



NOTICE OF REGULAR COUNCIL MEETING

In accordance with § 38-431.02 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 8, 2022. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. 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 or 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 to parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Melissa Lopez, Deputy City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.02, 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, 8 de Junio del 2022. 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 invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Melissa Lopez, Asistente a la Actuaría de la Ciudad



AGENDA
Regular Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
June 8, 2022
7:00 p.m.

For the safety of the public during the COVID-19 pandemic, members of the public may attend the City Council's Regular Meeting of June 8, 2022, in person if the 6-foot distance can be maintained which is 27 people. However, members of the public may listen to the meeting's live audio stream on the City of San Luis' website <https://sanluisaz.gov/listenlive>. Recordings of the meetings will be available on the city's website <https://sanluisaz.gov/listenlive> after the meeting. A Call to the Public will only be available to those attending the meeting in person.

PLEASE TAKE NOTICE THAT MEMBERS OF THE CITY COUNCIL WILL ATTEND EITHER IN PERSON, BY TELEPHONE, OR BY 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.

Por la seguridad del público durante la pandemia COVID-19, habrá asistencia en persona para los miembros del público en la Junta Regular del Cabildo del 8 de Junio del 2022, si la distancia de 6 pies puede mantenerse, que es de 27 personas. Sin embargo, los miembros del público pueden escuchar el audio en vivo de la reunión transmitido en el sitio web de la Ciudad de San Luis <https://sanluisaz.gov/listenlive>. Las grabaciones de las reuniones estarán disponibles en el sitio web de la ciudad <https://sanluisaz.gov/listenlive> después de la reunión. Llamado al Público estara disponible solo a quienes asistan a la junta en persona.

TENGA EN CUENTA QUE LOS MIEMBROS DEL CABILDO DE LA CIUDAD ASISTIRÁN EN PERSONA, TELÉFONO O COMUNICACIÓN POR VIDEO CONFERENCIA. EL ALCALDE O VICE-ALCALDE DE ESTA REUNIÓN PUEDE CAMBIAR EL ORDEN DE LOS TEMAS; SI ESTÁ AUTORIZADO POR LA LEY Y POR MAYORÍA DE VOTOS DE UN QUÓRUM DE MIEMBROS DEL CABILDO PRESENTES, SE LLEVARÁ A CABO UNA SESIÓN EJECUTIVA INMEDIATAMENTE DESPUÉS DE LA VOTACIÓN DE ACUERDO CON LOS ESTATUTOS DEL ESTADO DE ARIZONA A.R.S. §38-431.03 (A) Y LA REUNIÓN SERÁ TEMPORALMENTE RECESADA MIENTRAS EL CABILDO DE LA CIUDAD SE RETIRE A UNA SESIÓN EJECUTIVA QUE NO ESTARÁ ABIERTA AL PÚBLICO.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. PROCLAMATIONS**
 - 4. A.** - Elder Abuse Awareness Day - June 15th, 2022
 - 4. B.** - Waste & Recycling Workers Week - June 17 to 23, 2022
 - 4. C.** - Juneteenth Day - June 19, 2022

4. D. - LGBTQ Pride Month - June 2022

4. E. - Posttraumatic Stress Disorder Month - June 2022

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. **Disbursements from May 17, 2022 to May 31, 2022**

Total Disbursements \$1,072,820.72

(One Million, Seventy-Two Thousand, Eight Hundred, Twenty Dollars and Seventy-Two Cents)

5. B. Discussion and possible action on any and all matters regarding the approval of the Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2022-2023. **(Roula Encinas, Acting Assistant Director of Finance)**

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

6. A. Discussion and possible action on any and all matters regarding the acceptance and approval of the Tentative Budget for Fiscal Year 2022-2023. **(Monica Castro, Director of Finance)**

6. B. Discussion and possible action on any and all matters regarding a Memorandum of Understanding between the City of San Luis and Yuma Metropolitan Planning Organization for the funding of the circulation, parking, and origin and destination study. **(Jenny Torres, Economic Development Manager)**

6. C. Discussion and possible action on any and all matters regarding the replacement of the Ingraham Lateral Pipe Culvert at County 21st Street. **(Eulogio Vera, Director of Public Works)**

6. D. Public hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the 4th of July Celebration to be held July 4, 2022. **(Maria A. Roldan, Acting Director of Parks and Recreation)**

A. Open public hearing

1. Presentation by staff and/or applicant

2. Call to the public on this item

B. Close public hearing

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

6. E. Discussion and possible action on any and all matters regarding Resolution No. 2219. A resolution of the City of San Luis, Arizona Mayor and Common Council, designating the Chief Fiscal Officer for officially submitting the fiscal year 2022- 2023 expenditure limitation report to the Arizona Auditor General. **(Lizandro Galaviz, Acting City Manager)**

6. F. Public Hearing followed by discussion and possible action on any and all matters regarding Rezoning Case No. 2022-0190 and Ordinance No. 426. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the official zoning map of the City of San Luis by changing the zoning classification of 20 acres from Light Industrial (LI) to Medium Density Residential (R1-6) for property located on the northeast corner of 20th Avenue alignment and County 24-1/2 Street in San Luis, Arizona. **(Fernando Villegas, Principal Planner)**

- A. Open public hearing
 - 1. Staff presentation
 - 2. Call to the public on this item
- B. Close public hearing
- C. Action on Ordinance No. 426

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: 06/08/2022

Title:

- Elder Abuse Awareness Day - June 15th, 2022

Attachments

Proclamation



Proclamation
ELDER ABUSE AWARENESS DAY
June 15, 2022

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, older adults deserve to be treated with respect and dignity to enable them to serve as leaders, mentors, volunteers and vital participating members of our communities; and

WHEREAS, the Mayor's Office, along with the City Council and Western Arizona Council of Governments Area Agency on Aging recognize the importance of taking action to raise awareness, prevent and address elder abuse; and

WHEREAS, as our population lives longer, we are presented with an opportunity to think about our collective needs and future as a city and ageism and social isolation are major causes of elder abuse in the United States and recognizing that it is up to all of us, to ensure that proper social structures exist so people can retain community and societal connections, reducing the likelihood of abuse; and

WHEREAS, preventing abuse of older adults through maintaining and improving social supports like senior centers, human services and transportation will allow everyone to continue to live as independently as possible and contribute to the life and vibrancy of our communities; and

WHEREAS, where there is justice there can be no abuse; therefore, the Mayor's Office and members of the City Council along with Western Arizona Council of Governments Area Agency on Aging, urge all people to restore justice by honoring older adults. Join us in our engaging and empowering movement and putting an end to abuse.

