claims liability is not an exact amount as it depends on many complex factors, such as inflation, changes in legal doctrines, and damage awards. Accordingly, claims are reevaluated periodically to consider the effects of inflation, recent claim settlement trends (including frequency and amount of payouts), and other economic and social factors. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses regardless of whether allocated to specific claims. Estimated recoveries, for example from salvage or subrogation, are another component of the claims liability estimate. Changes in the balances of claims liabilities during the past two years are as follows:

	Year Ended June 30, 2018	Year Ended June 30, 2017
Unpaid claims, beginning of fiscal year	$ 175,531	$ 195.294
Incurred claims (including IBNRs)	2,020,267	1,672,652
Claim payments	(2,037,397)	(1,692,415)
Unpaid claims, end of fiscal year	$ 158,401	$ 175,531

NOTE 14- RETIREMENT PLANS

The City contributes to four plans, all of which are described below. The plans are component units of the State of Arizona.

At June 30, 2018, the City reported the following aggregate amounts related to pensions for all plans to which it contributes:

	Governmental Activities	Business-type Activities	Total
Net pension liability	$ 13,763,912	$ 2,179,113	$ 15,943,025
Deferred outflows of resources	2,860,445	543,780	3,404,225
Deferred inflows of resources	1,353,064	355,550	1,708,614
Pension expense	1,961,622	68,057	2,029,679

The City reported $ 1,110,451 of pension contributions as expenditures in the governmental and proprietary funds related to all plans to which it contributes.

Arizona State Retirement System

Plan Description – City employees participate in the Arizona State Retirement System (ASRS). The ASRS administers a cost-sharing multiple-employer defined benefit pension plan. The Arizona State Retirement System Board governs the ASRS according to the provisions of A.R.S. Title 8, Chapter 5, Articles 2 and 2.1. The ASRS issues a publicly available financial report that includes its financial statements and required supplementary information. The report is available on its Web site at www.azasrs.gov.

Benefits Provided – The ASRS provides retirement benefits. State statute establishes benefits terms. Retirement benefits are calculated on the basis of age, average monthly compensation, and service credit as follows:

ASRS

	ASRS Retirement Initial membership date:	
	Before July 1, 2011	On or after July 1, 2011
Years of service and age required to receive benefit	Sum of years and age equals 80 10 years age 62 5 years age 50* any years age 65	30 years age 55 25 years age 60 10 years age 62 5 years age 50* any years age 65
Final average salary is based on	Highest 36 months of last 120 months	Highest 60 months of last 120 months
Benefit percent per year of service	2.1% to 2.3%	2.1% to 2.3%

*With actuarially reduced benefits

NOTE 14- RETIREMENT PLANS (CONTINUED)

Retirement benefits for members who joined the ASRS prior to September 13, 2013, are subject to automatic cost-of-living adjustments based on excess investment earning. Members with a membership date on or after September 13, 2013, are not eligible for cost-of-living adjustments. Survivor benefits are payable upon a member's death. For retired members, the survivor benefit is determined by the retirement benefit option chosen. For all other members, the beneficiary is entitled to the member's account balance that includes the member's contributions and employer's contributions, plus interest earned.

Contributions - In accordance with state statutes, annual actuarial valuations determine active member and employer contribution requirements. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. For the current fiscal year, active ASRS members were required by statute to contribute at the actuarially determined rate of 11.50 percent (11.34 percent for retirement and 0.16 percent for long-term disability) of the members' annual covered payroll, and the City was required by statute to contribute at the actuarially determined rate of 11.50 percent (10.90 percent for retirement, 0.44 percent for health insurance premium benefit, and 0.16 percent for long-term disability) of the active members' annual covered payroll. The City's contributions to the pension plan for the year ended June 30, 2018 were $692,826.

Employers are also required to pay an Alternative Contribution rate (ACR) for retired members who return to work in positions that would be typically be filled by an employee who contributes to ASRS. The City was required by statute to contribute at the actuarially determined rate of 9.49 percent (9.26 for retirement, 0.10 percent for health insurance premium benefit, and 0.13 percent for long-term disability) of annual covered payroll of retired members who worked in positions that would typically be filled by an employee who contributes to ASRS.

The City's pension contributions are paid by the same funds as the employee's salary, with the largest component coming from the General Fund.

Pension Liability – At June 30, 2018, the City reported a liability of $9,873,369 for its proportionate share of the ASRS' net pension liability. The net pension liability was measured as of June 30, 2017. The total pension liability used to calculate the net pension liability was determined using update procedures to roll forward the total pension liability from an actuarial valuation as of June 30, 2016, to the measurement date of June 30, 2017.

NOTE 14- RETIREMENT PLANS (CONTINUED)

The City's reported liability at June 30, 2018, decreased by $602,143 from the City's prior year liability of $10,475,512 because of changes in the ASRS' net pension liability and the City's proportionate share of that liability. The ASRS' publicly available financial report provides details on the change in the net pension liability.

The City's proportion of the net pension liability was based on total ASRS employer's pension liability. The City's proportion measured as of June 30, 2017, was .0634 percent, which was a decrease of .00152 from its proportion measured as of June 30, 2016.

Pension Expense and Deferred Outflows/Inflows of Resources – For the year ended June 30, 2018, the City recognized pension expense for ASRS of $417,993. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$	$ 296,058
Changes of assumptions or other inputs	428,823	295,231
Net difference between projected and actual earnings on pension investments	70,884	
Changes in proportion and differences between contributions and proportionate share of contributions	83,074	170,651
Contributions subsequent to the measurement date	692,826	
Total	$ 1,275,607	$ 761,940

NOTE 14- RETIREMENT PLANS (CONTINUED)

The $692,826 reported as deferred outflows of resources related to ASRS pensions resulting from city contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to ASRS pension will be recognized in pension expense as follows:

Year Ending June 30:	Pension
2019	$ (402,432)
2020	344,916
2021	105,473
2022	(227,117)

Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

Actuarial valuation date	June 30, 2016
Actuarial roll forward date	June 30, 2017
Actuarial cost method	Entry age normal
Investment rate of return	8.0%
Projected salary increases	3.0-6.75%
Inflation	3.0%
Permanent base increases	Included
Mortality rates	1994 GAM Scale BB
Healthcare cost trend rate	Not Applicable

Actuarial assumptions used in the June 30, 2016, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2012. The purpose of the experience study was to review actual experience in relation to the actuarial assumptions in effect. The Board adopted the experience study recommended changes which were applied to June 30, 2013, actuarial valuation. The study did not include an analysis of the assumed investment rate of return.

The long-term expected rate of return on ASRS pension plan investments was determined to be 8.70 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

NOTE 14- RETIREMENT PLANS (CONTINUED)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Equity	58%	6.73%
Fixed income	25	3.70
Real estate	10	4.25
Multi-asset	5	3.41
Commodities	2	3.84
Total	100%	

Discount Rate. The discount rate used to measure the ASRS total pension liability was 8.0 percent, which is less than the long-term expected rate of return of 8.70 percent. The projection of cash flows used to determine the discount rate assumed that contributions from participating employers will be made based on the actuarially determined rates based on the ASRS Board's funding policy, which establishes the contractually required rate under Arizona statute. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 8.0 percent, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

Proportionate share of the net (assets) liability		
1% Decrease	Current Discount Rate	1% Increase
$ 12,672,640	$ 9,873,369	$ 7,534,337

Pension Plan Fiduciary Net Position – Detailed information about the pension plan's fiduciary net position is available in a separately issued ASRS financial report. The report is available on the ASRS website at www.azasrs.gov.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Public Safety Personnel Retirement System

Plan Description – City public safety personnel who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS). The PSPRS administers an agent multiple-employer defined benefit pension plan. A nine-member board known as the Board of Trustees and the participating local boards govern the PSPRS according to the provisions of A.R.S. Title 38, Chapter 5, Article 4.

The PSPRS issue publicly available financial reports that include their financial statements and required supplemental information. The reports are available on the PSPRS Web site at www.psprs.com.

Benefits Provided – The PSPRS provides retirement, disability, and survivor benefits. State statute establishes benefits terms. Retirement, disability, and survivor benefits are calculated on the basis of age, average monthly compensation, and service credit as follows. See the publicly available PSPRS financial report for additional benefits information.

	Retirement Initial Membership Date:	
	Tier 1	Tier 2
Years of service and age required to receive benefit	20 years of service, any age 15 years of service, age 62	25 years or 15 years of credited service, age 52.5
Final average salary is based on	Highest 36 consecutive months of last 20 years	Highest 60 consecutive months of last 20 years
Normal retirement	50% less 2.0% for each year of credited service less than 20 years or plus 2.0% to 2.5% for each year of credited service over 20 years, not to exceed 80%	1.5 % to 2.5% per year of credited service, not to exceed 80%
Accidental disability retirement	50% or normal retirement, whichever is greater	
Survivor benefit:		
Retired members	80% to 100% of retired member's pension benefit	
Active members	80% of accidental disability retirement benefit or 100% of average monthly compensation if death was the result of injuries received on the job	

NOTE 14- RETIREMENT PLANS (CONTINUED)

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on inflation. PSPRS also provides temporary disability benefits of 50 percent of the member's compensation for up to 12 months.

Employees Covered by Benefit Terms – At June 30, 2018, the following employees were covered by the agent pension plans' benefit terms:

	PSPRS	
	Police	Fire
Retirees and beneficiaries	7	3
Inactive, non-retired members	5	3
Active members	35	37
Total	47	43

Contributions – State statutes establish the pension contribution requirements for active PSPRS employees. In accordance with state statutes, annual actuarial valuations determine employer contribution requirements for PSPRS pension benefits. The combined active member and employer contribution rates are expected to finance the costs of benefits employees earn during the year, with an additional amount to finance any unfunded accrued liability. Contributions rates for the year ended June 30, 2018, are indicated below. Rates are a percentage of active members' annual covered payroll.

	PSPRS - Police	PSPRS - Fire
Active members – pension	7.14% to 7.65%	7.14% to 7.65%
City:		
Pension	17.62% to 25.20%	11.86% to 19.64%

For the agent plans, the City's contributions to the pension plan for the year ended June 30, 2018, were:

	Contributions	
	PSPRS - Police	PSPRS - Fire
Pension	$ 241,513	$ 155,617

During fiscal year 2018, the City paid for PSPRS pension contributions as follows: 65 percent from the General Fund, and 35 percent from the Ambulance Services Fund.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Pension Liability – At June 30, 2018, the City reported the following net pension liabilities:

	Net (Assets) Liability	
	PSPRS - Police	PSPRS - Fire
Pension	$ 3,778,087	$ 1,134,230

The net pension liability was measured as of June 30, 2017. The total liability used to calculate the net liability was determined by an actuarial valuation as of that date. The total liability as of June 30, 2017, reflects changes of actuarial assumptions based on the results of an actuarial experience study for the five-year period ended June 30, 2016, including decreasing the investment rate of return from 7.5 percent to 7.4 percent, decreasing the wage inflation from 4.0 percent to 3.5 percent, and updating mortality, withdrawal, disability, and retirement assumptions.

Pension Actuarial Assumptions – The significant actuarial assumptions used to measure the total pension liability are as follows:

PSPRS - Pension	Pension
Actuarial valuation date	June 30, 2017
Actuarial cost method	Entry age normal
Investment rate of return	7.4%
Projected salary increases	3.5%
Inflation	2.5%
Permanent benefit increase	Included
Mortality rates	RP 2014 tables using MP-2016 improvement scale with adjustements to match current experience
Healthcare cost trend rate	Not Applicable

Actuarial assumptions used in the June 30, 2017, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2016.

NOTE 14- RETIREMENT PLANS (CONTINUED)

The long-term expected rate of return on PSPRS plan investments was determined to be 7.40 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of plan investment expenses and inflation) are developed for each major asset class. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Short-term investments	2%	0.25%
Absolute return	2	3.75
Risk parity	4	5.00
Fixed income	5	1.25
Real assets	9	4.52
GTAA	10	3.96
Private credit	12	6.75
Real estate	10	3.75
Credit opportunities	16	5.83
Non-U.S. equity	14	8.70
U.S. equity	16	7.60
Total	100%	

Pension Discount Rates – At June 30, 2017, the discount rate used to measure the total pension liability was 7.4 percent, which was a decrease of 0.1 percent from the discount rate used as of June 30, 2016.

The projection of cash flows used to determine the PSPRS discount rates assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between the actuarially determined contribution rate and the member rate. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Changes in the Net Pension Liability

	Increase (Decrease)		
PSPRS - Police	Total (Assets) Liability	Plan Fiduciary Net Position	Net (Assets) Liability
Balances at June 30, 2017	$ 8,547,698	$ 5,275,922	$ 3,271,776
Changes for the year:			
Service cost	449,219		449,219
Interest on the total liability	647,619		647,619
Changes of benefit terms and actual experience in the measurement of the liability	162,160 385,365		162,160 385,365
Changes of assumptions or other inputs	121,338		121,338
Contributions – employer		393,486	(393,486)
Contributions – employee		231,348	(231,348)
Net investment income		640,556	(640,556)
Benefit payments, including refunds	(274,770)	(274,770)	
Administrative expense		(6,068)	6,068
Other changes		68	(68)
Net changes	1,490,931	984,620	506,311
Balances at June 30, 2018	$ 10,038,629	$ 6,260,542	$ 3,778,087

NOTE 14- RETIREMENT PLANS (CONTINUED)

	Increase (Decrease)		
PSPRS - Fire	Total (Assets) Liability	Plan Fiduciary Net Position	Net (Assets) Liability
Balances at June 30, 2017	$ 5,626,750	$ 4,267,612	$ 1,359,138
Changes for the year:			
Service cost	429,788		429,788
Interest on the total liability	433,198		433,198
Changes of benefit terms and actual experience in the measurement of the liability	88,014		88,014
	(519,052)		(519,052)
Changes of assumptions or other inputs	200,618		200,618
Contributions – employer		241,876	(241,876)
Contributions – employee		195,123	(195,123)
Net investment income		517,876	(517,876)
refunds of employee contributions	(131,347)	(131,347)	
Administrative expense		(4,982)	4,982
Other changes		(92,419)	92,419
Net changes	501,219	726,127	(224,908)
Balances at June 30, 2018	$ 6,127,969	$ 4,993,739	$ 1,134,230

Sensitivity of the City's Net Pension Liability to Changes in the Discount Rate-The following table presents the City's net pension liabilities calculated using the discount rates noted above, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate.

	1% Decrease	Current Discount Rate	1% Increase
PSPRS - Police:			
Rate	6.40%	7.40%	8.40%
Net pension (assets) liability	$ 5,472,642	$ 3,778,087	$ 2,439,767
PSPRS - Fire:			
Rate	6.40%	7.40%	8.40%
Net pension (assets) liability	$ 2,314,773	$ 1,134,230	$ 202,971

NOTE 14- RETIREMENT PLANS (CONTINUED)

Pension Plan Fiduciary Net Position - Detailed information about the pension plans' fiduciary net position is available in the separately issued PSPRS financial report. The reports are available on the PSPRS website at: www.psprs.com.

Pension Expense-For the year ended June 30, 2018, the City recognized the following pension expense:

	Expense	
	PSPRS - Police	PSPRS - Fire
Pension	$ 778,202	$ 523,686

Pension Deferred Outflows/Inflows of Resources - At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
PSPRS - Police:		
Differences between expected and actual experience	$ 337,607	$ 308,531
Changes of assumptions or other inputs	672,577	
Net difference between projected and actual earnings on plan investments	75,822	
Contributions subsequent to the measurement date	241,513	
Total	$ 1,327,519	$ 308,531
PSPRS - Fire:		
Differences between expected and actual experience	$ 37,263	$ 616,353
inputs	447,737	
Net difference between projected and actual earnings on plan investments	59,601	
Contributions subsequent to the measurement date	155,617	
Total	$ 700,218	$ 616,353

NOTE 14- RETIREMENT PLANS (CONTINUED)

The amounts reported as deferred outflows of resources related to pensions resulting from city contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30:	PSPRS - Police	PSPRS - Fire
2019	$ 146,423	$ 6,950
2020	194,290	41,252
2021	152,747	9,319
2022	66,636	(51,360)
2023	59,746	(13,360)
Thereafter	157,633	(64,553)

Elected Officials Retirement Plan

Plan Description - Elected officials and judges participate in the Elected Officials Retirement Plan (EORP), ASRS, or the Elected Officials Defined Contribution Retirement System (EODCRS). EORP administers a cost-sharing multiple-employer defined benefit pension plan for elected officials and judges who were members of the plan on December 31, 2013. This plan was closed to new members as of January 1, 2014. The PSPRS Board of Trustees governs the EORP according to the provisions of A.R.S. Title 38, Chapter 5, Article 3. The PSPRS issues a publicly available financial report that includes financial statements and required supplementary information for the EORP plans. The report is available on PSPRS's website at www.psprs.com.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Benefits Provided - The EORP provides retirement, disability, and survivor benefits. State statute establishes benefit terms. Retirement, disability, and survivor benefits are calculated on the basis of age, average yearly compensation, and service credit as follows:

EORP	Initial membership date:	
Retirement and disability	**Before January 1, 2012**	**On or after January 1, 2012**
Years of service and age required to receive benefit	20 years, any age 10 years, age 62 5 years, age 65 5 years, any age* any years and age if disabled	10 years, age 62 5 years, age 65 Any years and age if disabled
Final average salary is based on	Highest 36 consecutive months of last 10 years	Highest 60 consecutive months of last 10 years
Benefit percent		
Normal retirement	4% per year of service, not to exceed 80%	3% per year of service, not to exceed 75%
Disability retirement	80% with 10 or more years of service 40% with 5 to 10 years of service 20% with less than 5 years of service	75% with 10 or more years of service 37.5% with 5 to 10 years of service 18.75% with less than 5 years of service
Survivor benefit		
Retired members	75% of retired member's benefit	50% of retired member's benefit
Active members and other inactive members	75% of disability retirement benefit	50% of disability retirement benefit

* With reduced benefits of 0.25% for each month early retirement precedes the member's normal retirement age, with a maximum reduction of 30%.

Retirement and survivor benefits are subject to automatic cost-of-living adjustments based on excess investment earning. In addition, the Legislature may enact permanent one-time benefit increases after a Joint Legislative Budget Committee analysis of the increase's effects on the plan.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Contributions - State statutes establish active member and employer contribution requirements. Statute also appropriates $5 million annually through fiscal year 2043 for the EORP from the State of Arizona to supplement the normal cost plus an amount to amortize the unfunded accrued liability and designates a portion of certain court fees for the EORP. For the year ended June 30, 2018, statute required active EORP members with an initial membership date on or before July 19, 2011, to contribute 13 percent of the members' annual covered payroll for July 2016 through April 2017 and seven percent of the members' annual covered payroll for April 2017 through June 2017. Statute required active EORP members with an initial membership date after July 19, 2011, to contribute 13 percent of the members' annual covered payroll and the City to contribute 23.5 percent of all active EORP members' annual covered payroll. Also, statute required the City to contribute 12.16 percent to EORP of the annual covered payroll of elected officials and judges who were ASRS members and 17.50 percent to EORP of the annual covered payroll of elected officials and judges who were EODCRS members, in addition to the City's required contributions to ASRS and EODCRS for these elected officials and judges. In addition, statute required the City to contribute 23.5 percent of annual covered payroll of retired members who worked for the City in positions that an employee who contributes to the EORP would typically fill. The City's contributions to the pension plan for the year ended June 30, 2018, were $20,495.

During fiscal year 2018, the City paid for EORP pension contributions from the General Fund.

Pension Liability - At June 30, 2018, the City reported a liability for its proportionate share of the EORP's net pension liability that reflected a reduction for the City's proportionate share of the State's appropriation for EORP. The amount the City recognized as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the City were as follows:

City's proportionate share of the EORP net pension liability	$ 1,157,339
State's proportionate share of the EORP net pension liability associated with the City	374,681
Total	$ 1,532,020

The net asset and net liability were measured as of June 30, 2017, and the total liability used to calculate the net asset or net liability was determined by an actuarial valuation as of that date. The total liabilities as of June 30, 2017, reflect changes of actuarial assumptions based on the results of an actuarial experience study for the 5-year period ended June 30, 2016, including decreasing the investment rate of return to from 7.5 percent to 7.4 percent, decreasing the wage inflation from 4 percent to 3.5 percent, and updating mortality, withdrawal, disability, and retirement assumptions. The total pension liability also reflects changes of- benefit terms for a court decision that increased cost-of-living adjustments for retirees and decreased the contribution rates for employees who became members before July 20, 2011.

NOTE 14- RETIREMENT PLANS (CONTINUED)

The court decision will also affect the net pension liability measured as of June 30, 2018, because of refunds of excess member contributions. The change in the County's net pension liability as a result of the refunds is not known. The County's proportion of the net pension liability was based on the County's actual contributions to the pension plan relative to the total of all participating employers' actual contributions for the year ended June 30, 2017. The County's proportion of the net OPEB asset was based on the County's present value of benefits relative to the total of all participating employers' present value of benefits for the year ended June 30, 2017. The County's proportion measured as of June 30, 2017, and the change from its proportion measured as of June 30, 2016, were: Source: EORP schedule of employer allocations and calculation of difference between percentage from EORP schedule of employer allocations for current and prior measurement date.

The collective net pension liability measured as of June 30, 2017, will reflect changes of actuarial assumptions based on the results of an actuarial experience study for the 5-year period ended June 30, 2016. The change in the City's proportionate share of the collective net pension liability as a result of these changes is not known.

Pension expense and deferred outflows/inflows of resources - For the year ended June 30, 2018, the City recognized pension expense for EORP of $309,798. At June 30, 2018, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

EORP	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$	$ 10,032
Changes of assumptions or other inputs	45,173	
Net difference between projected and actual earnings on pension investments	7,094	
Changes in proportion and differences between contributions and proportionate share of contributions	28,119	11,758
Contributions subsequent to the measurement date	20,495	
Total	$ 100,881	$ 21,790

NOTE 14- RETIREMENT PLANS (CONTINUED)

The $20,495 reported as deferred outflows of resources related to EORP pensions resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to EORP pensions will be recognized in pension expense as follows:

Year Ending June 30:	Pension
2019	$ 65,488
2020	6,818
2021	2,055
2022	(2,510)

Actuarial Assumptions - The significant actuarial assumptions used to measure the total pension liability are as follows:

EORP

Actuarial valuation date	June 30, 2017
Actuarial cost method	Entry age normal
Investment rate of return	7.40%
Projected salary increases	3.50%
Inflation	2.50%
Permanent benefit increase	Included
Mortality rates	RP-2014 tables using MP-2016 improvement scale with adjustments to match current experience.
Health cost trend rate	Not applicable

NOTE 14- RETIREMENT PLANS (CONTINUED)

Actuarial assumptions used in the June 30, 2017, valuation were based on the results of an actuarial experience study for the 5-year period ended June 30, 2016.

The long-term expected rate of return on EORP pension plan investments was determined to be 7.40 percent using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expenses and inflation) are developed for each major asset class. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected geometric real rate of return
Short term investments	2%	0.25%
Absolute return	2	3.75
Risk parity	4	5.00
Fixed income	5	1.25
Real assets	9	4.52
GTAA	10	3.96
Private credit	12	6.75
Real estate	10	3.75
Credit opportunities	16	5.83
Non-U.S. equity	14	8.70
U.S. equity	16	7.60
Total	100%	

Discount Rate - At June 30, 2017, the discount rate used to measure the EORP total pension liability was 3.91 percent, which was an increase of 0.23 from the discount rate used as of June 30, 2016. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate, employer contributions will be made at the statutorily set rates, and state contributions will be made as currently required by statute. Based on those assumptions, the pension plan's fiduciary net position was projected to be insufficient to make all projected future benefit payments of current plan members. Therefore, to determine the total pension liability for the plan, the long-term expected rate of return on pension plan investments of 7.40 percent was applied to periods of projected benefit payments through the year ended June 30, 2026. A municipal bond rate of 3.56 percent obtained from the fidelity 20-year Municipal GO AA Index as of June 30th , 2017, was applied to periods of projected benefit payments after June 30, 2026.

NOTE 14- RETIREMENT PLANS (CONTINUED)

Sensitivity of the City's proportionate share of the EORP net pension liability to changes in the discount rate—The following table presents the City's proportionate share of the net pension liability calculated using the discount rate of 3.91 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (2.91 percent) or one percentage point higher (4.91 percent) than the current rate:

Proportionate share of the net (assets) liability		
1% Decrease	Current Discount Rate	1% Increase
$ 1,367,123	$ 1,157,339	$ 986,246

Pension plan fiduciary net position - Detailed information about the pension plan's fiduciary net position is available in the separately issued EORP financial report.

EODCRS Plan - Elected officials and judges who are not members of EORP or ASRS participate in the EODCRS and the Elected Officials Defined Contribution Retirement System Disability Program (EODCDP). The EODCRS is a defined contribution pension plan. The PSPRS Board of Trustees governs the EODCRS and EODCDP according to the provisions of A.R.S. Title 38, Chapter 5, Articles 3.1 and 3.2. Benefit terms, including contribution requirements, are established by state statute. The EODCDP is not further disclosed because of its relative insignificance to the City's financial statements.

For the year ended June 30, 2018, active EODCRS members were required by statute to contribute eight percent of the members' annual covered payroll, and the City was required by statute to contribute six percent of active members' annual covered payroll to an individual employee account. Employees are immediately vested in their own contributions and the City's contributions to the individual employee account and the earnings on those contributions.

NOTE 15- PRIOR PERIOD ADJUSTMENT

The July 1, 2017 government activities net position, business-type activities net position and the net position of the Ambulance Services Fund do not agree to the prior year financial statements due to a correction of an error. In the prior year the allocation of the pension liabilities was performed in error.

	Governmental Activities	Proprietary Funds
	Statement of Activities	Internal Service Fund
Net position/fund balance, June 30, 2017, as previously reported	$ 48,782,631	$21,590,368
Pension allocation error	212,275	-212,275
Net position/fund balance, July 1, 2017, as restated	$ 48,994,906	$ 21,378,093

NOTE 16- PLEDGED REVENUES

Due to an increase in services caused by a growing population, the City needed to expand its facilities to better serve its citizens. Since the funding for such expansion was not readily available, the City decided to issue the 2005 series Civic Improvement Corporation bonds (CIC) in the amount of $40.0 million. The bonds were issued for a term of 33 years. The proceeds were used to finance its public buildings such as: City Hall, Police and Fire stations as well as infrastructure for Water and Sewer storage capacities. These bonds were funded with pledged revenues payable solely from Excise taxes and the revenues directly or indirectly derived from the operation and use of the water system. Those bonds were refunded during fiscal year 2015 to take advantage of substantial savings during the same remaining period (see note 8 for further review).

In fiscal year 2018 City issued $14,540,000 in refunding bonds to advance refund $12,845,000 of outstanding Greater Arizona Development Authority (GADA) obligations. The original (GADA) obligation was in the amount of $13,750,000 of which $10,725,000 were taxable with a term of 27 years, and $3,025,000 of tax exempt loan with a term of 29 years. This obligation was issued to cover overage costs in the construction of its public buildings and to refinance debt of Business Center building. The (GADA) bonds were funded with pledged revenues directly derived from the governmental activities.

The requirements of the original bonds 2005 Series (CIC) Bonds and (GADA) Obligations, which was also a condition of the refunding bonds, called for the City to pledge certain revenues until both of these debts are fully paid. Therefore, the City pledged all excise taxes, franchise, privilege and business taxes, State-shared sales and income taxes, fees or licenses and permits for a total amount of $18.7 million in governmental activities and $8.2 million in business-type activities for the current year. More in depth disclosures can be referenced from the statistical section, Table XII and XIII.

NOTE 17- TAX ABATEMENTS

In June 2017, the City entered into a tax abatement agreement with San Luis Commercial Holdings, LLC for multi-use sites, which creates significant benefits to the City by providing for the acquisition of infrastructure as part of the development, increasing tax and other revenue to the City as a result of the improvements constructed on the property, and additional employment through development of the property. The agreement is effective until the sum of all abated taxes is equal to $1,823,000. The City anticipates that it will take approximately 15 years from the start of construction to reach the cap. The agreement was entered into under a Resolution adopted by the Mayor and City Council in June 2017. The Resolution allows for 50% of all transaction privilege taxes of the City as generated from businesses established on the Project Site to be rebated to the Developer or its nominee or assignee until the sum of $1,823,000 is paid. The ordinance established the following condition that must be met by the developer to qualify for the tax abatement; this retail tax incentive agreement will be conditioned upon the development of and the opening of the businesses (hotels and restaurants) by January 1, 2020.

During the fiscal year no transaction privilege taxes were abated under the San Luis Commercial Holdings, LLC agreement. The City anticipates construction will begin in in the 4th quarter of calendar year 2019.

NOTE 18- SUBSEQUENT EVENTS

We evaluated subsequent events through the date of issuance of the financial statements. There have been no subsequent events that occurred during such period that would require adjustment to or disclosure in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SAN LUIS, ARIZONA
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
ARIZONA STATE RETIREMENT SYSTEM
LAST FOUR FISCAL YEARS

	2018	2017	2016	2015
Measurement date	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
City's proportion of the net pension (assets) liability	0.06%	0.06%	0.06%	0.06%
City's proportionate share of the net pension (assets) liability	$ 9,873,369	$ 10,475,512	$ 9,932,851	$ 9,246,398
City's covered payroll	$ 6,155,121	$ 9,781,656	$ 10,080,810	$ 9,456,971
City's proportionate share of the net pension (assets) liability as a percentage of its covered payroll	160.41%	107.09%	98.53%	97.77%
Plan fiduciary net position as a percentage of the total pension liability	69.92%	67.06%	68.35%	69.49%

NOTE: The pension schedules in the required supplementary information are intended to show information for ten years, and additional information will be displayed as it becomes available.

See accompanying notes to this schedule.

CITY OF SAN LUIS, ARIZONA
SCHEDULE OF THE PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
ELECTED OFFICIAL RETIREMENT PLAN
LAST TWO FISCAL YEARS

	2018	2017
Measurement date	June 30, 2017	June 30, 2016
City's proportion of the net pension (assets) liability	0.09%	0.11%
City's proportionate share of the net pension (assets) liability	$ 1,157,339	$ 1,008,290
State's proportionate share of the net pension liability	$ 374,681	$ 208,186
Total	$ 1,532,020	$ 1,216,476
City's covered payroll	$ 68,562	$ 132,685
City's proportionate share of the net pension (assets) liability as a percentage of its covered payroll	1688.02%	759.91%
Plan fiduciary net position as a percentage of the total pension liability	19.66%	23.42%

NOTE: The pension schedules in the required supplementary information are intended to show information for ten years, and additional information will be displayed as it becomes available.

See accompanying notes to this schedule.

CITY OF SAN LUIS, ARIZONA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - POLICE
LAST FOUR FISCAL YEARS

	2018	2017	2016	2015
Measurement date	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total pension liability				
Service cost	$ 449,219	$ 350,332	$ 306,944	$ 282,241
Interest	647,619	562,087	555,140	466,641
Changes of benefit terms	162,160	512,893		91,936
Differences between expected and actual experience	385,365	(58,955)	(423,441)	(9,596)
Changes of assumptions or other inputs	121,338	362,672		606,442
Benefit payments, including refunds of employee contributions	(274,770)	(333,006)	(410,680)	(234,608)
Net change in total pension liability	1,490,931	1,396,023	27,963	1,203,056
Total pension liability—beginning	8,547,698	7,151,675	7,123,712	5,920,656
Total pension liability—ending	$ 10,038,629	$ 8,547,698	$ 7,151,675	$ 7,123,712
Plan fiduciary net position				
Contributions—employer	$ 393,486	$ 351,711	$ 248,515	$ 264,741
Contributions—employee	231,348	207,745	182,813	165,787
Net investment income	640,556	30,048	179,881	580,609
Benefit payments, including refunds of employee contributions	(274,770)	(333,006)	(410,680)	(234,608)
Administrative expense	(6,068)	(4,724)	(4,770)	(4,714)
Other	68	(99,246)	(3,823)	2,155
Net change in plan fiduciary net position	984,620	152,528	191,936	773,970
Plan fiduciary net position—beginning	5,275,922	5,123,394	4,931,458	4,157,488
Plan fiduciary net position—ending	$ 6,260,542	$ 5,275,922	$ 5,123,394	$ 4,931,458
Net pension (assets) liability—ending	$ 3,778,087	$ 3,271,776	$ 2,028,281	$ 2,192,254
Plan fiduciary net position as a percentage of the total pension liability	62.36%	61.72%	71.64%	69.23%
Covered payroll	$ 2,081,175	$ 1,794,507	$ 1,799,219	$ 1,663,348
Net pension (assets) liability as a percentage of covered payroll	181.54%	182.32%	112.73%	131.80%

NOTE: The pension schedules in the required supplementary information are intended to show information for ten years, and additional information will be displayed as it becomes available.

See accompanying notes to this schedule.

CITY OF SAN LUIS, ARIZONA
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM - FIRE
LAST FOUR FISCAL YEARS

	2018	2017	2016	2015
Measurement date	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
Total pension liability				
Service cost	$ 429,788	$ 335,758	$ 296,352	$ 294,507
Interest	433,198	347,995	308,046	275,282
Changes of benefit terms	88,014	588,157		(8,383)
Differences between expected and actual experience	(519,052)	(33,940)	51,216	(184,049)
Changes of assumptions or other inputs	200,618	264,127		77,627
Benefit payments, including refunds of employee contributions	(131,347)	(281,063)	(51,738)	(25,329)
Net change in total pension liability	501,219	1,221,034	603,876	429,655
Total pension liability—beginning	5,626,750	4,405,716	3,801,840	3,372,185
Total pension liability—ending	$ 6,127,969	$ 5,626,750	$ 4,405,716	$ 3,801,840
Plan fiduciary net position				
Contributions—employer	$ 241,876	$ 253,312	$ 208,243	$ 199,532
Contributions—employee	195,123	207,731	173,223	157,403
Net investment income	517,876	23,851	138,174	416,103
Benefit payments, including refunds of employee contributions	(131,347)	(281,063)	(51,738)	(25,329)
Administrative expense	(4,982)	(3,832)	(3,755)	(3,378)
Other	(92,419)	(26,171)	(2,750)	8,528
Net change in plan fiduciary net position	726,127	173,828	461,397	752,859
Plan fiduciary net position—beginning	4,267,612	4,093,784	3,632,387	2,879,528
Plan fiduciary net position—ending	$ 4,993,739	$ 4,267,612	$ 4,093,784	$ 3,632,387
Net pension (assets) liability—ending	$ 1,134,230	$ 1,359,138	$ 311,932	$ 169,453
Plan fiduciary net position as a percentage of the total pension liability	81.49%	75.85%	92.92%	95.54%
Covered payroll	$ 1,778,902	$ 1,594,143	$ 1,544,922	$ 1,471,355
Net pension (assets) liability as a percentage of covered payroll	63.76%	85.26%	20.19%	11.52%

NOTE: The pension schedules in the required supplementary information are intended to show information for ten years, and additional information will be displayed as it becomes available.

See accompanying notes to this schedule.

CITY OF SAN LUIS, ARIZONA
SCHEDULE OF PENSION CONTRIBUTIONS
ALL PENSION PLANS
LAST FOUR FISCAL YEARS

	2018	2017	2016	2015	2014	2013
Arizona State Retirement System:						
Actuarially determined contribution	$ 692,826	$ 663,522	$ 650,874	$ 644,042	$ 584,114	$ 543,219
Contributions in relation to the actuarially determined contribution	692,826	663,522	650,874	644,042	584,114	543,219
Contribution deficiency (excess)	$	$	$	$	$	$
City's covered payroll	$ 6,356,202	$ 6,155,121	$ 5,998,839	$ 5,914,065	$ 5,299,698	$ 5,209,366
Contributions as a percentage of covered payroll	10.90%	10.78%	10.85%	10.89%	11.02%	10.43%
Public Safety Personnel Retirement System - Police:						
Actuarially determined contribution	$ 435,558	$ 400,210	$ 352,801	$ 281,218	$ 272,789	$ 242,295
Contributions in relation to the actuarially determined contribution	435,558	400,210	352,801	281,218	272,789	242,295
Contribution deficiency (excess)	$	$	$	$	$	$
City's covered payroll	$ 1,728,405	$ 2,081,175	$ 1,794,507	$ 1,799,219	$ 1,663,348	$ 1,571,304
Contributions as a percentage of covered payroll	25.20%	19.23%	19.66%	15.63%	16.40%	15.42%
Public Safety Personnel Retirement System - Fire:						
Actuarially determined contribution	$ 347,491	$ 233,214	$ 203,572	$ 188,635	$ 180,241	$ 169,598
Contributions in relation to the actuarially determined contribution	347,491	233,214	203,572	188,635	180,241	169,598
Contribution deficiency (excess)	$	$	$	$	$	$
City's covered payroll	$ 1,769,302	$ 1,778,902	$ 1,594,143	$ 1,544,922	$ 1,471,355	$ 1,481,205
Contributions as a percentage of covered payroll	19.64%	13.11%	12.77%	12.21%	12.25%	11.45%
Elected Official Retirement Plan:						
Actuarially determined contribution	$ 20,495	$ 16,112				
Contributions in relation to the actuarially determined contribution	20,495	16,112				
Contribution deficiency (excess)	$	$				
City's covered payroll	$ 87,213	$ 68,562				
Contributions as a percentage of covered payroll	23.50%	23.50%				

NOTE: The pension schedules in the required supplementary information are intended to show information for ten years, and additional information will be displayed as it becomes available.

See accompanying notes to this schedule.

NOTE 1: PENSION PLAN SCHEDULES

Actuarial Assumptions for Valuations Performed. The information presented in the required supplementary schedules was determined as part of the actuarial valuations at the dates indicated, which is the most recent actuarial valuation. The actuarial assumptions used are disclosed in the notes to the financial statements.

Factors that Affect Trends. The actuarial assumptions used in the June 30, 2016 valuation for ASRS were based on the results of an actuarial experience study for the five-year period ended June 30, 2012. The purpose of the experience study was to review actual experience in relation to the actuarial assumptions in effect. The ASRS Board adopted the experience study recommended changes which were applied to the June 30, 2013, actuarial valuation. The study did not include an analysis of the assumed investment rate of return.

The actuarial assumptions used in the June 30, 2017, valuation for PSPRS and EORP were based on the results of an actuarial experience study for the five-year period ended June 30, 2016. The total pension liability used to calculate the net pension liability for PSPRS was determined by an actuarial valuation as of that date.

SUPPLEMENTARY INFORMATION COMBINING FUND FINANCIAL STATEMENTS

CITY OF SAN LUIS, ARIZONA
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS
JUNE 30, 2018

	SPECIAL REVENUES				
	Police Grants and Special Revenues	Judicial Collection Enhancement	SL Community Facilities District	Assessment Districts	Cultural Center
ASSETS					
Equity in pooled cash	$ 235,329	$ 164,326	$ 30,000	$ 359,952	$ 6,738
Investments					
Accounts receivable (net)	127	4,728		22,967	4,792
Due from governmental entities	87,897				
Prepaid items	-				78,400
Total assets	$ 323,354	$ 169,054	$ 30,000	$ 382,919	$ 89,930
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	5,696			14,227	3,280
Unearned revenue	25,409				8,250
Total liabilities	31,105			14,227	11,530
Deferred inflows of resources:					
Unavailable revenue	31,399			18,757	
Fund balances:					
Non-spendable:					78,400
Restricted	260,849	169,054	30,000	349,935	
Total fund balances	260,849	169,054	30,000	349,935	78,400
Total liabilities and fund balances	$ 323,354	$ 169,054	$ 30,000	$ 382,919	$ 89,930

CAPITAL PROJECTS

Capital Outlay Reserve	Totals
$ 21,653	$ 817,999
1,628,680	1,628,680
	32,614
	87,897
	78,400
$ 1,650,333	$ 2,645,590
26,656	49,860
	33,659
26,656	83,519
	50,156
	78,400
1,623,676	2,433,515
1,623,676	2,511,915
$ 1,650,333	$ 2,645,590

CITY OF SAN LUIS, ARIZONA
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES- NON-MAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2018

	SPECIAL REVENUES				
	Public Grants & Special Revenues	Judicial Collection Enhancement	SL Community Facilities District	Assessment Districts	Cultural Center
Revenues:					
Intergovernmental	$ 376,402	$ 5,014	$ -	$ -	$ 39,730
Fines and forfeitures	126,858	124,501			
Special assessments				345,509	
Charges for services					
Investment earnings					
Other			2,500		
Total revenues	503,259	129,514	2,500	345,509	39,730
Expenditures:					
Current					
General government		87,143			
Public safety	439,633				
Public works and streets				70,334	
Community development				264,935	
Capital outlay	21,648			14,227	39,730
Total expenditures	461,281	87,143	-	349,495	39,730
Excess (deficiency) of revenues over expenditures	41,978	42,371	2,500	(3,987)	-
Change in fund balances	41,978	42,371	2,500	(3,987)	-
Fund balances - beginning	218,870	126,683	27,500	353,921	78,400
Fund balances - ending	$ 260,848	$ 169,054	$ 30,000	$ 349,934	$ 78,400

CAPITAL PROJECTS

Capital Outlay Reserve	Totals
$ -	$ 421,145
	251,358
	345,509
413,637	413,637
18,083	18,083
	2,500
431,719	1,452,232
	87,143
	439,633
	70,334
10,922	275,856
28,514	104,119
39,436	977,086
392,283	475,146
392,283	475,146
1,231,394	2,036,768
$ 1,623,677	$ 2,511,914

CITY OF SAN LUIS, ARIZONA

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -SPECIAL REVENUE
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2018

	Police Grants and Special Revenues		
	Budget	**Actual**	**Variance - Positive (Negative)**
Revenues:			
Intergovernmental	$ 580,170	$ 376,402	$ (203,768)
Finess and forfeitures	156,400	126,858	(29,542)
Special assessments			-
Other			-
Total revenues	736,570	503,259	(233,311)
Expenditures:			
Current			
General government			-
Public safety	716,070	439,633	276,437
Public works and streets			-
Community development			-
Capital outlay	20,500	21,648	(1,148)
Total expenditures	736,570	461,281	275,289
Excess (deficiency) of revenues over expenditures	-	41,978	41,978
Change in fund balances	-	41,978	41,978
Fund balances - beginning	92,837	218,870	126,033
Fund Balances - ending	$ 92,837	$ 260,848	$ 168,011

Judicial Collection Enhancement			SL Community Facilities District		
Budget	**Actual**	**Variance - Positive (Negative)**	**Budget**	**Actual**	**Variance - Positive (Negative)**
$ 4,200	$ 5,014	$ 814	$ -	$ -	$ -
117,800	124,501	6,701			-
		-			-
		-	2,500	2,500	-
122,000	129,514	7,514	2,500	2,500	-
127,980	87,143	40,837			-
					-
					-
					-
53,780	-	53,780			-
181,760	87,143	94,617	-	-	-
(59,760)	42,371	102,131	2,500	2,500	-
(59,760)	42,371	102,131	2,500	2,500	-
48,334	126,683	78,349	-	27,500	27,500
$ (11,426)	$ 169,054	$ 180,480	$ 2,500	$ 30,000	$ 27,500

CITY OF SAN LUIS, ARIZONA

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - SPECIAL REVENUE
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2018

	Assessment Districts			Cultural Center		
	Budget	**Actual**	**Variance - Positive (Negative)**	**Budget**	**Actual**	**Variance - Positive (Negative)**
Revenues:						
Intergovernmental	$ -	$ -	$ -	$ 710,420	$ 39,730	$ (670,690)
Finess and forfeitures			-			
Special assessments	354,185	345,509	(8,676)			
Other			-			
Total revenues	354,185	345,509	(8,676)	710,420	39,730	(670,690)
Expenditures:						
Current						
General government			-			
Public safety			-			
Public works and streets	72,100	70,334	1,766			
Community development	292,085	264,935	27,150			
Capital outlay	20,000	14,227	5,773	710,420	39,730	670,690
Total expenditures	384,185	349,495	34,690	710,420	39,730	670,690
Excess (deficiency) of revenues over expenditures	(30,000)	(3,987)	26,013			
Change in fund balances	(30,000)	(3,987)	26,013			
Fund balances - beginning	349,991	353,921	3,930	143,742	78,400	(65,342)
Fund Balances - ending	$ 319,991	$ 349,934	$ 29,943	$ 143,742	$ 78,400	$ (65,342)

Totals

Budget	Actual	Variance - Positive (Negative)
$ 1,294,790	$ 421,145	$ (873,645)
274,200	251,358	(22,842)
354,185	345,509	(8,676)
2,500	2,500	-
1,925,675	1,020,512	(905,163)
127,980	87,143	40,837
716,070	439,633	276,437
72,100	70,334	1,766
292,085	264,935	27,150
804,700	75,605	729,095
2,012,935	937,649	1,075,286
(87,260)	82,863	170,123
(87,260)	82,863	170,123
634,904	805,373	170,469
$ 547,644	$ 888,236	$ 340,592

CITY OF SAN LUIS, ARIZONA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2018

	Debt Service Fund		
	Budget	**Actual**	**Variance - Positive (Negative)**
Revenues:			
Intergovernmental	$ -	$ -	$ -
Charges for services			-
Investment earnings		10,102	10,102
Total Revenue	-	10,102	10,102
Expenditures:			
Current -			
General government			-
Community development			-
Capital outlay	6,000	1,619	4,381
Debt service -			
Interest	702,000	621,293	80,707
Principal	306,000	305,893	107
Bond cost of issuance		87,664	(87,664)
Total Expenditures	1,014,000	1,016,469	(2,469)
Excess (deficiency) of revenues over expenditures	(1,014,000)	(1,006,367)	7,633
Other financing sources (uses):			
Transfer In	1,014,000	1,014,000	-
Payment to refunded bond escrow agent		(3,164,208)	(3,164,208)
Issuance of refunding bonds		2,825,000	2,825,000
Premium on sale of bonds		428,870	428,870
			-
Total other financing sources (uses)	1,014,000	1,103,662	89,662
Change in fund balances		97,295	97,295
Fund balances - beginning	(2,269,595)	291,906	2,561,501
Fund Balances - ending	$ (2,269,595)	$ 389,201	$ 2,658,796

CITY OF SAN LUIS, ARIZONA
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS
BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 2018

Capital Outlay Reserve			Totals		
Budget	**Actual**	**Variance - Positive (Negative)**	**Budget**	**Actual**	**Variance - Positive (Negative)**
$ -	$ -	$ -	$ -	$ -	$ -
424,800	413,637	(11,163)	424,800	413,637	(11,163)
3,600	18,083	14,483	3,600	28,185	24,585
428,400	431,719	3,319	428,400	441,822	13,422
		-	-	-	-
	10,922	(10,922)	-	10,922	(10,922)
218,350	28,514	189,836	224,350	30,133	194,217
			-	-	
		-	702,000	621,293	80,707
		-	306,000	305,893	107
			-	87,664	(87,664)
218,350	39,436	178,914	1,232,350	1,055,905	176,445
210,050	392,283	182,233	(803,950)	(614,084)	189,866
-	-	-	1,014,000.00	1,014,000	-
				(3,164,208)	(3,164,208)
				2,825,000	2,825,000
				428,870	428,870
				-	-
-	-	-	1,014,000	1,103,662	89,662
210,050	392,283	182,233	210,050	489,578	279,528
550,879	1,231,394	680,515	(1,718,716)	1,523,300	3,242,016
$ 760,929	$ 1,623,677	$ 862,748	$ (1,508,666)	$ 2,012,878	$ 3,521,544

CITY OF SAN LUIS, AZ
COMPONENT UNIT
STATEMENT OF NET POSITION
JUNE 30, 2018

ASSETS	**Detention Facility**
Current assets:	
Cash and cash equivalents	$ 822,811
Restricted investments	5,006,631
Accounts receivable (net)	6,981
	5,836,423
Non-current assets:	
Land	661,359
Buildings and improvements	34,129,886
Machinery and equipment	329,194
Accumulated depreciation	(15,674,429)
Total noncurrent assets	19,446,009
Total assets	25,282,432
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Outflow on Refundings	498,111
LIABILITIES	
Current Liabilities	
Accrued interest	445,106
Current portion of Long Term Debt	2,120,000
Total current liabilities	2,565,106
Non current liabilities	
Non current portion of long term debt	36,413,093
Total non current liabilities	36,413,093
Total Liabilities	38,978,199
NET POSITION	
Net Investment in Capital assets	(18,588,972)
Restricted	4,561,525
Unrestricted	829,792
Total Net Position	$ (13,197,656)

CITY OF SAN LUIS, AZ
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
COMPONENT UNIT
FOR THE YEAR ENDED JUNE 30, 2018

	Detention Facility
Operating Revenues	
Charges for Services	$17,110,984
Total operating revenues	17,110,984
Operating Expenses	
General Operations	13,140,855
Depreciation	1,710,326
Total operating expenses	14,851,181
Operating Income (loss)	2,259,804
Non-operating Revenues (expenses)	
Investment Earnings	61,835
Interest Expense	(2,887,036)
Total Non Operating Revenue (Expenses)	(2,825,201)
Change in Net Position	(565,398)
Net Position- Beginning	(12,632,258)
Net Position - Ending	$ (13,197,656)

CITY OF SAN LUIS, ARIZONA
COMPONENT UNIT
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2018

(Decrease) In Cash and Cash Equivalents	**Detention Facility**
Cash flows from operating activities:	
Cash received from customers	$ 17,106,028
Cash payments to suppliers for goods and services	(13,140,855)
Net cash provided by operating activities	3,965,173
Cash flows from capital and related financing activities:	
Principal paid on long-term debt	(2,015,000)
Interest paid on long-term debt	(2,772,813)
Net cash (used for) capital and related financing	(4,787,813)
Cash flows from investing activities:	
Investment income	61,834
Net cash provided by investing activities	61,834
Net decrease in cash and cash equivalents	(760,806)
Cash and cash equivalents, beginning of year	6,590,246
Cash and cash equivalents, end of year	$ 5,829,440
Reconciliation of Operating Income to Net Cash Provided by Operating Activites	
Operating income	$ 2,259,804
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	1,710,326
Change in assets and liabilities:	
(Increase)/ decrease in accounts receivable	(4,957)
Total adjustments	1,705,369
Net cash provided by operating activities	$ 3,965,173

STATISTICAL SECTION

STATISTICAL SECTION

The statistical section presents financial statement trends as well as detailed financial and operational information not available elsewhere in the report. The statistical section is intended to enhance the reader's understanding of the information presented in the financial statements, notes to the financial statements, and other supplementary information presented in this report. The statistical section is comprised of the five categories of statistical information presented below.