NOW THEREFORE, I, Gerardo Sanchez, Mayor of the City of San Luis, do hereby proclaim June 15th, 2022 as "**Elder Abuse Awareness Day**" and encourage all of our citizens to recognize and celebrate older adults and their ongoing contributions to the success and liveliness of our community.

DATED this 8th day of June 2022.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

4. B.

Meeting Date: 06/08/2022

Title:

- Waste & Recycling Workers Week - June 17 to 23, 2022

Attachments

Proclamation



Proclamation
WASTE AND RECYCLING WORKERS WEEK
June 17 - 23, 2022

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, the citizens of San Luis recognize the often thankless job of waste and recycling workers; and

WHEREAS, John Arwood, second-generation owner of Arwood Site Services, began the annual observance of National Garbage Man Day on June 17, 2012, which was renamed to Waste and Recycling Workers Week in 2020; and

WHEREAS, the people employed by local refuse collection and hauling companies contracted by the City of San Luis make significant contributions to the safety, health, and welfare of our citizens; and

WHEREAS, according to the Centers for Disease Control and Prevention, the eradication of many diseases in the Western World is due in large part to higher public sanitation standards resulting from effective garbage disposal.

WHEREAS, the City of San Luis values and celebrates our local sanitation industry employees for their commitment to our residents and businesses in keeping our neighborhoods and streets safe and clean.

NOW, THEREFORE, BE IT RESOLVED, that, I, Gerardo Sanchez, Mayor of the City of San Luis, do hereby proclaim June 17-23, 2022 as “**Waste and Recycling Workers Week**” and invite everyone to recognize and celebrate men and women in the waste and recycling industry as front line responders.

DATED this 8th day of June 2022.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

4. C.

Meeting Date: 06/08/2022

Title:

- Juneteenth Day - June 19, 2022

Attachments

Proclamation



Proclamation
JUNETEENTH DAY
June 19, 2022

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, the Civil War was fought to ensure that America's founding principles of freedom and justice for all was shared by all Americans; and

WHEREAS, on January 1, 1863, President Abraham Lincoln signed the Emancipation Proclamation which granted freedom to all enslaved, although freedom did not become a reality for the enslaved people of Texas; and

WHEREAS, on June 19, 1865, Major General Gordon Granger led Union soldiers into Galveston, Texas, to enforce the Emancipation Proclamation and freed all remaining enslaved people in the state of Texas; and

WHEREAS, Juneteenth is the oldest celebration of the ending of slavery in the United States of America and is also known as Emancipation Day, Freedom Day, Jubilee Day, and Juneteenth Independence Day; and

WHEREAS, on March 17, 2016, Governor Doug Ducey signed HB2226, sponsored by Representative Reginald Bolding, recognizing June 19 as Juneteenth Day in Arizona, making Arizona the 45th State to recognize Juneteenth as a state holiday or special day of observance; and

WHEREAS, Juneteenth celebrations take place annually throughout Arizona and the nation, consisting of readings of the Emancipation Proclamation, prayer and worship services, cultural performances, community service events, ceremonial observances, food, and more.

NOW, THEREFORE, BE IT RESOLVED, that, I, Gerardo Sanchez, Mayor of the City of San Luis, do hereby proclaim June 19th, 2022 as "Juneteenth Day" and encourage all San Luis residents to reflect upon the value of freedom and join in Juneteenth celebrations across Arizona.

DATED this 8th day of June 2022.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

4. D.

Meeting Date: 06/08/2022

Title:

- LGBTQ Pride Month - June 2022

Attachments

Proclamation



Proclamation

LGBTQ PRIDE MONTH

June 2022

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, San Luis is an exceptional place to live, work and play and is a welcoming place built on the principles of equality, diversity, and inclusion. We take pride in being a city where every individual can be themselves without fear of discrimination or violence; and

WHEREAS, San Luis' Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) community members and organizations are a vital piece of our city. Each person who calls San Luis home knows that although they may come from different backgrounds, they are accepted for who they are; and

WHEREAS, San Luis aspires to value all residents in an equitable manner, regardless of sexual orientation or gender identity. It is critical we continue working vigorously to ensure that all San Luis residents know that no matter how they identify, everyone is welcome; and

WHEREAS, this June, we celebrate LGBTQ Pride Month. This month we reflect on the work needed to increase awareness and establish support for our LGBTQ friends, family, neighbors and organizations. We have an opportunity to act and engage in dialogue to strengthen alliances, all while building acceptance for the advancement of equal rights. Together we will create a city that works for everyone.

NOW, THEREFORE, I, Gerardo Sanchez, Mayor of the City of San Luis, do hereby proclaim June 2022 as "**LGBTQ Pride Month**" and urge all San Luis residents to join in celebrating this important month around our city.

DATED this 8th day of June 2022.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

4. E.

Meeting Date: 06/08/2022

Title:

- Posttraumatic Stress Disorder Month - June 2022

Attachments

Proclamation



Proclamation
POSTTRAUMATIC STRESS DISORDER MONTH
June 2022

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, Posttraumatic Stress Disorder (PTSD) can occur after a person experiences trauma including, but not limited to the stress of combat, rape, sexual assault, child abuse, bombings, accidents and natural disasters, and affects approximately 8 million adults in the United States annually; and

WHEREAS, PTSD is associated with chemical changes in the body's hormonal system and autonomic nervous system, and is characterized by symptoms including flashbacks, nightmares, insomnia, avoidance, hypervigilance, anxiety and depression; and

WHEREAS, the brave men and women of the United States Armed Forces, who proudly serve the nation and risk their lives to protect our freedom, deserve the investment of every possible resource to ensure their lasting physical, mental and emotional well-being; and

WHEREAS, Combat-related PTSD stress among our men and women in the Armed Forces is significantly pronounced, given that they are often exposed to highly traumatic events for weeks, months and even years; and

WHEREAS, between 10 and 30 percent of service members will develop PTSD within a year of leaving combat, while others may not develop symptoms until years later; and

WHEREAS, despite its treatability, many cases of PTSD remain undiagnosed and untreated due to a lack of awareness of this condition and the persistent stigma associated with mental health conditions; and

WHEREAS, raising awareness of this condition is necessary to remove the stigma and to encourage those suffering to seek proper and timely treatment that may save their lives; and

WHEREAS, all citizens suffering from PTSD deserve our consideration, and those who are affected by PTSD from wounds received while protecting our freedom, deserve our respect and special honor

NOW, THEREFORE, BE IT RESOLVED, that, I, Gerardo Sanchez, Mayor of the City of San Luis, do hereby proclaim June 2022 as "**Posttraumatic Stress Disorder Month**" and encourage all of our citizens to recognize and celebrate older adults and their ongoing contributions to the success and liveliness of our community.

DATED this 8th day of June 2022.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. A.

Meeting Date: 06/08/2022

Summary

Disbursements from May 17, 2022 to May 31, 2022

Total Disbursements \$1,072,820.72

(One Million, Seventy-Two Thousand, Eight Hundred, Twenty Dollars and Seventy-Two Cents)

Attachments

Disbursements 5/17/22 to 5/31/22



City of San Luis

Finance Department

COUNCIL MEETING JUNE 08, 2022 Disbursement Report from 05/17/2022 TO 05/31/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/19/2022	\$ 335,952.25	Schedule A
Payroll Check Account	05/25/2022	\$ 358,256.69	Schedule B
Accounts Payable Check Account	05/26/2022	\$ 378,611.78	Schedule C

Total Disbursements: \$ 1,072,820.72

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

Prepared by David A. Espitia:

Verified by Director of Finance:

For Council approval on:

Mayor: _____

Council: _____

RECEIVED

2022 MAY 31 A 10:44

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/16/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102016	05/16/2022	Open			Utility Management	RIVERA, DIEGO, S	\$67.14		
					Refund				
102017	05/16/2022	Open			Utility Management	ACUNA, OLGA	\$10.25		
					Refund				
102018	05/16/2022	Open			Utility Management	AYALA, MARICRUZ	\$86.70		
					Refund				
102019	05/16/2022	Open			Utility Management	AYALA, SORAYA, L	\$241.17		
					Refund				
102020	05/16/2022	Open			Utility Management	CAMARILLO, MARCO	\$167.62		
					Refund				
102021	05/16/2022	Open			Utility Management	CASTANEDA, ANA L & MURILLO,	\$48.82		
					Refund	GRACIELA			
102022	05/16/2022	Open			Utility Management	CRUZ, NANCY, E	\$90.85		
					Refund				
102023	05/16/2022	Open			Utility Management	ELIAS, JOSE, A	\$127.19		
					Refund				
102024	05/16/2022	Open			Utility Management	ESPINOZA, OLIVIA & JUAN	\$53.58		
					Refund				
102025	05/16/2022	Open			Utility Management	ESQUIVEL, ALBY, J	\$146.96		
					Refund				
102026	05/16/2022	Open			Utility Management	FLORES, JESUS	\$44.27		
					Refund				
102027	05/16/2022	Open			Utility Management	FONSECA, MARISELA	\$26.99		
					Refund				
102028	05/16/2022	Open			Utility Management	GAXIOLA, ALMA, L	\$151.40		
					Refund				
102029	05/16/2022	Open			Utility Management	GOMEZ, MARIA	\$123.72		
					Refund				
102030	05/16/2022	Open			Utility Management	GONZALEZ, ARGIMIRO	\$189.35		
					Refund				
102031	05/16/2022	Open			Utility Management	GUTIERREZ, NARCISO &	\$215.14		
					Refund	GUADALUPE			
102032	05/16/2022	Open			Utility Management	LUIS BRICENO & VANESSA	\$0.24		
					Refund	FERNANDEZ			
102033	05/16/2022	Open			Utility Management	MAGANA, JESUS	\$48.88		
					Refund				
102034	05/16/2022	Open			Utility Management	MENDOZA, JOSHUA	\$34.54		
					Refund				
102035	05/16/2022	Open			Utility Management	NAJERA, ERICK	\$163.97		
					Refund				
102036	05/16/2022	Open			Utility Management	PACHECO, JACKELINE, A	\$131.17		
					Refund				
102037	05/16/2022	Open			Utility Management	RODRIGUEZ, ANA, B	\$232.15		
					Refund				
102038	05/16/2022	Open			Utility Management	ROMO, JUAN, A	\$17.41		
					Refund				
102039	05/16/2022	Open			Utility Management	VALDEZ FELIPE & CHAVEZ	\$190.43		
					Refund	SUSANA			
102040	05/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,583.58		

Payment Register

From Payment Date: 5/16/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102041	05/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
102042	05/18/2022	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$4,277.06		
102043	05/18/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$7,264.00		
102044	05/18/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
102045	05/18/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
102046	05/18/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$108.97		
102047	05/18/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
102048	05/18/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,169.45		
102049	05/18/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
102050	05/18/2022	Open			Accounts Payable	VISION SERVICE PLAN.OF ARIZONA	\$4,375.07		
102051	05/19/2022	Open			Accounts Payable	GUEVARA, ALAN	\$160.00		
102052	05/19/2022	Open			Accounts Payable	GUEVARA, ALAN	\$352.00		
102053	05/19/2022	Open			Accounts Payable	AIRGAS USA LLC	\$3,166.09		
102054	05/19/2022	Open			Accounts Payable	ALVAREZ, JAZIEL	\$200.00		
102055	05/19/2022	Open			Accounts Payable	AMETZA ARIZONA LLC	\$759.51		
102056	05/19/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102057	05/19/2022	Open			Accounts Payable	ARIZONA SOCIETY OF CPAs	\$225.00		
102058	05/19/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$537.09		
102059	05/19/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,854.38		
102060	05/19/2022	Open			Accounts Payable	CABRERA, LUIS	\$112.00		
102061	05/19/2022	Open			Accounts Payable	CENTURYLINK	\$5,517.38		
102062	05/19/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$133.00		
102063	05/19/2022	Open			Accounts Payable	DIAZ, ERIKA	\$50.00		
102064	05/19/2022	Open			Accounts Payable	DUARTE, YIGAL	\$177.00		
102065	05/19/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$254.00		
102066	05/19/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$404.10		
102067	05/19/2022	Open			Accounts Payable	FREGOSO, JESUS	\$150.00		
102068	05/19/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$177.00		
102069	05/19/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$195.19		
102070	05/19/2022	Open			Accounts Payable	GONZALEZ, JAVIER	\$133.00		
102071	05/19/2022	Open			Accounts Payable	GRINER, ISZAC	\$100.00		
102072	05/19/2022	Open			Accounts Payable	GUERRERO, ALAN	\$500.00		
102073	05/19/2022	Open			Accounts Payable	HIGUERA, JONATHAN	\$133.00		
102074	05/19/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$4,491.86		
102075	05/19/2022	Open			Accounts Payable	LARA DE ZAVALA, OLIVIA	\$123.52		
102076	05/19/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$193.85		
102077	05/19/2022	Open			Accounts Payable	LOPEZ, VICTOR	\$150.00		
102078	05/19/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,453.98		
102079	05/19/2022	Open			Accounts Payable	MAJCO LLC	\$606.51		
102080	05/19/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,835.00		
102081	05/19/2022	Open			Accounts Payable	PRO ACOUSTICS LLC	\$2,759.37		
102082	05/19/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		