Financial Trends

These schedules contain information on financial trends to help the reader understand how the City's financial position and financial activities have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate revenue.

Debt Capacity

These schedules present information to help the reader evaluate the City's current levels of outstanding debt as well as assess the City's ability to make debt payments and/or issue additional debt in the future.

Demographic and Economic Information

These schedules present various demographic and economic indicators to help the reader understand the environment in which the City's financial activities take place and to help make comparisons with other cities.

Operating Information

These schedules contain information about the City's operations and various resources to help the reader draw conclusions as to how the City's financial information relates to the services provided by the City.

Due to cost considerations for the accumulation of data, the City has elected to present less than ten years of data, or data from less than nine years prior, for certain statistical schedules. This information will be accumulated and reported each year until the complete ten years of data is presented.

Note: For locally assessed property (i.e., excluding mines, utilities, etc.) Proposition 117, approved by voters in 2012, amended the Arizona Constitution to require that all property taxes after fiscal year 2014-15 be based upon property values limited to five percent in annual growth. The aggregate assessed value of all taxable properties within a taxing jurisdiction (i.e., after applying assessment ratios based on the use of a property), including property values with a growth limit, is currently referred to as net limited assessed value and formerly as primary assessed value. In accordance with Proposition 117, this value is used for all taxing purposes beginning fiscal year 2015-16. Aggregate assessed value without a growth limit is currently referred to as net full cash assessed value and formerly as secondary assessed value. This remains the value utilized for determining debt capacity limits.

CITY OF SAN LUIS, ARIZONA
NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Governmental Activities										
Net investment in capital assets	47,586,157	45,187,300	$43,224,321	$35,443,285	$33,724,834	$34,204,009	$33,670,959	$33,676,211	$33,561,001	$20,863,383
Restricted	2,981,920	3,063,550	1,785,917	2,383,498	2,479,675	2,517,103	1,775,967	1,671,594	1,427,157	4,592,820
Unrestricted	2,083,278	531,781	2,061,627	3,056,046	11,368,513	10,918,683	9,812,934	10,053,672	9,610,455	12,608,868
Total governmental activities net position	$52,651,355	$48,782,631	$47,071,865	$40,882,829	$47,573,022	$47,639,795	$45,259,860	$45,401,477	$44,598,613	$38,065,071
Business-type Activities										
Net investment in capital assets	16,864,092	14,221,545	$15,188,424	$13,550,172	$11,403,309	$9,916,229	$10,549,845	$11,335,286	$12,641,773	$17,754,682
Restricted	284,192		7,214,146	8,444,571	9,905,406	4,052,098	3,872,154	3,741,669	3,785,623	2,645,628
Unrestricted	7,892,361	7,368,823	(3,637,294)	(6,706,347)	(5,047,319)	2,101,534	1,908,868	2,045,658	2,509,079	2,506,053
Total business-type activities net position	$25,040,645	$21,590,368	$18,765,276	$15,288,396	$16,261,396	$16,069,861	$16,330,867	$17,122,613	$18,936,475	$22,906,363
Primary Government										
Net investment in capital assets	$64,450,249	$59,408,845	$58,412,745	$48,993,457	$45,128,143	$44,120,238	$44,220,804	$45,011,497	$46,202,774	$38,618,065
Restricted	3,266,112	3,063,550	9,000,063	10,828,069	12,385,081	6,569,201	5,648,121	5,413,263	5,212,780	7,238,448
Unrestricted	9,975,639	7,900,604	(1,575,667)	(3,650,301)	6,321,194	13,020,217	11,721,802	12,099,330	12,119,534	15,114,921
Total primary government net position	$77,692,000	$70,372,999	$65,837,141	$56,171,225	$63,834,418	$63,709,656	$61,590,727	$62,524,090	$63,535,088	$60,971,434

Source: Statement of Net Position
City financial records and reports

Table II

CITY OF SAN LUIS, ARIZONA
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
Expenses:	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Governmental Activities:										
General Government	6,163,171.00	5,994,778	$8,228,000	$7,694,562	$7,322,938	$6,458,869	$4,703,849	$4,096,333	$4,250,328	$5,631,037
Public Safety	8,144,859.00	9,126,508	7,905,663	7,483,604	6,949,558	6,519,936	6,399,600	6,086,718	6,054,459	12,326,527
Health and Welfare	213,634.00	222,820	235,413	226,788	168,499	168,025	197,462	213,814	235,594	329,290
Culture and Recreation	2,579,256.00	2,839,136	2,467,238	2,509,450	2,285,536	2,043,985	1,949,400	1,855,966	2,192,471	2,180,227
Community Development	987,340.00	945,698	906,408	703,901	691,362	550,348	585,843	698,776	751,305	976,797
Public Works & Streets	3,810,361.00	3,560,360	3,270,282	2,591,698	2,427,548	2,174,454	2,121,419	2,270,980	2,552,573	2,699,630
Interest on Long-Term Debt	541,343.00	649,618	658,670	1,367,055	830,808	891,737	912,848	970,092	989,460	3,480,809
Total Governmental activities	$22,439,964	$23,338,918	$23,671,674	$22,577,058	$20,676,249	$18,807,354	$16,870,421	$16,192,679	$17,026,190	$27,624,317
Business-type activities										
Water	2,696,643	2,826,192	$2,741,022	$3,218,848	$2,672,415	$2,699,661	$2,578,057	$2,642,458	$2,799,088	$2,847,656
Wastewater	3,648,877	3,141,132	2,944,122	3,395,825	2,849,798	2,781,638	2,715,388	2,544,486	2,721,154	2,644,682
Business Center	1,016,409	1,226,764	1,215,501	1,197,456	1,263,313	1,282,395	1,357,589	1,390,561	1,450,087	1,181,660
Sanitation	1,141,085	1,120,902	1,105,078	1,117,567	1,010,243	939,596	1,060,828	1,008,757	1,206,998	1,177,957
Business Incubator	173,272	163,062	144,578	56,534	-	-	-	-	-	-
Ambulance Services	1,946,014	1,049,335								
Total business-type activities	$10,622,300	9,527,387	$8,150,301	$8,986,230	$7,795,769	$7,703,290	$7,711,862	$7,586,262	$8,177,327	$7,851,955
Total expenses	$33,062,264	$32,866,305	$31,821,975	$31,563,288	$28,472,018	$26,510,644	$24,582,283	$23,778,941	$25,203,517	$35,476,272
Program revenues										
Governmental activities										
Charges for services										
General Government	1,350,023	1,765,937	$3,021,700	$2,780,190	$2,494,028	$2,226,528	$1,002,249	$531,031	$587,365	$578,509
Public Safety	305,749	426,767	315,098	1,007,465	980,528	867,899	677,226	686,632	374,162	363,882
Health and Welfare	-		-	-	-	-	-	-	-	-
Culture and Recreation	142,037	211,126	74,395	373,194	288,009	219,142	284,797	264,622	176,077	66,070
Community Development	-		594,182	385,797	432,936	497,921	334,557	318,051	407,927	395,856
Public Works & Streets	187,408	342,089	62,642	62,640	51,595	50,530	49,978	49,368	33,432	169,935
Operating Grants and Contributions	2,002,228	2,308,056	2,709,123	2,989,656	2,564,023	3,343,398	2,601,626	2,715,700	2,251,704	2,471,619
Capital Grants and Contributions	4,511,855	3,749,914	7,816,499	612,897	157,458	947,390	122,614	1,314,549	547,555	6,312,084
Total Governmental activities	$8,499,300	$8,803,889	$14,593,639	$8,211,839	$6,968,577	$8,152,808	$5,073,047	$5,879,953	$4,378,222	$10,357,955
			0	0	0					
Business-type activities										
Charges for services										
Water	4,182,192	4,025,661	$3,796,031	$3,592,820	$3,369,477	$3,056,742	$2,884,311	$2,547,790	$2,409,843	$2,253,608
Wastewater	4,054,103	4,006,279	3,686,360	3,397,094	2,663,176	2,156,201	1,975,447	1,537,835	1,456,616	1,354,541
Business Center	626,826	629,265	629,265	629,265	629,265	629,265	629,265	629,265	629,268	618,777
Business Incubator	29,999	3,471								
Sanitation	1,386,984	1,284,544	1,205,279	1,159,196	1,142,822	1,117,185	1,056,628	1,047,317	1,146,276	1,092,549
Ambulance Services	2,476,604	1,953,337	-	-	-	-	-	-	-	-
Operating Grants and Contributions	-		-	-	-	-	-	-	-	30,000
Capital Grants and Contributions	1,046,430		1,941,586	1,177,792	1,322,452	481,955	361,918	-	-	2,512,240
Total business activities	$13,803,138	$11,902,557	$11,258,521	$9,956,167	$9,127,192	$7,441,348	$6,907,569	$5,762,207	$5,642,003	$7,861,715
Total program revenues	$22,302,438	$20,706,446	$25,852,160	$18,168,006	$16,095,769	$15,594,156	$11,980,616	$11,642,160	$10,020,225	$18,219,670

Source: City financial records and reports

Table II

CITY OF SAN LUIS, ARIZONA
CHANGES IN NET POSITION (continued)
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Net (Expense)/Revenue										
Governmental Activities:	(13,940,665)	(14,535,029)	($9,078,035)	($14,365,219)	($13,707,672)	($10,654,546)	($11,797,374)	($10,312,726)	($12,647,968)	($17,266,362)
Business-type activities	3,180,839	2,375,170	3,108,220	969,937	1,331,423	(261,942)	(804,293)	(1,824,055)	(2,535,324)	9,760
Total primary government net (expense) revenue	($10,759,826)	($12,159,859)	($5,969,815)	($13,395,282)	($12,376,249)	($10,916,488)	($12,601,667)	($12,136,781)	($15,183,292)	($17,256,602)
General Revenues and Other Changes in net Position										
Governmental Activities										
Taxes										
Sales and use taxes	8,978,743	7,694,566	$7,448,887	$7,324,294	$6,750,517	$6,531,779	$6,073,811	$5,659,566	$7,498,691	$7,125,840
Franchise taxes	435,767	401,364	435,822	439,034	427,800	432,371	397,532	381,836	351,505	346,429
Other taxes	-	-	-	122,163	(69,355)	1,296	95,172	32,715	76,342	12,347
State shared Revenues	8,407,534	8,073,305	7,123,544	6,936,337	7,331,517	5,725,447	4,997,430	4,840,064	5,491,122	6,126,141
Investment Earnings	182,505	56,947	26,179	19,300	16,064	28,197	12,341	12,032	10,072	13,748
Miscellaneous	-	-	624,606	246,626	213,640	321,613	79,471	189,377	41,593	222,292
Transfer in (out)	(407,435)	(394,435)	(391,967)	(100,841)	-	-	-	-	(169,525)	-
Total general revenues and transfers	$17,597,114	$15,831,747	$15,267,071	$14,986,913	$14,670,183	$13,040,703	$11,655,757	$11,115,590	$13,299,800	$13,846,797
Business-type activities										
Investment Earnings	74,278	55,487.00	$24,708	$21,667	$13,909	$20,935	$10,130	$10,194	$17,994	$32,580
Miscellaneous	-	-	(48,015)	-	-	($19,999)	$2,417	-	-	-
Transfer in (out)	407,435	394,435.00	391,967	100,841	-	-	-	-	169,525	-
Total Business-type activities	$481,713	$449,922	$368,660	$122,508	$13,909	$936	$12,547	$10,194	$187,519	$32,580
Total primary government	$18,078,827	$16,281,669	$15,635,731	$15,109,421	$14,684,092	$13,041,639	$11,668,304	$11,125,784	$13,487,319	$13,879,377
Change in net Position										
Governmental Activities	$3,656,449	$1,296,718	$6,189,036	$621,694	$962,511	$2,386,157	($141,617)	$802,864	$651,832	($3,419,565)
Business-type activities	3,662,552	2,825,092	3,476,880	1,092,445	1,345,332	(261,006)	(791,746)	(1,813,861)	(2,347,805)	42,340
Total Changes in Net Position	$7,319,001	$4,121,810	$9,665,916	$1,714,139	$2,307,843	$2,125,151	($933,363)	($1,010,997)	($1,695,973)	($3,377,225)

Source: City financial records and reports

Table III

CITY OF SAN LUIS, ARIZONA
FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
General Fund										
Nonspendable	$80,392	$118,243	$128,035	$42,831	$56,719	$99,774	$211,131	$1,218,352	- $	- $
Committed			106,785	106,624	106,465	106,250	106,250	-	-	-
Unassigned	11,859,205	9,858,234	9,207,428	10,005,982	9,061,328	7,139,348	5,599,699	5,314,536	-	-
Total General Fund	$11,939,597	$9,976,477	$9,442,248	$10,155,437	$9,224,512	$7,345,372	$5,917,080	$6,532,888	$0	$0
All other governmental funds										
Nonspendable	$118,543	$93,575	$168,175	$167,914	$190,319	$147,511	$65,677	$31,625	- $	- $
Restricted	2,822,456	2,885,421	754,165	1,181,060	1,461,661	1,223,913	488,962	383,351	-	-
Assigned		-	2,591,330	2,648,759	2,776,109	3,158,888	3,227,193	3,532,974	-	-
Unassigned	(9,234)	-	(715,933)	(951,255)	272,948	-	-	-	-	-
Total all other governmental funds	$2,931,765	$2,978,996	$2,797,737	$3,046,478	$4,701,037	$4,530,312	$3,781,832	$3,947,950	$0	$0
General Fund										
Unreserved	$0	$0	$0	$0	$0	$0	$0	$0	$6,244,397	$3,554,287
Total General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$6,244,397	$3,554,287
All other governmental funds										
Reserved	- $	- $	- $	- $	- $	- $	- $	- $	$1,320,251	$4,426,742
Unreserved, reported in:										
Undesignated	-	-	-	-	-	-	-	-	43,273	1,581,519
Special revenue funds	-	-	-	-	-	-	-	-	1,163,015	1,057,942
Capital projects funds	-	-	-	-	-	-	-	-	946,543	1,555,997
Total all other governmental funds	$0	$0	$0	$0	$0	$0	$0	$0	$3,473,082	$8,622,200
TOTAL GOVERNMENTAL FUNDS	$14,871,362	$12,955,473	$12,239,985	$13,201,915	$13,925,549	$11,875,684	$9,698,912	$10,480,838	$9,717,479	$12,176,487

NOTE: GASB Statement 54 (Fund Balance Reporting) established new fund balance classifications. The first section shows the fund balance information after the implementation of GASB Statement 54 and the second section shows the fund balance information prior to the implementation of GASB Statement 54.

Table IV

CITY OF SAN LUIS, ARIZONA
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Revenues:										
Taxes	$9,414,511	$8,095,930	$7,884,709	$7,885,491	$7,108,962	$6,965,446	$6,566,515	$6,074,117	$7,926,538	$7,484,617
Special Assessments	$345,509	$302,546	302,865	374,470	282,484	218,171	290,987	267,579	156,102	169,935
Licenses and permits	$3,236,021	$734,502	528,034	483,218	431,909	389,295	349,777	355,759	393,365	458,802
Interest earnings	$179,601	$54,631	24,445	17,057	13,322	24,266	11,437	12,032	10,072	13749
Fines and forfeits	$519,153	$577,989	541,336	611,178	687,319	792,994	523,053	491,230	553,262	549,231
Intergovernmental	$8,828,680	$11,705,819	10,159,135	10,098,225	9,895,694	9,030,736	7,605,264	8,763,843	7,846,596	9,191,793
Charges for user services	$526,714	$778,835	432,193	376,938	218,807	214,180	160,919	151,474	304,930	358,428
Rents	$424,340	$268,690	339,119	761,335	811,666	674,019	659,222	712,121	384,118	358,520
Others	$187,987	$408,006	624,606	529,759	418,940	577,687	140,909	167,388	103,039	230,842
Total revenues	$23,662,516	$22,926,948	$20,836,442	$21,137,671	$19,869,103	$18,886,794	$16,308,083	$16,995,543	$17,678,022	$18,815,917
Expenditures:										
General government	$5,463,647	$5,236,772	$5,037,910	$4,652,111	$4,546,198	$4,251,259	$4,032,759	$3,636,045	$3,775,913	$3,889,489
Public safety	$7,073,034	$7,587,098	7,328,654	6,688,960	6,519,780	6,194,930	6,089,036	5,695,080	5,701,487	5,562,706
Public works	$1,831,640	$1,832,799	1,673,193	1,636,602	1,506,770	1,276,486	1,238,738	1,403,846	1,679,798	1,867,333
Community, recreational, and cultural	$3,345,062	$3,445,381	3,001,225	2,768,148	2,615,816	2,254,791	2,198,001	2,239,756	2,648,083	3,339,382
Health and welfare	$209,748	$213,543	210,378	205,049	149,367	141,225	165,387	187,211	201,555	288,465
Capital outlay	$2,691,771	$2,402,247	2,771,769	3,843,180	1,348,004	1,280,367	921,671	1,649,441	1,289,406	2,058,853
Debt service/authorities:										
Interest	$626,133	$713,695	722,772	1,168,906	839,755	859,513	880,623	928,920	948,289	839,906
Principal	$398,030	$385,490	660,504	391,834	331,242	445,229	477,261	492,044	542,425	408,910
Bond issue costs	$87,664		-	238,101						-
Total expenditures	$21,726,729	$21,817,025	$21,406,405	$21,592,891	$17,856,932	$16,703,800	$16,003,476	$16,232,343	$16,786,956	$18,255,044
Excess (Deficiency) of Revenues Over Expenditures	$1,935,787	$1,109,923	($569,963)	($455,220)	$2,012,171	$2,182,994	$304,607	$763,200	$891,066	$560,873
OTHER FINANCING SOURCES (USES)										
Premium on debt issued	$428,870		$0	$1,296,704	$0	$0	$0	$0	$0	$0
Debt issued	2,825,000		-	12,085,699	-	-	-	-	-	-
Payment to Refunded Bond Escrow Age	(3,164,208)		-	(13,850,916)	-	-	-	-	-	-
Notes Issued			-	300,939	37,693	-	-	-	-	3,025,000
capital leases	297,873		-	-	-	-	-	-	-	-
Transfer from Other Funds	1,014,000	1,060,544	1,462,992	1,426,905	1,739,361	1,359,172	1,198,137	1,153,242	18,537	43,605
Transfer to Other Funds	(1,421,435)	(1,454,979)	(1,854,959)	(1,527,746)	(1,739,361)	(1,359,172)	(2,284,670)	(1,153,242)	(188,062)	(43,605)
Total other financing sources (Uses)	($19,900)	($394,435)	($391,967)	($268,415)	$37,693	$0	($1,086,533)	$0	($169,525)	$3,025,000
NET CHANGE IN FUND BALANCES	$1,915,887	$715,488	($961,930)	($723,635)	$2,049,864	$2,182,994	($781,926)	$763,200	$721,541	$3,585,873
Debt Services as a percentage of noncapital expenditures	5.38%	5.66%	7.16%	8.55%	6.56%	8.42%	8.95%	9.68%	9.62%	7.61%

Source: City financial records and reports

CITY OF SAN LUIS, ARIZONA
PROGRAM REVENUES
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Governmental Activities:										
Charges for service										
General Government	$1,350,023	$1,765,937	$3,021,700	$2,780,190	$2,494,028	$2,226,528	$1,002,249	$531,031	$587,365	$648,751
Public Safety	305,749	426,767	315,098	1,007,465	980,528	867,899	677,226	686,632	356,262	363,882
Health and Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	142,037	211,126	74,395	373,194	288,009	219,142	284,797	264,622	176,077	66,070
Community Development	-	-	594,182	385,797	432,936	497,921	334,557	318,051	407,927	395,856
Public Works & Streets	187,408	342,089	62,642	62,640	51,595	50,530	49,978	49,368	33,432	169,935
Operating grants and contributions	2,002,228	2,308,056	2,709,123	2,989,656	2,564,023	3,343,398	2,601,626	2,715,700	2,269,604	2,471,619
Capital grants and contributions	4,511,855	3,749,914	7,816,499	612,897	157,458	947,390	122,614	1,314,549	547,555	6,241,842
Total governmental activities	$8,499,300	$8,803,889	$14,593,639	$8,211,839	$6,968,577	$8,152,808	$5,073,047	$5,879,953	$4,378,222	$10,357,955
Business-type activities										
Charges for service										
Water	4,182,192	$4,025,661	$3,796,031	$3,592,820	$3,369,477	$3,056,742	$2,884,311	$2,547,790	$2,409,843	$2,253,608
Wastewater	4,054,103	4,006,279	3,686,360	3,397,094	2,663,176	2,156,201	1,975,447	1,537,835	1,456,616	1,354,541
Business Center	626,826	629,265	629,265	629,265	629,265	629,265	629,265	629,265	629,268	618,777
Business Incubator	29,999	3,471	-	-	-	-	-	-	-	-
Sanitation	1,386,984	1,284,544	1,205,279	1,159,196	1,142,822	1,117,185	1,056,628	1,047,317	1,146,276	1,092,549
Ambulance Services	2,476,604	1,953,337	-	-	-	-	-	-	-	-
Operating grants and contributions			-	-	-	-	-	-	-	30,000
Capital grants and contributions	1,046,430	-	1,941,586	1,177,792	1,322,452	481,955	361,918	-	-	2,512,240
Total business-type activities	$13,803,138	$11,902,557	$11,258,521	$9,956,167	$9,127,192	$7,441,348	$6,907,569	$5,762,207	$5,642,003	$7,861,715
Total primary government	$22,302,438	$20,706,446	$25,852,160	$18,168,006	$16,095,769	$15,594,156	$11,980,616	$11,642,160	$10,020,225	$18,219,670

Source: City financial records and reports

CITY OF SAN LUIS, ARIZONA
GOVERNMENT-WIDE REVENUES BY FUNCTION
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Governmental Activities										
General Government	1,355,037	1,807,078	3,107,233	2,856,516	2,531,262	2,288,465	$1,029,723	$554,389	$640,571	$722,004
Public Safety	631,996	964,958	932,208	1,990,965	1,653,703	2,184,656	1,746,600	1,746,918	910,540	9,589,253
Health and Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	150,537	211,126	197,593	489,099	368,966	302,596	343,483	320,814	198,810	273,942
Community Development	275,175	202,706	594,182	385,797	432,936	497,921	334,557	1,529,630	527,822	1,025,956
Public Works & Streets	6,086,555	5,618,021	9,762,423	2,489,462	1,981,710	2,879,170	1,618,684	1,728,202	2,100,479	7,343,275
Unallocated General Revenues	17,597,115	15,831,747	15,267,071	14,986,913	14,670,183	13,040,703	11,655,757	11,115,590	13,299,800	13,846,797
Total Governmental Activities	$26,096,415	$24,635,636	$29,860,710	$23,198,752	$21,638,760	$21,193,511	$16,728,804	$16,995,543	$17,678,022	$32,801,227
Business-type activities										
Water	$4,672,760	$4,025,661	$3,796,031	$3,592,820	$3,869,477	$3,106,217	$2,894,971	$2,547,790	$2,409,843	$2,472,311
Wastewater	4,609,965	4,006,279	5,627,946	3,418,093	2,663,176	2,588,681	2,326,705	1,537,835	1,456,616	1,092,549
Business Center	626,826	629,265	629,265	629,265	629,265	629,265	629,265	629,265	-	-
Business Incubator	29,999	3,471	-	1,156,793	-	-	-	-	-	-
Sanitation	1,386,984	1,284,544	1,205,279	1,159,196	822,452	1,117,185	1,056,628	1,047,317	1,146,276	1,553,236
Ambulance Services	2,476,604	1,953,337								
Industrial Park			-	-	-	-	-	-	169,525	-
Unallocated General Revenues	481,713	449,922	368,660	122,508	13,909	936	12,547	10,194	187,519	32,580
Total Business Activities	$14,284,851	$12,352,479	$11,627,181	$10,078,675	$7,998,279	$7,442,284	$6,920,116	$5,772,401	$5,369,779	$5,150,676

Source: Statement of Activities.
City financial Records and reports

CITY OF SAN LUIS, ARIZONA
TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
City Sales Tax	$8,989,483	$7,694,566	$7,508,359	$7,324,294	$6,750,517	$6,531,779	$6,073,811	$5,659,566	$7,498,691	$7,125,840
State Sales taxes	3,090,501	2,889,943	2,659,098	2,550,568	2,812,693	2,104,763	1,992,968	1,771,253	1,682,728	1,824,384
Franchise Tax	435,767	401,364	435,822	439,034	427,800	432,371	397,532	381,836	351,505	346,429
Special Districts*	345,509	302,546	302,865	374,470	282,484	218,171	290,987	267,579	156,102	169,935
Others	129,514	-	-	122,163	(69,355)	1,296	95,172	32,715	76,342	12,347
Total tax revenues	$12,990,774	$11,288,419	$10,906,144	$10,810,529	$10,204,139	$9,288,380	$8,850,470	$8,112,949	$9,765,367	$9,478,935

Note: Includes Governmental Fund Types
Special Districts include Strret Light Improvement Districts (SLIDs), Maintenance Improvement Districts (MIDs); both are levy as secondary property taxes.

CITY OF SAN LUIS, ARIZONA
INTERGOVERNMENTAL REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(accrual basis of accounting)

	Fiscal Year									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
State Shared Sales Tax	$3,090,501	$2,889,943	$2,659,098	$2,550,568	$2,812,693	$2,104,763	$1,992,968	$1,771,253	$1,682,728	$1,824,384
Urban Revenue Sharing	3,981,836	3,856,245	3,360,240	3,378,557	3,559,275	2,605,281	2,152,641	2,231,840	2,960,504	3,417,109
Highway Users	2,651,344	2,526,082	2,239,260	2,126,238	1,929,961	2,041,357	1,562,498	1,678,834	1,700,626	1,804,058
Auto-in-lieu	1,335,198	1,259,413	1,104,206	1,007,212	959,549	1,015,403	851,821	836,971	847,890	884,648
Local Transportation Aid		-	-	-	-	-	-	-	35,312	104,499
Federal	40,939	1,139,781	673,284	615,896	634,216	1,130,716	1,004,693	2,177,538	565,787	1,152,596
Others	14,010	64,356	123,047	419,754	-	133,216	40,643	67,407	53,749	4,499
Total tax revenues	$11,113,828	$11,735,820	$10,159,135	$10,098,225	$9,895,694	$9,030,736	$7,605,264	$8,763,843	$7,846,596	$9,191,793
			-	-	-					

Note: Includes governmental fund types
Includes all governmental revenues, including revenues from federal government

CITY OF SAN LUIS, ARIZONA
CITY TRANSACTION PRIVILEGE TAXES BY CATEGORY
LAST TEN FISCAL YEARS

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Retail Sales	$5,307,579	$4,693,648	$3,731,819	$3,719,366	$3,498,869	$3,288,946	$3,046,645	$2,901,155	$2,813,146	$3,069,240
Contracting	1,188,901	888,499	1,573,668	1,654,681	1,336,456	1,468,887	1,574,491	1,413,388	3,354,443	2,776,939
Rentals	360,153	333,635	407,570	356,150	324,795	297,456	280,163	244,048	274,975	301,065
Communications/Utilities	123,547	947,825	1,174,550	1,044,285	1,053,760	959,929	624,166	570,915	584,850	560,704
Restaurant/Bar	611,999	456,027	422,284	417,278	363,027	371,107	342,810	309,338	294,048	249,331
Use	221,860	356,078	129,156	121,091	109,195	84,108	131,100	83,071	110,978	58,856
Other	1,175,444	18,855	69,312	45,339	64,415	61,346	74,436	137,650	66,250	109,705
	$8,989,483	$7,694,566	$7,508,359	$7,358,190	$6,750,517	$6,531,779	$6,073,811	$5,659,566	$7,498,691	$7,125,840
% Growth by year										
Retail Sales	13.1%	25.8%	0.3%	6.3%	6.4%	8.0%	5.0%	3.1%	-8.3%	66.2%
Contracting	33.8%	-43.5%	-4.9%	23.8%	-9.0%	-6.7%	11.4%	-57.9%	20.8%	53.0%
Rentals	7.9%	-18.1%	14.4%	9.7%	9.2%	6.2%	14.8%	-11.2%	-8.7%	52.7%
Utilities	-87.0%	-19.3%	12.5%	-0.9%	9.8%	53.8%	9.3%	-2.4%	4.3%	39.4%
Restaurant/Bar	34.2%	8.0%	1.2%	14.9%	-2.2%	8.3%	10.8%	5.2%	17.9%	6.0%
Use	-37.7%	175.7%	6.7%	10.9%	29.8%	-35.8%	57.8%	-25.1%	88.6%	30.0%
Other	6134.3%	-72.8%	52.9%	-29.6%	5.0%	-17.6%	-45.9%	107.8%	-39.6%	38.2%
	6098.7%	55.7%	83.1%	96.6%	60.2%	16.0%	63.3%	19.5%	75.0%	285.5%

Note: Includes governmental fund types

Source: AZ Department of Revenues
City of San Luis Finance Department

CITY OF SAN LUIS, ARIZONA
SALES TAX PAYERS - BY CATEGORY
CURRENT YEAR AND TEN YEARS AGO

	2018				2009			
	Number of Payers	Percentage of Total Payers	Sales Tax Paid	Percentage of Total City Sales Tax Revenue	Number of Payers	Percentage of Total Payers	Sales Tax Paid	Percentage of Total City Sales Tax Revenue
Retail Sales	678	28.65%	$5,307,579	59.04%	377	31.55%	3,069,240	43.07%
Construction, MFG & Wholesale	991	41.86%	1,188,901	13.23%	439	36.74%	2,776,939	38.97%
Rentals	161	6.82%	360,153	4.01%	127	10.63%	301,065	4.22%
Communications/Utilities	76	3.22%	123,547	1.37%	48	4.02%	560,704	7.87%
Restaurant/Bar	54	2.29%	611,999	6.81%	40	3.35%	249,331	3.50%
Use/Services	297	12.55%	221,860	2.47%	103	8.62%	58,856	0.83%
Other	109	4.61%	1,175,444	13.08%	61	5.10%	109,705	1.54%
	2,367	100%	$8,989,483	100%	1,195	100%	$7,125,840	100%

Note: Includes governmental fund types

Source: AZ Department of Revenues
City financial Records and reports

CITY OF SAN LUIS, ARIZONA
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

	Governmental Activities			Business-Type Activities					
Fiscal Year	Municipal Bonds	Notes Payable	Capital Leases	Municipal Bonds/Loans	Notes Payable	Capital Leases	Total Primary Government	Percentage of Personal Income	Per Capita
2018	$13,733,887	$270,762	297,872.53	$34,851,113	$57,843	$339,794	$49,551,272	4.43%	$1,497
2017	$11,214,780	$3,387,834	-	$33,955,220	$102,171	$379,540	$49,039,545	4.55%	$1,507
2016	$13,350,329	$3,562,910	-	$38,010,036	$185,909	$0	$55,109,184	4.86%	$1,621
2015	13,350,329	3,562,910	-	38,010,036	185,909	-	55,109,184	6.64%	1,660
2014	14,383,209	3,336,222	-	39,733,576	127,693	-	57,580,700	8.26%	1,847
2013	14,698,048	3,323,879	-	33,642,562	834,330	-	52,498,819	5.61%	1,602
2012	15,001,198	3,347,536	133,235	34,113,235	844,703	54,246	53,494,153	7.65%	2,057
2011	15,292,656	3,970,481	305,037	34,565,602	866,495	173,673	54,653,849	6.40%	2,102
2010	15,574,373	3,992,005	582,176	24,277,708	864,211	350,649	55,839,041	6.06%	2,148
2009	15,846,348	4,013,134	945,566	24,699,558	866,495	524,699	57,074,895	6.25%	2,238

Note; See Table XIV for Personal Income and Population

Source: (1) Based on data provided by the Greater Yuma Economic Development
City financial Records and reports

CITY OF SAN LUIS, ARIZONA
PLEDGED REVENUE COVERAGE
CIVIC IMPROVEMENT CORPORATION - GREATER ARIZONA DEVELOPMENT AUTHORITY
GOVERNMENTAL PORTION
LAST TEN FISCAL YEARS

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Pledged revenues (1)	$18,672,560	$15,562,640	$15,766,957	$15,379,657	$15,052,446	$13,283,180	$11,781,918	$11,341,493	$12,882,852	$13,168,416
Debt service requirements (2)										
Principal	$919,078	$298,100	$572,820	$317,583	$305,893	$294,203	$282,513	$272,771	$263,029	-
Interest	555,893	706,211	605,739	1,158,269	679,338	691,906	703,624	714,730	725,117	730,049
Total Annual Requirements	$1,474,971	$1,004,310	$1,178,559	$1,475,852	$985,231	$986,109	$986,137	$987,501	$988,146	$730,049
Estimated Coverage	12.66	15.50	13.38	10.42	15.28	13.47	11.95	11.49	13.04	18.04

Note: Civic Improvement Corporation (CIC) Bonds issued by the City of San Luis in 2005
Greater Arizona Development Authority (GADA) issued by City of San Luis in 2018

(1) Pledged revenues on the Civic Improvement Corporation (CIC) bonds and Greater Arizona Development (GADA) are the "Excise Taxes", "State Shared Revenues", Licenses and Permit Fees,and Franchise fees. Excise Taxes are defined to include the transaction privilege and business taxes, which the City imposes.

State Shared Revenues are defined as any excise tax, transaction privilege and use taxes and income taxes imposed by the State of Arizona and allocated or apportioned to the City, except the City's share of any such taxes which by State law, rule or regulation must be expended for other purposes.

(2) Debt service requirements reflect the governmental portion of outstanding CIC issues for all years. For fiscal year 2018 debt service of outstanding GADA issues is included. Water and Wastewater allocations of CIC issues are excluded. Those portions are serviced by the Water Utility, Wasterwater Utility funds.

Source: Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds Debt service schedules - City financial records

CITY OF SAN LUIS, ARIZONA
PLEDGED REVENUE COVERAGE - CIVIC IMPROVEMENT CORPORATION
ENTERPRISE PORTION
LAST EIGHT FISCAL YEARS

		Fiscal Year										
		2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**
Gross Revenues	(1)	8,232,732	$8,086,255	$7,506,930	$7,011,185	$6,045,693	$5,232,580	$4,869,271	$4,095,810	$3,866,459	$4,025,548	$3,412,469
Operating Expenses	(2)	3,363,861	5,027,804	4,388,160	5,387,500	4,315,552	4,259,081	4,042,114	3,954,072	3,061,620	3,222,085	3,069,232
Net Revenues available		$4,868,871	$3,058,451	$3,118,770	$1,623,685	$1,730,141	$973,499	$827,157	$141,738	$804,839	$803,463	$343,237
Debt Service Requirements												
Principal	(3)	479,107	$726,900	$497,416	$497,416	$479,107	$460,797	$442,487	$427,229	$411,971	- $	- $
Interest	(4)	838,376	989,518	1,514,082	1,514,082	1,064,017	1,083,702	1,102,056	1,119,450	1,135,719	1,143,444	1,143,444
Total debt Expense		$1,317,483	$1,716,419	$2,011,498	$2,011,498	$1,543,124	$1,544,499	$1,544,543	$1,546,679	$1,547,690	$1,143,444	$1,143,444
Ratio of Total Revenue/debt Expense		3.696	1.782	1.550	0.807	1.121	0.630	0.536	0.092	0.520	0.703	0.300

Note: Civic Improvement Corporation (CIC) Bonds issued by the City of San Luis in 2005

(1) Includes total operating revenues and investment income of the Water Utility and Wastewater Utility Enterprise Funds.
(2) Includes total operating expenses of the Water Utility and Wastewater Utility Enterprise Funds less depreciation and amortization.
(3) Includes principal for Water and Sewer Revenue bonds, Water Infrastructure Finance Authority bonds, and the utility portion of the Municipal Development Authority bonds.
(4) Bond interest payments only. Does not include amortization of loss on refunding, capitalized interest, agent fees or amortization of bond issuance costs that are included in interest expense on the statement of revenues, expenses, and changes in net assets.

Source: Statement of Revenues, Expenses and Changes in Fund Net Assets - Proprietary Funds Repayment schedules for debt serviced by the Water and Sewer Utility Enterprise Funds

CITY OF SAN LUIS
Computation of Direct and Overlapping Debt
June 30, 2018

Jurisdiction	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Yuma Community College District	$49,341,797	5.34%	$2,634,852
Yuma County Library District	35,265,000	5.34%	1,883,151
Yuma Union High School District No 70	44,186,696	5.34%	2,359,570
Subtotal Overlapping Debt			6,877,573
City of San Luis	14,600,394	100.00%	14,600,394
Total Direct and Overlapping Debt			21,477,967

Sources: The source of this information is the City's records and the State and County Abstract of the Assessment Roll, Arizona Department of Revenue and the applicable governmental unit.

Notes: (1) Estimated percentage of debt outstanding applicable to the City is calculated based on a portion of the City's net limited assessed valuation as a percentage of the net limited assessed valuation of the overlapping jurisdiction.

CITY OF SAN LUIS, ARIZONA
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income	Labor force	Employment	Unemployment	Unemployment rate percentage
2018	33,107	33,967	14,139	10,787	3,352	24.0%
2017	32,540	$33,124	13,382	9,897	3,485	26.0%
2016	34,001	$33,376	18,632	9,998	8,633	46.3%
2015	33,190	25,000	18,662	9,822	8,840	47.4%
2014	31,180	22,368	19,824	9,689	10,134	65.8%
2013	32,763	28,548	17,965	6,000	11,965	66.6%
2012	26,000	26,889	17,249	5,614	11,635	67.5%
2011	26,000	32,828	15,896	5,489	10,407	65.5%
2010	25,505	36,103	8,466	4,109	4,357	51.5%
2009	25,682	35,584	7,986	4,175	3,811	47.7%

Data Source:

Greater Yuma Economic Development Corporation

CITY OF SAN LUIS, ARIZONA
MAJOR EMPLOYERS WITHIN THE CITY
CURRENT YEAR AND SEVEN YEARS AGO

	2018 (2)			2011 (1)		
Employer	# of Employees	Rank	Percentage of City Employment	# of Employees	Rank	Percentage of City Employment
Arizona State Prison	949	1	26.49%	653	2	26.32%
Gadsen Unified School District	885	2	24.71%	448	3	18.06%
ACT Call Center	661	3	18.45%	700	1	28.21%
Factor Sales	410	4	11.45%			0.00%
City of San Luis	265	5	7.40%	230	5	9.27%
Walmart	251	6	7.01%	270	4	10.88%
San Luis Detention Center	161	7	4.49%	80	7	3.22%
Basha's/Food City	-	-	0.00%	100	6	4.03%
Total Employees	3,582		100.00%	2,481		100.00%

Source: Greater Yuma Economic Development Corporation

Notes:

(1) Data was tracked for City's 1st CAFR.

(2) City of San Luis Finance Department

CITY OF SAN LUIS, ARIZONA
AUTHORIZED FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

	Fiscal Year									
Permanent Position by Function	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
General Fund										
General Government	79	56	58	55	57	57	54	52	51	56
Public Safety	96	89	94	85	90	90	87	86	77	72
Health and Welfare	4	3	4	4	2	2	2	2	3	3
Culture and Recreation	23	35	47	37	36	36	28	22	21	26
Community Development	10	9	9	8	9	9	9	9	11	10
Sub total General Fund	212	192	212	189	194	194	180	171	163	167
General Fund	212	192	212	189	194	194	180	171	163	167
Public Works & Streets	17	18	15	16	11	11	13	15	16	20
Enterprise Funds	53	50	32	32	32	32	26	30	31	33
Total Permanent Positions	282	260	259	237	237	237	219	216	210	220

Source: City Payroll

CITY OF SAN LUIS, ARIZONA
UTILITY STATISTICAL DATA - BILLINGS
LAST TEN FISCAL YEARS

	Utility Rate Increases & Average Bill									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Water										
Average bill	$48.16	$48.45	$48.03	$46.59	$45.05	$41.72	$38.31	$36.56	$33.92	$35.70
% Increase	-0.60%	0.88%	3.09%	3.41%	7.98%	8.89%	4.80%	7.78%	-5.00%	6.31%
Wastewater										
Average bill	$44.60	$51.57	$48.40	$46.30	$37.33	$31.57	$29.41	$23.24	$22.10	$24.58
% Increase	-13.52%	6.56%	4.52%	24.03%	18.25%	7.34%	26.53%	5.19%	-10.11%	15.40%
Residential Solid Waste										
Average bill	$17.82	$17.03	$16.95	$16.86	$16.89	$17.11	$16.45	$15.89	$17.60	$17.66
% Increase	4.64%	0.47%	0.52%	-0.15%	-1.32%	4.07%	3.51%	-9.74%	-0.34%	-1.67%

Source: City Customer Service and Billing records

CITY OF SAN LUIS, ARIZONA
UTILITY STATISTICAL DATA - ACCOUNTS
LAST TEN FISCAL YEARS

	Utility Accounts									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
Water										
Number of Accounts	6,828	6,669	6,384	6,190	6,023	5,890	6,036	5,701	5,865	5,722
% Increase	2.38%	4.46%	3.13%	2.77%	2.26%	-2.42%	5.88%	-2.80%	2.50%	7.64%
Wastewater										
Number of Accounts	6,618	6,495	6,216	5,990	5,827	5,688	5,597	5,514	5,491	5,264
% Increase	1.89%	4.49%	3.77%	2.80%	2.44%	1.63%	1.51%	0.42%	4.31%	8.11%
Residential Solid Waste										
Number of Accounts	6,222	6,113	5,825	5,643	5,549	5,366	5,249	5,172	5,330	5,082
% Increase	1.78%	4.94%	3.23%	1.69%	3.41%	2.23%	1.49%	-2.96%	4.88%	4.63%

Source: City Customer Service and Billing records

CITY OF SAN LUIS, ARIZONA
UTILITY STATISTICAL DATA - RATES

Charges for Water Services
Based Minimum Monthly Bill

	Service Fees				
	Residential		Commercial / Government / School		
Meter Size	*1st 2,000 G*	*Excess / 000's*	*1st 2,000 G*	*Commercial / Gov't Excess / 000's*	*School*
5/8" - 3/4"	$ 13.80	$ 2.11	$ 35.10	$ 2.66	$ 2.95
1"	N/A	N/A	$ 58.62	$ 2.66	$ 2.95
1 ½"	N/A	N/A	$ 116.89	$ 2.66	$ 2.95
2"	N/A	N/A	$ 187.09	$ 2.66	$ 2.95
3"	N/A	N/A	$ 409.64	$ 2.66	$ 2.95
4"	N/A	N/A	$ 1,404.07	$ 2.66	$ 2.95
6"	N/A	N/A	$ 2,925.15	$ 2.66	$ 2.95
8"	N/A	N/A	$ 4,212.22	$ 2.66	$ 2.95

Charges for Wastewater Services
Based Minimum Monthly Bill

	Service Fees			
	Residential		Commercial / Government / School	
Meter Size	*Base*	*Excess / 000's*	*Base*	*Volume/000's*
Senior 60+ yrs	$ 20.23	N/A	N/A	N/A
5/8" - 3/4"	$ 40.00	N/A	$ 24.50	$ 2.47
1" - 8"	N/A	N/A	$ 24.50	$ 2.47
Gadsden	$ 55.27	N/A	$ 76.35	$ 2.47
Gadsden School	N/A	N/A	$ 205.81	$ 2.47

Source: City Customer Service and Billing records

CITY OF SAN LUIS, ARIZONA
UTILITY STATISTICAL DATA
LAST TEN FISCAL YEARS

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Miscellaneous data on water utility										
Annual Consumption (000's gal)	1,085,982	1,067,585	1,041,105	1,023,995	1,080,987	962,719	1,025,510	1,122,644	1,052,673	1,030,064
Avg gallons/account/month	13,254	13,340	13,590	13,786	14,956	13,621	14,158	16,410	15,387	14,636
Avg gallons/account/year	159,048.33	160,082	163,080	165,427	179,477	163,452	169,899	196,920	184,647	175,629
Avg. daily demand (MGD)	3.23	445	453	460	499	454	472	547	513	488
Peak demand (MGD)	3.81	3.81	3.43	3.43	3.43	3.43	3.43	3.43	3.33	3.23
Number of wells in system	12	12	12	12	12	12	12	12	12	12
Available storage capacity (million Gallons)	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025	4,025
Miscellaneous data on wastewater utility										
Treatment plant capacity (000's)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Annual wastewater treated (000's)	514,839	458,763	465,867	471,403	463,767	457,864	437,574	445,704	437,715	433,508
Average daily flow (000's)	1,410	1,286	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340
Miscellaneous data on solid waste service										
Tons of waste collected and disposed	11,719	10,740	10,306	9,681	10,610	9,013	9,523	9,066	13,053	10,952

Source: City Customer Service and Billing records
Public Works records

CITY OF SAN LUIS, ARIZONA
BUILDING PERMITS AND HOME SALES
LAST TEN FISCAL YEARS
($'s in 000's)

Building Permits
Fiscal Year

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Commercial										
Number of Permits	1	6	16	16	16	16	16	13	12	12
Value	$568	$7,091	$51	$128	$2,181	$204	$5,773	$7,560	$1,048	$3,629
Residential										
Number of Dwelling Units	193	267	169	159	112	120	85	68	182	245
Value	$29,110	$35,339	$24,850	$24,530	$16,908	$20,166	$13,147	$11,078	$20,338	$24,754
Other										
Number of Permits	404	480	523	318	200	138	161	134	127	162
Value	$8,293	$9,601	$10,652	$2,146	$19,089	$3,649	$1,157	$1,554	$1,165	$2,652

Single Family Housing Sales
Calendar Year

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
New units sold	258	228	175	88	56	118	114	63	85	218

Source: City Development Services

CITY OF SAN LUIS, ARIZONA
Operating Indicator by Function
LAST TEN FISCAL YEARS

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
GENERAL GOVERNMENT										
Court										
Charges filed/ Charges adjudicated(resolved)	2,200	3,317	3,734	3,989	4,630	7,214	4,449	3,385	4,225	3,248
Charges dismissed	754	1,037	841	938	1,019	8,469	690	847	835	798
Human Resources										
# of employment Applications Processed	2,829	3,047	1,643	750	530	601	44*	40*	306	**
Finance										
# of Accounts Payable checks issued	4,721	4,785	4,264	4,201	3,848	3,739	3,723	3,929	4,329	3,901
# of Claims filed, injured or ill workers	27	16	13	29	27	18	16	**	**	**
# of electrical inspections performed	**	**	3	1	8	10	6	1	**	**
Notice of claims	14	3	2	4	1	6	6	**	**	**
PUBLIC SAFETY										
Police										
# of 911 Emergency and Animal Calls	5,467	4,889	5,920	5,483	5,694	5,046	**	**	**	**
# of Traffic Stops	4,786	5,220	4,681	6,393	6,834	9,439	**	**	**	**
# of Arrests	374	468	439	**	**	**	**	**	**	**
Fire										
# of Ambulance Transport Services	2,699	2,767	2,665	2,476	2,318	2,169	1,912	1,620	1,415	1,494
# of Fire & Hazmat Incidents	63	41	57	28	78	62	69	72	76	89
HEALTH AND WELFARE										
# of Meals served - Food Assistance	5,783	7,791	8,869	7,963	9,604	9,296	7,677	9,239	7,528	7,077
# of citywide transit ridership	6,166	9,538	10,661	8,136	9,243	8,378	6,323	5,190	4,096	3,699

Note: (*) Hiring Freeze
(**) Information is not available
Source: Various Departments

CITY OF SAN LUIS, ARIZONA
CAPITAL ASSETS BY FUNCTION
LAST TEN FISCAL YEARS

	Fiscal Year									
	2018	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**
General Government										
City Hall										
Building	1	1	1	1	1	1	1	1	1	1
Vehicle	33	31	26	26	18	18	18	17	19	18
Public Safety										
Building	2	2	2	2	2	2	2	2	2	2
Vehicle	70	69	70	70	57	57	53	50	56	52
Culture & Recreation										
Building	3	3	3	3	3	3	3	3	3	3
Equipment	37	39	33	33	23	23	22	19	19	14
Health and Welfare										
Building	2	2	2	2	2	2	2	2	2	2
Vehicle	2	3	3	3	5	5	6	6	6	6
Public Works and streets										
Building	1	1	1	1	1	1	1	1	1	-
Equipment	28	27	26	26	18	18	17	17	20	20
Enterprise										
Building	4	4	4	4	3	3	3	3	3	3
Equipment	61	61	51	51	44	44	49	47	48	49

Source: City records Finance Department

CITY OF SAN LUIS, AZ
INC. 1979

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **6.B.**

Meeting Date: 06/12/2019

Department Head: Monica Castro, Director of Finance, Finance Department

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the acceptance and approval of the Tentative Budget for Fiscal Year 2019-2020. **(Monica Castro, Director of Finance)**

SUMMARY:

Pursuant to state statute, the City Council is required to adopt a tentative budget to set the maximum ceiling for expenditures. Prior to the final adoption of the Fiscal Year 2019-2020 budget, City Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

A budget preparation workshop was held on April 26-27, 2019. Administrative staff has compiled the data from the work session for expected revenues and expenditures/expenses for Fiscal Year 2019-2020. The tentative budget is now submitted for City Council's acceptance.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020.