Payment Register

From Payment Date: 5/16/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102083	05/19/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$101.48		
102084	05/19/2022	Open			Accounts Payable	RIO RICO FIRE DISTRICT	\$600.00		
102085	05/19/2022	Open			Accounts Payable	ROSALES, MATIAS	\$177.00		
102086	05/19/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,498.75		
102087	05/19/2022	Open			Accounts Payable	TORRES, JENNY	\$177.00		
102088	05/19/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$7,439.84		
102089	05/19/2022	Open			Accounts Payable	US POST MASTER	\$1,892.91		
102090	05/19/2022	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$2,437.50		
102091	05/19/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$997.59		
102092	05/19/2022	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$1,270.71		
102093	05/19/2022	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$107,558.77		
102094	05/19/2022	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$28,452.98		
Type Check Totals:					79 Transactions		\$245,704.57		
EFT									
1380	05/19/2022	Open			Accounts Payable	4 IMPRINT	\$2,981.79		
1381	05/19/2022	Open			Accounts Payable	ALSCO, INC	\$388.57		
1382	05/19/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$990.85		
1383	05/19/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,300.80		
1384	05/19/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$390.91		
1385	05/19/2022	Open			Accounts Payable	CDWG	\$4,314.35		
1386	05/19/2022	Open			Accounts Payable	CITY OF YUMA	\$750.36		
1387	05/19/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
1388	05/19/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
1389	05/19/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$971.87		
1390	05/19/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$51.46		
1391	05/19/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,310.00		
1392	05/19/2022	Open			Accounts Payable	FRUTH GROUP INC	\$501.70		
1393	05/19/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,579.40		
1394	05/19/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$8,333.34		
1395	05/19/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$737.20		
1396	05/19/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
1397	05/19/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$73.00		
1398	05/19/2022	Open			Accounts Payable	RM GRAPHICS	\$1,315.00		
1399	05/19/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,715.00		
1400	05/19/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$34,628.29		
1401	05/19/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$146.30		
1402	05/19/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$462.05		
1403	05/19/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95		
1404	05/19/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$968.72		
1405	05/19/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$3,560.00		
1406	05/19/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,618.38		
1407	05/19/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$25.59		

Payment Register

From Payment Date: 5/16/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1408	05/19/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,529.59		
Type EFT Totals:							\$90,247.68		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$245,704.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$245,704.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,247.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,247.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$335,952.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$335,952.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$245,704.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$245,704.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,247.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,247.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$335,952.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$335,952.25	\$0.00

**David
Espitia**

Digitally signed by: David
Espitia
DN: CN = David Espitia
email = despitia@sanluisaz.
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Luis OU = Finance
Date: 2022.05.19 17:19:18 -
07'00'



Pay Day Register

Pay Date Range 05/07/22 - 05/20/22
Pay Batch 2022211

PSPRS FIRE DB RATE - TIER 1b	1,117.34	9,590.88	CLERICAL OFFICE/ LIBRARY/	276.78	115,338.93
PSPRS FIRE DB RATE - TIER 2	466.73	4,006.24	Electrician	60.29	1,920.00
PSPRS FIRE DB RATE - TIER 3	2,495.78	25,108.22	FIREFIGHTERS & DRIVERS	4,414.80	92,942.98
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	GARBAGE/ ASH/ REFUSE	372.96	5,967.41
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	Homemaker Service	0.00	.00
PSPRS POLICE DB RATE - TIER	3,551.59	46,426.09	MUNICIPAL/ TOWN/	345.57	19,747.52
PSPRS POLICE DB RATE - TIER	2,286.00	19,622.27	PARKS- NOC ALL EMPLOYEES	711.29	22,945.25
PSPRS POLICE DB RATE - TIER 2	1,056.63	9,069.74	POLICE OFFICERS	5,330.93	112,230.21
PSPRS POLICE DB RATE - TIER 3	2,937.65	29,553.86	RECREATION- ALL EMPLOYEES/	227.76	16,625.32
STANDARD LIFE ADDTNL	1,022.48	.00	SEWAGE DISPOSAL/ PLANT	746.96	21,713.68
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	1,742.22	19,730.70
U.S. MEX DENTAL - EE &	554.31	.00	WATERWORKS OPERATIONS	565.40	16,293.40
U.S. MEX DENTAL - EE &	164.24	.00	Total	<u>\$16,589.45</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	589.26	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,551.26	.00	1st Bank Yuma		29,333.12
US & MEX HEALTH = FAMILY	6,749.94	.00	ACADEMY BANK		2,246.93
US & MEX HEALTH = SP	1,565.74	.00	Bank of America		200.00
VSP - VISION CHILDREN	233.64	.00	Bankcorp		200.00
VSP - VISION FAMILY	356.95	.00	Charles Sch		200.00
VSP - VISION SPOUSE	97.35	.00	Chase Bank		172,220.76
Net	<u>\$358,256.69</u>		CHASE BANK MORGAN		285.40
			chase centro		1,153.71
			Federal Credit Union		36,884.21
			FF CREDIT UNION		1,906.19
			FIREFIGHTER FIRST CREDIT UNION		5,497.65
			MIT FEDERAL CREDIT UNION		410.26
			National Bank		2,017.43
			Navy Federal		18,461.12
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		705.30
			Sunbank		1,219.46
			THE FOOTHILLS BANK		805.62
			USAA FEDERAL SAVING		455.78
			VANTAGE WEST		1,404.11
			WASHINGTON FEDERAL		1,019.45
			Wells Fargo		78,402.14
			WELLS FARGO CALE		1,021.09
			Total		<u>\$356,169.73</u>
			Check		\$2,086.96

Monica
Castro

Digitally signed by: Monica Castro
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mcastro@sanluisaz.gov C = AD
Date: 2022.05.25 12:00:09 -0700

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102095	05/23/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$4,998.00		
102096	05/25/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
102097	05/25/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
102098	05/25/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102099	05/25/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102100	05/25/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
102101	05/25/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,276.40		
102102	05/25/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102103	05/25/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
102104	05/25/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102105	05/25/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102106	05/26/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$27,367.52		
102107	05/26/2022	Open			Accounts Payable	ACOSTA, GUADALUPE	\$0.89		
102108	05/26/2022	Open			Accounts Payable	AGUILAR, ADELMO	\$2.22		
102109	05/26/2022	Open			Accounts Payable	ALVAREZ, SAMUEL	\$2.22		
102110	05/26/2022	Open			Accounts Payable	AMAYA, ELSA	\$16.02		
102111	05/26/2022	Open			Accounts Payable	ANDRADE MADRIGAL, JUAN	\$2.23		
102112	05/26/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102113	05/26/2022	Open			Accounts Payable	APS	\$50.00		
102114	05/26/2022	Open			Accounts Payable	ARANDA, JOSE C	\$11.57		
102115	05/26/2022	Open			Accounts Payable	ARMAS, VANESSA	\$1.33		
102116	05/26/2022	Open			Accounts Payable	ARRENDONDO LAZALDE, BRYANT	\$2.23		
102117	05/26/2022	Open			Accounts Payable	ARRIOLA, ALEJANDRO	\$10.68		
102118	05/26/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,179.55		
102119	05/26/2022	Open			Accounts Payable	AYON, JESSICA	\$13.35		
102120	05/26/2022	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$600.00		
102121	05/26/2022	Open			Accounts Payable	AZ SCHOOL RESOURCE OFFICERS ASSOC	\$1,356.00		
102122	05/26/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
102123	05/26/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$45.50		
102124	05/26/2022	Open			Accounts Payable	BARRERA, SEBASTIAN	\$4.45		
102125	05/26/2022	Open			Accounts Payable	BECERRA, EZEQUIEL	\$3.56		
102126	05/26/2022	Open			Accounts Payable	BECERRA, ROSARIO, G	\$12.46		
102127	05/26/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$368.31		
102128	05/26/2022	Open			Accounts Payable	BUCHANAN, MARIO	\$0.89		
102129	05/26/2022	Open			Accounts Payable	BUSTOS MENDEZ, ROBERTO	\$3.56		
102130	05/26/2022	Open			Accounts Payable	CARBAJAL LUNA, ANA, K	\$8.90		
102131	05/26/2022	Open			Accounts Payable	CASTRO, ANA, C	\$0.89		

Schedule C

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102132	05/26/2022	Open			Accounts Payable	CENTURYLINK	\$298.46		
102133	05/26/2022	Open			Accounts Payable	CISNEROS, KATHERINE, A	\$19.58		
102134	05/26/2022	Open			Accounts Payable	CONTRERAS, JESUS, I	\$0.89		
102135	05/26/2022	Open			Accounts Payable	CONTRERAS PALMA, JACQUELIN	\$18.69		
102136	05/26/2022	Open			Accounts Payable	CORDERO, ARMANDO	\$13.35		
102137	05/26/2022	Open			Accounts Payable	CORDOVA, GENARO	\$0.45		
102138	05/26/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
102139	05/26/2022	Open			Accounts Payable	CORONA GARCIA, ZAYRA, P	\$0.89		
102140	05/26/2022	Open			Accounts Payable	CORRALES, JOCELYN, N	\$2.23		
102141	05/26/2022	Open			Accounts Payable	COVARRUBIAS, MERCADO	\$2.22		
102142	05/26/2022	Open			Accounts Payable	CUEVAS, HECTOR, J	\$2.22		
102143	05/26/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$650.00		
102144	05/26/2022	Open			Accounts Payable	DE LA CRUZ, NORMA	\$26.50		
102145	05/26/2022	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$2,255.48		
102146	05/26/2022	Open			Accounts Payable	DIARTE MIRAMONTE, ALBA	\$0.89		
102147	05/26/2022	Open			Accounts Payable	DIAZ, GILBERT	\$13.35		
102148	05/26/2022	Open			Accounts Payable	DIMAS BARROZO, ANNETT	\$10.68		
102149	05/26/2022	Open			Accounts Payable	DUARTE, YIGAL	\$0.89		
102150	05/26/2022	Open			Accounts Payable	DUENAS, ANDREY	\$65.00		
102151	05/26/2022	Open			Accounts Payable	DURAZO CONTRERAS, ANGEL	\$0.45		
102152	05/26/2022	Open			Accounts Payable	EGAS EREAZON, DINAHLEE, J	\$4.00		
102153	05/26/2022	Open			Accounts Payable	EMAZON, JESUS	\$208.00		
102154	05/26/2022	Open			Accounts Payable	EMBREE, BRANDON	\$11.57		
102155	05/26/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$19,181.56		
102156	05/26/2022	Open			Accounts Payable	ESMERALDA, SYLVESTER	\$8.90		
102157	05/26/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$546.05		
102158	05/26/2022	Open			Accounts Payable	FONSECA VALLEJO, ALEJANDRA	\$4.45		
102159	05/26/2022	Open			Accounts Payable	GARCIA, GLORIA	\$0.45		
102160	05/26/2022	Open			Accounts Payable	GARCIA, JESUS	\$120.00		
102161	05/26/2022	Open			Accounts Payable	GARCIA, MARIA, D	\$10.68		
102162	05/26/2022	Open			Accounts Payable	GARCIA, MARTHA	\$5.34		
102163	05/26/2022	Open			Accounts Payable	GARCIA, RICARDO	\$2.13		
102164	05/26/2022	Open			Accounts Payable	GARCIA MERCADO, ADRIANA	\$4.45		
102165	05/26/2022	Open			Accounts Payable	GASCA, ARIANA, G	\$10.68		
102166	05/26/2022	Open			Accounts Payable	GIL LUA, ALEJANDRA	\$10.68		
102167	05/26/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$422.43		
102168	05/26/2022	Open			Accounts Payable	GONZALEZ LUNA, GRISELDA, J	\$2.23		
102169	05/26/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$14,377.00		
102170	05/26/2022	Open			Accounts Payable	GURROLA, MANUEL, A	\$1.33		
102171	05/26/2022	Open			Accounts Payable	GUZMAN, JOSE, A	\$74.00		
102172	05/26/2022	Open			Accounts Payable	HARDIN, KRISTIN, R	\$14.24		
102173	05/26/2022	Open			Accounts Payable	HARO, ROBERT, A	\$2.00		
102174	05/26/2022	Open			Accounts Payable	HARO JUAREZ, MANUEL, M	\$10.68		
102175	05/26/2022	Open			Accounts Payable	HERNANDEZ PAREDES, NEYDA	\$1.33		
102176	05/26/2022	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$50.00		
102177	05/26/2022	Open			Accounts Payable	J&N TACTICAL	\$1,725.00		
102178	05/26/2022	Open			Accounts Payable	JACOBO MORALES, BRYANNA	\$0.89		