The Tenative Budget will be provided by the time of the meeting.

Fiscal Impact

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

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

N/A

Attachments

Annual Budget by Organization FY 2020

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	$19,640,884.53	$18,859,800.00	$18,859,800.00	$17,626,752.82	$19,654,820.00	$20,872,830.00
100-181 - General Fund,Police Department	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$19,640,884.53	$18,859,800.00	$18,859,800.00	$17,626,752.82	$19,654,820.00	$20,872,830.00
Expenditures						
100-110 - General Fund,City Council	$931,955.54	$1,339,260.00	$1,240,000.00	$731,231.21	$1,140,030.00	$1,391,850.00
100-115 - General Fund,City Administration	$538,829.62	$1,278,420.00	$584,470.00	$379,701.58	$183,850.00	$709,180.00
100-116 - General Fund,City Clerk	$220,263.68	$257,230.00	$299,920.00	$236,137.72	$132,800.00	$283,520.00
100-117 - General Fund,City Attorney	$387,026.81	$431,770.00	$431,770.00	$341,865.59	$153,400.00	$440,430.00
100-118 - General Fund,City Prosecutor	$242,416.42	$303,050.00	$304,130.00	$231,137.59	$58,200.00	$296,130.00
100-120 - General Fund,Finance	$779,521.04	$842,420.00	$853,520.00	$752,353.87	$858,980.00	$888,110.00
100-125 - General Fund,Human Resources	$406,040.35	$473,810.00	$479,730.00	$319,833.08	$167,800.00	$506,070.00
100-130 - General Fund,Development Services	$263,221.58	$378,400.00	$378,400.00	$227,087.78	$99,210.00	$381,770.00
100-131 - General Fund,Building Safety	$281,500.23	$343,510.00	$350,800.00	$254,159.49	$57,800.00	$377,990.00
100-135 - General Fund,Economic Development	$194,632.78	$338,430.00	$338,430.00	$203,546.60	$63,700.00	$327,290.00
100-140 - General Fund,Cultural Center	$213,085.96	$263,330.00	$265,160.00	$236,423.13	$107,350.00	$276,470.00
100-144 - General Fund,Parks	$1,273,291.66	$1,371,200.00	$1,404,580.00	$1,190,018.05	$253,220.00	$1,330,330.00
100-145 - General Fund,Recreation	$388,371.91	$410,490.00	$426,000.00	$377,435.48	$259,010.00	$454,910.00
100-146 - General Fund,Youth Center	$249,100.60	$280,780.00	$285,370.00	$212,979.21	$100,100.00	$289,670.00
100-147 - General Fund,Aquatic Center	$204,382.02	$276,040.00	$287,520.00	$185,125.92	$47,300.00	$300,710.00
100-155 - General Fund,Senior Services	$209,747.71	$256,480.00	$277,130.00	$225,750.00	$67,100.00	$268,250.00
100-160 - General Fund,Municipal Court	$640,249.39	$675,590.00	$680,740.00	$535,466.14	$140,450.00	$716,240.00
100-181 - General Fund,Police Department	$4,382,562.35	$5,330,670.00	$5,471,880.00	$4,736,163.44	$888,700.00	$5,566,140.00
100-182 - General Fund,Fire Department	$2,250,838.59	$2,857,230.00	$3,025,700.00	$2,211,974.25	$335,890.00	$3,177,820.00
100-710 - General Fund,Information Technology	$426,286.81	$432,160.00	$438,750.00	$335,089.51	$157,130.00	$442,040.00
100-720 - General Fund,Facilities	$395,381.23	$341,900.00	$348,600.00	$326,461.89	$163,580.00	$433,280.00
100-730 - General Fund,Fleet Services	$137,720.84	$217,320.00	$220,020.00	$200,795.55	$91,045.00	$177,830.00
100-740 - General Fund,Risk & Property Management	$116,845.47	$137,530.00	$137,530.00	$211,746.94	$599,200.00	$128,190.00
100-750 - General Fund,Billings & Collections	$0.00	$0.00	$0.00	$115,290.05	$195,900.00	$0.00
100-999 - General Fund,Non Departmental	$2,544,492.67	$3,875,515.00	$3,953,355.00	$416,640.03	$6,035,120.00	$4,374,350.00
Revenue Totals:	$19,640,884.53	$18,859,800.00	$18,859,800.00	$17,626,752.82	$19,654,820.00	$20,872,830.00
Expenditure Totals	$17,677,765.26	$22,712,535.00	$22,483,505.00	$15,194,414.10	$12,356,865.00	$23,538,570.00
Fund Total: General Fund	$1,963,119.27	($3,852,735.00)	($3,623,705.00)	$2,432,338.72	$7,297,955.00	($2,665,740.00)

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund,Street Repairs & Maintenance	$2,857,169.73	$2,758,100.00	$2,758,100.00	$2,680,995.32	$3,062,500.00	$3,800,900.00
Revenue Totals	$2,857,169.73	$2,758,100.00	$2,758,100.00	$2,680,995.32	$3,062,500.00	$3,800,900.00
Expenditures						
200-210 - Highway User Fund,Street Repairs & Maintenance	$3,476,843.58	$3,546,930.00	$3,619,680.00	$2,049,826.90	$762,350.00	$3,798,830.00
Revenue Totals:	$2,857,169.73	$2,758,100.00	$2,758,100.00	$2,680,995.32	$3,062,500.00	$3,800,900.00
Expenditure Totals	$3,476,843.58	$3,546,930.00	$3,619,680.00	$2,049,826.90	$762,350.00	$3,798,830.00
Fund Total: Highway User Fund	($619,673.85)	($788,830.00)	($861,580.00)	$631,168.42	$2,300,150.00	$2,070.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-181 - Special Rev - Public Safety,Police Department	$503,259.31	$1,287,630.00	$1,287,630.00	$431,758.13	$980,600.00	$1,118,100.00
Revenue Totals	$503,259.31	$1,287,630.00	$1,287,630.00	$431,758.13	$980,600.00	$1,118,100.00
Expenditures						
250-181 - Special Rev - Public Safety,Police Department	$461,281.28	$1,287,630.00	$1,287,630.00	$545,565.16	$800,000.00	$1,118,100.00
Revenue Totals:	$503,259.31	$1,287,630.00	$1,287,630.00	$431,758.13	$980,600.00	$1,118,100.00
Expenditure Totals	$461,281.28	$1,287,630.00	$1,287,630.00	$545,565.16	$800,000.00	$1,118,100.00
Fund Total: Special Rev - Public Safety	$41,978.03	$0.00	$0.00	($113,807.03)	$180,600.00	$0.00

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-146 - Special Rev - Comm Development,Youth Center	$0.00	$30,000.00	$27,500.00	$16,800.00	$0.00	$27,500.00
255-155 - Special Rev - Comm Development,Senior Services	$0.00	$0.00	$0.00	$0.00	$86,500.00	$86,500.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	$31,230.00	$942,000.00	$942,000.00	$491,137.70	$0.00	$1,159,770.00
Revenue Totals	$31,230.00	$972,000.00	$969,500.00	$507,937.70	$86,500.00	$1,273,770.00
Expenditures						
255-146 - Special Rev - Comm Development,Youth Center	$0.00	$30,000.00	$27,500.00	$16,800.00	$0.00	$27,500.00
255-155 - Special Rev - Comm Development,Senior Services	$0.00	$0.00	$0.00	$0.00	$86,500.00	$86,500.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	$31,230.00	$942,000.00	$942,000.00	$632,910.50	$0.00	$1,159,770.00
Revenue Totals:	$31,230.00	$972,000.00	$969,500.00	$507,937.70	$86,500.00	$1,273,770.00
Expenditure Totals	$31,230.00	$972,000.00	$969,500.00	$649,710.50	$86,500.00	$1,273,770.00
Fund Total: Special Rev - Comm Development	$0.00	$0.00	$0.00	($141,772.80)	$0.00	$0.00

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	$10,010.17	$47,800.00	$47,800.00	$7,709.04	$8,100.00	$9,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	$59,028.09	$46,400.00	$46,400.00	$51,753.92	$54,900.00	$62,100.00
260-263 - Judicial Collection Enhancement,Fill the Gap	$5,013.71	$23,800.00	$23,800.00	$2,297.85	$5,000.00	$4,600.00
260-264 - Judicial Collection Enhancement,Default Fees	$28,462.83	$9,100.00	$9,100.00	$24,753.13	$26,900.00	$29,700.00
260-265 - Judicial Collection Enhancement,Warrrant Fees	$23,781.13	$11,900.00	$11,900.00	$20,346.06	$23,700.00	$24,400.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	$3,218.31	$1,300.00	$1,300.00	$0.00	$3,300.00	$3,300.00
Revenue Totals	$129,514.24	$140,300.00	$140,300.00	$106,860.00	$121,900.00	$133,300.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	$0.00	$47,800.00	$47,800.00	$27,443.09	$0.00	$9,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	$87,142.86	$82,510.00	$82,510.00	$71,523.84	$0.00	$62,100.00
260-263 - Judicial Collection Enhancement,Fill the Gap	$0.00	$23,800.00	$23,800.00	$23,800.00	$0.00	$4,600.00
260-264 - Judicial Collection Enhancement,Default Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$29,700.00
260-265 - Judicial Collection Enhancement,Warrrant Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00
Revenue Totals:	$129,514.24	$140,300.00	$140,300.00	$106,860.00	$121,900.00	$133,300.00
Expenditure Totals	$87,142.86	$154,110.00	$154,110.00	$122,766.93	$0.00	$108,900.00
Fund Total: Judicial Collection Enhancement	$42,371.38	($13,810.00)	($13,810.00)	($15,906.93)	$121,900.00	$24,400.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 290 SL Community Facilities District						
Revenue						
290-291 - SL Community Facilities District,SL Community Facilities District	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Revenue Totals	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Revenue Totals:	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Fund Total: SL Community Facilities District	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	$4,735,046.34	$4,324,900.00	$4,324,900.00	$4,077,706.17	$4,645,200.00	$4,645,200.00
Revenue Totals	$4,735,046.34	$4,324,900.00	$4,324,900.00	$4,077,706.17	$4,645,200.00	$4,645,200.00
Expenditures						
300-302 - Water,Water Operation	$2,696,642.50	$4,240,040.00	$4,288,510.00	$2,751,999.60	$1,871,650.00	$4,464,780.00
Revenue Totals:	$4,735,046.34	$4,324,900.00	$4,324,900.00	$4,077,706.17	$4,645,200.00	$4,645,200.00
Expenditure Totals	$2,696,642.50	$4,240,040.00	$4,288,510.00	$2,751,999.60	$1,871,650.00	$4,464,780.00
Fund Total: Water	$2,038,403.84	$84,860.00	$36,390.00	$1,325,706.57	$2,773,550.00	$180,420.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	$4,658,387.57	$4,566,500.00	$4,566,500.00	$4,438,452.01	$4,526,300.00	$5,727,660.00
Revenue Totals	$4,658,387.57	$4,566,500.00	$4,566,500.00	$4,438,452.01	$4,526,300.00	$5,727,660.00
Expenditures						
310-311 - Wastewater,Operations	$3,648,876.18	$4,107,920.00	$4,130,020.00	$3,235,899.02	$1,873,460.00	$5,385,200.00
Revenue Totals:	$4,658,387.57	$4,566,500.00	$4,566,500.00	$4,438,452.01	$4,526,300.00	$5,727,660.00
Expenditure Totals	$3,648,876.18	$4,107,920.00	$4,130,020.00	$3,235,899.02	$1,873,460.00	$5,385,200.00
Fund Total: Wastewater	$1,009,511.39	$458,580.00	$436,480.00	$1,202,552.99	$2,652,840.00	$342,460.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	$1,386,984.37	$1,699,770.00	$1,699,770.00	$1,444,533.23	$1,431,100.00	$1,431,100.00
Revenue Totals	$1,386,984.37	$1,699,770.00	$1,699,770.00	$1,444,533.23	$1,431,100.00	$1,431,100.00
Expenditures						
320-321 - Solid Waste,Operations	$1,141,084.48	$1,634,760.00	$1,643,070.00	$1,260,642.31	$587,320.00	$1,438,790.00
Revenue Totals:	$1,386,984.37	$1,699,770.00	$1,699,770.00	$1,444,533.23	$1,431,100.00	$1,431,100.00
Expenditure Totals	$1,141,084.48	$1,634,760.00	$1,643,070.00	$1,260,642.31	$587,320.00	$1,438,790.00
Fund Total: Solid Waste	$245,899.89	$65,010.00	$56,700.00	$183,890.92	$843,780.00	($7,690.00)

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	$29,999.01	$74,700.00	$74,700.00	$42,023.41	$77,300.00	$77,300.00
Revenue Totals	$29,999.01	$74,700.00	$74,700.00	$42,023.41	$77,300.00	$77,300.00
Expenditures						
330-331 - Business Incubator,BI	$173,272.11	$167,920.00	$168,120.00	$124,119.27	$41,800.00	$158,960.00
Revenue Totals:	$29,999.01	$74,700.00	$74,700.00	$42,023.41	$77,300.00	$77,300.00
Expenditure Totals	$173,272.11	$167,920.00	$168,120.00	$124,119.27	$41,800.00	$158,960.00
Fund Total: Business Incubator	($143,273.10)	($93,220.00)	($93,420.00)	($82,095.86)	$35,500.00	($81,660.00)

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	$2,476,603.79	$1,865,600.00	$1,865,600.00	$1,682,940.47	$2,692,300.00	$2,692,300.00
Revenue Totals	$2,476,603.79	$1,865,600.00	$1,865,600.00	$1,682,940.47	$2,692,300.00	$2,692,300.00
Expenditures						
340-341 - Ambulance Service,AS	$1,946,014.17	$2,206,670.00	$2,283,870.00	$1,454,234.70	$2,685,130.00	$2,748,860.00
Revenue Totals:	$2,476,603.79	$1,865,600.00	$1,865,600.00	$1,682,940.47	$2,692,300.00	$2,692,300.00
Expenditure Totals	$1,946,014.17	$2,206,670.00	$2,283,870.00	$1,454,234.70	$2,685,130.00	$2,748,860.00
Fund Total: Ambulance Service	$530,589.62	($341,070.00)	($418,270.00)	$228,705.77	$7,170.00	($56,560.00)

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	$997,829.99	$1,716,690.00	$1,716,690.00	$600,948.09	$1,108,090.00	$1,159,990.00
Revenue Totals	$997,829.99	$1,716,690.00	$1,716,690.00	$600,948.09	$1,108,090.00	$1,159,990.00
Expenditures						
802-820 - Business Center,BC	$1,016,408.79	$1,759,880.00	$1,759,880.00	$1,486,702.82	$1,108,090.00	$1,162,450.00
Revenue Totals:	$997,829.99	$1,716,690.00	$1,716,690.00	$600,948.09	$1,108,090.00	$1,159,990.00
Expenditure Totals	$1,016,408.79	$1,759,880.00	$1,759,880.00	$1,486,702.82	$1,108,090.00	$1,162,450.00
Fund Total: Business Center	($18,578.80)	($43,190.00)	($43,190.00)	($885,754.73)	$0.00	($2,460.00)

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	$17,172,819.31	$18,325,000.00	$18,325,000.00	$27,754,483.94	$29,613,000.00	$29,613,000.00
Revenue Totals	$17,172,819.31	$18,325,000.00	$18,325,000.00	$27,754,483.94	$29,613,000.00	$29,613,000.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	$17,738,216.97	$18,325,000.00	$18,325,000.00	$26,602,366.99	$29,613,000.00	$29,613,000.00
Revenue Totals:	$17,172,819.31	$18,325,000.00	$18,325,000.00	$27,754,483.94	$29,613,000.00	$29,613,000.00
Expenditure Totals	$17,738,216.97	$18,325,000.00	$18,325,000.00	$26,602,366.99	$29,613,000.00	$29,613,000.00
Fund Total: SLDF-Detention Facility Corp	($565,397.66)	$0.00	$0.00	$1,152,116.95	$0.00	$0.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	$1,113,764.23	$1,270,100.00	$1,270,100.00	$22,701.63	$1,204,930.00	$1,206,790.00
Revenue Totals	$1,113,764.23	$1,270,100.00	$1,270,100.00	$22,701.63	$1,204,930.00	$1,206,790.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	$1,016,469.01	$1,270,100.00	$1,270,100.00	$909,119.37	$1,204,930.00	$1,206,790.00
Revenue Totals:	$1,113,764.23	$1,270,100.00	$1,270,100.00	$22,701.63	$1,204,930.00	$1,206,790.00
Expenditure Totals	$1,016,469.01	$1,270,100.00	$1,270,100.00	$909,119.37	$1,204,930.00	$1,206,790.00
Fund Total: CIC-Civic Improvement Corp	$97,295.22	$0.00	$0.00	($886,417.74)	$0.00	$0.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees,Impact Fees	$431,719.45	$477,800.00	$477,800.00	$671,063.78	$884,200.00	$884,200.00
Revenue Totals	$431,719.45	$477,800.00	$477,800.00	$671,063.78	$884,200.00	$884,200.00
Expenditures						
806-860 - Impact Fees,Impact Fees	$39,436.20	$121,000.00	$121,000.00	$27,342.34	$884,200.00	$884,200.00
Revenue Totals:	$431,719.45	$477,800.00	$477,800.00	$671,063.78	$884,200.00	$884,200.00
Expenditure Totals	$39,436.20	$121,000.00	$121,000.00	$27,342.34	$884,200.00	$884,200.00
Fund Total: Impact Fees	$392,283.25	$356,800.00	$356,800.00	$643,721.44	$0.00	$0.00

City of San Luis

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	$345,508.72	$381,820.00	$381,820.00	$166,267.88	$395,000.00	$432,260.00
Revenue Totals	$345,508.72	$381,820.00	$381,820.00	$166,267.88	$395,000.00	$432,260.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	$349,495.27	$381,820.00	$381,820.00	$183,493.52	$395,000.00	$432,260.00
Revenue Totals:	$345,508.72	$381,820.00	$381,820.00	$166,267.88	$395,000.00	$432,260.00
Expenditure Totals	$349,495.27	$381,820.00	$381,820.00	$183,493.52	$395,000.00	$432,260.00
Fund Total: Assessment Districts	($3,986.55)	$0.00	$0.00	($17,225.64)	$0.00	$0.00
Revenue Grand Totals:	$56,513,220.59	$58,723,210.00	$58,720,710.00	$62,257,924.58	$70,486,240.00	$75,071,200.00
Expenditure Grand Totals:	$51,500,178.66	$62,888,315.00	$62,885,815.00	$56,598,203.53	$54,270,295.00	$77,333,460.00
Net Grand Totals:	$5,013,041.93	($4,165,105.00)	($4,165,105.00)	$5,659,721.05	$16,215,945.00	($2,262,260.00)

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **6.C.**

Meeting Date: 06/12/2019

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

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

Action Requested: Motion
Order

ITEM:

Discussion and possible action on any and all matters regarding Order No. 2019-6. An Order of the Mayor and City Council of the City of San Luis, Arizona authorizing and directing the entering into an intergovernmental agreement with the Arizona Department of Revenue regarding the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax and rental occupancy taxes imposed by the State or cities or towns. **(Monica Castro, Finance Director)**

SUMMARY:

This intergovernmental agreement (IGA) was negotiated with the Department of Revenue (DOR) by a consortium of city/town representatives and the League of Arizona Cities and Towns. Additionally, several attorneys and tax experts from many cities and towns reviewed and commented on the language during the process, resulting in a document that provides the maximum level of information and assurances for the cities possible.

Local Transaction Privilege Tax (TPT) administration is governed by A.R.S. § 42-6001. This statute requires the Arizona Department of Revenue (DOR) to administer the transaction privilege and use taxes imposed by all cities and towns and to enter into an inter-governmental agreement (IGA) with each city and town to clearly define the working relationship between DOR and Arizona cities and towns.

The IGA covers all aspects of local tax administration. First and foremost, the IGA addresses confidentiality, including the authorized handling of confidential taxpayer information, expectations for the discreet use of taxpayer data to prevent unauthorized disclosure, and the process to follow in the event of a disclosure. There is also guidance on the use of aggregated taxpayer data for public reporting and analysis.

The IGA includes clear direction regarding the sharing of general taxpayer license information, legal interpretations and written guidance, rate and fee tables, and any other pertinent tax information that needs to be shared between the cities and towns and DOR.

Importantly, the IGA identifies exactly which license and tax return data fields must be provided by DOR and identifies in detail the reports DOR provides to all cities.

The IGA formalizes the process for audit request assignment and performance. Key factors include a commitment to audit for all jurisdictions whenever an audit is being done; a process for cities/towns without auditors to request an audit be performed by the DOR, the continued authority for any city or town to perform an audit of a taxpayer that is engaged in business only in their town; the general guidance that DOR will lead all multi-jurisdictional audits coupled with the option for DOR to delegate

actual audit performance to a city or town when circumstances indicate it would be the most efficient means of completing the audit.

The IGA also provides guidance for handling voluntary disclosure by taxpayers, closing agreements in lieu of litigation, and sets up the responsibilities and authorities of both parties in terms of code or statute interpretations and legal support for protests.

The IGA provides for a formal review process to resolve disputes or handle complex issues that arise through the "State & Municipal Audit Resolution Team" or SMART, made up of four city and four DOR tax experts who will work together to iron out any problems or conflicts between the cities and the State.

The term of this IGA runs on a calendar year basis with a provision for automatic annual renewal, with reauthorization by the Council and the DOR only being required following the year the DOR is subject to sunset review. Finally, either party has the right each year to reopen and renegotiate the terms according to provisions within the agreement.

RECOMMENDATION:
Staff recommends the approval of this intergovernmental agreement with the Arizona Department of Revenue regarding the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax and rental occupancy taxes imposed by the State or cities or towns.

RECOMMENDATION / SUGGESTED MOTION:
I MOVE TO APPROVE AND ADOPT ORDER NO. 2019-6 .

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	No
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	N/A

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

This agreement will not result in any budgetary impact.

Attachments

Order No. 2019-6
IGA with ADOR
Appendix A& B
Appendix C

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Order

No. 2019-6

AN ORDER OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA AUTHORIZING AND DIRECTING THE ENTERING INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF REVENUE REGARDING THE UNIFORM ADMINISTRATION, LICENSING, COLLECTION, AND AUDITING OF TRANSACTION PRIVILEGE TAX, USE TAX, SEVERANCE TAX, JET FUEL EXCISE AND USE TAX AND RENTAL OCCUPANCY TAXES IMPOSED BY THE STATE OR CITIES OR TOWNS.

IT IS ORDERED by the Mayor and City Council of the City of San Luis, Arizona, as follows:

Section 1. It is deemed in the best interest of City of San Luis and its residents that the city enter into an Intergovernmental Agreement with the Arizona Department of Revenue for the uniform administration, licensing, collection, and auditing of transaction privilege tax, use tax, severance tax, jet fuel excise and use tax and rental occupancy taxes imposed by the State or cities or towns.

Section 2. A true copy of said Intergovernmental Agreement is incorporated herein as though fully set forth again in full.

Section 3. The Mayor is authorized and directed to execute said Intergovernmental Agreement for and on behalf of the City of San Luis and the City Clerk is directed to attest the same.

Section 4. The various city officers and employees are authorized and directed to perform all acts necessary or desirable to give effect to this order.

Section 5. The San Luis City Clerk and her designee are authorized and directed to maintain this Intergovernmental Agreement in the official files of the City Clerk and to deliver it to the Arizona Department of Revenue.

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona this _____day of May, 2019

_____
Gerardo Sanchez, Mayor

ATTEST:

_____
Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

_____
Kay Macuil, City Attorney

INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ARIZONA AND THE CITY/TOWN OF SAN LUIS, ARIZONA

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into this _____ day of May 2019, by and between the Arizona Department of Revenue, hereinafter referred to as Department, and the City/Town of San Luis, Arizona, an Arizona municipal corporation, hereinafter referred to as City/Town. This Agreement shall supersede and replace all previous intergovernmental agreements, including amendments thereto, entered into by the Department and City/Town regarding the administration, collection, audit and/or licensing of transaction privilege tax, use tax, severance tax, jet fuel excise and use taxes and rental occupancy taxes imposed by the State, cities or towns.

R E C I T A L S

WHEREAS, Title 11, Chapter 7, Article 3 (A.R.S. § 11-952) authorizes two or more public agencies to enter into intergovernmental agreements to contract for services, if authorized by their legislative or governing bodies.

WHEREAS, A.R.S. § 42-6001 et seq. was amended effective January 1, 2015 to provide that the Department shall collect and administer any transaction privilege and affiliated excise taxes imposed by any city or town in Arizona and that the Department and each city or town shall enter into an intergovernmental contract or agreement pursuant to A.R.S. § 11-952 to provide a uniform method of administration, collection, audit and licensing of transaction privilege and affiliated excise taxes imposed by the State, cities or towns.

WHEREAS, City/Town has taken appropriate action by ordinance, resolution or otherwise, pursuant to the laws applicable to the governing body of City/Town, to approve and authorize City/Town to enter into this Agreement.

A G R E E M E N T

NOW, THEREFORE, in consideration of the foregoing, the Department and City/Town enter into this intergovernmental agreement as follows:

1. Definitions

1.1 **A.R.S.** means the Arizona Revised Statutes.

1.2 **Adoption of an Ordinance** means final approval by majority vote of the City/Town council.

1.3 **Ambassador Program** means the Department's provided structure and support of curriculum related to tax administration and compliance education.

1.4 **Audit** means examination and verification of accounts and records to determine taxpayer compliance with title 42 of A.R.S. and the Model City Tax Code, or any other assessment issued pursuant to A.R.S. § 42-1108.

1.5 **Closing Agreement** means an agreement to settle a tax liability pursuant to A.R.S. § 42-1113.

1.6 **Confidential Information** means all such information as defined in A.R.S. § 42-2001.

1.7 **Confidentiality Standards** means the standards set forth in Appendix A or such other written standards mutually agreed to by the Department and City/Town.

1.8 **Desk Review** means any assessment issued pursuant to A.R.S. § 42-1109(B).

1.9 **Federal Tax Information** means federal tax return or return information the Department receives from the Internal Revenue Service including any information created by the Department derived from that information. Documents obtained from a taxpayer or State records are not considered Federal Tax Information.

1.10 **Model City Tax Code** means the document defined in A.R.S. § 42-6051.

1.11 **Modification** means a change to an assessment required or authorized by statute.

1.12 **Municipal Tax(es)** means transaction privilege and affiliated excise taxes, including use tax, severance tax, jet fuel excise and use tax, and rental occupancy tax, imposed by City/Town in accordance with the Model City Tax Code. Unless the context provides otherwise, this definition includes tax, license fees, penalties, interest and other similar charges.

1.13 **State** means the State of Arizona.

1.14 **State & Municipal Audit Resolution Team ("SMART")** means an advisory group comprised of four representatives from municipal taxing jurisdictions and four representatives of the Department as set forth in Section 14 below.

1.15 **Taxpayer Information** means information protected from disclosure pursuant to Model City Tax Code § 510.

1.16 **Standard Audit Life Cycle Process Map:** A document containing the decisions and procedures adopted by the Department and Cities/Towns from the point of audit assignments until resolution consistent with this Agreement and the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.

1.17 Standard Authorization List Update Process Map: A process containing the decisions and procedures adopted by the Department and Cities/Towns to keep an updated list of current employees and contractors who are authorized to receive confidential information consistent this Agreement and with the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.

1.18 Standard Inter-Jurisdictional Transfer Process Map: A process containing the decisions and procedures adopted by the Department and Cities/Towns to transfer tax from one City/Town to another City/Town upon a City/Town's request or during the audit process consistent this Agreement and with the Arizona Management System principle of continuous improvement. This document will be reviewed by the Department and cities/towns as needed, not less than annually, with any changes memorialized in a revised map. In the event of unresolved disagreement regarding proposed changes, this Map will be referred to SMART for resolution.

1.19 Voluntary Disclosure Agreement: A program that is designed for eligible taxpayers with exposure for tax liability and /or civil penalties due to a failure to report and/or pay all tax due.

2. Disclosure of Information by City/Town to Department

2.1 Qualified Recipients of Information: The Department shall provide a list of names and job titles of duly authorized representatives acting on behalf of the Department authorized to request and receive Taxpayer Information from Cities/Towns as defined in the Standard Authorization List Update Process Map. This information shall be sent to Cities/Towns as defined in the Standard Authorization List Update Process Map. The Cities/Towns will not disclose Taxpayer Information to a Department employee whose name is not included on this list. Cities/Towns may contact the Department with any questions related to qualified recipients by contacting the Cities Services Unit.

2.2 Use of Information: Any Taxpayer Information released by City/Town to the Department may only be used by the Department for tax administration and collection purposes, and may not be disclosed to the public in any manner that does not comply with the Model City Tax Code. All Taxpayer Information shall be stored and destroyed in accordance with the Confidentiality Standards.

2.3 Municipal Ordinance:

(a) City/Town shall provide the Department with a copy of its Municipal Tax Code or any City/Town ordinances imposing the taxes to be collected hereunder within ten calendar days of a request for such information from the

Department. This information shall be sent to the Cities Services Unit electronically.

(b) City/Town shall provide the Department with a copy of any ordinance adopted by City/Town after execution of this Agreement that imposes or modifies the Municipal Taxes or license fees to be collected hereunder, including a new or different tax rate as defined by A.R.S. § 42-6053(E), within ten calendar days of adoption of an ordinance. This information shall be sent to the Cities Services Unit electronically. No such ordinance shall take effect on a date other than the first day of the month that is at least sixty calendar days after city/town provides notice to the Department unless City/Town and the Department agree otherwise. The Department shall add the change to the official copy of the Model City Tax Code within ten business days of receipt of notice from City/Town. The Department will notify City/Town when the change has been made, and City/Town is responsible for confirming the change. Pursuant to A.R.S. § 42-6053(E)(2), changes in tax rates have no effect unless reflected in the official copy of the Model City Tax Code.

(c) Within fifteen calendar days following the adoption of an annexation ordinance, one copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department via email at GIS@azdor.gov. City/Town shall also include with the notice a list of businesses City/Town knows to be located in the annexed area. The Department shall not be obligated to begin collection of Municipal Tax any sooner than the first day of the month that is at least sixty calendar days after the date the Department received notice from City/Town of the annexation.

2.4 Development and Impact Fees: Upon request, City/Town shall provide to the Department any information regarding development and impact fees to assist the Department with the auditing of taxpayers and billing and collection of taxes.

2.5 Prior Audits: Upon request by the Department, City/Town shall allow inspections and copies of any City/Town tax audits conducted prior to January 1, 2015.

2.6 Other Information: City/Town shall provide other relevant information necessary for tax administration and collection purposes as requested by the Department.

2.7 Statutory Authority: The disclosure of confidential City/Town tax information is governed by A.R.S. § 42-2001 et seq., or Model City Tax Code Section 510 for all reporting periods prior to January 1, 2015.

3. Disclosure of Information by Department to City/Town

3.1 Qualified Recipients of Information: City/Town shall provide a list of the names and job titles of duly authorized representatives acting on behalf of City/Town

authorized to receive Confidential Information as defined in the Standard Authorization List Update Process Map. The Department will not disclose any Confidential Information to any representative whose name is not included on this list. The Department may contact City/Town with any questions related to authorized recipients.

3.2 Suspension of Information: The Department will not withhold Confidential Information from City/Town so long as City/Town complies with A.R.S. § 42-2001 et seq. and the Confidentiality Standards.

(a) If the Department has information to suggest City/Town or any of its duly authorized representatives violated A.R.S. § 42-2001 et seq. or the Confidentiality Standards (Appendix A), the Department will send written notice to City/Town detailing the alleged breach as understood by the Department and requesting a response to the allegation within twenty calendar days of the date of the letter.

(b) The Department will review the written response from City/Town and consider the information contained therein and all relevant circumstances surrounding the alleged violation before making a written determination as to whether a suspension of information is warranted and the length of the suspension.

(c) If City/Town is dissatisfied with the Department's determination, it may within ten calendar days, submit a written request to SMART requesting the group review the determination pursuant to Section 14.

(d) If the Department has information to suggest City/Town violated the Confidentiality Standards, the Department may inspect City/Town's records, facilities, and equipment to confirm whether there has been a violation upon notification to City/Town.

3.3 Information to be Provided: Within the restrictions outlined in this Section, the Department shall provide all of the information detailed in Appendix B, which may be modified by the mutual agreement of the parties. The Department shall not provide Federal Tax Information to City/Town. In addition to the information detailed in Appendix B, City/Town may obtain upon request:

(a) Inspections and/or copies of Department tax audits, including all information related to all cities and towns included in the tax audit; and

(b) Other relevant information necessary for tax administration and collection purposes, including all information necessary to verify City/Town received all revenues collected by the Department on behalf of City/Town.

3.4 Storage and Destruction of Confidential Information: All Confidential Information provided by the Department to City/Town shall be stored, protected, and destroyed in accordance with the Confidentiality Standards.

3.5 Statutory Authority: The Department may disclose Confidential Information to City/Town pursuant to A.R.S. § 42-2003(G) if the information relates to a taxpayer who is or may be taxable by a county, city or town. Any Confidential Information released to City/Town:

(a) May only be used for internal tax administration purposes as defined in A.R.S. § 42-2001(4); and

(b) May not be disclosed to the public in any manner that does not comply with the Confidentiality Standards.

A.R.S. § 42-2003(G) provides that any release of Confidential Information that violates the Confidentiality Standards will result in the immediate suspension of any rights of City/Town to receive taxpayer information pursuant to Section 3.2 of this agreement. Under no circumstances shall the suspension of any right to receive taxpayer information adversely impact the delivery or transfer of any City/Town revenues in any manner.

3.6 Specificity of Data: Pursuant to A.R.S. § 42-6001, the Department and City/Town agree that the data fields identified in Appendix B and the JT-1, TPT-2 and TPT-EZ forms provided in Appendix C meet the specificity requirements of City/Town. The forms provided in Appendix C may be revised and replaced as needed by mutual agreement of the Department and City/Town based on approval by SMART.

4. Audit

The Department shall administer the audit functions with City/Town in accordance with the Standard Audit Life Cycle Process Map and with the following provisions.

4.1 Training: All auditors and supervisors shall be trained in accordance with the policies of the Department. Auditors who have not completed the training may only work in connection with a trained auditor and cannot be the only auditor assigned to the audit. The Department shall:

(a) Provide semi-annual audit training in accordance with A.R.S. § 42-6002(C) and be responsible for the costs of the training, limited to the site and training materials;

(b) Notify City/Town of any training sessions at least thirty calendar days before the date of the training session;

(c) Permit City/Town auditors and supervisors to attend any scheduled training as space permits at any designated training location; and

(d) Provide additional training, as needed, to inform auditors and supervisors regarding changes in State law, the Model City Tax Code, Audit Procedures or Department policy.

4.2 Conflict of Interest: An auditor or supervisor trained and authorized to conduct an audit may not conduct any of the following prohibited acts:

(a) Represent a taxpayer in any tax matter against the Department or City/Town while employed or in an independent contractor relationship with the Department or City/Town.

(b) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.

(c) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment or the independent contractor relationship with the Department or City/Town.

(d) Use information he/she acquires in the course of the official duties as an auditor or supervisor in a manner inconsistent with his/her official duties without prior written approval from the Department.

(e) For a period of one year after he/she ends employment or an independent contractor relationship with the Department or City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes formal barriers to prevent any sharing of information between the trained auditor or supervisor and the remainder of the firm.

The Department may revoke an individual's authority to audit and prohibit the use of any auditor or supervisor who violates this provision.

4.3 Audits and Refunds:

(a) City/Town may request the Department conduct an audit or review of any taxpayer engaged in business in City/Town, including a taxpayer whose business activity is subject to tax by the City/Town but is not subject to tax by the State. The Department and the cities and towns shall collaboratively establish and maintain minimum justification standards and procedures City/Town shall adhere to when submitting an audit request.

(b) City/Town may conduct an audit of a taxpayer engaged in business only in City/Town. Before commencing such audit, City/Town shall submit a Field Audit Request Form. The Department will provide City/Town with a

determination to proceed or not within ten calendar days of the notice from City/Town.

(c) Except as permitted below, the Department shall conduct all audits of taxpayers having locations in two or more cities or towns. A City/Town auditor may participate in any audit City/Town requested the Department to perform.

(d) City/Town shall notify the Department if it wants to audit a taxpayer having locations in two or more Arizona cities or towns and whose business activity is subject to tax by the City/Town but is not subject to tax by the State. The Department will authorize such audits, to be overseen by the Department, unless there is already an audit of the taxpayer scheduled, or the Department determines the audit selection is discriminatory, an abuse of process or poses other similar defects. The Department will notify City/Town of its determination within fifteen (15) calendar days. No initial audit contact may occur between City/Town and a taxpayer until the Department approves the audit notice.

(e) In the case of taxpayers doing business in more than one city/town:

(1) City/Town may either request the Department conduct an audit of a taxpayer having locations in two or more Arizona cities or towns and whose primary business is subject to both city and state tax, or

(2) City/Town may request to conduct an audit of a taxpayer having locations in two or more Arizona cities or towns and whose primary business is subject to both cities' and state tax.

(3) Requests pursuant to (e)(1) or (e)(2) shall be made using the Department's Field Audit Request Form. The Department shall notify City/Town of its decision regarding the request within fifteen (15) calendar days of receipt of the request.

(f) The Department may deny a request for an audit in writing within 15 days of city/town request for the following reasons:

(1) An audit is already scheduled or planned for the taxpayer within six months of the request;

(2) The requested audit would interfere with strategic tax administration planning;

(3) The audit selection is discriminatory, an abuse of process or poses other similar defects;

(4) The request lacks sufficient information for the Department to determine whether it is appropriate;

(5) The Taxpayer was audited within the previous two years;

(6) The Department lacks sufficient resources to conduct the audit; or

(7) The scope or subject of the audit does not justify the use of Department resources.

(g) If the Department denies a request to conduct an audit because it either lacks resources to conduct the audit itself or the scope or subject of the audit does not justify the use of Department resources then City/Town shall notify the Department if it wants to conduct the audit under the supervision of the Department. No initial audit contact may occur between City/Town and a taxpayer until the Department's supervisor is appointed to the audit.

(h) Any decision by the Department denying City/Town's request to conduct any audit may be referred to SMART in accordance with Section 14 of this Agreement.

(i) All audits conducted by City/Town shall be in accordance with standard audit procedures defined in the Department audit manual and the Standard Audit Life Cycle Process Map. All auditors shall be trained in accordance with Section 4.1 above.

(j) The Department may appoint a Department manager to supervise any audit conducted by City/Town.

(k) All audits shall include all taxing jurisdictions in the State regardless of which jurisdiction's auditors participate in the audit. All desk reviews must include all taxing jurisdictions for which there is information provided by the taxpayer.

(l) The Department shall issue all audit assessments on behalf of all taxing jurisdictions in a single notice to the taxpayer.

(m) The Department shall issue amendments to audit assessments on behalf of all taxing jurisdictions in a single notice to the taxpayer.

4.4 Claims for Refund:

(a) When a taxpayer files a request for refund, including refunds requested by filing amended returns, the Department shall process the request and review it for mathematical errors or for the failure of the taxpayer to properly compute the tax based on the taxable income reported on the return or refund request.

(b) The Department will notify City/Town of all refund requests that are processed involving City/Town's Municipal Taxes within thirty calendar

days of processing the refund. City/Town may request an audit of the taxpayer as set forth in Section 4.3 above.

(c) The Department may assign an auditor to review requests for refunds. The Department will notify City/Town, within thirty calendar days of initiating a review, of all refunds under review by an auditor pertaining to a taxpayer who engages in business within City/Town's taxing jurisdiction and may request that City/Town assist with such reviews. The Department may assign a refund request to a City/Town auditor for review. The Department may only assign refund requests to a City/Town auditor if the City/Town is involved in the refund request.

(d) City/Town is responsible for payment of all amounts to be refunded to taxpayers for Municipal Tax incorrectly paid to City/Town. The Department may offset a remittance to City/Town under this Agreement to cover the amounts of allowed refunds paid to the Department. If there are insufficient funds available to pay the refund, City/Town must pay the Department within sixty days of written demand from the Department.

(e) The Department shall issue refund approvals/denials on behalf of all taxing jurisdictions in a single notice to the taxpayer. City/Town may request copies of such determinations.

4.5 Protests: Taxpayer protests of audit assessments and desk review assessments and refund denials shall be directed to the Department. Appeals of audit assessments, desk review assessments and refund denials shall be administered pursuant to A.R.S. Title 42, Chapter 1, Article 6. The Department shall notify City/Town of any appeals within 30 days of receipt of the protest.

4.6 Status Reports: The Department shall keep SMART apprised of the status of each protested matter involving the imposition of Municipal Taxes. City/Town may request to be on a distribution list for monthly status reports by contacting the Department.

5. Voluntary Disclosure Agreements

The Department may enter into a voluntary disclosure agreement with a taxpayer. A voluntary disclosure agreement may limit the years subject to audit and waive penalties. The Department will notify City/Town of the Department's intent to enter into an agreement and the Department will provide the taxpayer's identity within thirty (30) calendar days of disclosure. City/Town may request an audit of a taxpayer subject to a voluntary disclosure agreement pursuant to Section 4.3 above.

6. License Compliance

6.1 License Issuance and Renewal: The Department shall issue new Municipal Tax licenses and renew such licenses for City/Town Municipal Tax. The Department of Revenue shall provide City/Town with information about all persons obtaining and renewing tax licenses as set forth in Appendix B.

6.2 License Checks: The Department and City/Town shall coordinate efforts to conduct tax license compliance checks through canvassing and other compliance methods.

6.3 Confidentiality: Any tax license information City/Town obtains from the Department is considered Confidential Information and may only be disclosed as authorized by A.R.S. § 42-2003. Any tax license information City/Town obtains through its own efforts may be disclosed as allowed by applicable City/Town laws.

6.4 Changes to License Fees: Within ten (10) business days following the adoption of an ordinance (or official acknowledgment of approval of an ordinance by voters in an election of a charter city) issuing or modifying a tax license fee, one copy of the ordinance and notification of the effective date of such ordinance shall be sent to the Department's City Services Unit. The Department shall not be obligated to begin collection of the new or modified fee any sooner than sixty calendar days after the date the Department received the ordinance from City/Town.

7. Closing Agreements

The Department shall notify City/Town before entering into a Closing Agreement and shall seek a range of settlement authority from City/Town related to the tax levied and imposed by City/Town in accordance with the Standard Audit Life Cycle Process.

8. Responsibility for Representation in Litigation

8.1 Administrative Proceedings: The Department shall be responsible for coordinating the litigation and defending the assessment or refund denial in any administrative appeals before the Office of Administrative Hearings or the Director of the Department regardless of the jurisdiction that conducted the audit in accordance with the Standard Audit Life Cycle Process Map. The Department shall be diligent in defending the interests of City/Town and City/Town shall assist in such representation as may be requested by the Department or by City/Town.

8.2 Further Appeals: The Arizona Attorney General is responsible for defending the assessment or refund denial at the Board of Tax Appeals, the Arizona Tax Court and all higher courts. City/Town shall assist the Attorney General in such representation and litigation as requested by the Attorney General's Office in accordance with the Standard Audit Life Cycle Process Map.

8.3 **Mutual Cooperation:** The Department and City/Town agree they shall cooperate in the appeal and litigation processes and shall ensure their auditors, supervisors, and other necessary employees are available to assist the Department and the Attorney General for informal interviews, providing documents and computer records, preparing for depositions, attending depositions and trial as witnesses, and assisting in trial/hearing preparation, as needed.

8.4 **Administrative Decisions:** The Department shall provide a copy of any and all administrative hearing level decisions, including Director's decisions issued by the Department to all jurisdictions on a distribution list. City/Town may request to be on the distribution list by contacting the Department's Cities Unit. Administrative decisions are Confidential Information and must be stored and destroyed in accordance with the Confidentiality Standards.

9. Collection of Municipal Taxes

9.1 **Tax Returns:** Taxpayers who are subject to City/Town Municipal Taxes shall pay such taxes to the Department. Tax payments shall be accompanied by a return prepared by taxpayer on a form prescribed by the Department.

9.2 **Collections:** The Department shall collect any Municipal Tax imposed by City/Town recorded on the Department's tax accounting system. Amounts the Department collects for delinquent City/Town Municipal Tax accounts after the termination of this Agreement shall be forwarded to City/Town. The Department and City/Town may enter into an additional agreement to provide joint collection efforts on the following terms:

(a) **Training:** All City/Town collectors authorized to collect obligations in cooperation with the Department shall be trained in accordance with the policies of the Department. Training shall be provided in the same manner as set forth in Section 4.1 of this Agreement.

(b) **Conflict of Interest:** A collector authorized under this provision may not:

(1) Represent a taxpayer in any tax matter against the Department or City/Town while employed by the City/Town.

(2) Attempt to use his/her official position to secure any valuable thing or valuable benefit for himself/herself or his/her family members.

(3) Represent a taxpayer before the Department or City/Town concerning any matter in which he/she personally participated for a period of one year after he/she ends employment with the City/Town.

(4) Use information he/she acquires in the course of the official duties as a collector in a manner inconsistent with his/her official duties without prior written approval from the Department.

(5) For a period of one year after he/she ends employment with the City/Town, work in the same firm as a person who represents a taxpayer against the Department or City/Town unless the firm institutes formal barriers to prevent any sharing of information between the trained collector and the remainder of the firm.

(c) **Revocation:** The Department may revoke an individual's or City/Town's authority to collect obligations under this section, subject to review by SMART upon request by the individual or City/Town.

9.3 State of Arizona Liquor License Affidavit: City/Town may request that the Department issue a liquor license affidavit. The Department will respond to the request via secured e-mail with a note stating complete, in-process, or unable to complete. When the City/Town request liquor license affidavits, they will need to elect the prescribed method if they are willing to pay for the Arizona Department of Liquor Licenses and Control (ADOLLC) hearing if the license is held for renewal until balance paid in full. The Department and City/Town will negotiate how the cost of the hearing will be shared between the Department and City/Town on a case by case basis.

9.4 Uncollectible/Discretionary Write-offs: The Department will share the annual list of uncollectible/discretionary write-offs prior to the end of fiscal year write-off event. City/Town will have 45 days to submit feedback.

9.5 Remittance: All amounts collected by the Department for Municipal taxes, penalties and interest under this Agreement shall be remitted to City/Town weekly on the basis of actual collections. To the extent possible, the Department shall initiate the electronic payment by noon on the Monday after the end of the week in which the collections were made. Remittance shall be made in the form of immediately available funds transferred electronically to the bank account designated by City/Town.

9.6 Abatement: The Department, with the approval of the Attorney General, may abate tax under certain circumstances. During the ordinary course of business, the Department may determine for various reasons that certain accounts shall be closed or cancelled. The Department shall seek input from City/Town or SMART before abating tax or closing accounts. The Department may request a telephonic meeting of SMART if time or circumstances require immediate action.

9.7 Funds Owed to City/Town: At all times and under all circumstances payments remitted by a taxpayer to the Department for City/Town Municipal Taxes will be considered property of City/Town. The Department may not retain or fail to remit such funds to City/Town for any reason not specifically set forth in this Agreement

including, but not limited to, during the course of a dispute between City/Town and the Department.

9.8 Adjustments to Reported Taxes: If the Department determines that a payment remitted by a taxpayer incorrectly identifies the city or town to which the payment should be made, Department may temporarily hold the payment until the distribution of the payment is corrected to ensure the appropriate city or town receives the payment. If a payment by the Department has been made to an incorrect City/Town, the Department and affected cities or towns shall follow the Standard Inter-Jurisdictional Transfer Process Map.

10. Taxpayer Rulings and Uniformity

The Department shall be responsible for issuing taxpayer ruling requests and interpretations of the Model City Tax Code. City/Town acknowledges that pursuant to A.R.S. 42-6005(B), when the state statutes and Model City Tax Code are the same and where the Department has issued written guidance, the Department's interpretation is binding on cities and towns. The Department acknowledges that in all other situations, interpretation of the Model City Tax Code is the sole purview of Municipal Tax Code Commission or its designee. Designated persons must be authorized to receive confidential information as authorized by Section 3.1 of this agreement. The Department shall include at least two representatives of the municipalities as regular members of any group established to respond to taxpayer ruling requests and to issue uniform interpretations and guidance promulgated by the Department. This section is not intended to affect procedures for appeals and litigation as outlined in Section 4.5 and Section 8 of this agreement.