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102179	05/26/2022	Open			Accounts Payable	JARAMILLO, ROBERTO	\$9.79		
102180	05/26/2022	Open			Accounts Payable	JESSER, RONALD, R	\$13.35		
102181	05/26/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
102182	05/26/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$157.99		
102183	05/26/2022	Open			Accounts Payable	LOPEZ, CLAUDIA, A	\$4.45		
102184	05/26/2022	Open			Accounts Payable	LOPEZ, ILSE, S	\$1.33		
102185	05/26/2022	Open			Accounts Payable	LOPEZ, IRAN, A	\$10.68		
102186	05/26/2022	Open			Accounts Payable	LOZANO, ELVA	\$10.68		
102187	05/26/2022	Open			Accounts Payable	LUGO, VICTOR, O	\$11.13		
102188	05/26/2022	Open			Accounts Payable	MANN, MARY, JO	\$2,145.00		
102189	05/26/2022	Open			Accounts Payable	MARC	\$929.80		
102190	05/26/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$264.00		
102191	05/26/2022	Open			Accounts Payable	MAYATTE, CHRIS	\$5,009.35		
102192	05/26/2022	Open			Accounts Payable	MCGREW, VALERIA, G	\$10.68		
102193	05/26/2022	Open			Accounts Payable	MEDRANO ARCE, MARCO, A	\$1.78		
102194	05/26/2022	Open			Accounts Payable	MONTANO ROMAN, ELENYN	\$2.71		
102195	05/26/2022	Open			Accounts Payable	MONTIEL, KARLA, JEZABETH	\$1.34		
102196	05/26/2022	Open			Accounts Payable	MORENO, MELANIE, R	\$8.90		
102197	05/26/2022	Open			Accounts Payable	MORENO, MIROSLABA	\$11.13		
102198	05/26/2022	Open			Accounts Payable	MOYA, DIEGO, E	\$1.33		
102199	05/26/2022	Open			Accounts Payable	MUNGIA, JOSIE, V	\$13.35		
102200	05/26/2022	Open			Accounts Payable	MUNIZ GUZMAN, JESUS, A	\$0.45		
102201	05/26/2022	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$282.20		
102202	05/26/2022	Open			Accounts Payable	NALERA, VERONICA	\$10.68		
102203	05/26/2022	Open			Accounts Payable	NOLASCO RODRIGUEZ, ARITH	\$13.35		
102204	05/26/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$722.82		
102205	05/26/2022	Open			Accounts Payable	ODETTE, JUAREZ	\$1.78		
102206	05/26/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,440.79		
102207	05/26/2022	Open			Accounts Payable	ORTEGA, WYNNIE, B	\$4.45		
102208	05/26/2022	Open			Accounts Payable	ORTIZ, CESAR	\$6.23		
102209	05/26/2022	Open			Accounts Payable	PADILLA, DESTINY, A	\$6.68		
102210	05/26/2022	Open			Accounts Payable	PAGAN, IVAN, A	\$10.68		
102211	05/26/2022	Open			Accounts Payable	PARRA, LEONEL	\$0.89		
102212	05/26/2022	Open			Accounts Payable	PENUNURI, CIENNA, C	\$10.68		
102213	05/26/2022	Open			Accounts Payable	PLASCENCIA, YARENY	\$0.89		
102214	05/26/2022	Open			Accounts Payable	POSITIVE PROMOTIONS	\$3,873.32		
102215	05/26/2022	Open			Accounts Payable	PREZNER, MICHAEL, S	\$13.35		
102216	05/26/2022	Open			Accounts Payable	QUEZADA LLAMAS, PATRICIA	\$13.35		
102217	05/26/2022	Open			Accounts Payable	QUINN LIFT INC	\$1,068.76		
102218	05/26/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
102219	05/26/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$192.00		
102220	05/26/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$264.00		
102221	05/26/2022	Open			Accounts Payable	REGLA, JUAN, C	\$2.23		
102222	05/26/2022	Open			Accounts Payable	REYES RUBIO, MARILYING, A	\$0.45		
102223	05/26/2022	Open			Accounts Payable	RIMMER LIGHTING LLC	\$24,864.84		
102224	05/26/2022	Open			Accounts Payable	RIZO, MICHELLE, N	\$11.57		
102225	05/26/2022	Open			Accounts Payable	RODRIGUEZ, JOE	\$19.58		
102226	05/26/2022	Open			Accounts Payable	RODRIGUEZ BARAJAS, RAUL	\$0.89		
102227	05/26/2022	Open			Accounts Payable	ROQUE, CAROLYN, E	\$4.45		

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102228	05/26/2022	Open			Accounts Payable	ROSAS, SELENA, D	\$10.24		
102229	05/26/2022	Open			Accounts Payable	RUIZ BERUMEN, JAVIER	\$4.45		
102230	05/26/2022	Open			Accounts Payable	RUIZ, ALEX U.	\$10.68		
102231	05/26/2022	Open			Accounts Payable	RYAN, THOMAS, A	\$11.13		
102232	05/26/2022	Open			Accounts Payable	SALAS, ALAN, F	\$0.45		
102233	05/26/2022	Open			Accounts Payable	SANCHEZ, JOSE, R	\$4.45		
102234	05/26/2022	Open			Accounts Payable	SANCHEZ, LAURA, S	\$2.23		
102235	05/26/2022	Open			Accounts Payable	SANDOVAL, MARA, A	\$1.78		
102236	05/26/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$180.00		
102237	05/26/2022	Open			Accounts Payable	SANTIAGO, PAULA, J	\$8.90		
102238	05/26/2022	Open			Accounts Payable	SORIA, ISABEL	\$2.23		
102239	05/26/2022	Open			Accounts Payable	SOTO, ADOLFO	\$2.67		
102240	05/26/2022	Open			Accounts Payable	SPARTAN TRUCK COMPANY	\$13,988.44		
102241	05/26/2022	Open			Accounts Payable	STEVENSON, MICHAEL	\$108.00		
102242	05/26/2022	Open			Accounts Payable	TATE, JAMES, M	\$10.68		
102243	05/26/2022	Open			Accounts Payable	TRIGUERAS, JEZZELL	\$4.45		
102244	05/26/2022	Open			Accounts Payable	URIBE ANDRADE, CATALINA	\$11.13		
102245	05/26/2022	Open			Accounts Payable	VALLES, LIGIA, D	\$4.45		
102246	05/26/2022	Open			Accounts Payable	VASQUEZ SERRANO, JOSHUA	\$8.90		
102247	05/26/2022	Open			Accounts Payable	VILLEGAS, FERNANDO	\$74.00		
102248	05/26/2022	Open			Accounts Payable	VOCAL INTERPRETER & TRANSLATION LLC	\$343.75		
102249	05/26/2022	Open			Accounts Payable	YUMA COUNTY ITS	\$17,087.08		
102250	05/26/2022	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$845.00		
102251	05/26/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$448.00		
102252	05/26/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$8,242.23		
102253	05/26/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$785.23		
102254	05/26/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$6,944.24		
102255	05/26/2022	Open			Accounts Payable	ZENDEJAS, LORENA	\$12.46		
102256	05/26/2022	Open			Accounts Payable	TUMEX CORP.	\$33,300.00		
102257	05/26/2022	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$198.12		
102258	05/26/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,366.34		
102259	05/26/2022	Open			Accounts Payable	WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION	\$500.00		
102260	05/26/2022	Open			Accounts Payable	WESCO DISTRIBUTION INC	\$3,796.66		
102261	05/26/2022	Open			Accounts Payable	FORMSTACK ACQUISITION CO.	\$8,820.00		
102262	05/26/2022	Open			Accounts Payable	PAGE, WOLFBERG & WIRTH, LLC	\$5,700.00		
Type Check Totals:									
EFT									
1412	05/26/2022	Open			Accounts Payable	4 IMPRINT	\$8,207.20		
1413	05/26/2022	Open			Accounts Payable	ALSCO, INC	\$795.95		
1414	05/26/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,945.79		
1415	05/26/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$541.94		
1416	05/26/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$73.18		
1417	05/26/2022	Open			Accounts Payable	CDWG	\$27,989.39		
1418	05/26/2022	Open			Accounts Payable	CSC OF YUMA	\$1,449.63		
1419	05/26/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$19,594.26		
1420	05/26/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$575.00		

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1421	05/26/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$65.30			
1422	05/26/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$125.00			
1423	05/26/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,093.83			
1424	05/26/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,920.00			
1425	05/26/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$22,470.00			
1426	05/26/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$226.96			
1427	05/26/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,000.00			
1428	05/26/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
1429	05/26/2022	Open			Accounts Payable	POWERDMS, INC	\$6,127.96			
1430	05/26/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$125.76			
1431	05/26/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,212.97			
1432	05/26/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,261.02			
1433	05/26/2022	Open			Accounts Payable	RM GRAPHICS	\$78.75			
1434	05/26/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$8,285.24			
1435	05/26/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$125.00			
1436	05/26/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$653.26			
1437	05/26/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$2,014.60			
1438	05/26/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90			
1439	05/26/2022	Open			Accounts Payable	ULINE, INC.	\$90.44			
1440	05/26/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$280.04			
1441	05/26/2022	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$3,382.25			
1442	05/26/2022	Open			Accounts Payable	WAYTEK INC	\$51.63			
1443	05/26/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$3,848.86			
1444	05/26/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$41.41			
1445	05/26/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$453.14			
1446	05/26/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,896.64			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							35 Transactions	\$139,632.38		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$238,979.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$238,979.40	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$139,632.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$139,632.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	203	\$378,611.78	\$0.00

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		203	\$378,611.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$238,979.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$238,979.40	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$139,632.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$139,632.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	203	\$378,611.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	203	\$378,611.78	\$0.00

David
Espitia

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despitia@sanluisaz.gov C
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OU = Finance
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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

5. B.

Meeting Date: 06/08/2022

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

Submitted By: Roula Encinas, Accountant, Finance Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the approval of the Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2022-2023. **(Roula Encinas, Acting Assistant Director of Finance)**

SUMMARY:

The 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 2022-2023 FISCAL YEAR BUDGET IN THE AMOUNT OF \$642,640.00 FOR THE LIGHTING AND RETENTION BASING ASSESSMENT DISTRICTS.

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

Assessment Districts Budget FY2023

**CITY OF SAN LUIS
FY 2023 IMPROVEMENT DISTRICTS BUDGET SCHEDULE
ENHANCED MUNICIPAL SERVICES**

DISTRICT NAME	ACRES	Maintenance	Street Lighting	Total Assessment
Bienestar 7A	0.81	\$ 14,937	\$ 2,507	\$ 17,444
Bienestar 7B	1.73	37,854	3,720	\$ 41,573
Las Quintas 1 - Ph 1	0.88	15,637	2,297	\$ 17,934
Las Quintas 1 - Ph 2	0.71	21,515	1,463	\$ 22,978
Las Quintas 2	1.63	23,901	1,844	\$ 25,744
Los Portales 4 - Ph 5	0.71	9,443	1,585	\$ 11,028
Rancho los Oros	1.58	26,744	6,156	\$ 32,900
Rio Sereno	0.75	12,984	2,297	\$ 15,281
Los Olivos	1.60	25,956	4,959	\$ 30,915
Bienestar 8A & 8B	2.67	53,944	8,878	\$ 62,822
Las Brisas	1.06	10,935	2,561	\$ 13,495
Frontera Estates 2	0.95	18,642	3,864	\$ 22,507
Bienestar 9A Ph 1	2.96	45,047	7,336	\$ 52,383
Bienestar 9A Ph 2	1.11	17,866	1,536	\$ 19,402
Bienestar 9B	5.45	80,808	17,023	\$ 97,830
Industrial Park - Magrino	-	-	3,256	\$ 3,256
Industrial Park - Sam Group	-	-	1,091	\$ 1,091
Santa Cecilia 1	1.39	23,848	2,997	\$ 26,845
Santa Cecilia 2	1.43	4,627	4,480	\$ 9,106
Santa Cecilia 3	1.81	23,819	3,835	\$ 27,653
Santa Cecilia 4	1.30	25,792	4,995	\$ 30,788
Belleza del Desierto Phase 1	1.14	20,023	2,499	\$ 22,522
Belleza del Desierto Phase 2	-	-	-	\$ -
Bienestar 10	1.89	32,146	4,995	\$ 37,142
Bienestar 11	-	-	-	\$ -
	34	546,466	\$ 96,173	\$ 642,640