11. Financing Collection of Taxes

The costs incurred by the Department in administering this Agreement shall be financed through the State general fund appropriation to the Department. This provision does not relieve City/Town of any financial obligation imposed by statute.

12. Inter-Jurisdictional Transfers

The Department shall administer the inter-jurisdictional transfers of Municipal Tax monies in accordance with the Standard Inter-Jurisdictional Transfer Process Map.

13. Education and Outreach Efforts

To further its focus on serving taxpayers and to commitment of funding Arizona's future through enhanced customer service, continuous improvement, innovation, the Department is also expanding its outreach and education program to connect with all citizens of Arizona, strategically working with taxpayer and industry groups, tax practitioners and Arizona's Cities and Towns to ensure tax education of individual and business taxpayers.

Any City/Town may further this mission, at its own expense, in providing education and outreach to taxpayers and business. Education and Outreach shall be consistent with applicable law and Department written guidance.

Increased Education and Outreach Efforts among the Department and the Cities/Towns will ensure collaborative partnerships that are beneficial to both that emphasizes an ongoing two-way exchange of information and communication on issues of common interest and is meant to promote cooperation in areas of overlapping special projects. Therefore, upon request, City/Town shall provide information to the Department concerning such education and outreach efforts.

The Department shall implement the workings of an Ambassador Program; whereby, the Department provides structure/support of curriculum for education related to tax administration and compliance. The City/Town will have a standard work process when participating in ADOR-led educational events.

The City/Town shall have a dedicated primary point of contact (PPOC) on its list of duly authorized representatives, who is located in Arizona and is tasked with sending and receiving communications between the ADOR and the Cities/Towns.

14. State & Municipal Audit Resolution Team ("SMART")

14.1 Members: The members shall consist of four seats representing municipal taxing jurisdictions and four seats representing the Department. Member seats may be split so some people fill the position for only certain issues, such as audit selection or collection abatement. There shall also be a list of alternate members, who may be asked by a regular member who is unable to attend a meeting to take that member's place at a SMART meeting.

14.2 Selection: The Director of the Department shall appoint people to serve as members of SMART. Municipal taxing jurisdictions shall nominate members from municipal taxing jurisdictions.

14.3 Meetings: SMART shall meet monthly unless there is no business to be conducted. Additional meetings can be scheduled as necessary to timely discuss issues presented. Alternate members may attend meetings but cannot vote unless filling the seat of a regular member.

14.4 Issues: The Department or City/Town may refer issues to SMART to include, but not limited to:

(a) Decisions by the Department to not audit a taxpayer;

(b) Amendments to Department audit procedures or manuals;

(c) Closing Agreements or a range of settlement authority;

(d) Abatement or account closure in collections;

(e) Suspension of disclosure of information from the Department;

(f) Unresolved disagreement regarding proposed changes to process maps listed in Sections 1.16, 1.17 and 1.18;

(g) Revocation of collection authority; and

(h) Other issues as authorized by the Director of the Department or agreed upon by the parties.

14.5 Recommendations: SMART shall make recommendations to the Director of the Department or Director's designee. If the recommendation is approved by at least five members of SMART, the Director will accept the recommendation of SMART. If SMART cannot reach a recommendation agreeable to at least five members of the group, the Director or Director's designee may act as he deems to be in the best interests of all parties. Notwithstanding the above, upon request by a City/Town, the Director will submit his decision to the Attorney General's Office for review.

14.6 Voting: Any voting member of the committee may request the vote be held by secret ballot.

14.7 Procedures: SMART shall develop procedures concerning the operation of the group consistent with this Agreement.

15. Funding of Additional Auditors by City/Town

15.1 Funding: At the sole discretion of City/Town, City/Town may contribute funding to the Department to pay for additional auditors to assist the Department in the performance of audits of Municipal Tax owed to City/Town. Such additional auditors funded by City/Town shall at all times be deemed to be employees of the Department and under no circumstances shall be deemed to be employees or agents of City/Town. It is the parties' intention that City/Town funding be used to increase the capabilities of the Department to perform Municipal Tax audits and not to subsidize or replace State funding required for audit and collection of taxes.

15.2 Use of Funds: City/Town funding for additional auditors under this Section shall be used to fund the auditors' salaries and related expenses and shall not be used to

pay for Department office space, utilities, equipment, supplies, or similar kinds of overhead.

15.3 Pool of Funds: The Department may pool any City/Town funding with any other similar funding provided by other municipal taxing jurisdictions to pay for additional auditors dedicated to serving those jurisdictions. The Department shall separately account for such funds in its annual budget.

15.4 Accounting: The Department shall provide an annual accounting to City/Town, by August 31 each year describing how City/Town funding was used during the prior fiscal year.

16. Satellite Offices for Department Auditors

16.1 Funding: City/Town, at its own expense and at its sole discretion, may provide one or more satellite offices and associated amenities for use by Department employees to provide audit and/or customer service to taxpayers. Use of such facilities by Department employees shall be at the sole discretion of the Department. Nothing in this section shall require the Department to make use of such facilities provided by City/Town.

16.2 Requirements: Any Department employee using a City/Town satellite office must meet reasonable requirements of City/Town related to the use of the facility. City/Town shall be responsible for notifying the Department of any concerns, and the Department shall be responsible for taking appropriate actions to resolve those concerns.

16.3 Termination: Once a satellite office is established, City/Town shall provide at least 180 calendar days written notice to the Department prior to the termination or relocation of a satellite office. The Department may discontinue the use of a satellite office at any time upon notice to City/Town and shall promptly remove all Department property.

16.4 License: All requirements of City/Town and the Department related to the satellite office shall be outlined in a mutually acceptable form of license and subject to separate approval.

17. Non-availability of Funds

Every payment obligation of the Department and the City/Town pursuant to this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation, except for the rendering of funds to City/Town paid by a taxpayer for Municipal Taxes or tax license fees of City/Town. If funds are not appropriated, allocated and available or if the appropriation is changed resulting in funds no longer being available

for the continuance of this Agreement, this Agreement may be terminated at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this Section. The termination of this Agreement shall not entitle the Department to retain any Municipal Tax collected on behalf of City/Town pursuant to this Agreement.

18. Waiver

Nothing in this Agreement should be interpreted as City/Town relinquishing its legal rights under the Arizona Constitution or other applicable law, nor that City/Town is conceding the administration and collection of its Municipal Tax is not of a local interest or should not be under local control.

19. Cancellation

The requirements of A.R.S. § 38-511 apply to this Agreement. The Department or City/Town may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Department or City/Town is, at any time while this Agreement or any extension is in effect, an employee, agent or consultant of the other party with respect to the subject matter of this Agreement. The obligation of the Department to remit City/Town taxes shall survive cancellation.

20. Notice

(a) When any Notice to City/Town is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to:

Monica Castro, Finance Director

mcastro@cityofsanluis.org

(b) When any Notice to the Department is required under the terms of this Agreement, such Notice shall be sent by electronic correspondence to: cityservices@azdor.gov.

21. Non-discrimination

The Department and City/Town shall comply with Executive Order 2009-9, which mandates all persons, regardless of race, color, religion, sex, age, or national origin, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The Department and City/Town shall take affirmative action to ensure applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

22. Compliance with Immigration Laws and A.R.S. § 41-4401

22.1 The Department and City/Town shall comply with all Federal immigration laws and regulations relating to employees and warrants compliance with A.R.S. § 23-214(A) which reads in part: "After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the e-verify program."

22.2 A breach of compliance with immigration laws and regulations shall be deemed a material breach of this Agreement and may be grounds for the immediate termination of this Agreement.

22.3 The Department and City/Town retain the legal right to inspect the papers of any employee who works on the Agreement to ensure the Department and City/Town is complying with the applicable Federal immigration laws and regulations and State statutes as set forth above.

23. Audit of Records

City/Town and the Department shall retain all data, books, and other records ("Records") relating to this Agreement for at least six (6) years (a) after termination of this Agreement, and (b) following each annual renewal thereof. All Records shall be subject to inspection by the Department at reasonable times. Upon request, the Department and City/Town shall produce any or all such records. This Agreement is subject to A.R.S. §§ 35-214 and -215.

24. Amendments

Any amendments to the enumerated provisions or Appendices A, B, and C of this Agreement must be executed in writing in accordance with the provisions of this Agreement. The Standard Process Maps described within certain enumerated provisions are not themselves part of the Agreement.

25. Mutual Cooperation

In the event of a disagreement between the parties with regard to the terms, provisions and requirements of this Agreement or in the event of the occurrence of any circumstances bearing upon or affecting this Agreement, parties hereby agree to mutually cooperate in order to resolve the said disagreement or deal with the said circumstance.

26. Arbitration

To the extent required by A.R.S. § 12-1518(B) and as provided for in A.R.S. § 12-133, the parties agree to resolve any dispute arising out of this Agreement by arbitration. The parties agree that any lawsuit filed by City/Town relating to the issues outlined in Section 17 of this Agreement is not considered to be a dispute arising out of this Agreement.

27. Implementation

The implementation and execution of the provisions of this Agreement shall be the responsibility of the Director of the Department or his representative and the Mayor his/her designee, or another party with designated authority pursuant to applicable law or City/Town charter on behalf of City/Town.

28. Limitations

Nothing in this Agreement shall be construed as limiting or expanding the statutory responsibilities of the parties in performing functions beyond those granted to them by law, or as requiring the parties to expend any sum in excess of their appropriations.

29. Duration

29.1 The term of this Agreement shall commence from the latest date as indicated in Section 32 and continue in force through December 31st of that same year unless canceled or terminated as provided herein. The term of the Agreement shall automatically be extended for successive one (1) year terms commencing on January 1st and ending on December 31st of each year thereafter unless canceled or terminated as provided herein. Amendments to this Agreement that are negotiated and agreed to by a simple majority of the review committee referenced in Section 29.5 shall thereafter be executed by the parties hereto by a separate, signed amendment and incorporated herein to be effective during the term of the Agreement and any extensions. This Agreement may be canceled or terminated effective on December 31st of any year by either party by providing written notice no later than sixty (60) calendar days prior to the expiration of the term then in effect. This Agreement shall expire on December 31st of any year the Department

is subject to sunset review. Upon expiration, cancellation or termination, any subsequent Agreement must be ratified through signature by both parties.

29.2 If State legislation enacted subsequent to the date of this Agreement substantially affects the performance of this Agreement by either party or substantially diminishes the benefits either party would receive under this Agreement, either party may then terminate this Agreement by giving at least thirty calendar days' notice to the other party. The termination will become effective immediately upon the expiration of the notice period unless otherwise agreed to by the parties.

29.3 Notwithstanding any provision to the contrary herein, both parties may by mutual agreement provide for the termination of this contract upon such terms and at such time as is mutually agreeable to them.

29.4 Any notice of termination shall be mailed and served on the other party in accordance with Section 20 of this Agreement.

29.5 During the term of this Agreement, the terms and conditions of this Agreement will undergo an annual review to be initiated no later than June 1st of each year. The review will be performed by a committee made up of equal parts representatives of the Department and representatives of the municipal taxing jurisdictions entering into an IGA with the Department for the administration and collection of Municipal Taxes.

30. Choice of Law

The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this Agreement, and any disputes arising from this Agreement.

31. Entire Agreement

This document, including the specific appendices attached hereto, and any approved subcontracts, amendments and modifications made thereto, shall constitute the entire Agreement between the parties and shall supersede all other understandings, oral or written.

32. Signature Authority

32.1 By signing below, the signer certifies he or she has the authority to enter into this Agreement on behalf of his or her respective party, and he or she has read the foregoing and agrees to accept the provisions herein on said party's behalf.

32.2 This Intergovernmental Agreement may be executed in counterpart.

Signature Date Grant Nülle, Deputy Director Typed Name and Title Arizona Department of Revenue Entity Name 1600 W. Monroe Address Phoenix Arizona 85007 City State Zip	Signature Date Gerardo Sanchez, Mayor Typed Name and Title City of San Luis, Arizona Entity Name P.O. Box 1170 Address San Luis Arizona 85349 City State Zip
RESERVED FOR THE ATTORNEY GENERAL: This agreement between public agencies has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Arizona Department of Revenue represented by the Attorney General. **MARK BRNOVICH** The Attorney General _____ Signature Assistant Attorney General Date: _____	**RESERVED FOR CITY/TOWN ATTORNEY:** This agreement between the City of San Luis, Arizona, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned City Attorney who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the City of San Luis, Arizona represented by the City Attorney. APPROVED AS TO FORM AND AUTHORITY: BY: _____ Kay Marion Macuil City Attorney Date: _____

APPENDIX A

ARIZONA DEPARTMENT OF REVENUE
CONFIDENTIALITY REQUIREMENTS

1. Confidential Information

1.1 Confidential Information is defined in A.R.S § 42-2001. Confidential Information may not be disclosed except as provided by statute. A.R.S. § 42-2001(B).

1.2 License information obtained from the Department of Revenue is Confidential Information and may only be disclosed as authorized by A.R.S. § 42-2003. License information obtained from other sources is not Confidential Information.

1.3 Information about a taxpayer's identity obtained from the Department of Revenue is Confidential information and may only be disclosed as authorized by A.R.S. § 42-2003. Identity information obtained from other sources is not Confidential Information.

1.4 Confidential Information includes information about a single taxpayer and also aggregated information about a group of identified or identifiable taxpayers. Aggregated information from fewer than three taxpayers in a grouping on a statewide basis or fewer than ten taxpayers in a grouping for an area that is less than state level (city or town) may be Confidential Information. Such information may not be released unless the City/Town Administrator reviews the relevant information concerning the aggregate data and makes a determination in writing that the aggregate data does not reveal information about any specific taxpayer. Such determination should take into consideration the following:

a. The proportionality of the tax information applicable to individual members of the group of taxpayers; no individual taxpayer's information should be discernable due to its relative size/taxable sales, compared to other members of the group;

b. The total aggregated tax information; the aggregate information cannot allow viewers to draw conclusions about individual taxpayers (e.g., there are 6 car dealers in the city and the total aggregate sales were $900,000 and none of them reported individual sales above the $20,000 mark, which would have qualified for the lower tax rate on large purchases)

c. Any other factor that could cause the aggregate data to be used to determine information specific to a single taxpayer.

2. Protecting Information

2.1 City/Town must identify all places, both physical and logical, where Confidential Information is received, processed and stored and create a plan to adequately secure those areas.

2.2 Confidential Information must be protected during transmission, storage, use, and destruction. City/Town must have policies and procedures to document how it protects its information systems, including Confidential Information contained therein. An example of appropriate protection standards is set forth in National Institute of Standards and Technology Special Publication 800-53. The publication may be found at http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf

2.3 Employees are prohibited from inspecting information unless they have a business reason for the information. Browsing information concerning friends, neighbors, family members, or people in the news is strictly prohibited.

2.4 All removable media, including paper and CDs, containing Confidential Information must be secured when not in use and after normal business hours by placing all materials in a locked drawer or cabinet. During use, Confidential Information must be protected so that it is not visible to members of the public or anyone without a business need for the information.

2.5 All individuals accessing or storing Confidential Information from an alternative work site must enter into a signed agreement that specifies how the Confidential Information will be protected while at that site. Only trusted employees shall be permitted to access Confidential Information from alternative sites. Confidential Information may not be accessed while in public places such as restaurants, lounges, or pools.

2.6 Confidential Information may not be sent outside the local area network by unencrypted email. City/Town is responsible for ensuring in-flight email communications containing Confidential Information are sent through a secure process. This may include encryption of the email message, a secure mailbox controlled by City/Town, an encrypted point-to-point tunnel between the correspondents or use of Transport Layer Security (TLS) between correspondents.

2.7 Confidential Information may not be discussed in elevators, restrooms, the cafeteria, or other public areas. Computer terminals should be placed in such a manner that prohibits public viewing of Confidential Information.

2.8 When transporting confidential materials the materials should be covered so that others cannot see the Confidential Information. When sending Confidential Information by fax a cover sheet should always be used.

2.9 Any person with unsupervised access to Confidential Information shall receive training on the confidentiality laws and requirements to protect such information before being given access to such Information and annually thereafter. They must sign certificates after the training acknowledging that they understand their responsibilities. City/Town must keep records to document this training and certification.

3. Disclosure of Information

3.1 Confidential Information may only be disclosed as permitted by A.R.S. § 42-2003.

3.2 Confidential Information is confidential by statute and, therefore, does not have to be disclosed in response to a public records request. A state agency may deny inspection of public records if the records are confidential by statute. *Berry v. State,* 145 Ariz. 12, 13 699 P.2d 387, 388 (App. 1985).

3.3 A taxpayer may designate a person to whom Confidential Information may be disclosed by completing a Department of Revenue Form 285, or such other form that contains the information included in the Form 285. City/Town may contact the Department of Revenue's Disclosure Officer if there are any questions concerning this requirement.

4. Disposal of Information

4.1 All removable media containing Confidential Information must be returned to the Department of Revenue or sanitized before disposal or release from the control of City/Town.

4.2 Paper copies of Confidential Information must be destroyed by shredding or burning the materials when no longer needed. Confidential Information may not be disposed of by placing the materials in the garbage or recycle bins. Destruction of Confidential Information may be performed by a third party vendor. City/Town must take appropriate actions to protect the Confidential Information in transit and storage before it is destroyed, such as periodic inspections of the vendor.

4.3 Computer system components and devices such as copiers and scanners that have been used to store or process Confidential Information may not be repurposed for non-tax administration uses unless the memory or hard drive of the device is sanitized to ensure under no circumstances Confidential Information can be restored or recovered.

5. Storing Data

5.1 Confidential Information may be stored on hard disks only if agency approved security access control devices (hardware/software) have been installed, are receiving regularly scheduled maintenance including upgrades, and are being used. Access controls must include password security, an audit trail, encryption, virus detection, and data overwriting capabilities.

6. Encryption Requirements and Cryptographic Module Authentication

6.1 The City/Town information system must implement mechanisms for the authentication to a cryptographic module that meets the requirements of applicable federal laws, Executive Orders, directives, policies, regulations, standards, and guidance for such authentication.

6.2 Validation provides assurance that when an agency implements cryptography to protect Confidential Information, the encryption functions have been examined in detail and will operate as intended.

6.3 All electronic transmissions of Confidential Information must be encrypted using FIPS 140-2 validated cryptographic modules. A product does not meet the FIPS 140-2 requirements by simply implementing an approved security function. Only modules tested and validated to FIPS 140-2 meet the applicability requirements for cryptographic modules to protect sensitive information. NIST maintains a list of validated cryptographic modules on its website http://csrc.nist.gov/

6.4 Confidential Information is required to be protected in transit and at rest. City/Town is requested to adhere to the following guidelines to use encryption:

- Encrypt the compressed file using Advanced Encryption Standard.
- Compress files in .zip or .zipx formats.
- Use a strong 256-bit encryption key string.
- Ensure a strong password or pass phrase is generated to encrypt the file.
- Communicate the password or pass phrase with the Department of Revenue through a separate email or via a telephone call to your DOR contact person. Do not provide the password or passphrase in the same email containing the encrypted attachment.

6.5 Refer to your specific file compression software user guide for instructions on how to compress and encrypt files. Known compatible products with DOR include but are not limited to WinZip and Secure Zip.

6.6 Please remember, while the attachment is encrypted, the content of the email message will not be encrypted, so it is important that any sensitive information be contained in the attachment (encrypted document).

7. Wireless Access (if accessing State Confidential Information from a wireless network)

7.1 City/Town must:

- Establish restrictions, configuration/connection requirements, and implementation guidance for wireless access.
- Authorize wireless access to the information system prior to allowing such connections.
- Employ a wireless intrusion detection system to identify rogue wireless devices and to detect attack attempts and potential compromises/breaches to the information system.

8. Interconnection Security Agreement

8.1 Trusted Behaviors. The City/Town system and users are expected to protect ADOR's data in accordance with applicable state and federal laws.

8.2 Data Flows. The City/Town is responsible for creating architectural diagrams of any systems connecting to ADOR systems and depicting the flow of State Confidential Information.

8.3 Audit Trail Responsibilities. City/Town is responsible for auditing application processes and user activities involving any information interconnection. Activities that will be recorded include event type, date and time of event, user identification, workstation identification, success or failure of access attempts, and security actions taken by system administrators or security officers. Audits, and/or security actions taken by system administrators or security officers will be recorded and available for review by ADOR.

8.4 Incident Reporting. City/Town is required to notify ADOR in the event of data loss, breach, or security concern regarding ADOR's Confidential Information by reporting the incident to the ADOR Information Security Team by phone at (602) 716-6166 or email at InfoSec@azdor.gov.

8.5 DOR may send employees or auditors to inspect any of City/Town information systems and/or facilities used to process, store or transmit any ADOR data at any time to ensure that ADOR information is adequately protected.

APPENDIX B

From the effective date of this Agreement until the new functionalities set forth below are implemented, the Department of Revenue will provide the following reports:

City Payment Journal Detail;
City Payment Journal Summary;
New License Report

Within 30 days after the first month's implementation of the JT2, the Department of Revenue will provide a new License Report and License Update Report containing at least the following fields:

NEW LICENSE REPORT AND LICENSE UPDATE REPORT

Fields displayed:

- Region Code
- Run Date
- Report Start Date
- Report End Date
- Update Date
- ID Type
- ID
- Account ID
- Entity Name
- Ownership Type
- License ID
- OTO/Applied For indicator
- Bankruptcy Indicator
- Filing Frequency
- Issue Date
- Account Start Date
- Business Start Date
- Arizona Start Date
- Doc Loc Nbr
- Accounting Method
- Close Date
- Close Code
- Business Description
- NAICS1
- NAICS2
- NAICS3
- NAICS4
- Mailing Street1
- Mailing Street2

- Mailing Street3
- Mailing City
- Mailing State
- Mailing ZIP
- Mailing Country
- Mailing Phone Number
- Mailing Address Add date
- Mailing Address End Date
- Audit Street1
- Audit Street 2
- Audit Street 3
- Audit City
- Audit State
- Audit Zip
- Audit Country
- Audit Phone Number
- Audit Address Add Date
- Audit Address End Date
- Location Code
- Business Codes
- Location Name (DBA)
- Number of Units
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- Location Phone Number
- Location Start Date
- Location End Date
- Primary Location Street 1
- Primary Location Street 2
- Primary Location Street 3
- Primary Location City
- Primary Location State
- Primary Location Zip Code
- Primary Location Country
- Primary Location Phone Number
- Primary Location Start Date
- Primary Location End Date
- Owner Name
- Owner Title
- Owner Name 2
- Owner Title 2

- Owner Name 3
- Owner Title 3

Within 30 days of the implementation of the TPT2, the Department of Revenue will provide the following reports with at least the fields indicated below:

CITY PAYMENT JOURNAL

- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype
- Rev Type

CITY PAYMENT JOURNAL SUMMARY

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period

- Business Code
- Number of Accounts
- Collections

Within 30 days after the first month's implementation of the TPT2, the following reports with at least the fields indicated below:

NO MONEY REPORT

- Region Code
- GL Accounting Period
- Period End Date
- Payment received date
- Return received date
- Payment process date
- Return process date
- Filing Frequency
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Location Street 1
- Location Street 2
- Location Street 3
- Location City
- Location State
- Location Zip
- Location Country
- NAICS
- Business Code
- Doc Loc Nbr
- Pmt Loc Nbr
- Gross Receipts
- Total Deductions
- Tax or Fee Collected
- P & I Collected
- Audit Collections
- Tran Type
- Tran Subtype

DEDUCTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date

- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Deduction Code
- Deduction Amount
- Tran Type
- Tran Subtype
- Rev Type

Within 30 days after taxes (subject to fund distributions) are collected, the Department of Revenue will provide the following report with at least the fields indicated below:

FUND DISTRIBUTION REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Period End Date
- Payment Received Date
- Return Received Date
- Payment Processed Date
- Return Processed Date
- License ID
- Entity Name
- Location Code
- Location Name (DBA)
- Business Code
- Doc Loc Nbr
- Fund Allocation Code
- Amount Distributed

FUND DISTRIBUTION SUMMARY REPORT

- Region Code
- Run Date
- Report Start Date
- Report End Date
- GL Accounting Period
- Fund Allocation Code
- Amount Distributed

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)

Arizona Department of Revenue
PO Box 29010 - Phoenix, AZ 85038-9010
For assistance out of state or in the Phoenix area: (602) 255-2060 or
Statewide, toll free area codes 520 and 928: (800) 843-7196

TPT-2 return is due the 20th day of the month following the month in which the transactions were conducted

TAXPAYER IDENTIFICATION NUMBER ☐ SSN ☐ EIN

LICENSE NUMBER

PERIOD BEGINNING M M D D Y Y Y Y | PERIOD ENDING M M D D Y Y Y Y

REVENUE USE ONLY. DO NOT MARK IN THIS AREA

POSTMARK DATE | RECEIVED DATE

TAXPAYER INFORMATION

☐ AMENDED RETURN ☐ FINAL RETURN (Cancel License) ☐ CHECK HERE AND SIGN BELOW IF YOU HAVE NO GROSS RECEIPTS TO REPORT

BUSINESS NAME

C/O

MAILING ADDRESS

CITY STATE ZIP CODE

☐ ADDRESS CHANGED (MAILING ADDRESS ONLY) | BUSINESS PHONE NUMBER

AA	NET AZ/COUNTY TAX (PAGE 2, LINE MM, COLUMN (M))	
BB	NET CITY TAX (PAGE 3, LINE RR, COLUMN (M))	
CC	NET TAX DUE ON THIS RETURN (LINE AA + LINE BB = LINE CC)	
DD	TPT ESTIMATED PAYMENTS TO BE USED ON THIS RETURN (JUNE RETURN ONLY, DUE IN JULY)	
EE	TAX DUE NET OF TPT ESTIMATED PAYMENTS (LINE CC - LINE DD = LINE EE)	
FF	TOTAL AMOUNT REMITTED WITH THIS RETURN	$

NOTE: A TRANSACTION DETAIL PAGE IS REQUIRED OR THE RETURN WILL NOT PROCESS CORRECTLY AND PENALTIES MAY APPLY.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

☐ The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorize the disclosure of confidential information to this individual.

TAXPAYER PRINTED NAME

TAXPAYER SIGNATURE DATE

PAID PREPARER'S SIGNATURE (OTHER THAN TAXPAYER)

TAXPAYER PHONE NO. TITLE

PAID PREPARER'S TIN PAID PREPARER'S PHONE NO.

PLEASE MAKE CHECK PAYABLE TO ARIZONA DEPARTMENT OF REVENUE

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2) **LICENSE NUMBER:** _____

STATE (AZ) /COUNTY TRANSACTION DETAIL (See Table 1 on the Tax Rate Table, www.azdor.gov)

	(A)	(B) REG. CODE	(C) NAME OF REGION	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS **FROM SCHEDULE A**	(H) **(F) - (G) = (H)** NET TAXABLE	(I) AZ / COUNTY TAX RATE	(J) **(H) X (I) = (J)** TOTAL TAX	(K) ACCTNG CREDIT RATE	(L) **(H) X (K) = (L)** ACCOUNTING CREDIT	(M) **(J) - (L) = (M)** AZ/COUNTY TAX DUE
1													
2													
3													
4													
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6													
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21													
22													
23													
24													
25													
GG	**SUBTOTAL**												
HH	**TOTALS FROM ADDITIONAL AZ/COUNTY PAGE(S)**												
II	**TOTAL (LINE GG + LINE HH = LINE II)**												

JJ	**EXCESS TAX COLLECTED**	
KK	**EXCESS TAX ACCOUNTING CREDIT: (SEE INSTRUCTIONS)**	
LL	**NET AZ/COUNTY EXCESS TAX COLLECTED (LINE JJ, COLUMN (M) - LINE KK, COLUMN (M))**	
MM	**NET AZ/COUNTY TAX (LINE II, COLUMN (M) + LINE LL, COLUMN (M))**	

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2) **LICENSE NUMBER:** _____

CITY TRANSACTION DETAIL (See Table 2 on the Tax Rate Table, www.azdor.gov)

	(A) LOC. CODE	(B) CITY CODE	(C) NAME OF CITY	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS **FROM SCHEDULE A**	(H) **(F) - (G) = (H)** NET TAXABLE	(I) CITY TAX RATE	(J) **(H) X (I) = (J)** TOTAL TAX	(K)	(L) CITY CREDIT	(M) **(J) - (L) = (M)** CITY TAX DUE
1													
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25													
NN	**CITY SUBTOTAL**												
OO	**CITY SUBTOTALS FROM ADDITIONAL CITY PAGE(S)**												
PP	**CITY TOTAL (LINE NN + LINE OO = LINE PP)**												
QQ	**CITY EXCESS TAX COLLECTED**												
RR	**NET CITY TAX (LINE PP, COLUMN (M) + LINE QQ, COLUMN (M))**												

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)
ADDITIONAL TRANSACTIONS

LICENSE NUMBER: _____ PAGE 2A OF _____

STATE (AZ) /COUNTY TRANSACTION DETAIL (See Table 1 on the Tax Rate Table, www.azdor.gov)

	(A)	(B) REG. CODE	(C) NAME OF REGION	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS **FROM SCHEDULE A**	(H) **(F) - (G) = (H)** NET TAXABLE	(I) AZ / COUNTY TAX RATE	(J) **(H) X (I) = (J)** TOTAL TAX	(K) ACCTNG CREDIT RATE	(L) **(H) X (K) = (L)** ACCOUNTING CREDIT	(M) **(J) - (L) = (M)** AZ/COUNTY TAX DUE
1													
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17													
18													
19													
20													
21													
22													
23													
24													
25													
AZ/COUNTY SUBTOTAL						$	$					$	$

ADD SUBTOTALS OF AZ/COUNTY ADDITIONAL TRANSACTIONS TO THE 2ND PAGE OF RETURN

FINAL

TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX RETURN - (TPT-2)
ADDITIONAL TRANSACTIONS

LICENSE NUMBER: _____ PAGE 3A OF _____

CITY TRANSACTION DETAIL (See Table 2 on the Tax Rate Table, www.azdor.gov)

	(A) LOC. CODE	(B) CITY CODE	(C) NAME OF CITY	(D) BUS. CODE	(E) DESC. OF BUS. ACTIVITY	(F) GROSS RECEIPTS	(G) DEDUCTIONS **FROM SCHEDULE A**	(H) **(F) - (G) = (H)** NET TAXABLE	(I) CITY TAX RATE	(J) **(H) X (I) = (J)** TOTAL TAX	(K)	(L) CITY CREDIT	(M) **(J) - (L) = (M)** CITY TAX DUE
1													
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20													
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22													
23													
24													
25													
CITY SUBTOTAL						$	$					$	$

ADD SUBTOTALS OF CITY ADDITIONAL TRANSACTIONS TO THE 3RD PAGE OF RETURN

FINAL

TPT-2 – SCHEDULE A DEDUCTIONS – STATE/COUNTY TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX

LICENSE NUMBER: _____ Page _____ of _____

STATE (AZ) /COUNTY DEDUCTIONS DETAIL

	(A)	(B) REGION CODE	(C) BUSINESS CODE	(D) DEDUCTION CODE	(E) DEDUCTION AMOUNT	(F) DESCRIPTION OF DEDUCTION CODE
1					$	
2					$	
3					$	
4					$	
5					$	
6					$	
7					$	
8					$	
9					$	
10					$	
11					$	
12					$	
13					$	
14					$	
15					$	
16					$	
17					$	
18					$	
19					$	
20					$	
21					$	
22					$	
23					$	
24					$	
25					$	
26					$	
27					$	
28					$	
29					$	
30					$	
31					$	
32					$	
33					$	
34					$	
35					$	
AA	**SUBTOTAL OF DEDUCTIONS**				$	
BB	**DEDUCTION TOTALS FROM ADDITIONAL AZ/COUNTY PAGE(S)**				$	
CC	**TOTAL DEDUCTIONS (LINE AA + LINE BB = LINE CC)**				$	

TOTAL MUST EQUAL TOTAL ON PAGE 2, LINE II, COLUMN G

FINAL

TPT-2 – SCHEDULE A DEDUCTIONS – CITY
TRANSACTION PRIVILEGE, USE, AND SEVERANCE TAX

LICENSE NUMBER: _____ Page _____ of _____

CITY DEDUCTIONS DETAIL

	(A) LOCATION CODE	(B) CITY CODE	(C) BUSINESS CODE	(D) DEDUCTION CODE	(E) DEDUCTION AMOUNT	(F) DESCRIPTION OF DEDUCTION CODE
1					$	
2					$	
3					$	
4					$	
5					$	
6					$	
7					$	
8					$	
9					$	
10					$	
11					$	
12					$	
13					$	
14					$	
15					$	
16					$	
17					$	
18					$	
19					$	
20					$	
21					$	
22					$	
23					$	
24					$	
25					$	
26					$	
27					$	
28					$	
29					$	
30					$	
31					$	
32					$	
33					$	
34					$	
35					$	
AA	**SUBTOTAL OF DEDUCTIONS**				$	
BB	**DEDUCTION TOTALS FROM ADDITIONAL CITY PAGE(S)**				$	
CC	**TOTAL DEDUCTIONS (LINE AA + LINE BB = LINE CC)**				$	

TOTAL MUST EQUAL TOTAL ON PAGE 3, LINE PP, COLUMN G

FINAL

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **6.D.**

Meeting Date: 06/12/2019

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

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding appointment to fill a vacancy on the Board of the East San Luis Facilities District. **(Glenn J. Gimbut, Assistant City Attorney)**

SUMMARY:

Background

East San Luis Community Facility District was created in 2007 principally to provide financing for the infrastructure for Bienestar 9B. It is composed of approximately 720 acres and includes lands now owned by Border Ranches, Sam Group, Riedel Construction, Comite de Bienestar, and homeowners in Bienestar 9A and 9B. The bonds issued for Bienestar 9B went into default, and have been under US Bank stewardship/administration since 2012. All financial matters are now "normal." The CFD still administers the assessments that remain. Those assessments will not retire until about 2027. Meetings are now about two a year. The District Manager is currently Launch DFA in Scottsdale. If there are any questions, Glenn Gimbut is the attorney for the District.

Vacancies on the Board and Recommendation for Appointment

There are two vacancies on the East San Luis Community Facilities District Board. Both Henry Chavez and Gerald Hunt resigned. Remaining Board Members are Russ Jones, Elizabeth Carpenter, and Frank Rascon. The Board recommends Gustavo MacGrew as a replacement for one seat. There are no suggestions for the second seat. Mr. MacGrew is an Insurance Agent doing business here in San Luis. He is aware of the Board's recommendations and is willing to serve on the Board. He is eligible under the statutory qualifications for this position which are that board members cannot own land in the District, they cannot be members of City Council, and cannot be city staff members.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPOINT GUSTAVO MACGREW TO THE BOARD OF THE EAST SAN LUIS COMMUNITY FACILITIES DISTRICT.

N/A

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	No
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

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

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

There is no fiscal impact associated with this item.

AGENDA ITEM REVIEW FORM

Regular City Council Meeting **6.E.**
Meeting Date: 06/12/2019
Department Head: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department
Submitted By: Jose A. Guzman, Director of Planning & Zoning, Planning & Zoning Department
Action Requested: Motion

ITEM:
Discussion and possible action on any and all matters regarding Subdivision Case No. 2019-0114F. A request by Vega and Vega Engineering, PLC, on behalf of Comite de Bienestar Inc., property owner, for the final plat approval for Bienestar Estates 10 Subdivision. The property is located on the southeast corner of Avenue F and County 24th Street, San Luis, Arizona. **(Jose A. Guzman, Director of Planning and Zoning)**

A. Staff presentation
B. Action on Subdivision Case No. 2019-0114F

SUMMARY:
This item is a request by Vianey R. Vega P.E., of Vega & Vega Engineering, PLC, on behalf of Comite de Bienestar Inc., owner, for approval of the final plat for the construction of residential subdivision to be called Bienestar Estates 10 Subdivision.

The subject property is located on the east mesa of the City of San Luis, on the southeast corner of Avenue F and County 24th Street. Santa Cecilia No. 1 and Santa Cecilia No. 2, two single-family residential subdivisions, are located north of the proposed subdivision. To the west and south, there is undeveloped land zoned as Rural Area Residential (RA-10). Adjacent to the east is vacant land recently rezoned from Light Industrial to Residential.

The proposed subdivision consists of approximately 40.91 acres and is proposed to be divided into 163 lots and 2 tracts. One tract for future commercial development and the other tract to be dedicated to the City for stormwater retention. The lots will range in size from approximately 6,022.96 square feet to 10,150.51 square feet.

GENERAL PLAN UPDATE:
This area is designated as Neighborhood in the City of San Luis 2020 General Plan. The activities proposed will be consistent with those designations (Chapter 2, Page 19-21). The Neighborhood designation allows all types of residential development.

AGENCY REVIEW:
As part of the review process, all land use cases are reviewed by various City departments and outside agencies. We have received comments from the following agencies: Arizona Game and Fish Department (3-15-19). The City has not received any other significant concerns or objections from the various review agencies.

ANALYSIS:
In 2007, the Arizona Legislature adopted legislation that required municipalities to certify that all new

subdivisions had an assured 100-year water supply. On February 11, 2011, the City of San Luis was designated by the Arizona Department of Water Resources (ADWR) as having a 100-year adequate water supply. Consequently, individual subdivisions do not have to submit additional certification.

PLANNING AND ZONING COMMISSION MEETING:
At the request of the applicant, this item was presented to the Planning and Zoning Commission meeting during their regular meeting held on May 14, 2019. The Commission recommended approval of the request with the condition that the applicant had to address all comments pending before scheduling this item to be presented to the City Council.

Staff received the complete resubmittal on May 21, 2019. After review, staff sent out partial comments on June 3rd, 2019 and one additional comment on June 7th, 209. All comments were put together and send out to the applicant on letter dated June 7, 2019. Applicant submitted revised plans and are under review by staff.

Staff recommends approval of Subdivision Case No. 2019-0114F with the condition that the applicant addresses review comments letter dated June 7, 2019.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE SUBDIVISION CASE NO. 2019-0114F WITH THE CONDITION THAT THE APPLICANT ADDRESS STAFF'S JUNE 7, 2019 LETTER TO THE APPLICANT 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):

N/A

Attachments

Review Comments Letter Dated June 7, 2019
Location Map
Aerial Picture
Final Plat
Arizona Game and Fish Department Comments (3-15-19)

City of San Luis
Planning & Zoning Department
Development Services • GIS • Building Safety • Code Enforcement

June 7, 2019

Vianey R. Vega, P.E.
Vega and Vega Engineer, PLC
1846 S. 8th Avenue
Yuma, AZ 85365

Re: Subdivision Case No. 2019-0114F/Bienestar Estates 10

City staff has reviewed the final plat for Bienestar Estates 10 Subdivision and have the following comments:

City Engineer:

Final Plat –

1. Reference Section, Township and Range in the title of the plat subdivision

Improvement Plans -

-Paving and Grading Plan
1. Provide cross section of the two retention basins on Tract B and on linear retention basin along Co. 24th Street. Ensure grades proposed match topography. Also for retention area at County 24th and 19th Avenue.

-County 24th Street Striping Plan
1. Add speed limit sign. Add sign for lane reduction near 19th Avenue.
2. Add radius of pavement at southwest corner of 19th Avenue and County 24th Street (for northbound traffic turning right.)
3. Add a cross walk across Avenue F on south leg of intersection.

-Avenue F Striping Plan
1. Include left turn lane instead of cross-hatched striping at south leg of Avenue F and County 24th Street.
2. Change bullnose striping to left turn lane at north side of San Marcos Street intersection (Sta. 10+26.)
3. Add speed limit signs.

-Paving and Grading Details
1. Most details replace – details A through D are still Yuma County Standard Details. Water and Sewer Plans

-Landscaping Plans
1. Include plans for retention basin at the northwest corner of Avenue F and 24th Street.

-Drainage Report
1. Street flow calculation – Reach No. 5. Flow calculations show street has adequate capacity of 30.09 c.f.s. As this is a considerable flow rate, also confirm that the requirements of Section 3.11.9.C, that 100 year discharge is contained between property lines without erosion, are met.

2. Spillway calculations –
    - Flow calculations require use of rainfall intensity for actual travel time (10 minutes minimum) – the same as street flow calculations.
    - Calculation of capacity of spillways need to include checking entrance capacity which is calculated as weir flow (for example, $Q=CLH^{3/2}$.)

-Title Report – will need to be updated once property is deeded to Comite de Bienestar
-Submit ADEQ Permits

Public Works Department:

24th Avenue Improvements/Striping-

1. Additional taper shall be added on west leg of 24th St and striping be modified to include a left turn lane. This will align the thru lane with east leg.

Planning and Zoning Department:

1. Street Names- for consistency and faster emergency services a theme is require for new streets within a subdivision. Chose a theme and change names appropriately.
2. Protective Fence is not shown on sheet 2 of 12.
3. Bonds or Assurances shall be submitted in accordance with Subdivision Regulations Section 6.2 before the recordation of the plat.
4. Comply with Subdivision Ordinance Section 5.1.8.A- protective covenants before the recordation of the plat.

Parks and Recreation Department:

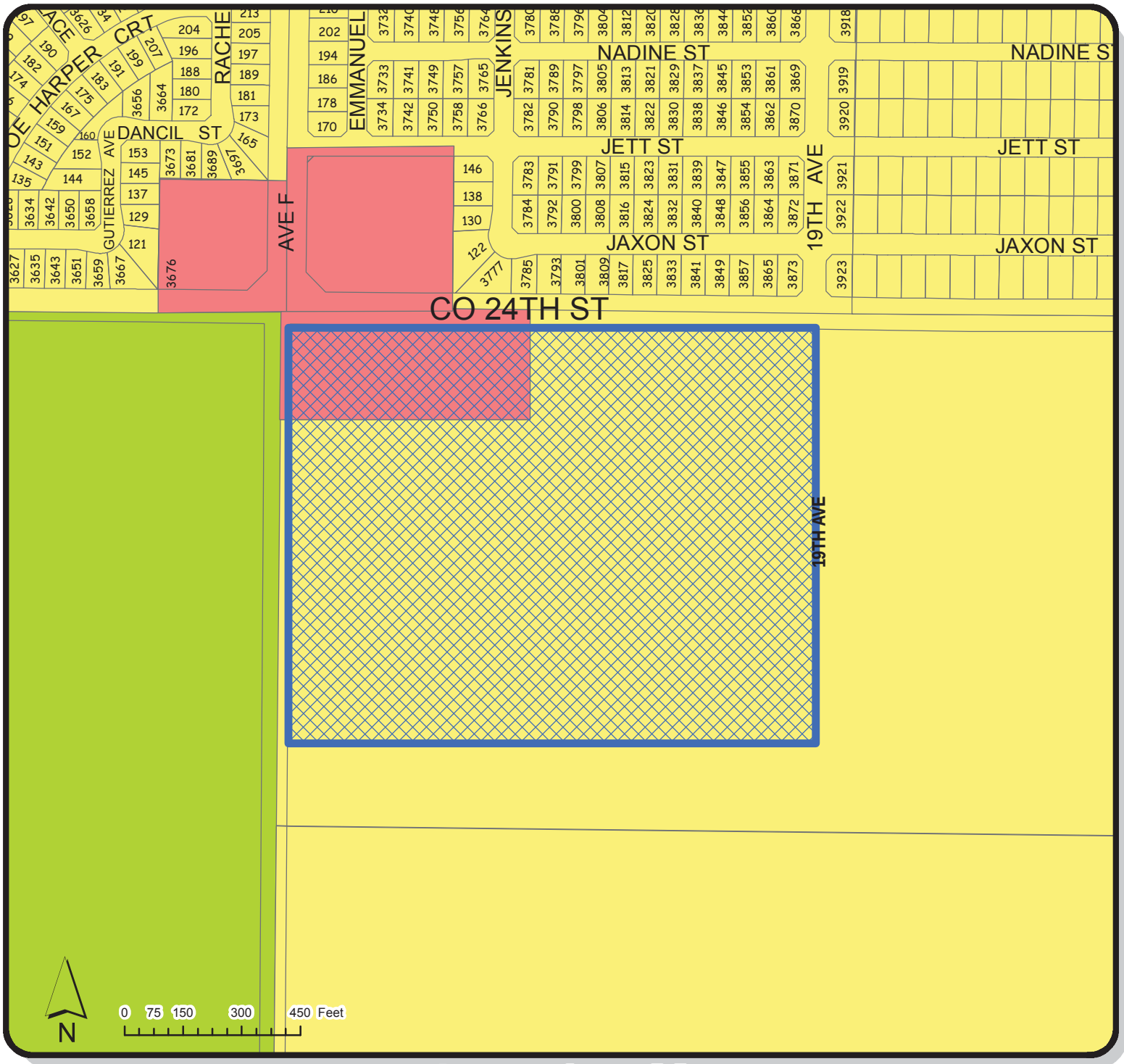
1. Reviewing the landscape plan for this subdivision it would be a challenge to maintain. Would like to revisit the plan to recommend decreasing the amount of shrubs and trees located in retention and parkways. Parks Supervisor and I Will follow-up with landscape company (Southwest DreamWorks) to discuss the changes to move project forward.

Please be advised that the comments made here are tentative in nature. Until all documentation, information, and drawings are submitted and approved in final form, and all permits for construction are approved and issued, the City of San Luis reserves the right to make further comments or require further information or submissions. Any construction which occurs prior to issuance of proper permits is occurring in contravention of the ordinances of the City, and is occurring at the risk of the Developer.

If you have any questions on these comments, please contact the Planning and Zoning Department at 928-341-8563.

Thank you,

Jose A. Guzman
Director of Planning and Zoning



Location Map

LOCATION OF SUBJECT PROPERTY

Southeast of intersection of Avenue F and County 24th Street; Assessor's Parcel No. 227-15-001

Zoning Legend

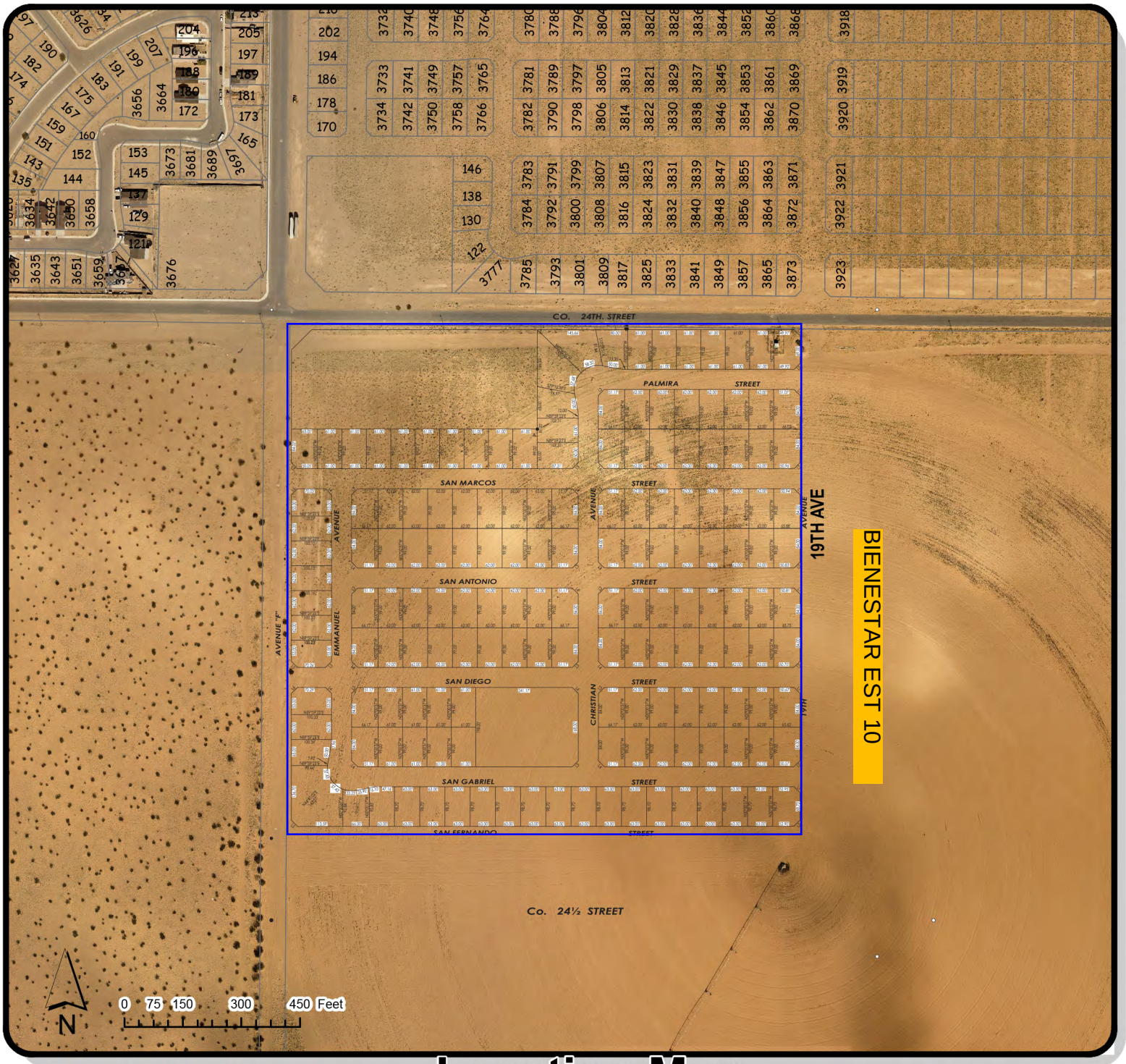
COMMERCIAL ZONING DISTRICTS
- C-2

SINGLE RESIDENCE ZONING DISTRICTS
- R1-8
- RA-10

SUBDIVISION

BIENESTAR ESTATES 10

Date: 3/14/2019	PLANNING & ZONING GIS	**Prepared By:** ISAAC GUTIERREZ	**Case No.** 2019-0114F
Checked By: ROMAN PACHECO		**APPROVED BY:** JOSE A. GUZMAN	



Location Map

LOCATION OF SUBJECT PROPERTY

Southeast of intersection of
Avenue F and County 24th Street;
Assessor's Parcel No. 227-15-001

SUBDIVISION

BIENESTAR ESTATES 10

Date: 3/14/2019	PLANNING & ZONING	**Prepared By:** ISAAC GUTIERREZ	**Case No.** 2019-0114F
Checked By: ROMAN PACHECO	GIS	**APPROVED BY:** JOSE A. GUZMAN	

BIENESTAR ESTATES 10

INDEX:

Cover Sheet — 0
Plat Cover Sheet — 1 OF 2
Plat — 2 OF 2
Paving and Grading Plan — 1
Paving and Grading Plan — 2
Paving & Grading Details — 3
Paving & Grading Details — 4
Water and Sewer Plan — 5
Water and Sewer Plan — 6
Water & Sewer Plan and Profile — 7
Water & Sewer Plan and Profile — 8
Water & Sewer Plan and Profile — 9
Water & Sewer Details — 10
Water & Sewer Details — 11
Water & Sewer Details — 12
Landscaping Plan — L1.1
Irrigation Plan — L1.2
Landscaping & Irrigation Details — L1.3
Landscaping & Irrigation Specifications — L1.4

GENERAL CONSTRUCTION NOTES:

1. THE LOCATION OF UTILITIES IS APPROXIMATE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF EXISTING UTILITIES PRIOR TO CONSTRUCTION. UTILITIES SHOWN HERE ARE FOR THE PURPOSE OF ASSISTING THE CONTRACTOR IN LOCATING SAID UTILITIES. THE CONTRACTOR IN ACCORDANCE WITH ARIZONA STATUTES SHALL CONTACT THE ARIZONA BLUE STAKE CENTER (1-800-782-5348) AT LEAST 48 HOURS MIN. PRIOR TO THE BEGINNING OF CONSTRUCTION AND OBTAIN ON-SITE UTILITIES LOCATIONS. CONFLICTS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER AND SHALL BE RESOLVED PRIOR TO PROCEEDING WITH CONSTRUCTION. ANY DAMAGED TO A UTILITY SHALL BE REPAIRED AT THE CONTRACTOR EXPENSE.
2. ALL CITY REQUIRED COMPACTION AND LABORATORY TESTS SHALL BE FURNISHED BY THE CONTRACTOR TO THE CITY PRIOR TO ACCEPTANCE OF THE PROJECT.
3. THE CONTRACTOR SHALL GUARANTEED ALL MATERIALS AND WORKMANSHIP FOR TWO YEARS AFTER THE FINAL ACCEPTANCE. ANY DEFECTIVE MATERIAL OR WORKMANSHIP SHALL BE REPLACED AND/OR REPAIRED PRIOR TO FINAL ACCEPTANCE.
4. ALL ROAD SURFACES, EASEMENTS OR RIGHT OF WAYS DISTURBED BY CONSTRUCTION OF ANY PART OF THIS IMPROVEMENTS ARE TO BE RESTORED COMPLETELY BY THE CONTRACTOR TO THE BEFORE CONSTRUCTION CONDITION OR BETTER.
5. DURING CONSTRUCTION, THE DEVELOPER/OWNER IS SOLELY RESPONSIBLE FOR INSURING THE PROPER FUNCTIONING OF THE EROSION AND SEDIMENT CONTROL MEASURES. THE DEVELOPER/OWNER SHALL TAKE WHATEVER MEASURES ARE REQUIRED TO INSURE THAT NO SEDIMENT LEAVES THE SITE.
6. REFER TO SHEETS 2 OF 2 OF FINAL PLAT FOR ALL CORRECT DIMENSIONS.
7. SEE SUBDIVISION PLAT FOR ALL BOUNDARY INFORMATION AND DIMENSIONS; DO NOT SCALE.
8. ALL MATERIALS AND CONSTRUCTION HEREON SHALL CONFORM TO YUMA COUNTY, AS ADOPTED BY THE CITY , STANDARD SPECIFICATIONS AND CONSTRUCTION STANDARDS UNLESS OTHERWISE SHOWN ON THESE PLANS.
9. THE ENGINEER MAKES NO REPRESENTATION OR GUARANTEE REGARDING EARTHWORK QUANTITIES OR THAT THE EARTHWORK FOR THIS PROJECT WILL BALANCE DUE TO VARIOUS FIELD CONDITIONS, CHANGING SOIL TYPES, ALLOWABLE CONSTRUCTION TOLERANCES AND CONSTRUCTION METHODS THAT ARE BEYOND THE CONTROL OF THE ENGINEER.
10. NO STREET, WATER, SEWER AND IMPROVEMENTS TO BE ACCEPTED BY THE CITY OF SAN LUIS. FOR MAINTENANCE UNTIL "AS-BUILT", CERTIFIED, REPRODUCIBLE PLANS ARE FILED WITH AND ACCEPTED BY THE CITY OF SAN LUIS PUBLIC WORKS DIRECTION.
11. CONTRACTOR SHALL BE RESPONSIBLE TO COMPLY WITH LOCAL, LOCAL, STATE, AND FEDERAL SWPPP REQUIREMENTS AND BMPs.

OWNER:

COMITE DE BIENESTAR
963 E. "B" STREET
PO BOX 7170
SAN LUIS, AZ., 85349

BENCHMARK:

TOP OF ½" REBAR W/ LS 22767
LOCATED AT THE INTERSECTION
OF AVENUE "F" AND COUNTY 24TH
STREET

ELEVATION: 158.95 FEET

BASIS OF BEARING:

THE NORTH SECTION LINE OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA (BEING THIS LINE THE CENTERLINE OF Co. 24th STREET), AS SHOWN ON BORDER RANCHES SUBDIVISION, AS RECORDED IN BOOK 27 OF PLATS, PAGES 9 & 10, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY ARIZONA,

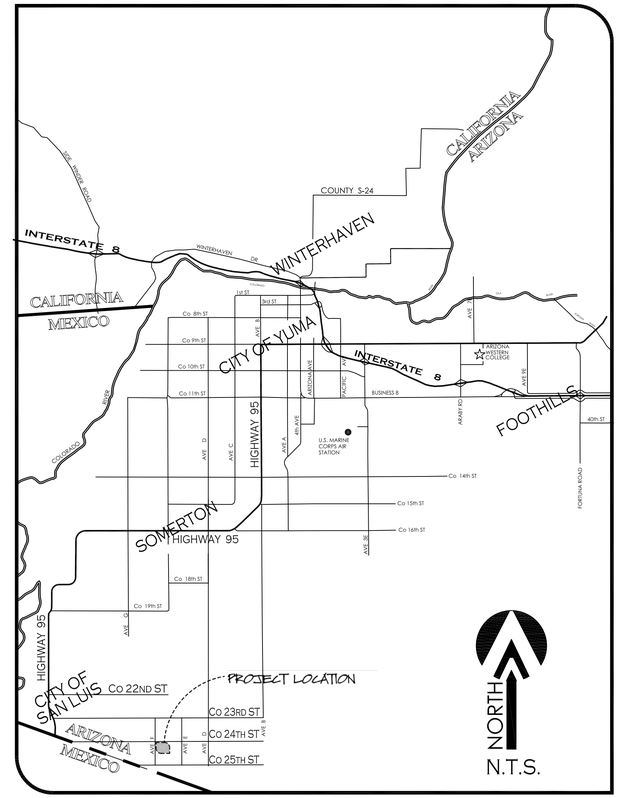
BEARING S89°59'23"W

ENGINEER:

VEGA & VEGA ENGINEERING PLC
1846 S. 8th Avenue 928-329-0000 Tel
Yuma, Az. 85364 928-247-6232 Fax
www.vegaNvega.com

LEGEND

	INDICATES EX. ASPHALT PAVEMENT
	INDICATES EX. CONCRETE
	INDICATES BOUNDARY LINE
	INDICATES CENTERLINE
	INDICATES RIGHT-OF-WAY LINE
	INDICATES EX. CMU WALL
-EX.—6"—PVC—W—	INDICATES EX. WATER LINE
-EX.—8"—PVC—S—	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
	INDICATES NEW ASPHALT PAVEMENT
	INDICATES NEW CONCRETE
	INDICATES NEW CMU WALL
163	INDICATES EX. CONTOURS ELEVATION
-NEW—PVC—S—	INDICATES NEW SANITARY SEWER LINE
E	NEW SEWER STUB
O	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
-NEW—PVC—W—	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	FIRE LINE W/ END PLUG AND THRUST BLOCK
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
250	INDICATES LOT NUMBERS
•	NEW YUMA COUNTY STD. DETAIL No. 4-040 SUB'D BOUNDARY MONUMENT
■	NEW YUMA COUNTY STD. DETAIL No. 4-080 STREET MONUMENT
O	EXISTING MONUMENT (TYPE AS SHOWN)
B.C.	INDICATES BRASS CAP
Y.C.R.	INDICATES YUMA COUNTY RECORDERS
PP	INDICATES EXISTING POWER POLE
[C]	INDICATES CALCULATED DATA
[M]	INDICATES MEASURED DATA
[E]	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
[C-160.55]	INDICATES EX. CURB ELEVATION
[SW-160.56]	INDICATES EX. SIDEWALK ELEVATION
[A-160.50]	INDICATES EX. ASPHALT ELEVATION
[T160.5]	INDICATES EX. NATURAL SOIL ELEVATION
A-161.02	INDICATES NEW ASPHALT ELEVATION
C-161.02	INDICATES NEW CURB ELEVATION
G-161.02	INDICATES NEW GUTTER ELEVATION
250	INDICATES LOT NUMBERS



VICINITY MAP

N.T.S.

CALL TWO WORKING DAYS BEFORE YOU DIG
1-800-STAKE-IT

VEGA & VEGA ENGINEERING & PLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vega&vega.com

Cover Sheet

BIENESTAR ESTATES 10

CERTIFICATE NO. 50476
Vianey R. Vega
Date Signed 02-21-19
Arizona, U.S.A.
EXPIRES 12-31-21

Notes:

Scale: N.T.S. | Date: FEB. 2019
Drawn: Staff | Job #: VnV18-400
Checked: Vna

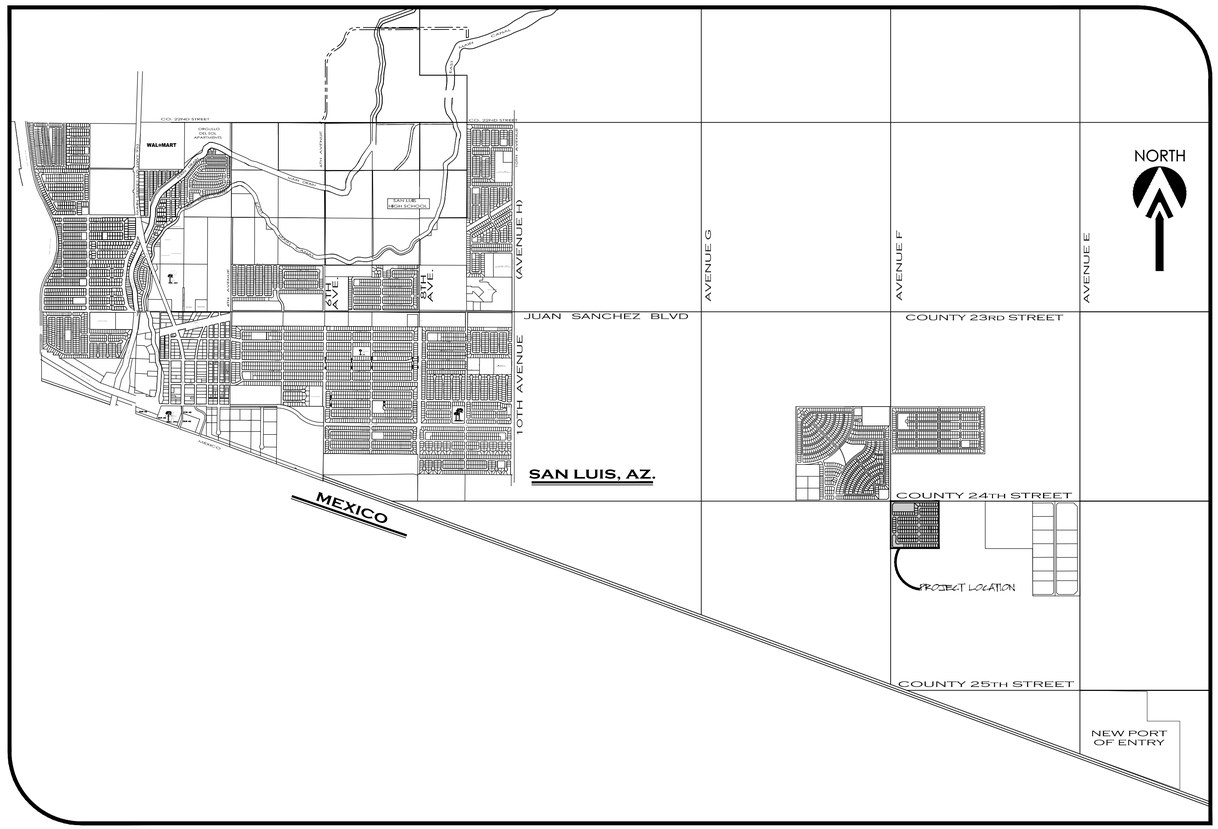
Sheet 0 of 12

BIENESTAR ESTATES 10

A SUBDIVISION OF THE NW¼ OF THE NW¼ OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA.

FEBRUARY OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT

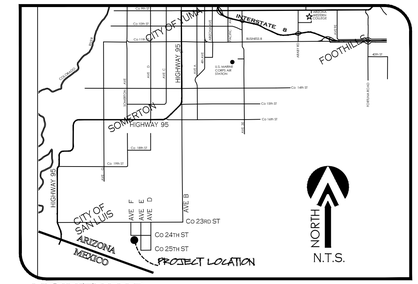

WAL*MART
CIRCULO DE LAS PALMERAS APARTMENTS
COL. 22ND STREET
COL. 22ND STREET
MAIN DRAINAGE
MAIN DRAINAGE
SAN LUIS MEXICO BOUNDARY
SAN LUIS MEXICO BOUNDARY
SAN LUIS MEXICO BOUNDARY

BIENESTAR ESTATES 10

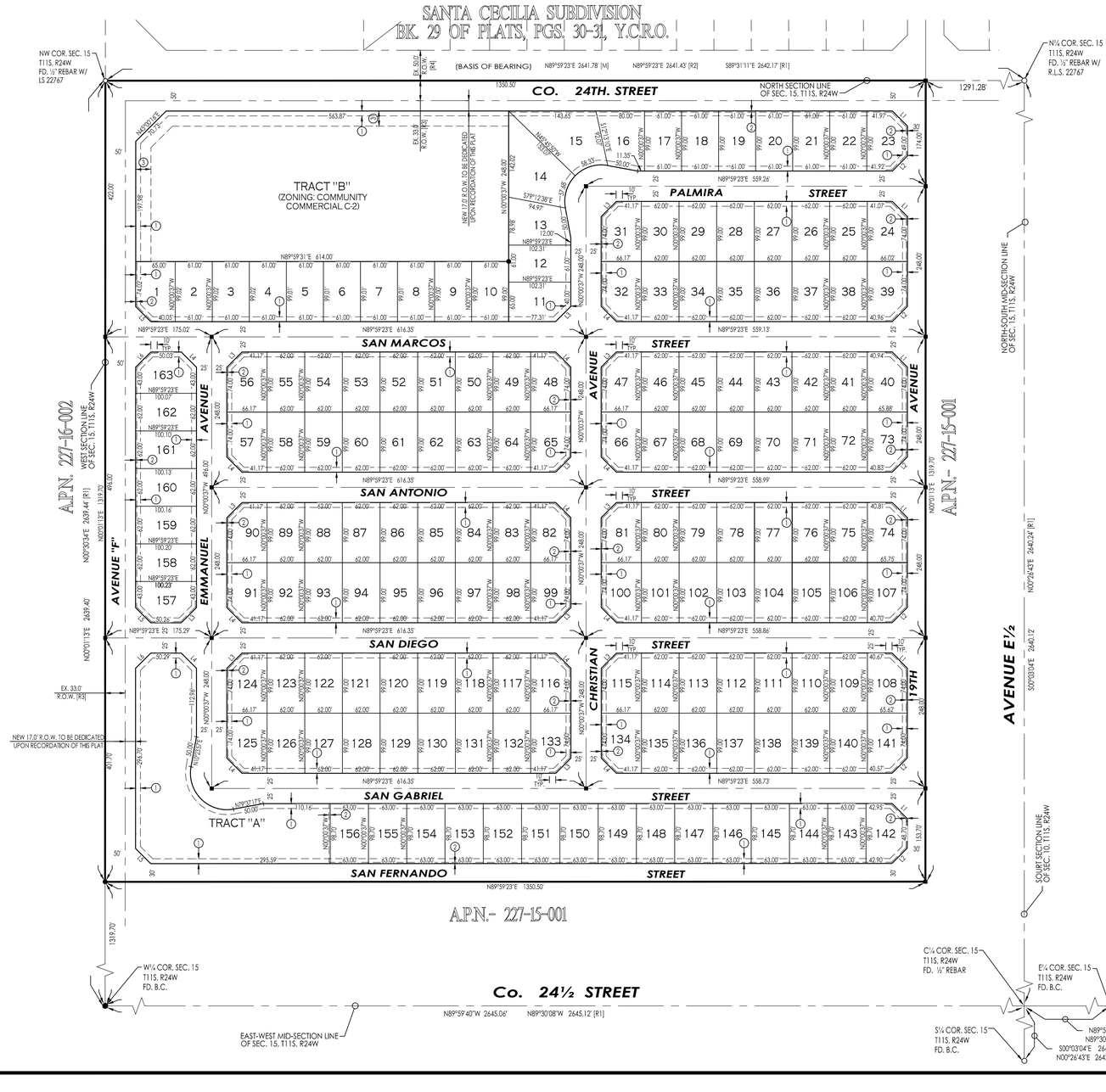
A SUBDIVISION OF THE NW¼ OF THE NW¼ OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA.

FEBRUARY OF 2019 ACREAGE: 40.91 AC (GROSS)

FINAL PLAT



VICINITY MAP



NORTH

SCALE: 1"=100'

OWNER OF RECORD:

COMITE DE BIENESTAR INC. AZ CORP.
963 E. "B" STREET
PO BOX 7170
SAN LUIS, AZ., 85349

BASIS OF BEARING

THE NORTH SECTION LINE OF SECTION 15, T11S, R24W, G.&S.R.B.&M., YUMA COUNTY, ARIZONA (BEING THIS LINE THE CENTERLINE OF Co. 24th STREET), AS SHOWN ON BORDER RANCHES SUBDIVISION, AS RECORDED IN BOOK 27 OF PLATS, PAGES 9 & 10, YUMA COUNTY RECORDERS OFFICE, YUMA COUNTY ARIZONA.

BEARING S89°59'23"W

KEYNOTES

1. NEW 8' UTILITY EASEMENT
2. NEW 1' NON-ACCESS EASEMENT
3. NEW 25' DRAINAGE EASEMENT

NOTE

- PROPERTY CORNERS TO BE MARKED BY 1/2" DIAMETER REBAR TAGGED WITH CAP L.S. 16528
- PROJECT ZONING: R-1-6 & TRACT "B" C-2

ELABORATED BY:

VNV18-400

VEGA & VEGA ENGINEERING PLC
1846 S. 8th Avenue 928-329-0000 Tel
Yuma, Az. 85364 928-247-6232 Fax
www.vegaNvega.com

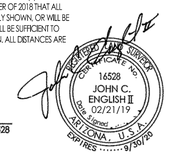
LEGEND

———	INDICATES BOUNDARY LINE
— · — · —	INDICATES CENTERLINE
- - - - -	INDICATES EASEMENT LINE
11	NEW LOT NUMBER
●	NEW YUMA COUNTY STD. DETAIL No. 4-030 SUB'D BOUNDARY MONUMENT
■	NEW YUMA COUNTY STD. DETAIL No. 4-080 STREET MONUMENT
○	EXISTING MONUMENT (TYPE AS SHOWN)
B.C.	INDICATES BRASS CAP
Y.C.R.	INDICATES YUMA COUNTY RECORDERS
G.L.O.	INDICATES GENERAL LAND OFFICE
N.A.E.	INDICATES NON ACCESS EASEMENT
[M]	INDICATES MEASURED DATA
[R1]	DATA REFERS TO U.S.B.R. BALANCED SECTION OF SECTION 15, T11S,R24W, DATED: JUNE 1977
[R2]	DATA REFERS TO BORDER RANCHES SUBDIVISION, AS RECORDED IN BOOK 27, PAGES 9 & 10, Y.C.R.
[R3]	DATA REFERS TO DOCKET 674, PAGE 184, Y.C.R.O.
[R4]	DATA REFERS TO SANTA CECILIA SUBDIVISION, AS RECORDED IN BOOK 29 OF PLATS, PAGES, 30-31, Y.C.R.O.

LAND SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LISTED ON THE ROSTER OF ACTIVE REGISTRANTS BY THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT THIS MAP CONSISTING OF TWO (2) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING DECEMBER OF 2018 THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE IN PLACE WITHIN ONE YEAR FROM RECORDATION OF THIS MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS PARTS.

BY: JOHN C. ENGLISH II R.L.S. No. 16528



LINE DATA

LINE NUMBER	BEARING	LENGHT (FEET)
L1	N44°59'42"W	35.35'
L2	N45°00'18"E	35.36'
L3	N44°59'23"E	35.36'
L4	N45°00'37"W	35.36'
L5	N44°59'44"W	35.36'
L6	N45°00'16"E	35.36'

LOT AREAS TABLE:

LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)	LOT #	AREA (SF)
1	6126.52 SF.	21	6039.00 SF.	41	6138.00 SF.	61	6138.00 SF.	81	6238.80 SF.	101	6138.00 SF.	121	6138.00 SF.	141	6181.37 SF.	161	6207.21 SF.
2	6040.23 SF.	22	6039.00 SF.	42	6138.00 SF.	62	6138.00 SF.	82	6238.80 SF.	102	6138.00 SF.	122	6138.00 SF.	142	6078.65 SF.	162	6205.22 SF.
3	6040.09 SF.	23	6002.76 SF.	43	6138.00 SF.	63	6138.00 SF.	83	6138.00 SF.	103	6138.00 SF.	123	6138.00 SF.	143	6217.94 SF.	163	6178.43 SF.
4	6039.94 SF.	24	6225.72 SF.	44	6138.00 SF.	64	6138.00 SF.	84	6138.00 SF.	104	6138.00 SF.	124	6238.80 SF.	144	6217.94 SF.	TRACT A	54608.91 SF.
5	6039.80 SF.	25	6138.00 SF.	45	6138.00 SF.	65	6238.80 SF.	85	6138.00 SF.	105	6138.00 SF.	125	6238.80 SF.	145	6217.94 SF.	TRACT B	150998.70 SF.
6	6039.65 SF.	26	6138.00 SF.	46	6138.00 SF.	66	6238.80 SF.	86	6138.00 SF.	106	6138.00 SF.	126	6138.00 SF.	146	6217.94 SF.		
7	6039.51 SF.	27	6138.00 SF.	47	6238.80 SF.	67	6138.00 SF.	87	6138.00 SF.	107	6194.42 SF.	127	6138.00 SF.	147	6217.94 SF.		
8	6039.36 SF.	28	6138.00 SF.	48	6238.80 SF.	68	6138.00 SF.	88	6138.00 SF.	108	6386.58 SF.	128	6138.00 SF.	148	6217.94 SF.		
9	6039.22 SF.	29	6138.00 SF.	49	6138.00 SF.	69	6138.00 SF.	89	6138.00 SF.	109	6138.00 SF.	129	6138.00 SF.	149	6217.94 SF.		
10	6039.07 SF.	30	6138.00 SF.	50	6138.00 SF.	70	6138.00 SF.	90	6238.80 SF.	110	6138.00 SF.	130	6138.00 SF.	150	6217.94 SF.		
11	6337.33 SF.	31	6238.80 SF.	51	6138.00 SF.	71	6138.00 SF.	91	6238.80 SF.	111	6138.00 SF.	131	6138.00 SF.	151	6217.94 SF.		
12	6240.61 SF.	32	6238.80 SF.	52	6138.00 SF.	72	6138.00 SF.	92	6138.00 SF.	112	6138.00 SF.	132	6138.00 SF.	152	6217.94 SF.		
13	6867.39 SF.	33	6138.00 SF.	53	6138.00 SF.	73	6207.46 SF.	93	6138.00 SF.	113	6138.00 SF.	133	6238.80 SF.	153	6217.94 SF.		
14	10150.51 SF.	34	6138.00 SF.	54	6138.00 SF.	74	6199.63 SF.	94	6138.00 SF.	114	6138.00 SF.	134	6238.80 SF.	154	6217.94 SF.		
15	9978.19 SF.	35	6138.00 SF.	55	6138.00 SF.	75	6138.00 SF.	95	6138.00 SF.	115	6238.80 SF.	135	6138.00 SF.	155	6217.94 SF.		
16	6646.73 SF.	36	6138.00 SF.	56	6238.80 SF.	76	6138.00 SF.	96	6138.00 SF.	116	6238.80 SF.	136	6138.00 SF.	156	6217.94 SF.		
17	6039.00 SF.	37	6138.00 SF.	57	6238.80 SF.	77	6138.00 SF.	97	6138.00 SF.	117	6138.00 SF.	137	6138.00 SF.	157	6191.76 SF.		
18	6039.00 SF.	38	6138.00 SF.	58	6138.00 SF.	78	6138.00 SF.	98	6138.00 SF.	118	6138.00 SF.	138	6138.00 SF.	158	6213.19 SF.		
19	6039.00 SF.	39	6220.51 SF.	59	6138.00 SF.	79	6138.00 SF.	99	6238.80 SF.	119	6138.00 SF.	139	6138.00 SF.	159	6211.20 SF.		
20	6039.00 SF.	40	6212.67 SF.	60	6138.00 SF.	80	6138.00 SF.	100	6238.80 SF.	120	6138.00 SF.	140	6138.00 SF.	160	6209.20 SF.		

KEYNOTES:

1. NEW VERTICAL CURB & GUTTER - SEE DETAIL D/3
2. NEW 21' WIDE DRIVEWAY - SEE DETAIL E/3
3. NEW 4' CONCRETE SIDEWALK - SEE DETAIL H/3
4. NEW 5' CONCRETE SIDEWALK - SEE DETAIL H/3
5. NEW CONCRETE SIDEWALK RAMP (25' RADIUS MEASURED TO FACE OF CURB) - SEE DETAIL I/3
6. NEW STREET MONUMENT - SEE DETAIL F/3
7. NEW 8' CROSS VALLEY GUTTER - SEE DETAIL Q/4
8. NEW 50' CROWN TRANSITION
9. NEW SUB'D BOUNDARY MONUMENT - SEE DETAIL G/3
10. NEW DEPRESSED SIDEWALK - SEE DETAIL O/4
11. NEW 8' CONCRETE SPILLWAY - SEE DETAIL P/4
12. NEW 10' CROSS GUTTER - SEE DETAIL R/4
13. NEW STREET LIGHT - SEE DETAIL M/4
14. SAWCUT 1' OF EXISTING PAVEMENT, REMOVE AND REPLACE WITH NEW PAVEMENT - SEE DETAIL L/3
15. NEW DOUBLE FACED STREET SIGN-STOP SIGN - SEE DETAIL 1/4
16. NEW DOUBLE FACED STREET SIGN - SEE DETAIL 2/4
17. NEW STOP SIGN
18. NEW TYPE III BARRICADE - SEE DETAIL N/4
19. SAWCUT AND REMOVE EXISTING PAVEMENT AS NEEDED FOR CONNECTION OF NEW WATER MAIN, REFER TO WATER & SEWER PLANS FOR MORE INFORMATION
20. NEW 6' HIGH CMU WALL - SEE DETAIL J/3
21. EXISTING WATER WELL TO BE ABANDONED AND ALL EQUIPMENT AND FENCE TO BE REMOVED. CONTRACTOR TO ACQUIRE ALL PERMITS AND CLOSURE DOCUMENTS.
22. CONTRACTOR TO PROTECT EXISTING UNDERGROUND GAS LINE AND EXISTING GAS VALVES DURING CONSTRUCTION. IF DAMAGE OCCURS, CONTRACTOR MUST REPAIR AT HIS OWN EXPENSE.

DRAINAGE REPORT

SEE SHEET 2 FOR DRAINAGE REPORT

BENCHMARK

TOP OF ½" REBAR W/ LS 22767 LOCATED AT THE INTERSECTION OF AVENUE "F" AND COUNTY 24TH STREET

ELEVATION: 158.95 FEET

NORTH

SCALE: 1"=60'

SANTA CECILIA SUBDIVISION
BK. 29 OF PLATS, PGS. 30-31, Y.C.R.O.

CO. 24TH. STREET

COMMERCIAL TRACT
ZONING : C-2

RETENTION BASIN REACH "B"
(TEMPORARRY RETENTION BASIN)
H.W.E.-157.8 FG.-154.8

EXISTING ELECTRICAL OVERHEAD AND POWER POLES TO BE RELOCATED

EXISTING ELECTRICAL OVERHEAD AND POWER POLES TO BE RELOCATED

PALMIRA STREET

SAN MARCOS STREET

SAN ANTONIO STREET

AVENUE "F"

EMMANUEL AVENUE

CHRISTIAN AVENUE

19th STREET

MATCH LINE SEE SHEET 2 OF 12

LEGEND

- INDICATES EX. ASPHALT PAVEMENT
- INDICATES EX. CONCRETE
- INDICATES BOUNDARY LINE
- INDICATES CENTERLINE
- INDICATES RIGHT-OF-WAY LINE
- =EX.=6"=PVC=W= INDICATES EX. WATER LINE
- =EX.=8"=PVC=S= INDICATES EX. SEWER LINE
- GAS INDICATES EX. GAS LINE
- INDICATES NEW ASPHALT PAVEMENT
- INDICATES NEW CONCRETE
- INDICATES NEW CMU WALL
- NEW YUMA COUNTY STD. DETAIL No. 4-030 SUB'D BOUNDARY MONUMENT
- NEW YUMA COUNTY STD. DETAIL No. 4-080 STREET MONUMENT
- EXISTING MONUMENT (TYPE AS SHOWN)
- B.C. INDICATES BRASS CAP
- Y.C.R. INDICATES YUMA COUNTY RECORDERS
- PP INDICATES EXISTING POWER POLE
- [C] INDICATES CALCULATED DATA
- [M] INDICATES MEASURED DATA
- [E] INDICATES EXISTING ELECTRICAL BOX
- GP INDICATES EXISTING GAS PADDLE
- MH INDICATES EXISTING MANHOLE
- FH INDICATES EXISTING FIRE HYDRANT
- WM INDICATES EXISTING WATER METER
- WV INDICATES EXISTING WATER VALVE
- (C-160.55) INDICATES EX. CURB ELEVATION
- SW-160.56 INDICATES EX. SIDEWALK ELEVATION
- A-160.30 INDICATES EX. ASPHALT ELEVATION
- T160.51 INDICATES EX. NATURAL SOIL ELEVATION
- A-161.02 INDICATES NEW ASPHALT ELEVATION
- C-161.02 INDICATES NEW CURB ELEVATION
- G-161.02 INDICATES NEW GUTTER ELEVATION
- 57 INDICATES LOT NUMBERS

BENCHMARK

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LOCATED AT THE INTERSECTION OF
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ELEVATION: 158.95 FEET

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1-800-STAKE-IT

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

Paving & Grading Plan
BIENESTAR ESTATES 10

Registered Professional Engineer
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-21-19
Arizona U.S.A.
EXPIRES 12-31-20

Notes:

Scale: N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 1 of 12

KEYNOTES:

1. NEW VERTICAL CURB & GUTTER - SEE DETAIL D/3
2. NEW 21' WIDE DRIVEWAY - SEE DETAIL E/3
3. NEW 4' CONCRETE SIDEWALK - SEE DETAIL H/3
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17. NEW STOP SIGN
18. NEW TYPE III BARRICADE - SEE DETAIL N/4
19. NEW 6' HIGH CMU WALL - SEE DETAIL J/3

DRAINAGE REPORT

1.- DRAINAGE REPORT

DRAINAGE AREA #1

USING THE RATIONAL METHOD
Q= CIA = PEAK RUNOFF (VOL.)
(C) PEAK RATE RUNOFF = 0.43
(I) INTENSITY OF RAINFALL = 1.22 IN / HR
(A)DRAINAGE AREA = 36.37 AC
Q= (0.43)(1.22)(36.37) = 19.08 CF
TOTAL RUNOFF = 7200 (19.08) = 137,376 CF

STORAGE VOLUME PROVIDED

RETENTION BASIN #1
TOP AREA = 53,909 SF
BOTTOM AREA = 34,110 SF
DEPTH = 4.0 FT
VOL. PROVIDED = $\frac{(53,909 + 38,110)\ (4.0)}{2}$

TOTAL VOL. PROVIDED = 184,038 CF

FACTOR OF SAFETY = $\frac{184,038\ CF}{137,376\ CF}$ = 1.34

DRAINAGE AREA STREET RUNOFF-REACH "A"

STREET RUNOFF -- REACH "A"
USING THE RATIONAL METHOD
Q= CIA = PEAK RUNOFF (VOL.)
(C) PEAK RATE RUNOFF = 0.90
(I) INTENSITY OF RAINFALL = 1.22 IN / HR
(A)DRAINAGE AREA = 29,619.72 SF. =0.68 AC
Q= (0.90)(1.22)(0.68) = 0.75 CF
TOTAL RUNOFF = 7200 (0.75) = 5,400 CF

STORAGE VOLUME PROVIDED

RETENTION BASIN STREET RUNOFF--REACH "A"
TOP AREA = 5394.64 SF
BOTTOM AREA = 1408.88 SF
DEPTH = 3.0 FT
VOL. PROVIDED = $\frac{(5394.64 + 1408.88)\ (3.0)}{2}$

TOTAL VOL. PROVIDED = 10,205 CF

10,205 CF > 5,400 CF THEREFORE: OK

DRAINAGE AREA STREET RUNOFF-REACH "B"

STREET RUNOFF -- REACH "B"
USING THE RATIONAL METHOD
Q= CIA = PEAK RUNOFF (VOL.)
(C) PEAK RATE RUNOFF = 0.90
(I) INTENSITY OF RAINFALL = 1.22 IN / HR
(A)DRAINAGE AREA = 54,084.04 SF. = 1.24 AC
Q= (0.90)(1.22)(1.24) = 1.36 CF
TOTAL RUNOFF = 7200 (1.36) = 9,792 CF

STORAGE VOLUME PROVIDED

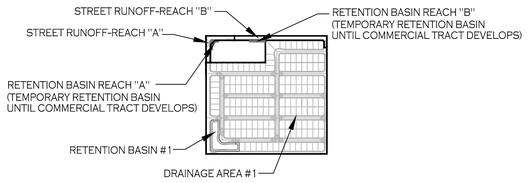
RETENTION BASIN STREET RUNOFF--REACH "B"
TOP AREA = 6200 SF
BOTTOM AREA = 1232 SF
DEPTH = 3.0 FT
VOL. PROVIDED = $\frac{(6200 + 1232)\ (3.0)}{2}$

TOTAL VOL. PROVIDED = 11,148 CF

11,148 CF > 9,792 CF THEREFORE: OK

NOTE: TEMPORARY RETENTION BASIN FOR STREET RUNOFF FOR REACH "A" & REACH "B" WILL BE REPLACED WITH A COMMUNAL RETENTION BASIN FOR STREET RUNOFF FOR REACH "A" & "B" AND THE COMMERCIAL TRACT. SAID RETENTION WILL BE DESIGN AND CONSTRUCTED WITH COMMERCIAL TRACT DEVELOPMENT AND THAT TIME LANDSCAPING AND IRRIGATION SYSTEM WILL BE INSTALL.

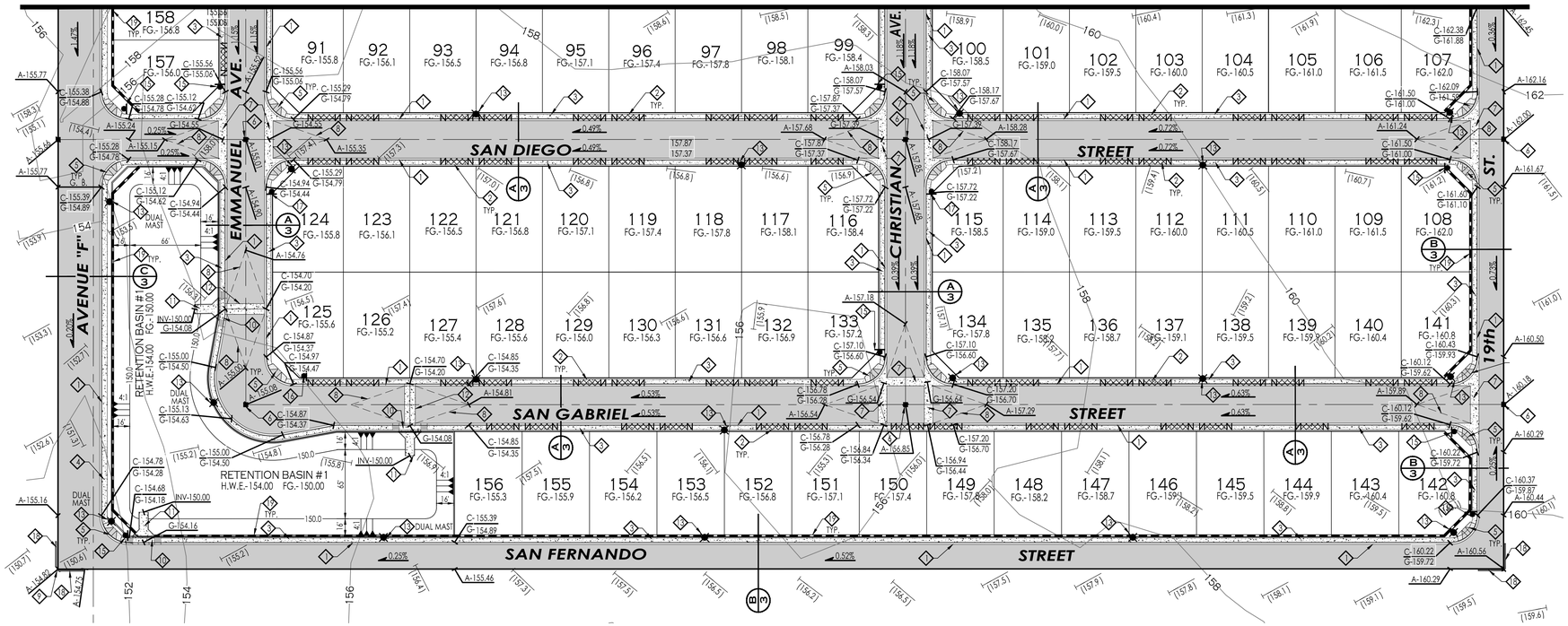
DRAINAGE MAP



2.- NO OFFSITE STORMWATER WILL ENTER THE PROJECT SITE STORMWATER WILL BE RETAINED ON SITE.

3.- THIS PROJECT SITE IS LOCATED IN FLOOD ZONE "X" AS SHOWN ON FEMA FLOOD MAPS

MATCH LINE SEE SHEET 1 OF 12



NORTH

SCALE: 1"=60'

UTILITIES WARNING

UTILITIES IN THE AREA OF CONSTRUCTION ARE APPROXIMATE ONLY. THEY HAVE BEEN LOCATED FROM FIELD INVESTIGATION AND THE BEST AVAILABLE UTILITY RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATION, PROTECTION AND REPAIR OF ALL UTILITIES ENCOUNTERED DURING CONSTRUCTION WHETHER SHOWN ON THESE PLANS OR NOT. THE CONTRACTOR SHALL CONTACT ALL RESPECTIVE UTILITIES AND HAVE ALL UTILITIES FIELD-LOCATED PRIOR TO CONSTRUCTION. IF ANY UNKNOWN SUBSURFACE STRUCTURES ARE ENCOUNTERED DURING CONSTRUCTION, IT SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE CITY OF SAN LUIS ENGINEERING STAFF AND LAND SURVEYOR PRIOR TO PROCEEDING.

LEGEND

- INDICATES EX. ASPHALT PAVEMENT
- INDICATES EX. CONCRETE
- INDICATES BOUNDARY LINE
- INDICATES CENTERLINE
- INDICATES RIGHT-OF-WAY LINE
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BENCHMARK

TOP OF ½" REBAR W/ LS 22767
LOCATED AT THE INTERSECTION OF
AVENUE "F" AND COUNTY 24TH STREET
ELEVATION: 158.95 FEET

CALL TWO WORKING DAYS BEFORE YOU DIG
1-800-STAKE-IT

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928.329.0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

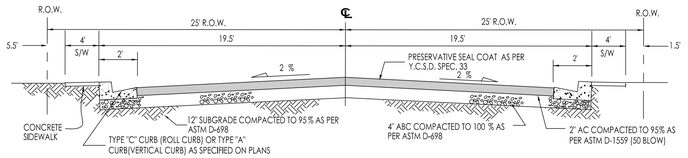
Paving & Grading Plan
BIENESTAR ESTATES 10

Professional Engineer CERTIFICATE NO. 50476 Vianey R. Vega Date Signed 02-01-19 Arizona, U.S.A. EXPIRES 12-31-20

Notes:

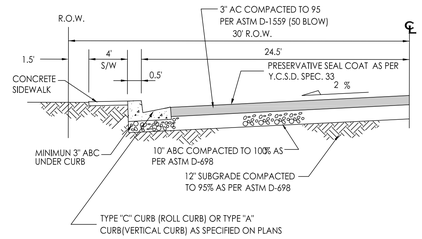
Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 2 of 12



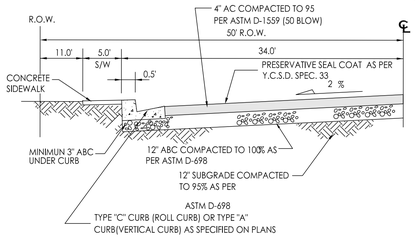
LOCAL RESIDENTIAL STREETS

(YUMA COUNTY STD-2-050) NTS — A/3



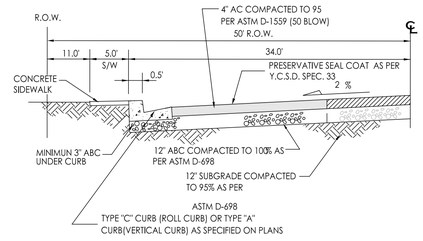
RESIDENTIAL COLLECTOR

NTS — B/3



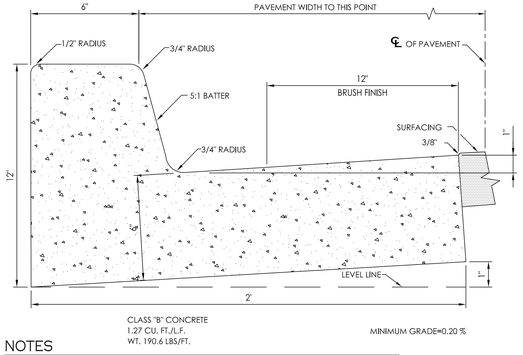
AVENUE "F"

(YUMA COUNTY STD-2-050) NTS — C/3



Co. 24TH STREET

(YUMA COUNTY STD-2-050) NTS — CC/3

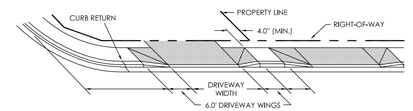


NOTES

1.- ALL EXPOSED SURFACES SHALL BE TROWEL FINISHED EXCEPT AS SHOWN.
2.- CONTRACTION JOINT SPACING AS PER SECTION 3.3.8. OF PUBLIC WORKDS STANDARDS.
3.- EXPANSION JOINT SPACING 50' MAX. AS PER SECTION 3.3.8. OF PUBLIC WORKS STANDARDS.

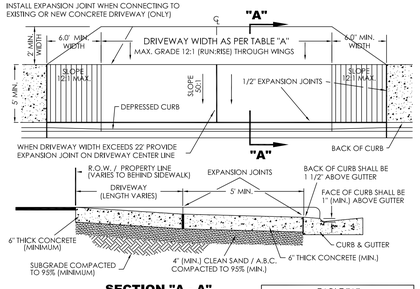
TYPE "A" CURB

YUMA COUNTY STD-3-120 — D/3



SEE STANDARD 3-250

INSTALL EXPANSION JOINT WHEN CONNECTING TO EXISTING OR NEW CONCRETE DRIVEWAY (ONLY)



SECTION "A - A"

CLASS "B" CONCRETE CONSTRUCTION

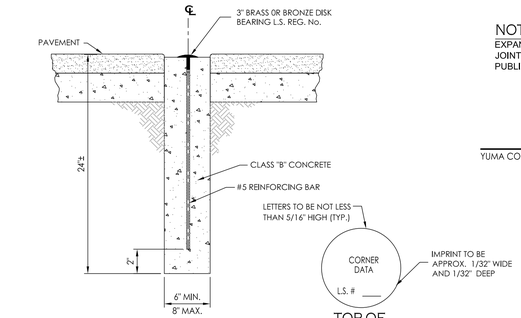
TABLE "A"		
DRIVEWAY WIDTHS	MIN.	MAX.
COMMERCIAL	16'	40'
INDUSTRIAL	16'	40'
RESIDENTIAL	16'	30'

NOTES

1. Expansion joints shall be located at tangent points in curb returns, at structures and placed at 20' intervals (maximum). The one-half inch (1/2") joint filler shall be the bituminous type meeting A.A.S.H.T.O. M-33 or ASTM D-1751 specifications and shall extend the the full depth of the concrete.
2. Approved driveway locations can be found in Standard Detail 3-250.

DRIVEWAY ENTRANCE WITH SIDEWALK ADJACENT TO CURB

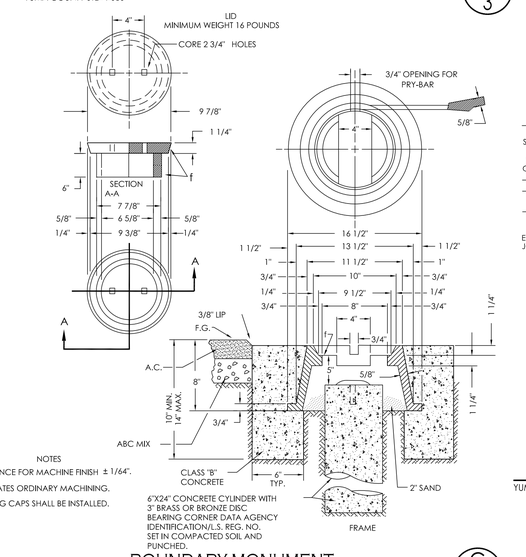
CITY OF YUMA STD. 3-210 — E/3



ROUND OR SQUARE — TOP OF DISK

STREET MONUMENT

YUMA COUNTY STD-4-080 — F/3

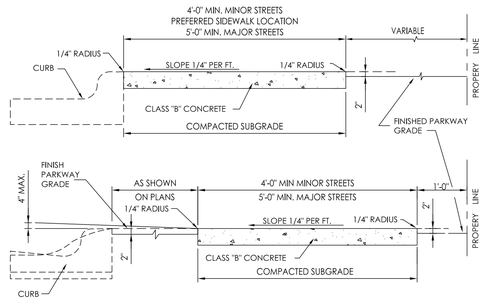


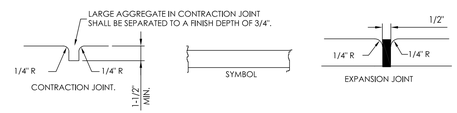
NOTES

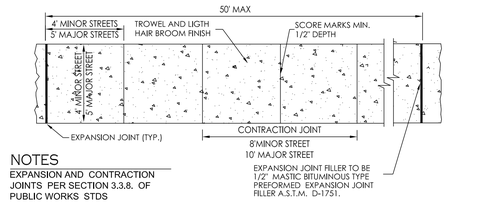
1. TOLERANCE FOR MACHINE FINISH ± 1/64".
2. I INDICATES ORDINARY MACHINING.
3. LOCKING CAPS SHALL BE INSTALLED.

BOUNDARY MONUMENT

YUMA COUNTY STD-4-040 — G/3





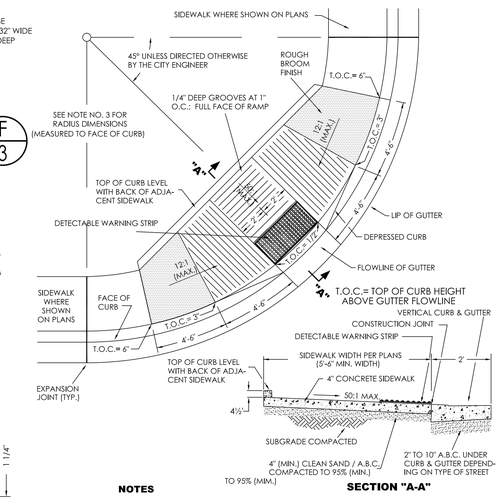


NOTES

EXPANSION AND CONTRACTION JOINTS PER SECTION 3.3.8. OF PUBLIC WORKS STDS

SIDEWALK

YUMA COUNTY STD-3-270 — H/3



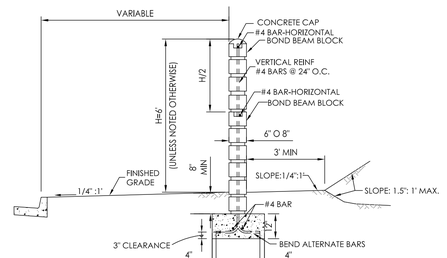
SECTION "A-A"

NOTES

1. FOR COLLECTORS, ARTERIALS AND AREA SERVICE HIGHWAYS PLACE RAMP AT EACH CROSSWALK LOCATION, IN ACCORDANCE WITH A.D.A. REQUIREMENTS.
2. CONSTRUCT WITH CLASS "B" CONCRETE.
3. RADIUS REQUIREMENTS (FACE OF CURB):
   A. LOCAL STREET: 25' MINIMUM.
   B. COLLECTOR STREETS: 40' MINIMUM
   C. ARTERIAL STREETS: 50' MINIMUM
   D. SERVICE HIGHWAYS: 50' MINIMUM
4. EXPANSION JOINTS SHALL BE LOCATED AT TANGENT POINTS IN CURB RETURNS, AT STRUCTURES AND AT A MAXIMUM 20 FOOT INTERVAL. THE ONE-HALF INCH JOINT FILLER SHALL BE THE BITUMINUS TYPE MEETING A.A.S.H.T.O. M-33 OR THE A.S.T.M. D-1751 SPECIFICATIONS AND SHALL EXTEND THE FULL DEPTH OF THE CONCRETE.
5. BACK OF CURB AND GUTTER SHALL BE DEPRESSED (NO LIP)

SIDEWALK RAMP

YUMA COUNTY STD-3-280 — I/3

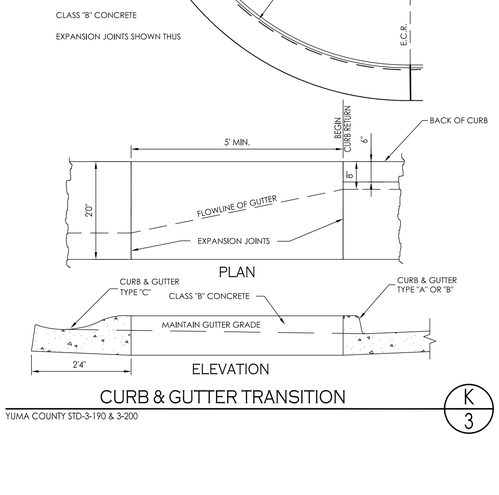


NOTES

1. ALL VERTICAL CELLS CONTAINING REINFORCING STEEL SHALL BE FILLED WITH GROUT. IN ADDITION, WHERE 6" BLOCKS ARE USED ALL CELLS WITHOUT VERTICAL REINFORCING STEEL SHALL BE FILLED WITH GROUT TO TOP OF BOND BEAM AT MIDHEIGHT OF WALL.
2. THE BLOCK WALL COURSES AND FOOTINGS MAY BE BUILT PARALLEL WITH THE STREET GRADE (7% MAX.) OR STEPPED.
3. ALL WALLS SHALL BE PLUMB.
4. BACKFILL SHALL BE COMPACTED TO A MINIMUM OF 90%.
5. FOOTING SHALL BE CLASS "C" CONCRETE.
6. CONCRETE BLOCK SHALL BE GRADE "A" UNITS, CONFORMING TO A.S.T.M. DESIGNATION NO. C-90.
7. REINFORCING STEEL, GROUT MORTAR, AND CLASS "B" CONCRETE SHALL CONFORM TO THE STANDARD SPECIFICATIONS.
8. ELIMINATE MORTAR IN ALL VERTICAL JOINTS IN FIRST COURSE ABOVE FINISH GRADE.
9. 1/2" OPEN EXPANSION JOINTS EXTENDING THROUGH THE ENTIRE HEIGHT OF THE BLOCK WALL, SHALL BE SPACED AT A MAXIMUM OF 50'.
10. ELIMINATE MID-HEIGHT BOND BEAM IN WALLS WHERE H=4' OR LESS.

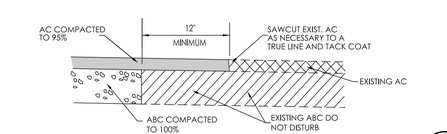
NON - RETAINING CONCRETE BLOCK WALL

YUMA COUNTY STD-3-310 — J/3



CURB & GUTTER TRANSITION

YUMA COUNTY STD-3-190 & 3-200 — K/3



SAWCUT DETAIL

L/3

VEGA & VEGA ENGINEERING PLC
1846 S. 8th AVENUE
YUMA, AZ. 85364
928-329-0000 TEL
928-247-6232 FAX
VnV@vega&vega.com

Paving & Grading Derails

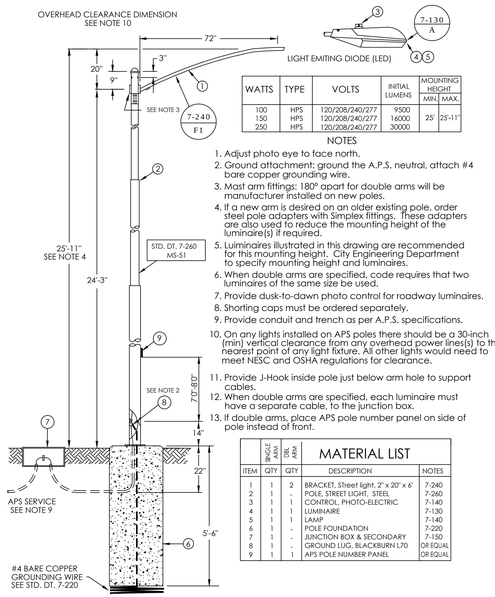
BIENESTAR ESTATES 10

Registered Professional Engineer (Civil) CERTIFICATE NO. 50476 Vianey R. Vega Date Signed 07-21-19 Arizona, U.S.A. EXPIRES 12-31-21

Notes:

Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 3 of 12



WATTS	TYPE	VOLTS	INITIAL LUMENS	MOUNTING HEIGHT	
				MIN.	MAX.
100	HPS	120/208/240/277	9500	25'	25'-11"
150	HPS	120/208/240/277	16000		
250	HPS	120/208/240/277	30000		

NOTES

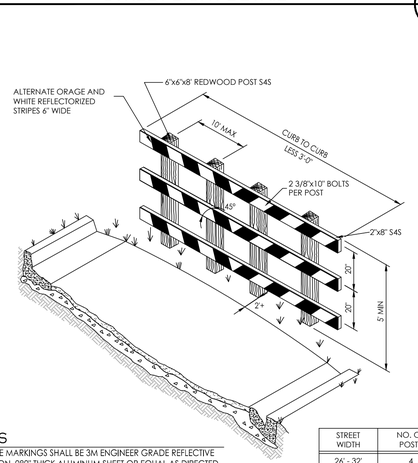
1. Adjust photo eye to face north.
2. Ground attachment: ground the A.P.S. neutral, attach #4 bare copper grounding wire.
3. Mast arm fittings: 180° apart for double arms will be manufacturer installed on new poles.
4. If a new arm is desired on an older existing pole, order steel pole adapters with Simplex fittings. These adapters are also used to reduce the mounting height of the luminaire(s) if required.
5. Luminaires illustrated in this drawing are recommended for this mounting height. City Engineering Department to specify mounting height and luminaires.
6. When double arms are specified, code requires that two luminaires of the same size be used.
7. Provide dusk-to-dawn photo control for roadway luminaires.
8. Shorting caps must be ordered separately.
9. Provide conduit and trench as per A.P.S. specifications.
10. On any lights installed on APS poles there should be a 30-inch (min) vertical clearance from any overhead power lines(s) to the nearest point of any light fixture. All other lights would need to meet NESC and OSHA regulations for clearance.
11. Provide J-Hook inside pole just below arm hole to support cables.
12. When double arms are specified, each luminaire must have a separate cable, to the junction box.
13. If double arms, place APS pole number panel on side of pole instead of front.

ITEM	QTY (SINGLE ARM)	QTY (DBL ARM)	DESCRIPTION	NOTES
1	1	2	BRACKET, Street light, 2" x 20" x 6'	7-240
2	1	-	POLE, STREET LIGHT, STEEL	7-260
3	1	1	CONTROL, PHOTO-ELECTRIC	7-140
4	1	1	LUMINAIRE	7-130
5	1	1	LAMP	7-140
6	1	-	POLE FOUNDATION	7-220
7	1	-	JUNCTION BOX & SECONDARY	7-150
8	1	-	GROUND LUG, BLACKBURN L70	OR EQUAL
9	1	1	APS POLE NUMBER PANEL	OR EQUAL

MATERIAL LIST

REFERENCE
A. Refer to Standard Detail Drawings 7-110 through 7-150 for lamps and other lighting associated hardware.

STREET LIGHT DETAIL — M 4



NOTES

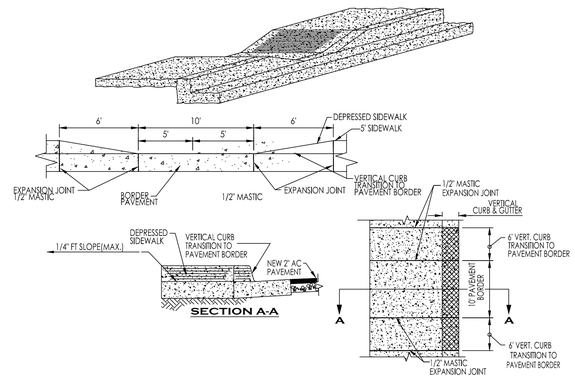
BARRICADE MARKINGS SHALL BE 3M ENGINEER GRADE REFLECTIVE SHEETING ON .080" THICK ALUMINUM SHEET OR EQUAL AS DIRECTED BY PUBLIC WORKS. RAIL TIMBER TO BE No. 1 D.F. S4S AND TO RECEIVE 2 COATS OF OUTSIDE WHITE PAINT ON NON-REFLECTIVE SURFACES.

STRIPES SHALL SLOPE TOWARD THE CENTER OF THE PAVEMENT FROM BOTH SIDES, UNLESS OTHERWISE INSTRUCTED BY THE ENGINNER.

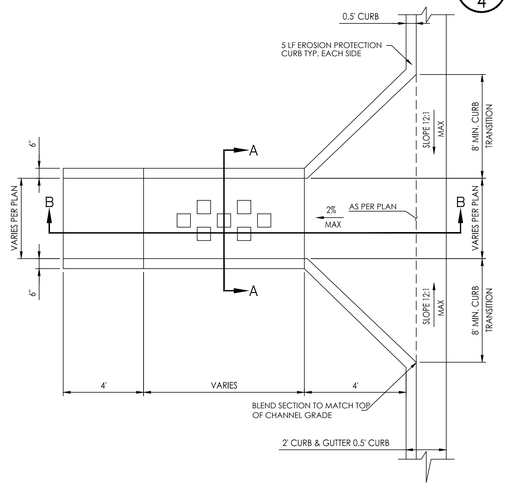
STREET WIDTH	NO. OF POSTS
26' - 32'	4
38' - 44'	5
48'	6
68' - 72'	8

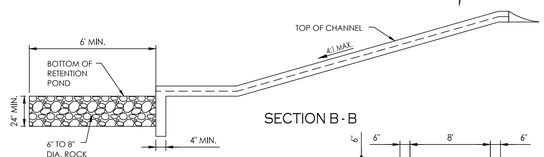
TYPE III BARRICADE — N 4

YUMA COUNTY STD-3-360

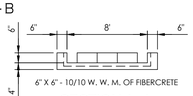


DEPRESSED SIDEWALK — O 4





SECTION B - B

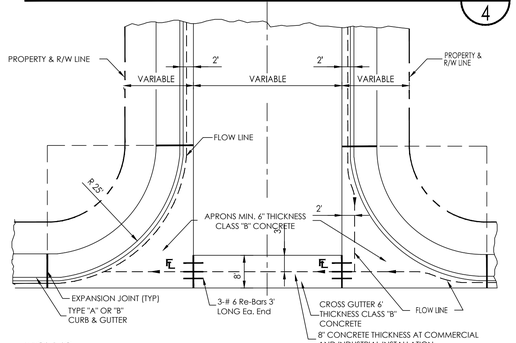


SECTION A - A

NOTES

1. CONCRETE SPILLWAY TO BE 28 DAYS, 3000 P.S.I., 4" THICK
2. PLACED SOD AL LEAST 5' AROUND ALL STRUCTURE EDGES ABOVE STANDING WATER

CONCRETE SPILLWAY — P 4

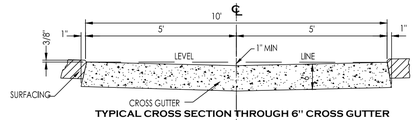


NOTES

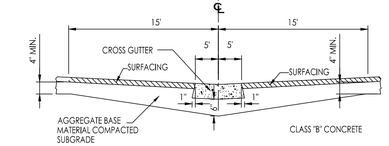
1. BROOM FINISH EXPOSED SURFACE.
2. CONTRACTION JOINT SPACING 10' MAX. AS PER SECTION 3.3.8. OF PUBLIC WORKS
3. EXPANSION JOINT SPACING 50' MAX. AS PER SETION 3.3.8. OF PUBLIC WORKS STANDARDS.

CROSS GUTTER LAYOUT — Q 4

YUMA COUNTY STD-3-170



TYPICAL CROSS SECTION THROUGH 6" CROSS GUTTER



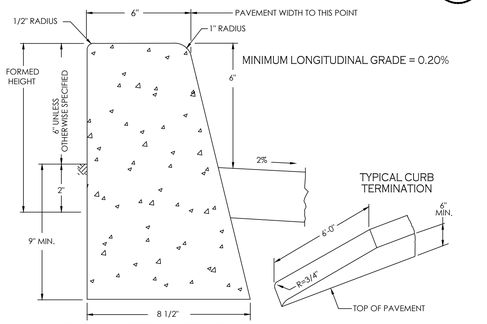
10' CROSS GUTTER DETAIL

NOTES

1. BROOM FINISH EXPOSED SURFACES.
2. CONTRACTION JOINT SPACING 10' MAX. AS PER SECTION 3.3.8. OF PUBLIC WORKS STANDARDS.
3. EXPANSION JOINT SPACING 50' MAX. AS PER MAG STD 340.

CROSS GUTTER LAYOUT — R 4

REVISED YUMA COUNTY STD-3-170



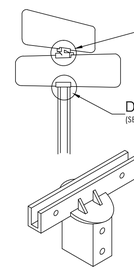
CLASS "B" CONCRETE CONSTRUCTION

NOTES

1. Vertical curb may be constructed by the use of forms or the concrete may be machine extruded.
2. Contraction joint spacing shall be either hand tooled and/or saw cut and shall be placed no further than ten feet (10') apart. Contraction joint shall have a minimum depth of two inches (2').
3. Expansion joints shall be located at tangent points, in curb returns, at structures and at a maximum of twenty foot (20') intervals. The one-half inch (1/2") joint filler material shall be the bituminous type meeting the A.A.S.H.T.O. M-33 or the A.S.T.M. D-1751 specifications and shall extend the full depth of the concrete.
4. Vertical curb shall be finished with steel trowel followed by a longitudinal brush broom finish. All exposed edges and hand tooled joints shall have a one-quarter inch (1/4") radius unless a larger radius is called for in the construction plans.
5. Additional information regarding joint construction can be seen in Standard Detail 3-270.

VERTICAL CURB AND TYPICAL CURB TERMINATION — S 4

C.O.Y. STD. 3-150



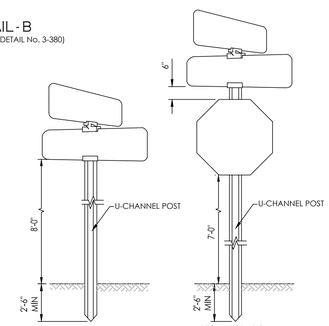
DETAIL B

NOTES

U-CHANNEL POST SHALL BE FLANGED GALVANIZED AND A MINIMUM OF 2 LB. PER FOOT IN WEIGTH.

WHEN STREET NAME SIGNS ARE MOUNTED WITH A REGULATORY SIGN, THE LOCATION WILL BE AS PER THE M.U.T.C.D.

SEE GENERAL NOTES ON STD. DETAIL No. 3-380



DOUBLE FACED STREET SIGN-STOP SIGN — T 4

YUMA COUNTY STD-3-390

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vega1vega.com

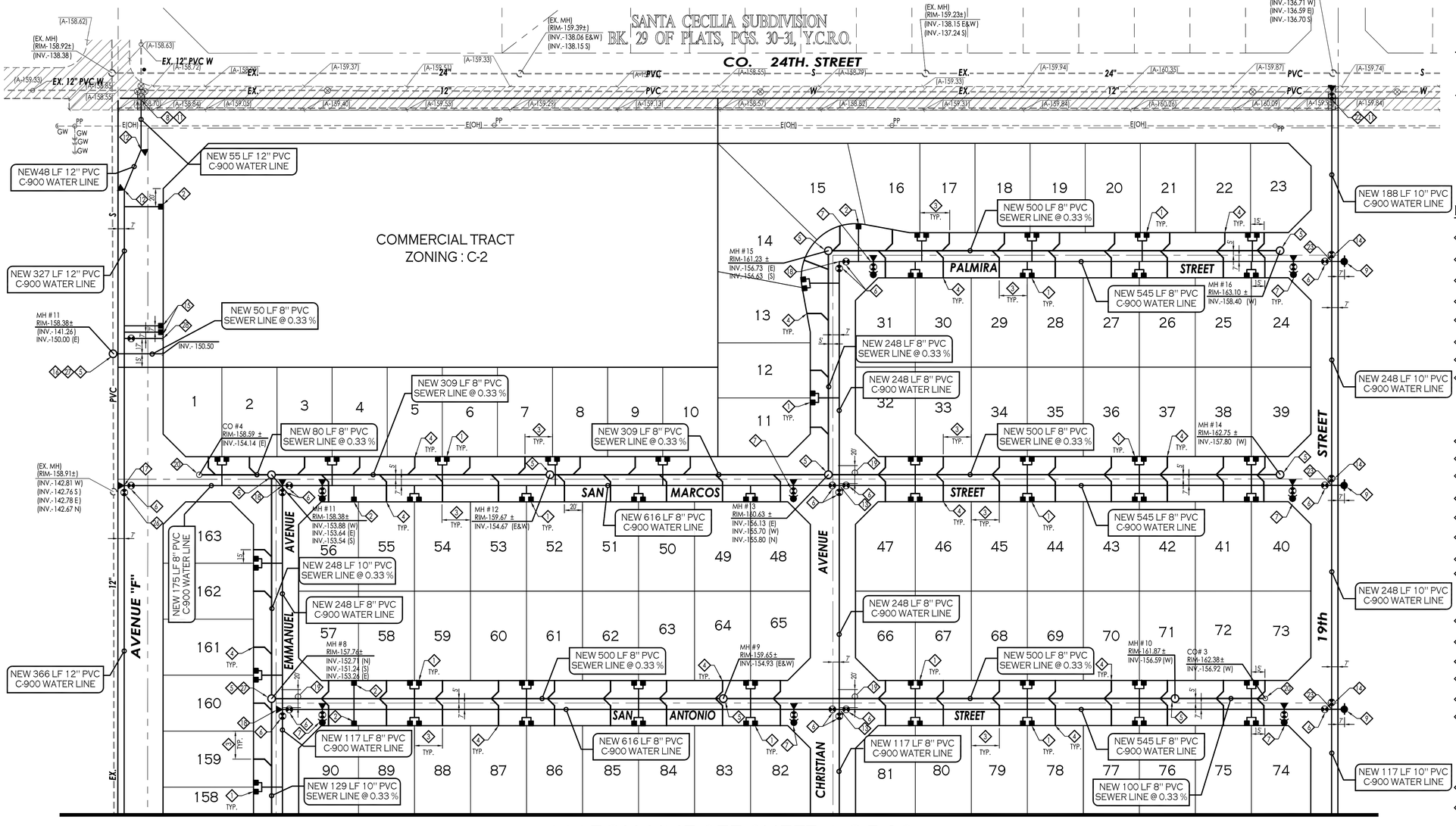
Paving & Grading Derails
BIENESTAR ESTATES 10

Registered Professional Engineer
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-21-19
Arizona, U.S.A.
EXPIRES: 12-31-20

Notes:

Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 4 of 12



MATCH LINE SEE SHEET 6 OF 12

NORTH

SCALE: 1"=60'

LEGEND

163	INDICATES EX. CONTOURS ELEVATION
EX.—12"—PVC—W	INDICATES EX. WATER LINE
EX.—12"—PVC—S	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
E	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
NEW—PVC—S	INDICATES NEW SANITARY SEWER LINE
	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
NEW—PVC—W	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	NEW DUAL WATER SERVICE
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
57	INDICATES LOT NUMBERS

KEYNOTES:

1. INSTALL 1" DUAL WATER SERVICE (TYP.) - SEE DETAILS (U 11) (V 11) (W 11)
2. INSTALL 1" SINGLE WATER SERVICE (TYP.) - SEE DETAILS (U 11) (W 11)
3. NEW 8" WATER VALVE - SEE DETAILS (F 10) (G 10) (H 10)
4. NEW 4" PVC SEWER SERVICE - SEE DETAIL (M 11)
5. NEW SANITARY SEWER MANHOLE - SEE DETAILS (N 11) (Q 11)
6. CONSTRUCT ALL SEWER SERVICES TO CENTER OF THE LOT, UNLESS NOTED OTHERWISE.
7. NEW COMPLETE FIRE HYDRANT - SEE DETAIL (1 10)
8. CONNECT NEW 12" WATER LINE TO EX. 12" WATER MAIN, SAWCUT EXISTING PAVEMENT AS NEEDED FOR CONNECTION AND REPLACE WITH NEW PAVEMENT. CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING 12" WATER MAIN. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION - SEE DETAIL (S 10)
9. NEW TEMPORARY BLOWOFF VALVE - SEE DETAIL (E 10)
10. INSTALL NEW BACKFLOW PREVENTOR W/ CAGE - SEE DETAILS (X 11) (Y 12)
11. CONTRACTOR TO PROTECT EX. UTILITIES DURING CONSTRUCTION. IF DAMAGE OCCURS, CONTRACTOR MUST REPAIR AT HIS OWN EXPENSE.
12. NEW 12" PVC 22.5° ELL W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
13. NEW 8" PVC CROSS W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
14. NEW 10" WATER VALVE - SEE DETAILS (F 10) (G 10) (H 10)
15. INSTALL 2" WATER SERVICE (TYP.) - SEE DETAILS (B 11) (C 11)
16. CONSTRUCT NEW SANITARY MANHOLE ON EXISTING SANITARY SEWER MAIN. CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING SEWER MANHOLE. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION
17. NEW 12"x8" PVC TEE W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
18. NEW 8" PVC ELL W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
19. LOWER NEW WATER MAIN - SEE DETAIL (Z 12)
20. NEW SANITARY SEWER CLEANOUT - SEE DETAIL (L 10)
21. ADJUST EXISTING MANHOLE TO NEW GRADE - SEE DETAIL (R 11)
22. NEW 10" TAPPING SLEEVE, CONNECT NEW 10" WATER LINE TO EX. 12" WATER MAIN. SAWCUT EXISTING PAVEMENT AS NEEDED FOR CONNECTION AND REPLACE WITH NEW PAVEMENT, CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING 12" WATER MAIN. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION - SEE DETAILS (S 11) (AA 12)
23. NEW 10"x8" PVC CROSS W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
24. NEW 10"x10" PVC CROSS W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
25. NEW 12"x10" PVC TEE W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
26. NEW 12" WATER VALVE - SEE DETAILS (F 10) (G 10) (H 10)
27. TYPE "A" DROP SEWER CONNECTION - SEE DETAIL (P 11)
28. NEW 8" WATER LINE W/ WATERTIGHT END PLUG AND THRUST BLOCK - SEE DETAILS (J 10) (K 10)

CALL TWO WORKING DAYS BEFORE YOU DIG
1-800-STAKE-IT

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

Water & Sewer Plan
BIENESTAR ESTATES 10

Professional Engineer Seal
CERTIFICATE NO. 50476
Vianey R. Vega
Date Signed 02-01-19
ARIZONA, U.S.A.
EXPIRES 12-31-20

Notes:

Scale: N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 5 of 12

KEYNOTES:

1. INSTALL 1" DUAL WATER SERVICE (TYP.) - SEE DETAILS (U 11) (V 11) (W 11)
2. INSTALL 1" SINGLE WATER SERVICE (TYP.) - SEE DETAILS (U 11) (W 11)
3. NEW 8" WATER VALVE - SEE DETAILS (F 10) (G 10) (H 10)
4. NEW 4" PVC SEWER SERVICE - SEE DETAIL (M 11)
5. NEW SANITARY SEWER MANHOLE - SEE DETAILS (N 11) (Q 11)
6. CONSTRUCT ALL SEWER SERVICES TO CENTER OF THE LOT, UNLESS NOTED OTHERWISE.
7. NEW COMPLETE FIRE HYDRANT - SEE DETAIL (I 10)
8. CONNECT NEW 12" WATER LINE TO EX. 12" WATER MAIN, SAWCUT EXISTING PAVEMENT AS NEEDED FOR CONNECTION AND REPLACE WITH NEW PAVEMENT. CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING 12" WATER MAIN. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION - SEE DETAIL (S 10)
9. NEW TEMPORARY BLOWOFF VALVE - SEE DETAIL (E 10)
10. INSTALL NEW BACKFLOW PREVENTOR W/ CAGE - SEE DETAILS (X 11) (Y 12)
11. CONTRACTOR TO PROTECT EX. UTILITIES DURING CONSTRUCTION. IF DAMAGE OCCURS, CONTRACTOR MUST REPAIR AT HIS OWN EXPENSE.
12. NEW 12" PVC 22.5° ELL W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
13. NEW 8" PVC CROSS W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
14. NEW 10" WATER VALVE - SEE DETAILS (F 10) (G 10) (H 10)
15. INSTALL 2" WATER SERVICE (TYP.) - SEE DETAILS (B 11) (C 11)
16. CONNECT NEW SANITARY SEWER SYSTEM TO EXISTING SANITARY SEWER MANHOLE. CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING SEWER MANHOLE. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION
17. NEW 12"x8" PVC TEE W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
18. NEW 8" PVC ELL W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
19. LOWER NEW WATER MAIN - SEE DETAIL (Z 12)
20. NEW SANITARY SEWER CLEANOUT - SEE DETAIL (L 10)
21. ADJUST EXISTING MANHOLE TO NEW GRADE - SEE DETAIL (R 11)
22. NEW 10" TAPPING SLEEVE, CONNECT NEW 10 " WATER LINE TO EX. 12" WATER MAIN, SAWCUT EXISTING PAVEMENT AS NEEDED FOR CONNECTION AND REPLACE WITH NEW PAVEMENT, CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING 12" WATER MAIN. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION - SEE DETAILS (S 11) (AA 12)
23. NEW 10"x8" PVC CROSS W/THRUST BLOCK - SEE DETAILS (J 10) (K 10)
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27. TYPE "A" DROP SEWER CONNECTION - SEE DETAIL (P 11)

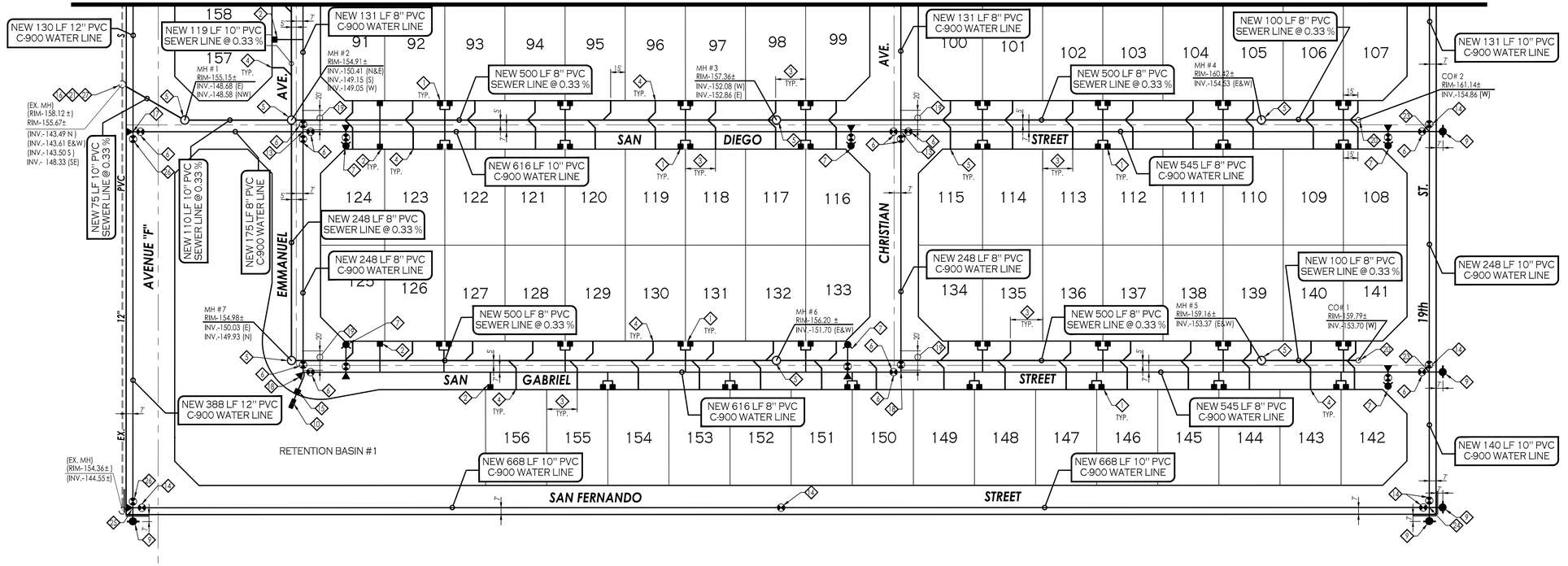
LEGEND

163	INDICATES EX. CONTOURS ELEVATION
-=EX.=12"=PVC=W=	INDICATES EX. WATER LINE
-=EX.=12"=PVC=S=	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
[E]	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
NEW PVC S	INDICATES NEW SANITARY SEWER LINE
	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
NEW PVC W	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	NEW DUAL WATER SERVICE
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
57	INDICATES LOT NUMBERS

NORTH

SCALE: 1"=60'

MATCH LINE SEE SHEET 5 OF 12



VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928.329.0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

Water & Sewer Plan
BIENESTAR ESTATES 10

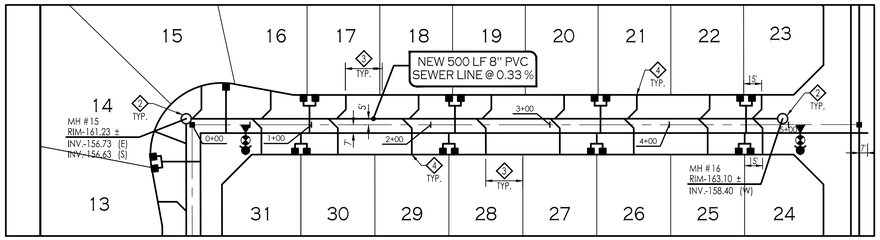
Registered Professional Engineer CERTIFICATE NO. 50476 Vianey R. Vega Date Signed 02-21-19 Arizona U.S.A. EXPIRES: 12-31-20

Notes:

Scale: N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 6 of 12

CALL TWO WORKING DAYS BEFORE YOU DIG
1-800-STAKE-IT



PALMIRA STREET

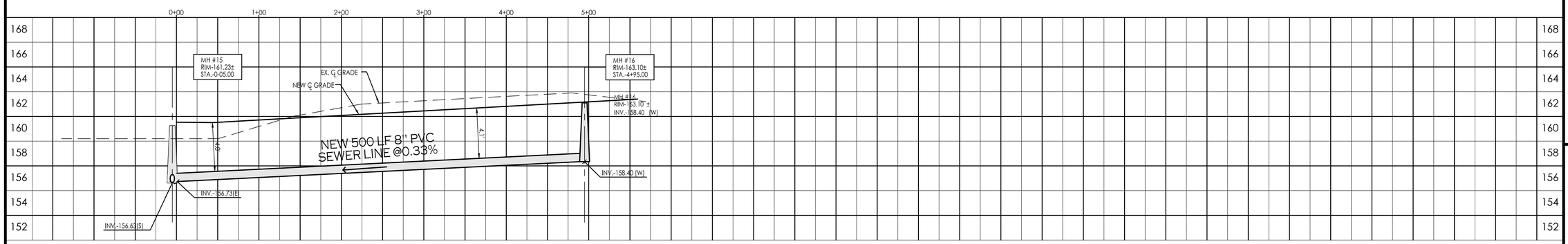
KEYNOTES:

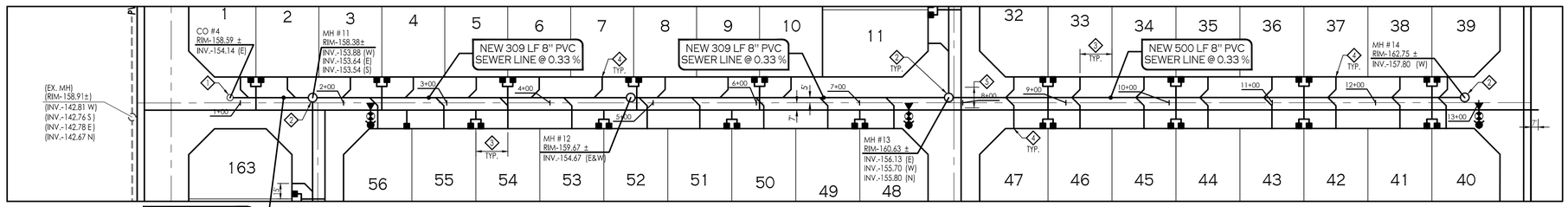
1. NEW SANITARY SEWER CLEANOUT - SEE DETAIL 1/10
2. NEW SANITARY SEWER MANHOLE - SEE DETAILS N/11 Q/11
3. CONSTRUCT ALL SEWER SERVICES TO CENTER OF THE LOT, UNLESS NOTED OTHERWISE.
4. NEW 4" PVC SEWER SERVICE - SEE DETAIL M/11
5. LOWER NEW WATER MAIN - SEE DETAIL 7/12

NORTH

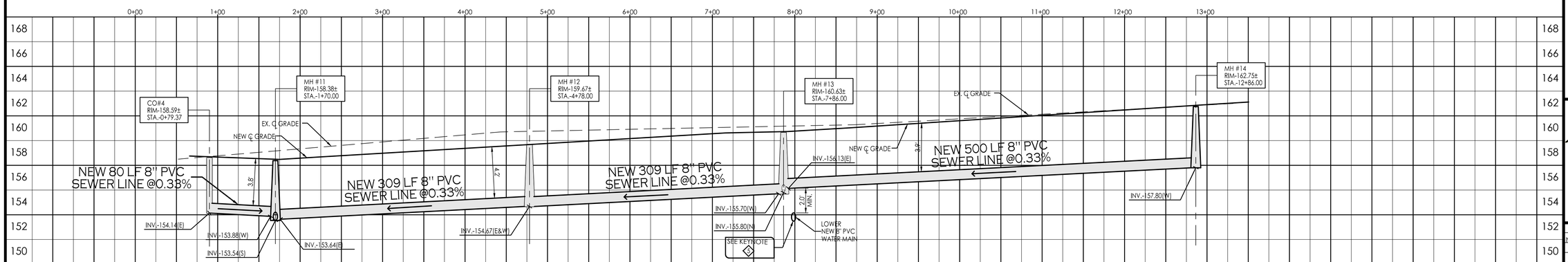
SCALE: 1"=60' HORIZONTAL

SCALE: 1"=4' VERTICAL





SAN MARCOS STREET



LEGEND

163	INDICATES EX. CONTOURS ELEVATION
= =EX.=6"=PVC=W=	INDICATES EX. WATER LINE
= =EX.=8"=PVC=S=	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
E	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
—NEW—PVC—S—	INDICATES NEW SANITARY SEWER LINE
E	NEW SEWER STUB
	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
—NEW—PVC—W—	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
57	INDICATES LOT NUMBERS

CALL TWO WORKING DAYS BEFORE YOU DIG
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1846 S. 8th AVENUE 928.329.0000 TEL.
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaInVega.com
VEGA & VEGA ENGINEERING PLLC

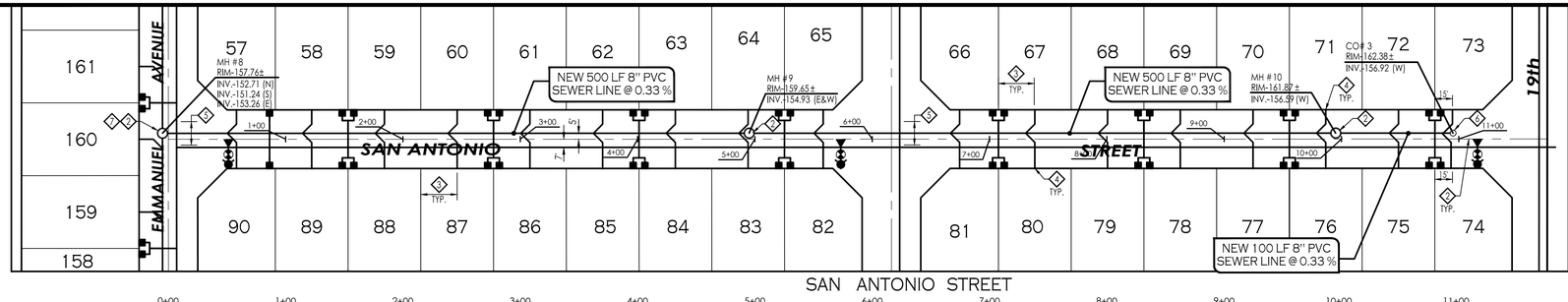
Water & Sewer Plan and Profile

BIENESTAR ESTATES 10

Registered Professional Engineer
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-27-19
ARIZONA U.S.A.
EXPIRES..... 12-31-19

Notes:	C.O.S.L. & YUMA COUNTY
	Comments: 11-18-2016
	C.O.S.L. Comments: 12-01-2016
N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 7 of 12



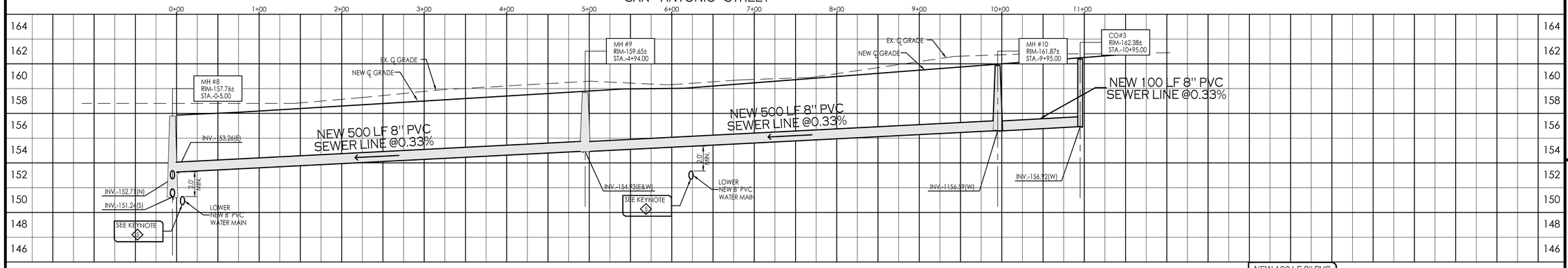
KEYNOTES:

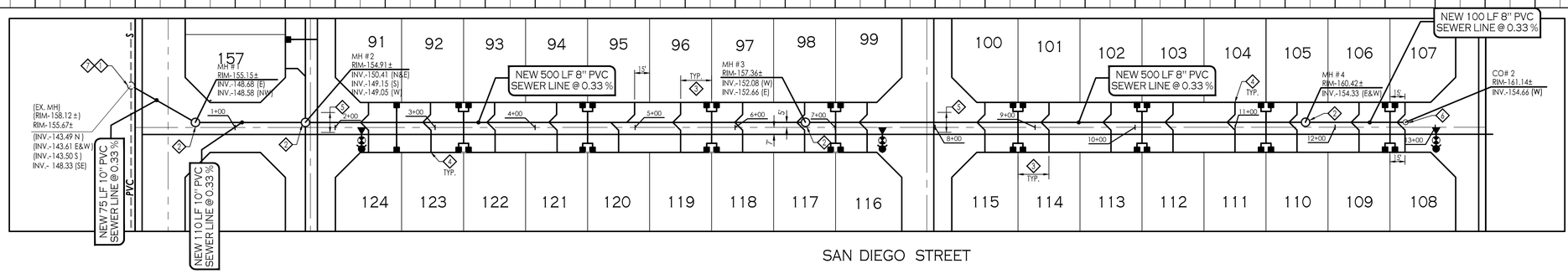
1. CONNECT NEW SANITARY SEWER SYSTEM TO EXISTING SANITARY SEWER MANHOLE. CONTRACTOR TO FIELD VERIFY LOCATION AND DEPTH OF EXISTING SEWER MANHOLE. IF CONDITIONS ARE DIFFERENT THAN WHAT IS SHOWN ON PLANS CONTRACTOR TO NOTIFY ENGINEER BEFORE MAKING ANY DETERMINATION
2. NEW SANITARY SEWER MANHOLE - SEE DETAILS (N 11) (Q 11)
3. CONSTRUCT ALL SEWER SERVICES TO CENTER OF THE LOT, UNLESS NOTED OTHERWISE.
4. NEW 4" PVC SEWER SERVICE - SEE DETAIL (M 11)
5. LOWER NEW WATER MAIN - SEE DETAIL (J 12)
6. NEW SANITARY SEWER CLEANOUT - SEE DETAIL (L 10)
7. TYPE "A" DROP SEWER CONNECTION - SEE DETAIL (P 11)

NORTH

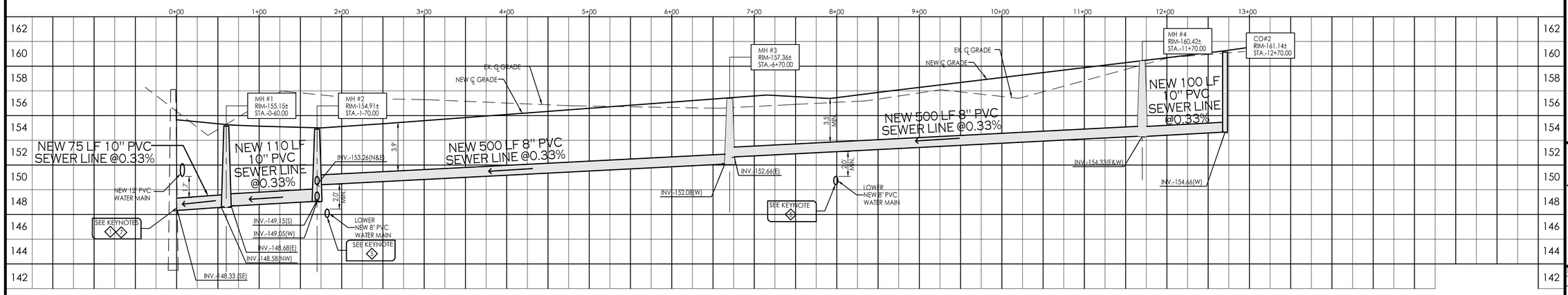
SCALE: 1"=60'
HORIZONTAL
SCALE: 1"=4'
VERTICAL

SAN ANTONIO STREET





SAN DIEGO STREET



LEGEND

163	INDICATES EX. CONTOURS ELEVATION
=EX.=6"=PVC=W=	INDICATES EX. WATER LINE
=EX.=8"=PVC=S=	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
E	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
NEW PVC S	INDICATES NEW SANITARY SEWER LINE
	NEW SEWER STUB
	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
NEW PVC W	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
57	INDICATES LOT NUMBERS

CALL TWO WORKING DAYS BEFORE YOU DIG
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YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaVvega.com

Water & Sewer Plan and Profile

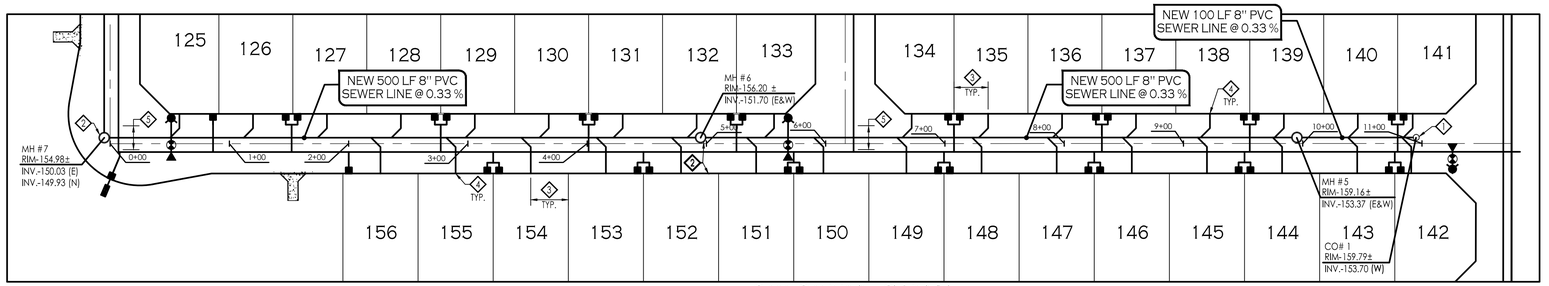
BIENESTAR ESTATES 10

Registered Professional Engineer Seal
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-21-16
Arizona, U.S.A.
EXPIRES..... 12-31-17

Notes:
C.O.S.L. & YUMA COUNTY
Comments: 11-18-2016
C.O.S.L. Comments: 12-01-2016

Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 8 of 12

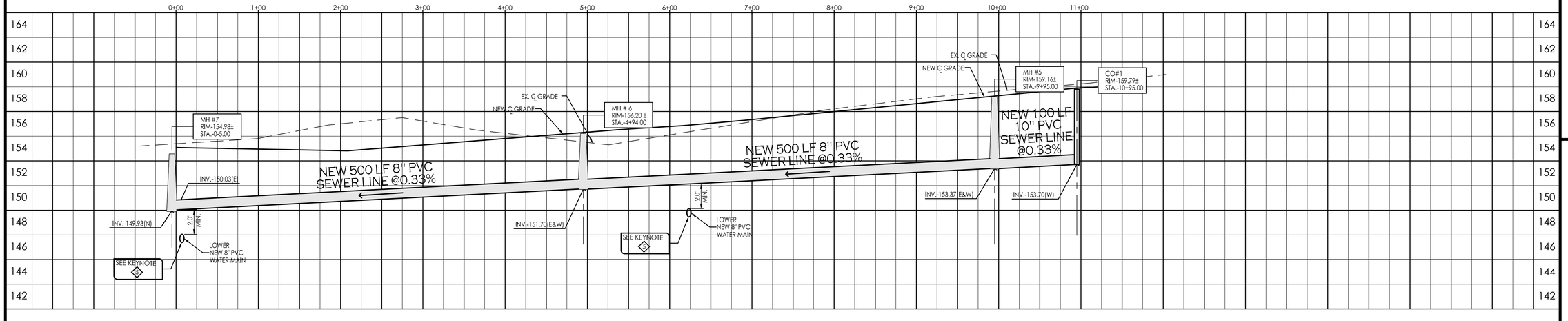


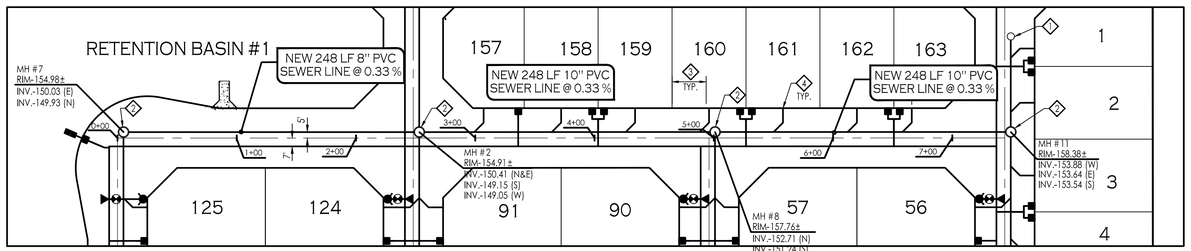
KEYNOTES:

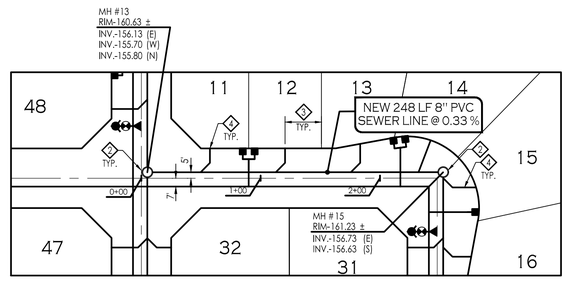
1. NEW SANITARY SEWER CLEANOUT - SEE DETAIL L/10
2. NEW SANITARY SEWER MANHOLE - SEE DETAILS N/11 & O/11
3. CONSTRUCT ALL SEWER SERVICES TO CENTER OF THE LOT. UNLESS NOTED OTHERWISE.
4. NEW 4" PVC SEWER SERVICE - SEE DETAIL M/11
5. LOWER NEW WATER MAIN - SEE DETAIL 7/12

NORTH

SCALE: 1"=60' HORIZONTAL
SCALE: 1"=4' VERTICAL

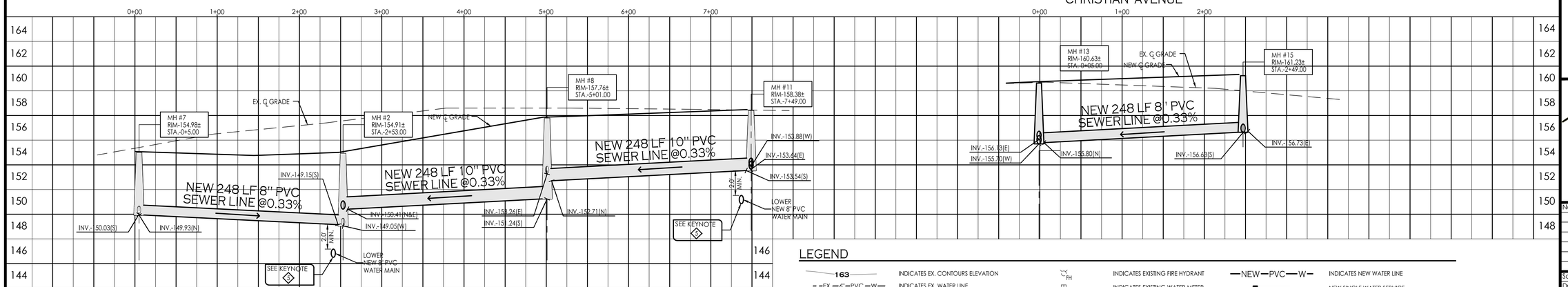






NORTH

SCALE: 1"=60' HORIZONTAL
SCALE: 1"=4' VERTICAL



LEGEND

163	INDICATES EX. CONTOURS ELEVATION
=EX.=6"=PVC=W=	INDICATES EX. WATER LINE
=EX.=8"=PVC=S=	INDICATES EX. SEWER LINE
GAS	INDICATES EX. GAS LINE
E	INDICATES EXISTING ELECTRICAL BOX
GP	INDICATES EXISTING GAS PADDLE
MH	INDICATES EXISTING MANHOLE
FH	INDICATES EXISTING FIRE HYDRANT
WM	INDICATES EXISTING WATER METER
WV	INDICATES EXISTING WATER VALVE
NEW PVC S	INDICATES NEW SANITARY SEWER LINE
	NEW SEWER STUB
	NEW SEWER MANHOLE
	NEW 4" PVC SEWER SERVICE
NEW PVC W	INDICATES NEW WATER LINE
	NEW SINGLE WATER SERVICE
	NEW WATER VALVE
	NEW FIRE HYDRANT
	NEW TEMPORARY BLOWOFF VALVE
57	INDICATES LOT NUMBERS

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Water & Sewer Plan and Profile

BIENESTAR ESTATES 10

Registered Professional Engineer
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-21-19
ARIZONA U.S.A.
EXPIRES..... 12-31-20

Notes:

Scale: N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 9 of 12

APPROVED WATER SERVICE COMPONENTS

CORPORATION STOPS	PVC / plastic services: AYM 3404 AYM 4704-33
ANGLE STOPS	AYM 4202 AYM 4602-33-1" ONLY
CURB STOP	AYM 182 3/4" and 1"
SERVICE SADDLES	AYM 979 (replacement only- A.C. or cast iron pipe) AYM 969 (for AWWA C-900 PVC pipe only) W/ S 1/4" MAIN VALVES AS REQUIRED BY NFPA. AYM 3825 AND 3826
FIRE HYDRANTS	AMERICAN AVK, CLOW MEDALLION WATEROUS PACER WB-67 EAST JORDAN IRONWORKS- WATER MASTER
METER	BADGER METER, Inc brand. Must be outfitted with automatic meter reading (AMR) capability; an integral data profile transmitter, and register that records in cubic feet. Dual register compound meters must include a separate transmitter for each register. Meters 3" to 8" must also include test port on body, and strainer or integral strainer.
METER COUPLINGS	AYM 3/4" / 1": 4622 1 1/2" / 2": 610F
METER BUSHINGS	AYM 1" x 1 1/4" 10534
REPAIR CLAMPS	SMITH-BLAIR (minimum length: 15") with stainless steel bolts 304
TAPPING SLEEVES	SMITH-BLAIR MODEL 662-663 stainless steel (6" and smaller: 15" long min.: larger or equal to 8": 20" long min.) CASCADE CST-SL
VALVES (2")	Mueller
VALVES (4" through 30")	AMERICAN DARLING, AMERICAN FLOW CONTROL, CLOW WATEROUS, AMERICAN AVK EAST JORDAN IRONWORKS FLOW MASTER VALVES (only resilient wedge gate valves shall be used)
TRANSITION COUPLINGS	SMITH-BLAIR (20" long for water mains 12" and larger / 15" long for water mains 10" and smaller). Any device used to connect A.C. pipe to ductile iron or P.V.C. pipe shall require prior approval by the City Engineer. Hymax longbody couplings.
AIR RELEASE VALVES	A.R.I. MODEL D-020(for use in waste water applications where air release and vaccum breaks need to occur in sanitary forced mains). A.R.I. MODEL D-040 and D-060-C HRNS for potable water.

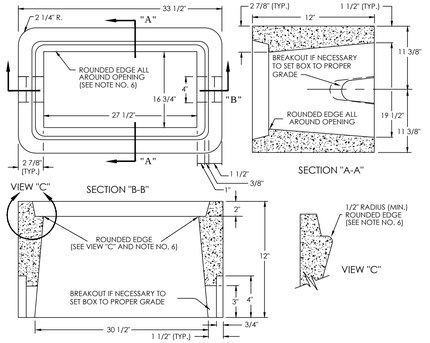
NOTES

1. The approved equipment shown is not necessarily exclusive. If approval of a similar device believed to be comparable and equal is desired, a request supported by appropriate information an data may be submitted to the City Engineer for review.
2. All buried components will require Type 304 stainless steel (min.) components (nuts, bolts, washers, etc.) Unless otherwise noted.
3. All new water service requests 2" and smaller off of an existing water main will be installed by City of San Luis utilities personnel.

APPROVED WATER SERVICE COMPONENTS

A 10

CITY OF YUMA STD # 5-148



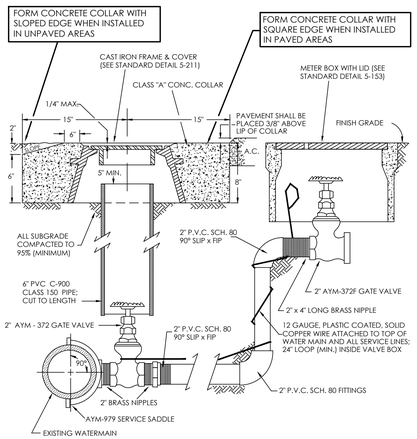
NOTES

1. The meter boxes shall conform to the dimensions of the above drawing and shall be made of Portland cement concrete poured and tamped (or vibrated) in true form.
2. The Portland cement concrete shall be batched in the proper proportions by weight, water, cement, fine aggregate (A.S.T.M. C-33), and course aggregate (3/8" rock). This mix shall be designed to obtain a minimum of 4,000psi at 28 days when tested in accordance with A.S.T.M. C-39. This mix shall be poured at a slump not in excess of six inches (6").
3. Upon the removal of the forms, the meter boxes shall be water cured for seven (7) days or sprayed with a membrane curing compound such as "Hunts Process" or approved equal.
4. The method of sampling and testing of these boxes shall conform to A.S.T.M C-129 and C-140, except that the minimum required strength shall be 4,000psi at 28 days.
5. Meter box lids shall be cast iron and fit flush with top of box and have adequate bearing on seat. When water meter boxes are used in paved areas, subject to vehicular traffic, a traffic rated lid will be used.
6. The San Diego Precast Concrete, Inc. model P 4 1/2 water meter box with cast iron lid or equal is an approved model.
7. Apply 1/2" radius (minimum) to edges of box opening in order to prevent worker injury when handling and installing boxes.
8. Use composite meter boxes in residential subdivisions/ mobile home parks. The lids are to be precut with a 1.75" to 2.0" diameter hole to install automatic meter reading device.

CONCRETE WATER METER BOX FOR 1 ½" AND 2" METERS

B 10

CITY OF YUMA STANDARD # 5-153



NOTE

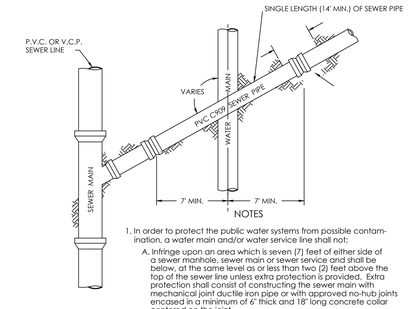
1. Tracer wire shall be required on all service lines between watermain and meter.
2. Meter box to be set adjacent to the public right-of-way line.
3. Water meter boxes that are subject to vehicular traffic must include a traffic rated cast iron lid.
4. Meter boxes are not to be located inside sidewalks.
5. Do not bend or crimp water service line. Use 45° bends and/or appropriate fittings.
6. On multiple 2" services, saddles shall be at least 24" clear (minimum).
7. All new water service requests 2" and smaller off of an existing water main will be done by City of Yuma utilities personnel.

NOTE: PIPE SHALL BE SCH. 40 MINIMUM. FITTINGS SHALL BE SCH. 80 MINIMUM.

2" WATER SERVICE

C 10

CITY OF YUMA STANDARD # 5-150



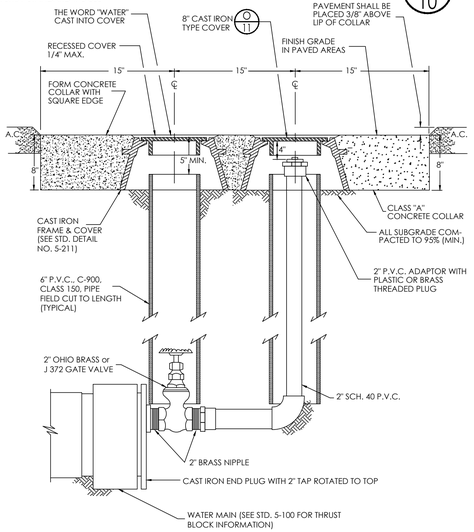
NOTES

1. In order to protect the public water systems from possible contamination, a water main and/or water service line shall not:
   A. Infringe upon an area which is seven (7) feet of either side of a sewer manhole, sewer main or sewer service and shall be below, at the same level as or less than two (2) feet above the top of the sewer line unless extra protection is provided. Extra protection shall consist of constructing the sewer main with mechanical joint ductile iron pipe or with approved no-hub joints encased in a minimum of 6" thick and 18" long concrete collar centered on the joint.
   B. Under any circumstances, infringe upon an area which is two (2) feet of either side or two feet below the sewer line.

TYPICAL WATER & SEWER MAIN CROSSING

D 10

CITY OF YUMA STANDARD # 5-060



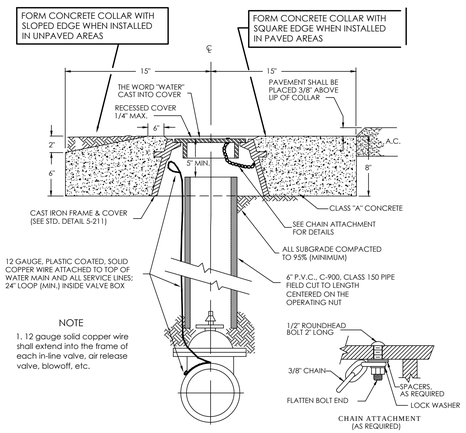
NOTES

1. BLOWOFF SHALL BE LOCATED WITHIN 20' (MAX.) FROM LAST IN-LINE VALVE.
2. TRACER WIRE SHALL BE INSTALLED ON ALL WATER MAINS AND EXTENSIONS. TRACER WIRE SHALL EXTEND INTO THE VALVE FRAME.

WATERMAIN BLOWOFF

E 10

CITY OF YUMA STANDARD # 5-140



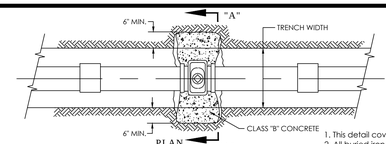
NOTE

1. 12 gauge solid copper wire shall extend into the frame of each in-line valve, air release valve, blowoff, etc.

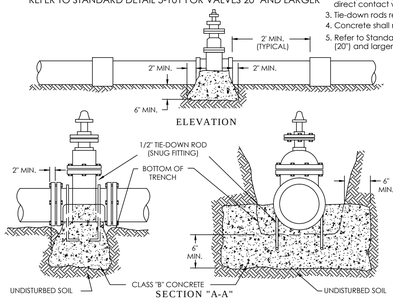
VALVE BOX INSTALLATION

F 10

CITY OF YUMA STANDARD # 5-210



REFER TO STANDARD DETAIL 5-101 FOR VALVES 20" AND LARGER



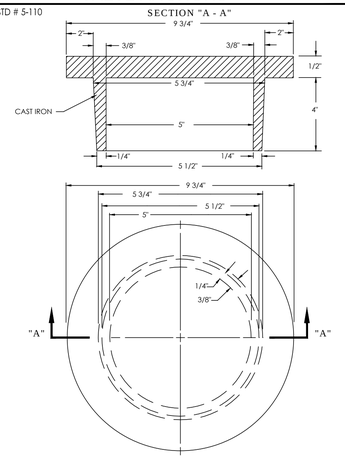
NOTES

1. This detail covers water valves 4" or larger.
2. All buried iron and ferrous fittings shall receive a 10mil (minimum) polyethelene plastic wrap to prevent direct contact with soil.
3. Tie-down rods required for pipes larger than 8".
4. Concrete shall not come into contact with water bipe.
5. Refer to Standard Detail 5-101 for valves twenty inch (20") and larger.

VALVE ANCHORS

G 10

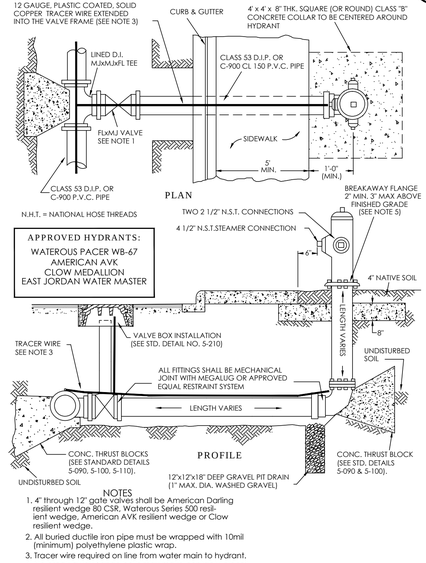
CITY OF YUMA STD # 5-110



VALVE BOX COVER, DROP IN

H 10

CITY OF YUMA STD # 5-200



NOTES

1. 4" through 12" gate valves shall be American Darling resilient wedge 80 CSR. Waterous Series 500 resilient wedge, American AVK resilient wedge or Clow resilient wedge.
2. All buried ductile iron pipe must be wrapped with 10mil (minimum) polyethylene plastic wrap.
3. Tracer wire required on line from water main to hydrant.
4. No break-away flange bolts may make contact with soil.
5. Utilize a MJ Gradelock or offset to obtain measurement.

FIRE HYDRANT ON WATER MAINS

I 10

CITY OF YUMA STANDARD # 5-120

THRUST AT FITTINGS IN POUNDS AT 150 POUNDS PER SQUARE INCH OF WATER PRESSURE

ALL PIPE & FITTINGS SHALL BE CLASS 150 (MINIMUM)

Size	Tee's & Dead Ends	90° Bend	45° Bend	22 1/2° Bend	Per Degrees of Deflection
2"	1,740	2,460	1,335	675	30.3
4"	2,715	3,840	2,085	1,065	47.3
6"	5,625	7,950	4,320	2,190	98.3
8"	9,780	13,800	7,500	3,795	171.0
10"	16,050	22,650	12,300	6,225	280.5
12"	22,800	32,250	17,550	8,850	399.0
14"	31,050	42,300	23,850	12,075	543.0
16"	40,200	57,000	30,750	15,600	705.0

Soil	Safe Bearing Load Pounds Per Square Inch
MUCK, PEAT, ETC.	0
SOFT CLAY	1000
SAND	2000
SAND & GRAVEL	3000
SAND & GRAVEL CEMENTED WITH CLAY	4000

TO CALCULATE THE NEEDED AREA OF A THRUST BLOCK

Divide thrust by safe bearing load. Note: Thrust block area for 6" and larger pipe shall not be less than three (3) square feet in size.

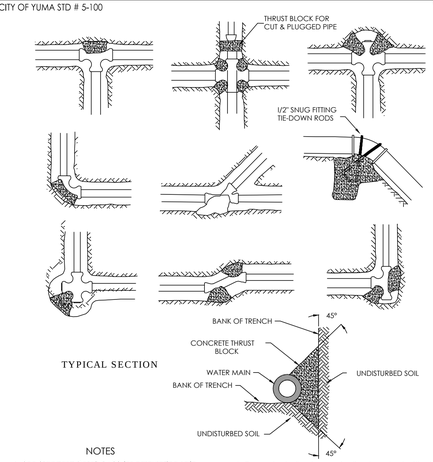
NOTES

1. All domestic pipe and fittings shall be Class 150 (minimum) unless otherwise noted.
2. All private fire suppression pipe shall have a minimum class of 150 (P.S.I.).
3. Thrust block area will be determined by soil tests for pipe greater in size than 16".
4. Concrete shall not come in direct contact with pipe.

THRUST BLOCK DATA

J 10

CITY OF YUMA STD # 5-100



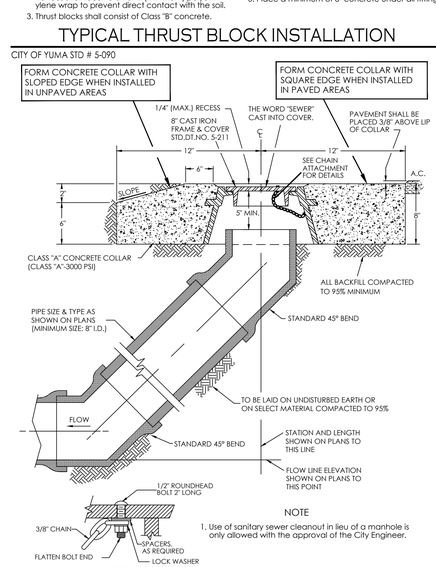
NOTES

1. See Standard Detail 5-100 for calculating safe bearing areas.
2. All ferrous fittings, pipe, connectors and appurtnances shall receive a 10mil (minimum) polyethylene wrap to prevent direct contact with the soil.
3. Thrust blocks shall consist of Class "B" concrete.
4. Concrete shall not come in direct contact with pipe.
5. 316-stainless steel tie-down rods required for pipe larger than 8".
6. Place a minimum of 8" concrete under all fittings.

TYPICAL THRUST BLOCK INSTALLATION

K 10

CITY OF YUMA STD # 5-090



NOTE

1. Use of sanitary sewer cleanout in lieu of a manhole is only allowed with the approval of the City Engineer.

SANITARY SEWER CLEANOUT

L 10

CITY OF YUMA STD # 5-010

VEGA & VEGA ENGINEERING PLC
1846 S. 8th AVENUE YUMA, AZ. 85364
928.329.0000 TEL
928-247-6232 FAX
VnV@vegaandvega.com

BIENESTAR ESTATES 10

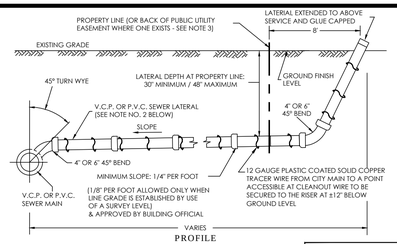
Water & Sewer Details

Registered Professional Engineer
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-11-19
Arizona, U.S.A.
EXPIRES 12-31-20

Notes:

Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 10 of 12



BACKFILL SHALL COMPLY TO THE REQUIREMENTS SPECIFIED IN STANDARD DETAIL S-080.

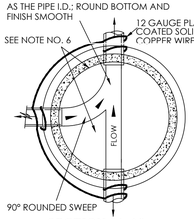
NOTES

1. Where conditions exist that a larger lateral than 4" is required, the sanitary sewer main shall be checked to see if it has sufficient capacity to handle the additional flows from the new service connection before the connection is permitted.
2. Certified "As Built" drawings shall be submitted to the City Engineer showing exact locations of all lateral connections from the nearest manhole or recorded property lines.
3. The termination point of a sewer lateral shall be eight feet (8') behind a property line and/or at the back of a public utility easement, whichever is furthest from the sewer main.

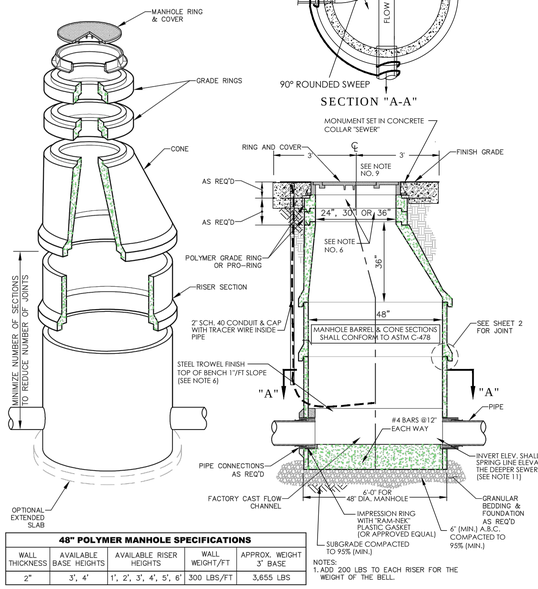
SANITARY SEWER SERVICE

M 11

CITY OF YUMA STANDARD # 5-020



HL-93 LOADING



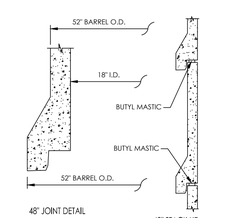
NOTES:
1. ADD 200 LBS TO EACH RISER FOR THE WEIGHT OF THE BELL.

48" POLYMER MANHOLE SPECIFICATIONS

WALL THICKNESS	AVAILABLE BASE HEIGHTS	AVAILABLE RISER HEIGHTS	WALL WEIGHT/FT	APPROX. WEIGHT 3' BASE
2"	3', 4'	1', 2', 3', 4', 5', 6'	300 LBS/FT	3,655 LBS

NOTES

1. Concentric manholes shall be constructed only upon the approval of the City Engineer.
2. Precast concrete cones and sections shall meet A.S.T.M. C-478 specifications (latest revision) except where shown. Concrete shall be Type III with fyash additive. Inside diameter of manhole and elevations as shown on plans.
3. Asphalt caulking shall be used to seal all joints.
4. An asphalt waterproofing seal shall be applied to the exterior surfaces of the manhole that will be exposed to ground water.
5. Not Used
6. Apply "Plasite" surface sealant (or approved equal) on adjustment rings, bench or on any other concrete surface.
7. Base constructed of Class "A" concrete.
8. Base reinforcing steel should be ASTM A615, grade 60.
9. See standard R/10 for adjusting manhole frame and cover to final grade.
10. Precast concrete manholes shall have a PVC T-Lock liner, sealed gas tight, as manufactured by Ameron (or approved equal). Liner and interior surfaces shall be spark tested; (applies only to sanitary sewer manholes see Arizona Administrative Code R18-9-E 301 D.3.e Manholes General Permit; Sewage Collection Systems pertaining to Holiday testing).
11. Backfill used to fill manhole excavation shall be a one sack cement per cubic yard of sand slurry mixture, unless otherwise approved.
12. Grout seal around pipe. Match and apply same protective coating on grout as used on the other exposed concrete surfaces (see Note 6).
13. Special details shall be required for: Manholes greater than 40' in depth;at depth in manholes; for multiple pipe penetrations with at least one pipe greater than 21"; or if sewer main is larger than 48" in diameter. Calculations shall be signed/sealed by a registered professional engineer(AZ license) and submitted to the City Engineer for review & acceptance.
14. The PVC pipe needs to be installed inside the manhole. The top 1/3-1/2 portion of the pipe must be cut off a minimum length of 30" to allow CCT camera access. and to accept flow from lateral piping.

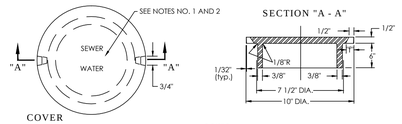


POLYMER MANHOLE SPECIFICATIONS

I.D.	O.D.	WALL THICKNESS	WEIGHT PER FOOT
48"	52"	2"	300 lb

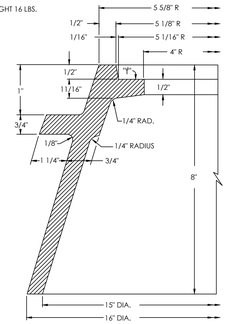
PRE-CAST CONCRETE MANHOLE

N 11



COVER

MINIMUM WEIGHT 16 LBS.



FRAME

MINIMUM WEIGHT 63 LBS.

FRAME AND COVER: STAR 198 (OR APPROVED EQUAL)

NOTES

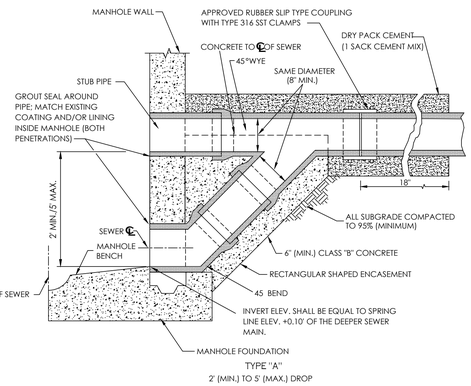
1. THE WORD "WATER" OR "SEWER" SHALL BE CAST ON THE COVER. LETTER SIZE: 5/8" x 3/4" RAISED 1/16" ABOVE LEVEL OF COVER.
2. TYPE OF LETTERS ARE TO BE SUBMITTED FOR APPROVAL.

"T" INDICATES ORDINARY MACHINING TOLERANCE FOR MACHINE FINISH: ± 1/64"

8" CAST IRON FRAME AND COVER

O 11

CITY OF YUMA STANDARD # 5-211



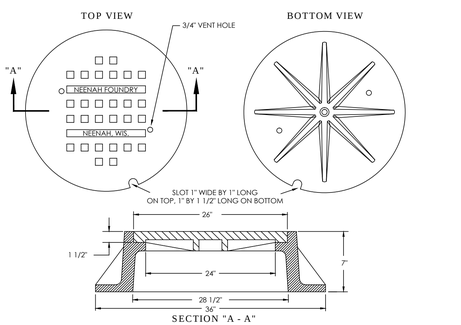
TYPE "A"

2' (MIN.) TO 5' (MAX.) DROP

TYPE "A" DROP SEWER CONNECTION

P 11

CITY OF YUMA STANDARD # 5-041



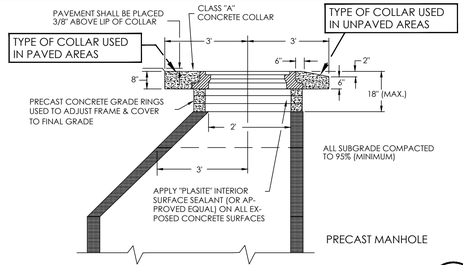
NOTES

1. The top of the cover and frame shall be flush and there shall be 1/8" horizontal clearance all around the frame and cover.
2. All covers shall have the letter "S" cast into it. The letter shall be raised 5/16" and be no less than 2 1/2" high.
3. Covers shall have a minimum of two 3/4" vent holes. Should a manhole be located within 600 feet of an interceptor sewer the vent holes are to be eliminated.
4. Standard manhole covers are the Neenah R-1595, R-1642 or approved equal.

STANDARD MANHOLE COVER

Q 11

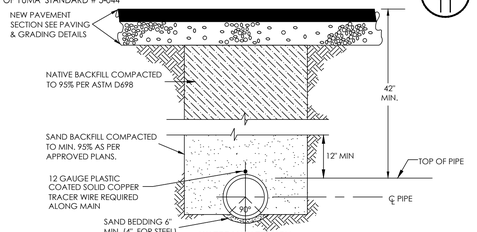
CITY OF YUMA STANDARD # 5-040



ADJUST MANHOLE TO FINAL GRADE

R 11

CITY OF YUMA STANDARD # 5-044



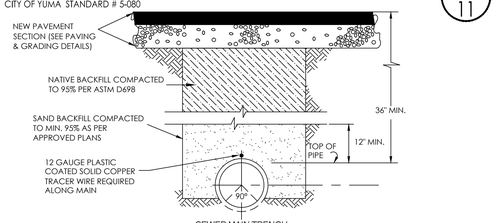
NOTES

1. NATIVE SOIL MAY BE USED FOR BACKFILL WITH THE ENGINEER'S APPROVAL.
2. ONE SACK SAND SLURRY (A) MAY BE USED IN LIEU OF SAND BACKFILL AND (B) MAY BE REQUIRED BY THE ENGINEER AT CERTAIN SITES.
3. BEDDING SHOWN IS A MINIMUM STANDARD FOR SHALLOW TRENCHES AND ACCEPTABLE NATIVE BASE. EXACT TYPE OF BEDDING SHALL BE APPROVED BY THE ENGINEER.
4. DITCH SIDES SHALL BE SLOPED OR SHORED AS REQUIRED PER O.S.H.A. STANDARDS.

TYP. WATER MAIN TRENCH DETAIL

S 11

CITY OF YUMA STANDARD # 5-080



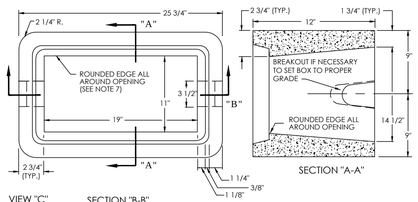
NOTES

1. NATIVE SOIL MAY BE USED FOR BACKFILL WITH THE CITY ENGINEER'S APPROVAL.
2. ONE SACK SAND SLURRY (A) MAY BE USED IN LIEU OF SAND BACKFILL AND (B) MAY BE REQUIRED BY THE ENGINEER AT CERTAIN SITES.
3. BEDDING SHOWN IS A MINIMUM STANDARD FOR SHALLOW TRENCHES AND ACCEPTABLE NATIVE BASE. EXACT TYPE OF BEDDING SHALL BE APPROVED BY CITY ENGINEER.
4. DITCH SIDES SHALL BE SLOPED OR SHORED AS REQUIRED PER O.S.H.A. STANDARDS.

TYPICAL SEWER MAIN TRENCH BACKFILL

T 11

CITY OF YUMA STANDARD # 5-080



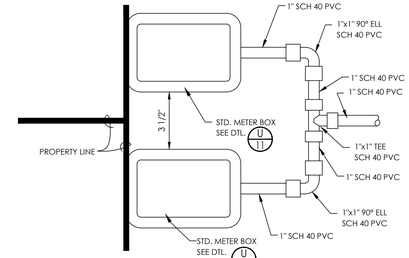
NOTES

1. The meter boxes shall conform to the dimensions of the above drawing and shall be made of Portland cement concrete poured and tamped (or vibrated) in true form.
2. The Portland cement concrete shall be batched in the proper proportions by weight, water, cement, fine aggregate (A.S.T.M. C-33), and course aggregate (3/8" rock). This mix shall be designed to obtain a minimum of 4,000psi at 28 days when tested in accordance with A.S.T.M. C-39. This mix shall be poured at a slump not in excess of six inches (6").
3. Upon the removal of the forms, the meter boxes shall be water cured for seven (7) days or sprayed with a membrane curing compound such as "Hunts Process" or approved equal.
4. The method of sampling and testing of these boxes shall conform to A.S.T.M C-129 and C-140, except that the minimum required strength shall be 4,000psi at 28 days.
5. Meter box lids shall be cast iron and fit flush with top of box and have adequate bearing on seat. When water meter boxes are used in paved areas, subject to vehicular traffic, a traffic rated lid will be used. The lids are to be precut with 1.75" to 2" diameter holes to install automatic meter reading devices.
6. The San Diego Precast Concrete, Inc. model P 4 1/2 water meter box with cast iron lid or equal is an approved model.
7. Apply 1/2" rags (minimum) to edges of box opening in order to prevent worker injury when handling and installing boxes.
8. Use composite water meter vaults in residential subdivisions/mobile home parks. The lids are to be precut with 1.75" to 2" diameter holes to install automatic meter reading devices.
9. Meter boxes should not be installed in sidewalk unless directed by City Engineer.

CONCRETE WATER METER BOX FOR 1" METERS

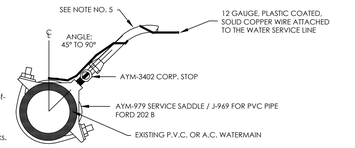
U 9

CITY OF YUMA STANDARD # 5-152



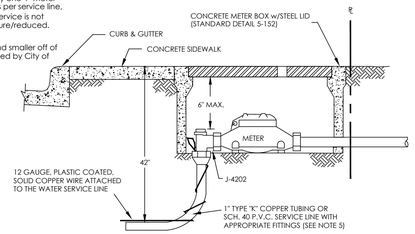
DUAL MANIFOLD WATER STUB SERVICE

V 11



NOTE

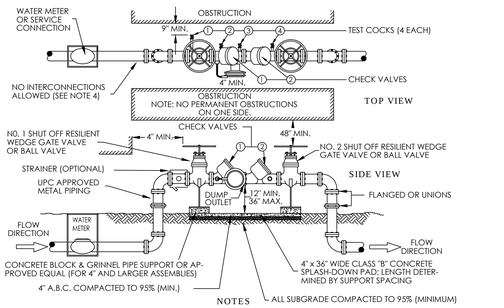
1. Tracer wire shall be required on all service lines between watermain and meter.
2. Meter box to be set adjacent to the public right-of-way line.
3. Water meter boxes that are subject to vehicular traffic must include a traffic rated cast iron lid.
4. Meter boxes are not to be located inside sidewalks.
5. Do not bend or crimp water service line. Use 45° bends and/or appropriate fittings.
6. When using 1" water service line only one-1" meter can be used or 2-5/8" or 3/4" meters per service line, two 1" water meters on a 1" water service is not allowed to prevent low water pressure/reduced. capacity.
7. All new water service requests 2" and smaller off of an existing water main will be installed by City of Yuma utilities personnel.



SERVICE CONNECTION (WATER) 1 " & SMALLER

W 11

CITY OF YUMA STANDARD # 5-149



NOTES

1. A PERMIT IS REQUIRED BEFORE INSTALLING OR REPLACING A BACKFLOW ASSEMBLY. PERMITS ARE OBTAINED AT DEPARTMENT OF COMMUNITY DEVELOPMENT, 3 WEST 3RD STREET.
2. A LIST OF APPROVED BACKFLOW ASSEMBLIES ARE AVAILABLE FROM THE CITY OF SAN LUIS, DEPARTMENT OF PUBLIC WORKS, PRETREATMENT SECTION, LOCATED AT 155 WEST 14TH STREET.
3. THE R.P.A. SHALL BE INSTALLED OUTSIDE, ABOVE GROUND, AS CLOSE TO THE WATER METER AS POSSIBLE AND ON PRIVATE PROPERTY UNLESS OTHERWISE AUTHORIZED.
4. THERE SHALL BE NO OTHER PIPING CONNECTED TO THE PIPING BETWEEN THE METER AND THE BACKFLOW ASSEMBLY EXCEPT FOR PARALLEL ASSEMBLY INSTALLATIONS.
5. INSTALLATIONS SHALL MEET CURRENT UNIFORM PLUMBING CODES IN ADDITION TO CITY OF SAN LUIS BUILDING CODES.
6. INSTALLATIONS SHALL BE LEFT EXPOSED UNTIL INSPECTED AND APPROVED BY THE CITY OF SAN LUIS.
7. IF THIS UNIT IS INSTALLED TO SERVICE A RETENTION BASIN, THIS UNIT SHALL BE PLACED A MINIMUM 12" (36" MAXIMUM) ABOVE THE FLOOD RIM OF THE RETENTION BASIN.
8. PROTECTIVE CAGES ARE OPTIONAL AND WILL MEET CLEARANCE, ACCESS AND DRAINAGE REQUIREMENTS.
9. IT IS RECOMMENDED THAT BACKFLOW ASSEMBLIES BE PROTECTED FROM THE ELEMENTS. CARE SHALL BE TAKEN TO ENSURE THAT THE PROTECTION DOES NOT HINDER THE ASSEMBLY'S OPERATION.
10. APPROVAL FROM THE CITY OF SAN LUIS'S FIRE MARSHAL IS REQUIRED BEFORE ANY BACKFLOW ASSEMBLY IS CONNECTED TO ANY FIRE SYSTEM. R.P.A. SHALL BE PAINTED RED WHEN USED WITH A FIRE SYSTEM.
11. ALL BACKFLOW UNITS ARE TO BE TESTED BY A CERTIFIED PROFESSIONAL PRIOR TO FINAL APPROVAL. BACKFLOW UNITS SHALL BE PROFESSIONALLY TESTED ON AN ANNUAL BASIS.
12. THE INSTALLATION OF A BACKFLOW ASSEMBLY MAY CREATE A CLOSED SYSTEM. CONSULT WITH THE CITY OF SAN LUIS BUILDING OFFICIAL FOR PRESSURE RELIEF VALVES, THERMAL EXPANSION, OR OTHER NEEDED REQUIREMENTS.

For additional information contact the City of San Luis Pretreatment Section

REDUCED PRESSURE ASSEMBLY (R.P.A.) FOR 3" AND SMALLER WATER LINE

X 11

CITY OF YUMA STANDARD # 5-116

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928.329.0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

Water & Sewer Details

BIENESTAR ESTATES 10

Registered Professional Engineer Civil
CERTIFICATE NO.
50476
Vianey R. Vega
Date Signed 02-21-19
Arizona U.S.A.
EXPIRES: 12-31-20

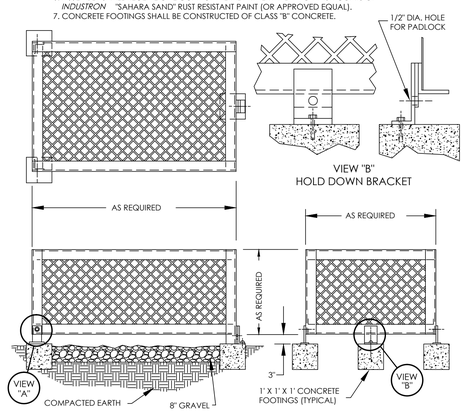
Notes:

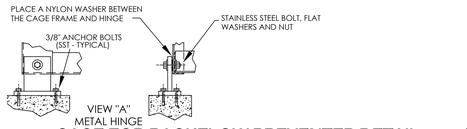
Scale: N.T.S. Date: FEB. 2019
Drawn: Staff Job #: VnV18-400
Checked: Vna

Sheet 11 of 12

NOTES

1. CONSTRUCT FRAME FROM 1 1/2" X 1 1/2" X 1/4" ANGLE IRON (WELDED ASSEMBLY)
2. CONSTRUCT HINGES / HOLD DOWN BRACKET FROM 1/4" STEEL.
3. 1/4" X 1/4" STEEL MESH TACK WELDED TO ANGLE IRON FRAME.
4. DE-BURR AND ROUND ALL WELDS AND SHARP EDGES.
5. OVERALL DIMENSIONS (HEIGHT/LENGTH & WIDTH) TO BE DETERMINED BY APPLICATION.
6. ASSEMBLY SHALL RECEIVE ONE COAT OF METAL PRIMER AND TWO FINISH COATS OF *INDUSTRON* "SAHARA SAND" RUST RESISTANT PAINT (OR APPROVED EQUAL).
7. CONCRETE FOOTINGS SHALL BE CONSTRUCTED OF CLASS "B" CONCRETE.

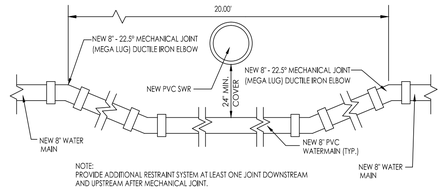




CAGE FOR BACKFLOW PREVENTER DETAIL

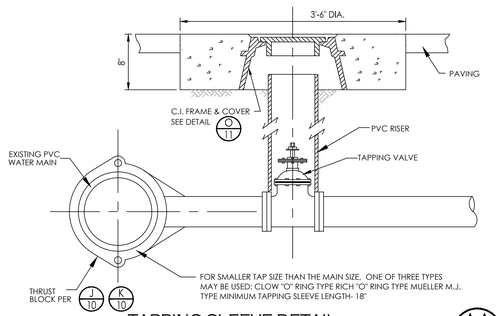
CITY OF YUMA STANDARD # 5-114

Y 12



LOWERING DETAIL OF NEW WATER LINE

Z 12



TAPPING SLEEVE DETAIL

AA 12

GENERAL NOTES:

1. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF SITE AND SOIL CONDITION AND SHALL NOTIFY ALL UTILITY AGENCIES PRIOR TO EXCAVATION.
2. CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY CONDITIONS REQUIRING CHANGE TO THE PLANS.
3. CONTRACTOR SHALL NOTIFY THE CITY OF SAN LUIS PRIOR TO START OF CONSTRUCTION.
4. STANDARD SPECIFICATIONS AND ARIZONA STATE HEALTH DEPARTMENT BUL. NO. 11 SHALL APPLY TO THIS PROJECT.
5. ALL MATERIALS AND WORKMANSHIP SHALL BE GUARANTEED FOR TWO YEARS AFTER THE FINAL ACCEPTANCE.
6. UNLESS HEREON REVISED, ALL CONSTRUCTION MATERIALS AND WORK MANSHIP WILL BE IN ACCORDANCE WITH YUMA COUNTY SPECIFICATIONS AND RECOMMENDED DETAILS AND SHALL, WHERE APPLICABLE, BE IN ACCORDANCE WITH ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY REGULATIONS.
7. NO STREET, WATER, SEWER AND IMPROVEMENTS TO BE ACCEPTED BY THE CITY OF SAN LUIS. FOR MAINTENANCE UNTIL "AS-BUILT", CERTIFIED, REPRODUCIBLE PLANS ARE FILED WITH AND ACCEPTED BY THE CITY OF SAN LUIS PUBLIC WORKS DIRECTION.
8. CONTRACTOR WILL PROVIDE THE ENGINEER WITH ALL COUNTY REQUIRED COMPACTION AND CONCRETE TESTS.
9. FLANGE BOLTS SHALL BE PROTECTED BY 10 MIL POLYETHYLENE WRAP.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PREPARATION AND FURNISHING TO THE ENGINEER OF "AS-BUILT" RECORD DRAWINGS, TO INCLUDE COST BREAKDOWN FOR WATER. THE CONTRACTOR SHALL OBTAIN ONE SET OF PLANS FROM THE ENGINEER AND SHALL RECORD IN RED COLORED PENCIL ALL CASES WHERE ACTUAL FIELD CONSTRUCTION DIFFERS FROM WORK SHOWN ON THE PLANS, TO INCLUDE SERVICE LOCATIONS.
11. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE BLUE STAKE CENTER TO LOCATE ALL UNDERGROUND EQUIPMENT WITHIN THE CONSTRUCTION AREA TWO WORKING DAYS PRIOR TO THE START OF ANY EXCAVATION.
12. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE EXISTENCE AND LOCATION OF ALL UNDERGROUND UTILITIES. OMISSION FROM, OR THE INCLUSION OF UTILITY LOCATIONS ON THE PLANS IS NOT TO BE CONSIDERED AS THE NONEXISTENCE OF, OR A DEFINITE LOCATION OF, EXISTING UNDERGROUND UTILITIES.
13. THE CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT EXISTING UTILITIES FROM DAMAGE DUE TO HIS OPERATIONS. ANY DAMAGE TO THE UTILITIES SHALL BE REPAIRED AT CONTRACTOR'S EXPENSE.

WATER AND SEWER NOTES

1. WATER MAINS AND VALVES SHALL BE FLUSHED AND DISINFECTED BY THE "GENERAL METHOD" DESCRIBED IN THE 1978 ARIZONA DEPARTMENT OF HEALTH SERVICES ENGINEERING BULLETIN NO. 8.
2. ENGINEERING PERSONNEL SHALL BE PRESENT WHEN WATER MAINS ARE BOTH FLUSHED AND PRESSURE TESTED.
3. ALL TEES, 90 DEGREE ELLS, BENDS, HYDRANTS AND DEAD END PLUGS SHALL BE THRUST BLOCKED WITH CAST-IN-PLACE CONCRETE.
4. WATER LINES 4" OR LARGER SHALL BE PVC C900 DR 18 CLASS 235.
5. ALL WATER LINE INSTALLATION MUST MEET OR EXCEED STANDARDS ESTABLISHED IN ADHS BULLETIN NO. 10.
6. ALL PVC WATER DISTRIBUTION PIPES MUST BE APPROVED BY AND SHALL BEAR THE NSF SEAL FOR POTABLE WATER USE.
7. TYPES OF TAPPING SLEEVE REQUIRED:
   A. FOR SIZE ON SIZE TAP MUELLER TYPE M.J. ENDS REQUIRED.
   B. FOR SMALLER TAP SIZE THAN THE MAIN SIZE, ONE OF THREE TYPES MAY BE USED:
      A. CLOW "O" RING TYPE.
      B. RICH "O" RING TYPE.
      C. MUELLER M.J. TYPE.
   C. MINIMUM TAPPING SLEEVE LENGTH - 18".
8. ACCEPTABLE VALVE LIST:
   ALL VALVES 12" AND UNDER ARE TO BE RESILIENT WEDGE GATE VALVES. THE FOLLOWING VALVES WILL BE ACCEPTED:
   WATEROUS SERIES 500 RESILIENT
   CLOW RESILIENT WEDGE
   AMERICAN DARLING 80 CSR RESILIENT WEDGE.
9. ALL PIPES, FITTINGS, VALVES, COATINGS, ETC., SHALL CONFORM TO NSF STANDARD 61, 17. IF DEAD ENDS ON
10. IF DEAD ENDS ON WATER MAINS CANNOT BE AVOIDED, THEY MUST HAVE BLOW-OFF VALVES (MIN. DIA. 2")
11. DESINFECTION OF WATER LINES IN ACCORDANCE WITH A.D.E.Q. BULLETIN No. 8 OR AWWA C-651-92 OR LATEST VERSION.
12. WATER CONSTRUCTION STAKING SHALL BE DONE UNDER THE SUPERVISION OF A REGISTERED ENGINEER OR SURVEYOR.
13. ALL MATERIALS AND PRODUCTS USED IN THE DRINKING WATER SYSTEM SHALL CONFORM TO NSF STANDARD 61.
14. CONSTRUCTION MATERIALS USED IN THE WATER SYSTEM SHALL BE LEAD FREE AS DEFINED IN A.A.C. R18-4-504 AND R18-1-101.
15. WATER LINES SHALL BE PRESSURE AND LEAKAGE TESTED IN ACCORDANCE W/ AWWA C605-94 FOR PVC PIPE.
16. PRIOR TO PLACING THE INSTALLED WATER LINE IN SERVICE, THE NEW PIPE AND EXPOSED SECTIONS AND APPURTENANCES OF EXISTING PIPELINES SHALL BE CLEANED AND DISINFECTED IN ACCORDANCE WITH ANSI/AWWA C651, UNLESS OTHERWISE SPECIFIED. PIPELINES SHALL BE FLUSHED FOLLOWING COMPLETION OF DISINFECTION PROCEDURES. DISPOSAL OR NEUTRALIZATION OF DISINFECTION WATER SHALL COMPLY WITH APPLICABLE REGULATIONS. (REFER TO APPENDIX B OF ANSI/AWWA C651.)
17. WATER AND SEWER LINES AND WATER AND SEWER SERVICE LINES, SEPARATION IN ACCORDANCE WITH A.A.C. R18-4-502.C
18. VERTICALLY AND 6 FEET HORIZONTALLY UNDER ALL CONDITIONS, WHERE A SEWER FORCE MAIN CROSSES ABOVE OR LESS THAN 6 FEET BELOW A WATER LINE, THE SEWER MAIN SHALL BE ENCASED IN AT LEAST 6 INCHES OF CONCRETE OR CONSTRUCTED USING MECHANICAL JOINT DUCTILE IRON PIPE FOR 10 FEET ON EITHER SIDE OF THE WATER MAIN. AS PER AAC-R18-5-502-C.3
19. WATER CONTRACTOR SHALL PROVIDE THE ENGINEER WITH A COPY OF THE BACTERIOLOGICAL TEST RESULTS TAKEN ON THE SYSTEM.
20. ALL WATER LINES (MAINS AND SERVICES) SHALL INCLUDE THE INSTALLATION OF TRACER WIRE IN ACCORDANCE WITH STANDARD DETAIL No. 101.
21. TYPES OF TAPPING SLEEVE REQUIRED: SMITH-BLAIR MODEL 662-663 STAINLESS STEEL (6" AND SMALLER: 15" LONG MIN.; LARGER THAN 8":20" LONG MIN.)
22. THE OWNER SHALL CONTACT A PROFESSIONAL ENGINEER TO PROVIDE DETAILED CONSTRUCTION INSPECTION SERVICES FOR THE PROPOSED PROJECT. UPON COMPLETION OF THE PROJECT, THE OWNER'S ENGINEER SHALL COMPLETE THE ADEQ "ENGINEER'S CERTIFICATE OF COMPLETION" DOCUMENTATION AND FORWARD SAME TO THE APPROPRIATE OWWOM REGIONAL OFFICE.
23. A MINIMUM OF 7' SHALL BE MAINTAINED BETWEEN PARALLEL WATER AND SEWER LINES AND WATER AND SEWER MAINS.
24. FLANGE BOLTS SHALL BE PROTECTED BY 10 MIL POLYETHYLENE WRAP.
25. SEWER MAINS AND SERVICES SHALL BE CLASS 50 CEMENT OR EPOXY LINED DUCTILE IRON PIPE FOR A DISTANCE OF 7' IN BOTH DIRECTIONS FROM A WATER MAIN OR SERVICE WHEN:
   A. SEWER MAIN OR SERVICE CROSSES LESS THAN 2' BELOW A WATERMAIN OR SERVICE;
   B. WATER MAIN OR SERVICE CROSSES BELOW A SEWER MAIN OR SERVICE, (A MINIMUM OF 24" SEPARATION SHALL BE MAINTAINED VERTICALLY BETWEEN WATER AND SEWER MAINS AND SERVICES).
26. SEWER CONSTRUCTION STAKING SHALL BE DONE UNDER THE SUPERVISION OF A REGISTERED ENGINEER OR SURVEYOR.
27. SEWER PIPE SHALL BE PVC SDR 35,HAVE N.S.F. SEAL OF APPROVAL, AND MEET ASTM D-3034.
28. SEWER MAINS SHALL BE PRESSURE AND LEAKAGE TESTED WITH 4 FEET OF HEAD UPSTREAM. ALLOWABLE LEAKAGE NOT TO EXCEED 180 GAL./IN. DIA./MILE OF PIPE/DAY.
29. EXFILTRATION FROM MANHOLES SHALL BE LIMITED TO 0.1 GALS./HR./VERTICAL FOOT.
30. DEFLECTION TEST OF AT LEAST 100% OF PLASTIC SEWER PIPE SHALL BE PERFORMED. SHORT TERM DEFLECTION IN EXCESS OF 5% SHALL BE CONSIDERED UNSERVICEABLE AND SHALL BE REPAIRED AND RETESTED.
31. IN AREAS WHERE THE GROUNDWATER IS AT PIPE SPRING LINE OR ABOVE INFILTRATION TESTS SHALL BE PERFORMED. ALLOWABLE INFILTRATION FOR SEWER MAINS NOT TO EXCEED 180 GAL/IN DIA/MILE OF PIPE/DAY. ALLOWABLE INFILTRATION FOR MANHOLES SHALL BE LIMITED TO 0.1 GALS/HR/VERTICAL FOOT.
32. GRAVITY SEWER LINES MUST BE TESTED FOR LEAKAGE AS PER A. A. C. TIRE 8, CH 9, D.2.j.
33. MANHOLES TESTING IS REQUIRED FOR 100% OF MANHOLES ACCORDING TO R18-9-E301.D.3.f. & R18-9-E301.D.3.g.
34. FOR CONSTRUCTION AND TESTING OF SEWER LINES REFER TO A.A.C.R18-9-E301-(D)(2).
35. FOR CONSTRUCTION AND TESTING OF SEWER FORCE MAIN REFER TO A:A.C.R18-9-E301-4.
36. MANHOLE TESTING & CONSTRUCTION IS REQUIRED ACCORDING TO A.A.C.R18-9-E301-3.
37. THE PRESSURE TESTING OF WATERLINES SHALL BE UNDERTAKEN AS FOLLOWS AND IN DESCENDING ORDER OF PRECEDENCE:
   a) ALL VISIBLE LEAKS SHALL BE REPAIRED, REGARDLESS OF THE AMOUNT OF LEAKAGE AND REGARDLESS OF WHETHER THE LEAK DEVELOPS UNDER TEST PRESSURE OR LINE PRESSURE.
   b) INITIAL PRESSURE FOR THE PRESSURE TEST SHALL BE A MINIMUM OF 150 PSI. PRESSURE LOSS DURING TESTING SHALL NOT EXCEED 5 PSI.
   c) A PRESSURE TEST WILL BE DEEMED AS SUCCESSFUL IF IT PASSES THE CRITERIA SET FORTH BY AWWA C-600, SECTION 4 (CURRENT EDITION) AND THAT CRITERIA NOTED ABOVE, EXCEPT NO LEAKAGE TEST WILL BE ALLOWED.

   ALL EQUIPMENT AND PRODUCTS THAT COME INTO CONTACT WITH THE PUBLIC WATER SUPPLY SHALL BE CERTIFIED TO MEET THE NATIONAL SANITATION FOUNDATION STANDARD 61 PER A.A.C. SEC. R18-4-213(B)

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928.329.0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaandvega.com

BIENESTAR ESTATES 10

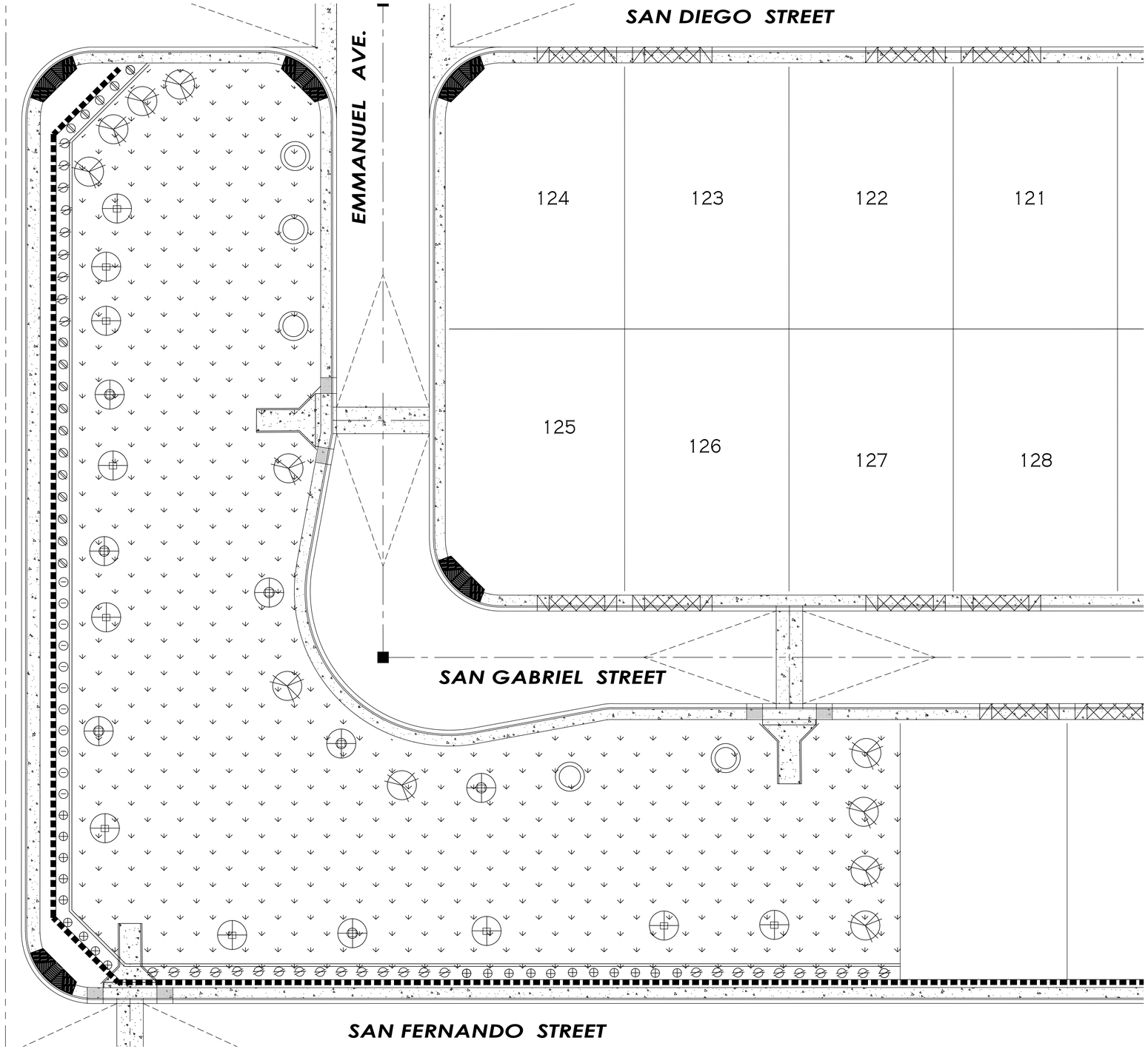
Water & Sewer Details

Registered Professional Engineer (Civil)
CERTIFICATE NO. 50476
Vianey R. Vega
Date Signed 02-21-19
Arizona U.S.A.
EXPIRES..... 12-31-20

Notes:

Scale: N.T.S.	Date: FEB. 2019
Drawn: Staff	Job #: VnV18-400
Checked: Vna	

Sheet 12 of 12



NORTH
1"=20'

PLANT LEGEND

TREES

SYMBOL	COMMON NAME	BOTANICAL NAME	SIZE
	Willow Acacia	Acacia Salicina	24" Box
	Sissoo	Dalbergii Sissoo	15 Gal.
	Coolabah	Eucalyptus Microtheca	24" Box
	Southern Live Oak	Quereus Virginiana	24" Box

SHRUBS

	Arizona Yellow Bells	Techoma Stans	5 Gal.
	Bird of paradise	Caesalpinia Gilliesii	5 Gal.
	Texas Sage	Leucophyllum Frutescens	5 Gal.
	Petite pink Oleander	Nerium oleander	5 Gal.

GROUND COVER/HARDSCAPES

- White Rose
- Seeded Majestic Turf
- 6" X 6" Curb

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YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaNvega.com

Landscaping Plan

BIENESTAR ESTATES 10

SOUTHWEST DREAMWORKS LANDSCAPE RESTORATION DESIGN
POBOX 29414
YUMA AZ 85367
(928) 941-0909
SDALARRY@AOL.COM

Scale: N.T.S.	Date: 4/18/19
Drawn: Staff	Job #:
Checked: Vna	

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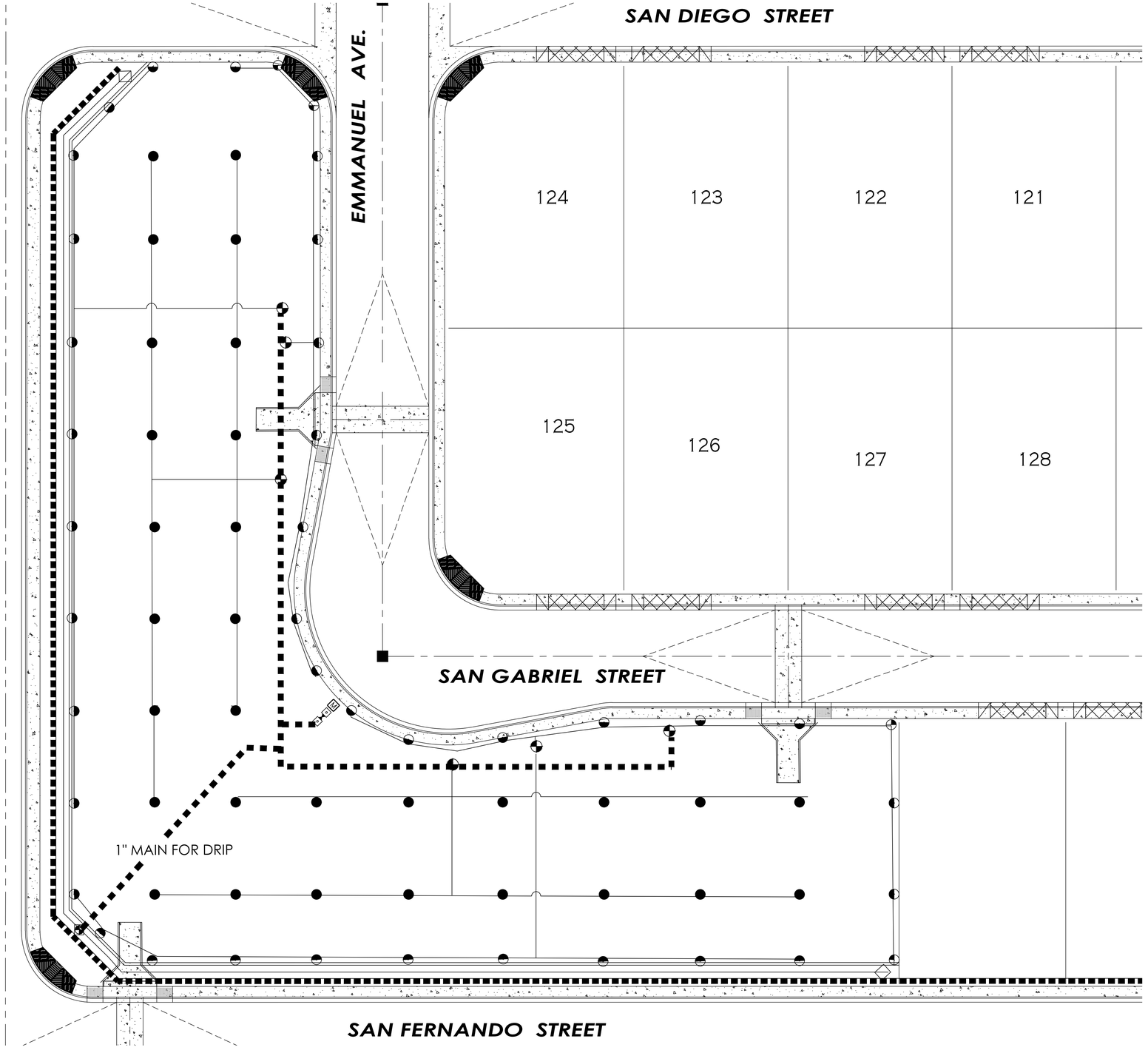

NORTH
1"=20'

IRRIGATION LEGEND

SYMB	SYMB	DESCRIPTION	MANUFACTURER	MODEL
	M	METER 2" BY OTHERS(FIELD VERIFY LOCATION)		
		2" PVB FEBCO	BACKFLOW PREVENTOR	WITH SLAB AND CAGE
		CONTROLLER	LIET SOLAR	18 STA
		DRIP ELECTRIC CONTROL VALVE	HUNTER	ICV
		NEW 2" CONTROL VALVE	HUNTER	ICV
		2" PVC MAINLINE	CRESLINE OR EQUAL	SCHEDULE 40
		SPRINKLER LATERALS	CRESLINE OR EQUAL	CL 200
		DRIPLATERAL PVC	CRESLINE OR EQUAL	CL 200

- HUNTER PGP FULL SPRINKLER HEAD BLUE # 3 NOZ 38' @ 3 GPM WITH .4 PRECIP
- HUNTER PGP ADJ(180-HALF) SPRINKLER HEAD BLUE # 3 NOZ 38' @ 3 GPM WITH .4 PRECIP
- HUNTER PGP ADJ (90-QUARTER) SPRINKLER HEAD BLUE # 1.5 NOZ 38' @ 1.5 GPM WITH .25 PRECIP
- 2 GPH BOWSMITH OR RAINBIRD EMITTER
- RAINBIRD DRIP FLUSH

IRRIGATION NOTES

IRRIGATION NOTES

1. CONTRACTOR RESPONSIBLE FOR FULL AND EFFICIENT COVERAGE
2. VERIFY PRESSURE BEFORE LAY OUT
3. MINIMUM PRESSURE 60 PSI AT MAIN LINE
4. VALVE LOCATIONS ARE ONLY APPROXIMATE
5. DRIP VALVES NOT TO EXCEED 5 GPM LAWN VALVES NOT TO EXCEED 60 GPM
6. DRAWN FOR CLARITY ALL IRRIGATION TO BE INSTALLED IN LANDSCAPE AREA
7. ALL SLEEVES ARE SCH 40
8. ALL SLEEVES TO HAVE 18" COVER MINIMUM
9. IF BACKFILL MATERIAL HAS DEBRIS LARGER THAN 1" SHADE WITH MORTAR SAND 4" ABOVE 4" BELOW PIPE SEE PIPE AND SLEEVING DETAILS D-10
10. IF PROPER PRESSURE IS NOT AVAILABLE NOTIFY OWNERS REPRESENTATIVE BEFORE ANY WORK IS STARTED
11. HEAD AND VALVE PLACEMENT ARE ONLY DIAGRMATIC FIELD VERIFY ALL LOCATIONS ON PLANS

VEGA & VEGA ENGINEERING PLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaNvega.com

IRRIGATION PLAN

BIENESTAR ESTATES 10

SOUTHWEST DREAMWORKS LANDSCAPE RENOVATION DESIGN
PO BOX 29414
YUMA AZ 85367
(928) 941-0505
SDWYARD@AOL.COM

Scale: N.T.S.	Date: 4/18/19
Drawn: Staff	Job #:
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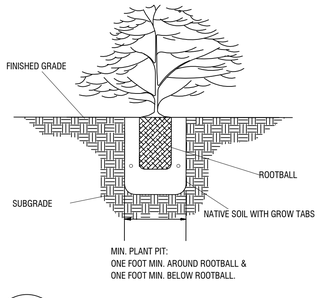
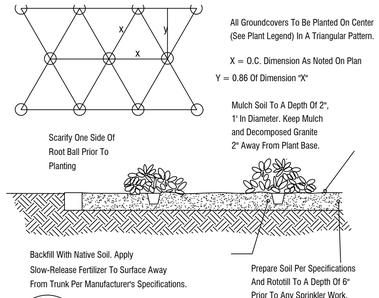
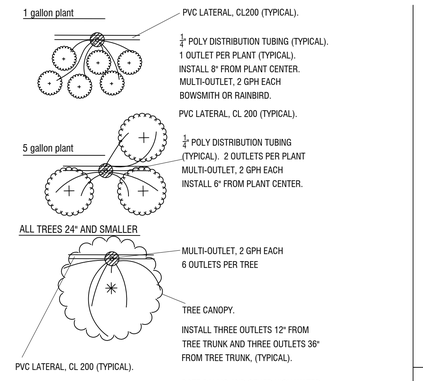


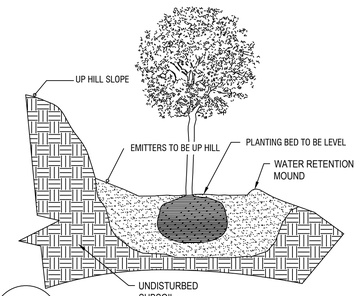
D1 SHRUB PLANTING



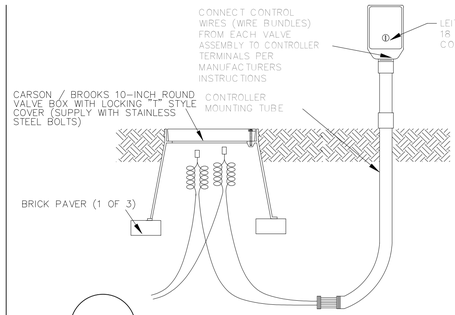
D2 GROUND COVER



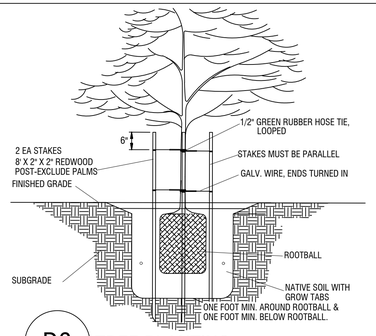
D3 EMITTER PLACEMENT



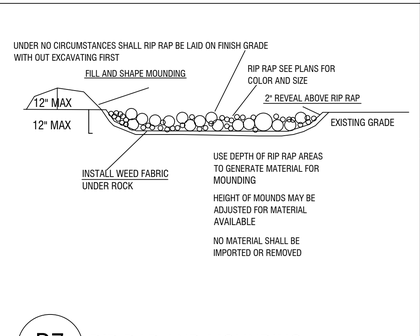
D4 PLANTED ON SLOPE



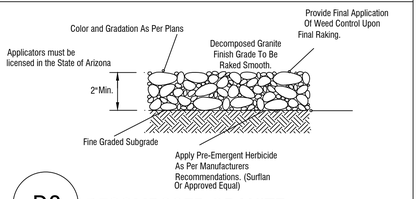
D5 OPTIONALSOLAR CONTROLLER



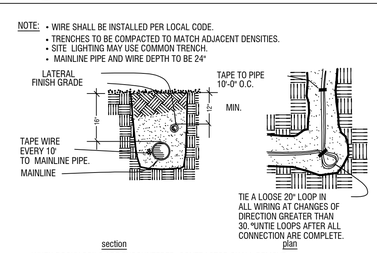
D6 TREE PLANTING



D7 RIP RAP AND MOUNDING



D8 DECOMPOSED GRANITE



D9 PIPE AND WIRE TRENCHING

size (pipe)	class	gpm	sleeve size
1/2"	SCH 40	0-5	2"
3/4"	SCH 40	6-10	2"
1"	SCH 40	11-15	2"
1-1/4"	SCH 40	16-25	3"
1-1/2"	SCH 40	26-35	3"
2"	SCH 40	36-50	4"
2-1/2"	CL160	51-75	6"
3"	CL160	76-100	6"
4"	CL160	101-190	10"
WIRING	SCH 40	1-26 WIRES	2" MIN.

ALL MAINLINE FITTINGS 3" AND LARGER SHALL BE DUCTILE IRON, ALL OTHER MAINLINE FITTINGS SHALL BE SCH. 40.

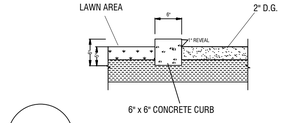
ALL MAINLINE INTERSECTIONS (45 , 90 , ECT.) SHALL HAVE THRUST BLOCKS PER MANUFACTURER'S RECOMMENDATIONS. USE MECHANICAL FITTINGS ON TEES, FOR 3" AND LARGER MAINLINE.

SLEEVE SIZE IS FOR SINGLE PIPE RUNS.

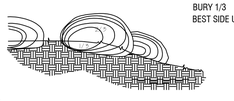
SLEEVE ALL WIRE SEPERATE FROM WATER LINES, UNDER PAVING.

ALL SOLVENT WELD MAINLINE FITTINGS SHALL BE SCHEDULE 40.

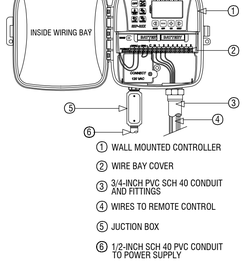
D10 PIPE AND SLEEVE SIZING



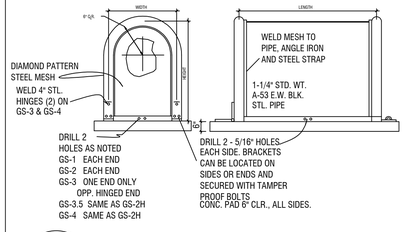
D11 LANDSCAPE CURB



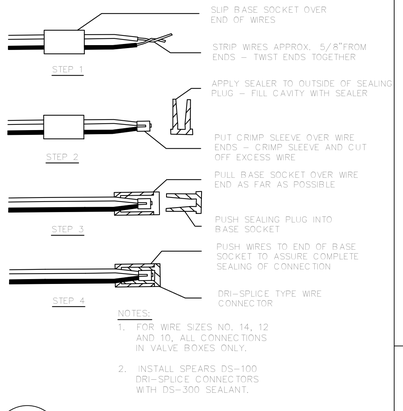
D12 BOULDER INSTALLATION



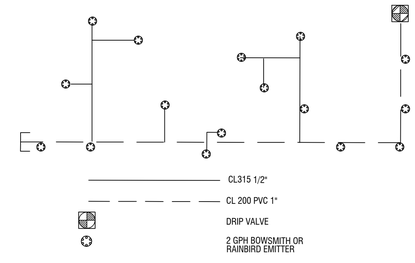
D13 TYPICAL CONTROLLER



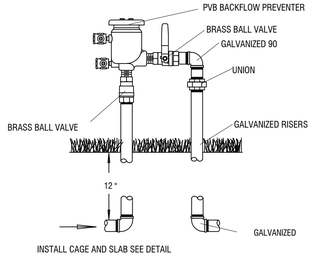
D14 GARDSHACK ENCLOSURE



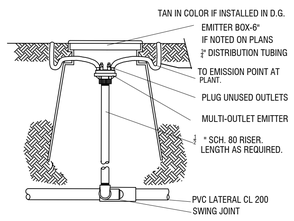
D15 IRRIGATION WIRE CONNECTIONS



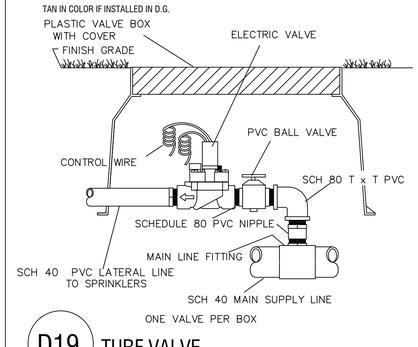
D16 EMITTER PVC PIPE LAY OUT



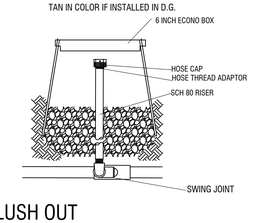
D17 PRESSURE VACUME BREAKER



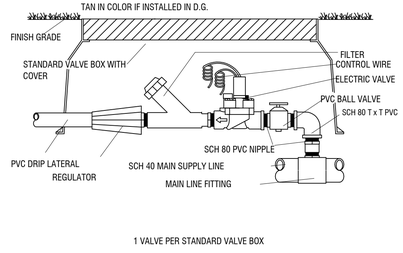
D18 MULTI EMITTER



D19 TURF VALVE



D20 FLUSH OUT



D21 DRIP VALVE

VEGA & VEGA ENGINEERING PLLC
1846 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaNvega.com

BIENESTAR ESTATES 10

DETAILS

SOUTHWEST DREAMWORKS LANDSCAPE IRRIGATION DESIGN
P.O.BOX 25414
YUMA, AZ. 85367
(928) 941-0505
JSALARR@AOL.COM

Scale: N.T.S. | Date: 4/18/19
Drawn: Staff | Job #:
Checked: Vna

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GENERAL CONSTRUCTION NOTES

1. NOTES ARE TO BE USED FOR GENERAL REFERENCE IN CONJUNCTION WITH ALL WORK ELEMENTS SHOWN ON THE ENCLOSED PLANS.
2. VERIFY CRITICAL DIMENSIONS, REFERENCE POINT LOCATIONS, CONSTRUCTION CONDITIONS OR SCALE ON PLANS PRIOR TO INITIATING WORK. NOTIFY OWNER'S SHOULD CONFLICTS ARISE.
3. ANY SIDEWALKS OR HARDSCAPE LAYOUT SHOWN ON THESE PLANS IS FOR REFERENCE ONLY. REFER TO CIVIL ENGINEERING FOR HORIZONTAL AND VERTICAL CONTROL, DETAILS AND METHODS OF CONSTRUCTION. SOUTHWEST DREAMWORKS ASSUMES NO RESPONSIBILITY FOR UNFORESEEN CONFLICTS, ENGINEERING, OR INSTALLATION THAT IS BEYOND OUR CONTROL.
4. WALLS AND SITE FEATURES SHOWN ON THESE PLANS ARE SCHEMATIC. FIELD VERIFY TO ACTUAL PROPERTY LINES, GRADING, UNDERGROUND CONFLICTS OR EXISTING CONDITIONS THAT MAY REQUIRE ADJUSTMENT OR INTERPRETATION TO PLAN AND DETAILS PROVIDED. SOUTHWEST DREAMWORKS ASSUMES NO RESPONSIBILITY. FOR CONFLICTS THAT ARE NOT ADDRESSED IN ADVANCE OR BEYOND OUR CONTRACTUAL AGREEMENT FOR FIELD INSPECTION.
5. REFER TO ENGINEERING PLANS FOR CONSTRUCTION AND GRADING CONSIDERATIONS OF THE SITE. CROSS REFERENCE WORK THAT MAY IMPACT IMPROVEMENTS SHOWN ON THESE DOCUMENTS.
6. ALL CONSTRUCTION MUST CONFORM TO 2007 UNIFORM BUILDING CODE (UBC), FOR CITY OF YUMA STANDARDS
7. PROVIDE SOIL TEST OF JOB SITE PRIOR TO BEGINNING WORK TO ANALYZE COMPACTION POSSIBLE CONTAMINANTS, STABILITY OF SOILS AND COMPOSITION.
8. LANDSCAPE CONTRACTOR TO ACCEPT THE SITE AND ALL GRADING AT +/- 0.10'.
9. CONTRACTOR SHALL SECURE ALL NECESSARY PERMITS BEFORE CONSTRUCTION.
10. CONTRACTOR SHALL ADHERE TO ALL LOCAL, STATE, AND/OR FEDERAL LAWS PERTAINING TO THE PROJECT'S WORK.
11. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO COORDINATE ALL CONSTRUCTION ELEMENTS WITH OTHER TRADES PRIOR TO INSTALLATION AND BECOME FAMILIAR WITH THE LOCATIONS OF UNDERGROUND SERVICES AND IMPROVEMENTS.
12. THE CONTRACTOR SHALL EXAMINE THE SITE AND FULLY DETERMINE THE CONDITIONS UNDER THIS CONTRACT. NO ALLOWANCE WILL BE MADE FOR FAILURE OF BIDDERS TO ASCERTAIN ALL ASPECTS OF THE PROJECT.
13. PRIOR TO DIGGING, EXCAVATION, OR UNDERGROUND WORK, CONTRACTOR SHALL LOCATE AND PROTECT EXISTING UTILITIES AND SUBSURFACE SYSTEMS. CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR REPAIR AND EXPENSES INCURRED TO UTILITIES THAT BECOME DAMAGED AS A RESULT OF HIS WORK.
14. CONTRACTOR SHALL INSPECT WITH OWNER'S REPRESENTATIVE ALL PAVEMENT, SIDEWALK AND CURB DEFECTS PRIOR TO BEGINNING WORK. ALL HARDSCAPE TO BE RE-INSPECTED DURING FINAL WALK THRU. ANY DAMAGED AREAS TO BE REPAIRED AT CONTRACTOR'S EXPENSE.
15. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE QUANTITIES AND MATERIALS REQUIRED TO COMPLETE THE WORK IN ACCORDANCE WITH SYMBOLS SHOWN ON PLANS. QUANTITIES INDICATED ARE FOR REFERENCE ONLY.
16. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING GRADES AS ESTABLISHED BY THE PROJECT ENGINEER. RUNOFF AND DRAINAGE FLOWS SHALL NOT BE ALTERED OR IMPEDED.
17. THE CONTRACTOR WILL FURNISH ALL LABOR, TOOLS, EQUIPMENT, MATERIALS, EMPLOYEE, AND SUBCONTRACTOR SUPERVISION FOR IT'S PORTION OF THE PROJECT TO IMPLEMENT PLANS AND SPECIFICATIONS.
18. THE CONTRACTOR ASSUMES ALL RISKS IN THE PERFORMANCE OF THE WORK AND RE-RESPONSIBILITY FOR LOSS AND EXPENSE RESULTING FROM ON-SITE INJURY.
19. THE CONTRACTOR IS RESPONSIBLE FOR SUPERVISION, SAFETY, ADMINISTRATION SCHEDULING, COORDINATION AND MANAGEMENT OF SUBCONTRACTORS.
20. THE CONTRACTOR SHALL PROTECT ALL PERSONS NEAR OR ON THE PREMISES FROM UNREASONABLE RISK OF INJURY. PROVIDE WARNING SIGNS, LIGHTS, BARRICADES, RAILINGS, FLAG MEN OR OTHER NECESSARY SAFEGUARD.
21. SOUTHWEST DREAMWORKS INSPECTIONS SHALL NOT BE DEEMED SUPERVISION OR CONTROL OF CONSTRUCTION BY CONTRACTOR OR SUBCONTRACTORS.
22. ALL CONTRACTS SHALL BE WRITTEN DIRECTLY BETWEEN CONTRACTOR AND OWNER'S REPRESENTATIVE. SPECIFIC TERMS OF WORK SHALL BE NEGOTIATED DIRECTLY BETWEEN PARTIES. SOUTHWEST DREAMWORKS SHALL NOT BE RESPONSIBLE FOR DISCREPANCIES
23. ALL SUBMITTALS MUST BE APPROVED BE FOR CONSTRUCTION BEGINS

IRRIGATION NOTES

1. CONTRACTOR TO FIELD VERIFY DRAWINGS PRIOR TO ANY INSTALLATION OR ORDERING OF MATERIALS AND NOTIFY SOUTHWEST DREAMWORKS OF ANY DISCREPANCIES BETWEEN DRAWINGS AND SITE. IF CONTRACTOR FAILS TO NOTIFY SOUTHWEST DREAMWORKS, HE ASSUMES FULL RESPONSIBILITY FOR ANY NECESSARY ALTERATIONS TO THE SYSTEM.
2. ALL MATERIALS USED SHALL BE INSTALLED AS PER PLAN AND AS PER MANUFACTURE'S SPECIFICATIONS. ALL DEVIATIONS FROM DRAWINGS OR MATERIALS USED SHALL BE APPROVED BY OWNER'S REPRESENTATIVE OR LANDSCAPE DESIGNER.
3. IRRIGATION SYSTEM HAS BEEN DESIGNED FOR A STATIC WATER PRESSURE OF 70 PSI.
4. CONTRACTOR TO FIELD VERIFY PRESSURE PRIOR TO ORDERING MATERIALS OR STARTING ANY IRRIGATION INSTALLATION AND NOTIFY CONSULT SOUTHWEST DREAMWORKS OF ANY DIFFERENCE FROM STATED PRESSURE. IF CONTRACTOR FAILS TO NOTIFY CONSULTANT HE ASSUMES FULL RESPONSIBILITY FOR ANY SYSTEM ALTERATIONS.
5. CONTRACTOM WILL NOTIFY SOUTHWEST DREAMWORKS IF BOOSTER PUMP IS NEEDED
6. 120 VOLT SERVICE BY ELECTRICAL CONTRACTOR. IRRIGATION CONTRACTOR RESPONSIBLE FOR POWER CONNECTION TO CONTROLLER.
7. ALL CONTROL WIRES TO BE RED, ALL COMMON WIRES TO BE WHITE UNLESS NOTED ON PLANS. ONE SET OF CONTROLLER KEYS TO BE GIVEN TO OWNER.
8. ALL 24 VOLT WIRE SHALL BE #14 UFL, DIRECT BURIAL, SOLID COPPER.
9. IRRIGATION CONTRACTOR RESPONSIBLE FOR ALL LANDSCAPE SLEEVING. CONTRACTOR TO COORDINATE SLEEVING INSTALLATION OF CONCRETE FLATWORK AND PAVING. ALL SLEEVES TO BE EXTENDED AT LEAST 1' BEYOND CONCRETE STRUCTURES.
10. ALL HARDSCAPE 5'-0" OR WIDER TO BE SLEEVED.
11. CONTRACTOR SHALL INSTALL ALL PIPING AND WIRING UNDER PAVED AREAS IN SLEEVES AS SHOWN ON PLANS. ALL WIRE SHALL BE SLEEVED SEPARATELY FROM PIPING.
12. IRRIGATION CONTRACTOR TO VERIFY EXISTING SLEEVES (SHOWN ON IRRIGATION PLAN) INSTALLED BY OTHER CONTRACTORS. COORDINATE INSTALLATION OF ADDITIONAL SLEEVES WITH GENERAL CONTRACTOR.
13. ALL IRRIGATION EQUIPMENT TO BE LOCATED IN LANDSCAPED AREAS (SOME LINES AND EQUIPMENT ARE SCHEMATIC ONLY).
14. LOCATE VALVE BOXES IN DECOMPOSED GRANITE NOT IN TURF, ADJACENT TO WALKWAYS AND CURBS WHENEVER POSSIBLE.
15. ALL PLANTS REQUIRING MORE THAN ONE DRIP EMITTER SHALL HAVE EMITTERS DISTRIBUTED EVENLY AROUND EDGE OF ROOTBALL, WITHIN PLANT BASIN. UNLESS NOTED ON PLANS
16. EMITTERS TO BE PLACED ON UP HILL SIDE OF PLANTS ON SLOPED PLANTING AREAS.
17. PRIOR TO OWNER APPROVAL, CONTRACTOR SHALL COMPLETE THE FOLLOWING: ALL IRRIGATION HEADS TO BE ADJUSTED TO THE PROPER HEIGHT. ALL SPRAY HEADS TO BE FLUSHED OF DEBRIS AND FLOW CONTROLS ADJUSTED TO ACHIEVE PROPER COVERAGE. AVOID SPRAY ON ALL HARDSCAPE AND STRUCTURES.
18. IRRIGATION CONTRACTOR SHALL PROVIDE 100% HEAD TO HEAD COVERAGE IN ALL TURF AREAS AT NO ADDITIONAL COST TO THE OWNER. FIELD ADJUST HEAD LOCATIONS AS REQUIRED. ACTUAL SITE CONDITIONS MAY VARY FROM DRAWINGS AND NECESSITATE ADJUSTMENT OF HEAD LAYOUT, AREA, NOZZLE OR QUANTITIES OF HEADS.
19. CONTRACTOR SHALL ADJUST THE PERFORMANCE OF THE IRRIGATION SYSTEM FOR OPTIMUM PLANT GROWTH BASED ON ACTUAL SITE CONDITIONS, INCLUDING SOIL TYPES, SLOPE OR OTHER VARIABLES THAT MAY DEVIATE FROM PROJECT PLANS. CONTACT SOUTHWEST DREAMWORKS OF ANY DISCREPANCIES BETWEEN PROJECT PLANS AND ACTUAL SITE CONDITION PRIOR TO INSTALLATION.
20. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE INSTALLATION OF THE FULLY AUTOMATED IRRIGATION SYSTEM PRIOR TO STARTING PLANTING. IF THE IRRIGATION SYSTEM IS INTERRUPTED FOR ANY REASON THE CONTRACTOR SHALL BE RESPONSIBLE TO CONTINUE MANUAL WATERING OF ALL PLANT MATERIAL UNTIL THE IRRIGATION SYSTEM IS FULLY OPERATIVE.
21. THE CONTRACTOR SHALL PROVIDE, INSTALL AND HAVE TESTED ALL CONNECTIONS 20. DOWN STREAM OF THE WATER METER AND BACKFLOW PREVENTER.
22. THE CONTRACTOR SHALL PROVIDE AND INSTALL ALL PIPING NECESSARY TO PROVIDE A COMPLETE AND FULLY OPERATIONAL IRRIGATION SYSTEM INCLUDING ALL SUB-LATERAL PIPING TO EACH PLANT EMITTER AS SPECIFIED AND DETAILED WHETHER OR NOT PIPING IS SHOWN ON PLANS.
23. REFER TO GENERAL CONSTRUCTION NOTES ON COVER SHEET FOR ADDITIONAL CONSIDERATIONS THAT RELATE TO SCOPE OF WORK WITHIN THIS SECTION. POSSIBLE ALL ELECTRIC CONTROL VALVES TO BE LOCATED IN SERIES ALONG THE MAIN WATERLINE. ALL VALVES WILL BE IN HEAVY DUTY PLASTIC VALVE BOXES W/LIDS RAISED TO FINISH GRADE. ALL ELECTRIC VALVES SHALL BE BELOW THE SURFACE MIN. 6".
24. ALL SUBMITTALS MUST BE APPROVED BE FOR CONSTRUCTION BEGINS

LANDSCAPE NOTES

1. LANDSCAPE AREAS ARE DEFINED AS ALL NON-PAVED AREAS DISTURBED BY THIS PHASE OF CONSTRUCTION. SLIGHT VARIATIONS MAY EXIST BETWEEN ON-SITE CONDITIONS AND DRAWINGS. CONTRACTOR SHALL ADJUST PLANTING LAYOUT ONLY AS REQUIRED TO MAINTAIN PLANT QUANTITIES AND DESIGN INTENT.
2. THE OWNER'S REPRESENTATIVE IS TO APPROVE ANY AND ALL SUBSTITUTIONS.
3. LOCATE PLANTS AWAY FROM OBSTACLES SUCH AS FIRE HYDRANTS, TRANSFORMERS, AND LIGHT FIXTURES.
4. ALL PLANT MATERIAL SHALL MEET A.N.A. SPECIFICATIONS. THE LANDSCAPE DESIGNER OR HIS REPRESENTATIVE RESERVES THE RIGHT TO REFUSE ANY PLANT MATERIALS DEEMED UNACCEPTABLE.
5. DOUBLE STAKE ALL SUPPLEMENTAL BOX TREES OUTSIDE ROOTBALL, SEE TREE STAKING DETAIL.
6. TREES SHALL BE A MINIMUM OF 4' FROM CURB , SHRUBS SHALL BE 3' OR MORE AWAY FROM CURBS OR WALKS. REFER TO PLANS AND MAINTAIN SHRUB MASSINGS AS SHOWN AWAY FROM HARDSCAPE.
7. PLANT LOCATIONS SHALL BE FLAGGED OR STAKED FOR REVIEW PRIOR TO STARTING IRRIGATION OR PLANTING EXCAVATION. MINOR RELOCATION'S SHALL BE MADE AT THIS TIME TO AVOID UNSUITABLE CONDITIONS.
8. NATIVE GRANULAR SOILS SHALL BE FINE GRADED AS TOPDRESSING AND RAKED UNIFORMLY ALONG CURBS, WALKS AND WALLS.
9. CONTRACTOR SHALL APPLY PRE-EMERGENT HERBICIDE (TREFLANS OR APPROVED EQUAL) IN ALL AREAS NOT CONTAINING BERMUDA GRASS, PER MANUFACTURERS RECOMMENDATION. CONTRACTOR SHALL NOTIFY ENGINEER PRIOR TO APPLICATION OF HERBICIDE.
10. ALL PLANTING SHALL CONFORM TO THE HEIGHT REQUIREMENTS SPECIFIED FOR SIGHT VISIBILITY TRIANGLES. REFER TO C.O./ STANDARDS FOR SPECIFIED REQUIREMENTS. WHERE MULTIPLE JURISDICTION EXIST, THE MOST RESTRICTIVE SHALL APPLY.
11. GRADE NOTED ON LANDSCAPE PLAN TO BE FIELD VERIFIED/APPROVED BY OWNER'S REPRESENTATIVE BEFORE LANDSCAPE BEGINS CONSTRUCTION.
12. FEATHER AND BLEND GRADE BETWEEN CONSTRUCTION AND NATIVE AREAS FOR SMOOTH TRANSITION.
13, REVIEW SALVAGE NATIVE PLANT MATERIAL INVENTORY PRIOR TO BEGINNING WORK TO VERIFY RESPONSIBILITY OF RELOCATION AND WARRANTY.
14. SAGUARO SHALL BE PLANTED TO THEIR ORIGINAL SOLAR ORIENTATION WITH (2) DRIP EMITTERS (SEE DETAIL). SAGUARO SHALL BE PLANTED STRAIGHT AND DEEP ENOUGH TO REQUIRE NO BRACING. RETURN TAGS TO OWNER.
15. NATIVE SALVAGED SAGUAROS SHALL BE PROTECTED FROM INJURY DURING TRANSPLANT AND SHALL BE WARRANTED FOR 6 MONTHS FROM FINAL ACCEPTANCE.
16. REFER TO SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS NOT SHOWN ON DRAWINGS
17. REFER TO GENERAL CONSTRUCTION NOTES BELOW FOR ADDITIONAL CONSIDERATIONS THAT RELATE TO SCOPE OF WORK WITHIN THIS SECTION.
18. HYDROSEED GRASS FOR NORMAL APPLICATION WITH TACKIFIER AND PAPER MULCH. A BRYLION TYPE SEEDER MAY BE USED. SEED 3LBS/ 1,000 SQ. FT. OF HYBRID BERMUDA. IF PLANTING OCCURS BETWEEN OCTOBER 1, AND MAY 1, USE 15 POUNDS OF WINTER RYE SEED/ 1,000 SQ. FT. FOR FOR SMALLER AREAS HAND RAKE AND COVER WITH 1/2" MULCH USE A GOOD PRE PLANT FERTILIZER, (16-20-20)
19. LANDSCAPE CONTRACTOR SHALL SUBMIT PHOTOS OF ALL TREES FOR APPROVAL BY LANDSCAPE DESIGNER PRIOR TO DELIVERY.

MAINTENANCE AND GUARANTEE

1. LANDSCAPE CONTRACTOR SHALL NOTIFY LANDSCAPE DESIGNER OR OWNER'S REPRESENTATIVE FOUR (4) DAYS PRIOR TO COMPLETING IMPROVEMENTS IN ACCORDANCE WITH PLANS AND SPECIFICATIONS TO REQUEST AN INSPECTION FOR SUBSTANTIAL COMPLETION. LANDSCAPE DESIGNER OR OWNER'S REP. SHALL PREPARE PUNCHLIST OF ALL WORK REQUIRING CORRECTION. MAINTENANCE PERIOD TO BEGIN WHEN ALL PUNCHLIST ITEMS ARE CORRECTED.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING LANDSCAPE AREA FOR 60 CALENDAR DAYS OR AS SPECIFIED BY CONTRACT. MAINTENANCE INCLUDES ADJUSTING WATER SCHEDULES, WEEDING, REMOVING DEBRIS FROM LANDSCAPE, RAKING, SPRAYING, FERTILIZING, TRIMMING, OR OTHER OPERATIONS ESSENTIAL FOR CARE, UPKEEP AND PROJECT APPEARANCE.
3. CONTRACTOR SHALL NOTIFY OWNER A MINIMUM OF ONE (1) WEEK PRIOR TO MAINTENANCE PERIOD END TO RESOLVE ANY OUTSTANDING ISSUES. A FINAL INSPECTION SHALL OCCUR TO REVIEW THE PROJECT AND ISSUE A FINAL ACCEPTANCE. (PROVIDE 7 DAYS NOTICE).
4. PLANTS NOT IN HEALTHY CONDITION THROUGHOUT THE WARRANTY PERIOD SHALL BE REMOVED AND REPLACED AT NO COST TO THE OWNER.
5. PROVIDE ONE YEAR(FROM ACCEPTANCE DATE) WARRANTY FOR THE IRRIGATION SYSTEM.

VEGA & VEGA ENGINEERING PLLC
1844 S. 8th AVENUE 928-329-0000 TEL
YUMA, AZ. 85364 928-247-6232 FAX
VnV@vegaNvega.com

SPECFICATIONS

BIENESTAR ESTATES 10

SOUTHWEST DREAMWORKS | LANDSCAPE ARCHITECTS DESIGNERS
PO BOX 25414
YUMA AZ 85367
(928) 941-0905
SALARR@NOL.COM

Scale: N.T.S. | Date: 4/18/19
Drawn: Staff | Job #:
Checked: Vna

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March 14, 2019

SUBDIVISION CASE NUMBER: 2019-0114F

CASE SUMMARY: A request by Vianey Vega, Vega and Vega Engineering, P.L.C., on behalf of Comite de Bienestar Inc., property owner, for the final plat approval for Bienestar Estates 10 Subdivision. This subdivision will contain approximately 40.91 acres and is proposed to be divided into 163 lots and 2 tracks. The lots ranging in size from approximately 6,002.76 square feet to 10,150.51 square feet. Assessor's Parcel No. 227-15-001 located southeast of intersection of Avenue F and County 24th Street, San Luis, Arizona.

PUBLIC MEETING: April 9, 2019

COMMENTS DUE: March 21, 2019

Your comments on this case will help us prepare an accurate and timely staff report. Your comments on this case will be inserted "as is" into the staff report with your name, department, and telephone number, should the applicant have any questions. Your comments are a public record and will be available to the public, media, and the applicant, in addition to the Commission hearing this case. Please complete the section below and return via e-mail. For additional information please contact the Planning and Zoning Department at (928) 341-8563 or at P&Z@cityofsanluis.org.

Thank you,

Jose A. Guzman
Director of Planning and Zoning
Attachment: Location Map, & Final Plat

☑ COMMENTS ☐ NO COMMENTS

Enter Comments *below*:
Site is potential habitat for western burrowing owls (*Athene cunicularia*) and flat-tailed horned lizards (*Phrynosoma mcallii*). The Department recommends, if not already done so, using the free Environmental Review Tool found at https://azhgis2.esri.com as an aid in project planning for identifying potential impacts on resources of special concern which may be present in or near the project area.

Date:
03/15/2019
Agency:
Arizona Game and Fish Department
Phone:
(928) 341-4069
Return to: P&Z@cityofsanluis.org