CITY OF SAN LUIS
Retention Basins Assessment
Parks Department - Budget FY 2023
Estimated Amounts per Acre

	Requirement	Annual Rate per acre
Labor		
1 Maintenance Tech for 26 acres a year	\$ 46,270	
1 Maintenance Specialist PT	\$ 15,730	
Total Labor	\$ 62,000	
	Labor Allocation per acre	\$ 1,847
Maintenance / Other		
	Unit Cost	12 mo
Sprinklers (4 - 6 per month)	\$ 50	\$ 600
Rye Seeds		
- Summer & Summer	3.49 \$ 277	\$ 1,933
Fertilizer - 3 times a year		
Purchased by Tons/ cost per Lb		
43,560 SQF equal 1 acre	3.3 35.00	\$ 347
13,200sqf per 50 pounds		
	Total Maintenance/Other per Acre	\$ 2,880
Minor Tools & Equipment		
Maintenance/other	\$ 1,300	
Tools & Equipment - Blower	1,600	
Tools & Equipment - Weedeater	1,600	
	\$ 4,500	
	Total minor Tools and Equipment per Acre	\$ 134
Fuel & Diesel PARKS		
\$ 100 Dills per week (52)	\$ 52,000	
	Total Fuel & Diesel Rate per Acre	\$ 1,549
	Total Maintenance per Acre	\$ 4,563

DISTRICT NAME	Acres	Labor	Maintenance	Water Bill	Total		Total
					Maintenance	Streetlights	
Bienestar 7A	0.81	1,504	3,715	9,719	14,937	2,507	17,444
Bienestar 7B	1.73	3,196	7,895	26,764	37,854	3,720	41,573
Las Quintas 1 - Ph 1	0.88	1,626	4,016	9,996	15,637	2,297	17,934
Las Quintas 1 - Ph 2	0.71	1,312	3,240	16,964	21,515	1,463	22,978
Las Quintas 2 - Phase 1 & 2	1.63	3,011	7,438	13,452	23,901	1,844	25,744
Los Portales 4 - Ph 5	0.71	1,312	3,240	4,892	9,443	1,585	11,028
Rancho los Oros	1.58	2,919	7,210	16,615	26,744	6,156	32,900
Rio Sereno	0.75	1,385	3,422	8,176	12,984	2,297	15,281
Los Olivos	1.60	2,956	7,301	15,699	25,956	4,959	30,915
Bienestar 8A & 8B	2.67	4,932	12,184	36,828	53,944	8,878	62,822
Las Brisas	1.06	1,958	4,837	4,139	10,935	2,561	13,495
Frontera Estates 2	0.95	1,755	4,335	12,552	18,642	3,864	22,507
Bienestar 9A Ph 1	2.96	5,468	13,507	26,072	45,047	7,336	52,383
Bienestar 9A Ph 2	1.11	2,050	5,065	10,750	17,866	1,536	19,402
Bienestar 9B Phase 1 & 2	5.45	10,067	24,870	45,870	80,808	17,023	97,830
Industrial Park - Magrino	-	-	-	-	-	3,256	3,256
Industrial Park - Sam Group	-	-	-	-	-	1,091	1,091
Santa Cecilia 1	1.39	2,568	6,343	14,937	23,848	2,997	26,845
Santa Cecilia 2	1.43	2,642	(9,571)	11,556	4,627	4,480	9,106
Santa Cecilia 3	1.81	3,343	8,260	12,216	23,819	3,835	27,653
Santa Cecilia 4	1.30	2,401	5,932	17,459	25,792	4,995	30,788
Belleza del Desierto Phase 1	1.14	2,106	5,202	12,715	20,023	2,499	22,522
Belleza del Desierto Phase 2	-	-	-	-	-	-	-
Bienestar 10	1.89	3,491	8,625	20,031	32,146	4,995	37,142
Bienestar 11	-	-	-	-	-	-	-
	33.56	62,000	\$ 137,066	\$ 347,400	\$ 546,466	\$ 96,173	\$ 642,640

SUMMARY			
Labor	46,270	Labor	15,730
Maintenance / Other		Maintenance	4,500
Tools & Equipment	4,500	Direct Maint	127,366
Fuel & Diesel	5,200	Water	347,400
Total Summary	\$ 55,970	Electricity	96,173
		Allocation - Parks	51,470
			\$ 642,640

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

ASSESSMENT DISTRICTS			Estimation FY 2023												
Acct #	NAME	ADDRESS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	Feb	Mar	Apr	Estimated Monthly Usage	Usage	Total Budget
130811-001	Rancho Los Oros	1341 LOS PORTALES AVE	447.30	400.66	343.11	248.96	358.76	289.69	207.64	285.26	286.75	297.66	316.58	3,798.95	3,799
131031-001	Rancho Los Oros	1383 LOS PORTALES AVE	429.89	406.56	314.48	236.27	318.03	292.65	214.14	266.97	268.74	276.71	302.44	3,629.33	3,629
131331-001	Rancho Los Oros	1425 LOS PORTALES AVE	444.05	478.88	444.05	245.72	348.72	333.38	207.64	272.88	292.65	301.79	336.98	4,043.71	4,044
131661-001	Rancho Los Oros	1463 LOS PORTALES AVE	665.41	680.17	547.36	293.82	497.18	437.56	261.65	265.20	284.08	353.73	428.62	5,143.39	5,143
15990-001	Rio Sereno	283 E VIRGINIA ST	605.79	692.57	712.33	442.58	491.87	288.22	207.63	273.46	341.93	480.06	453.64	5,443.73	5,444
15991-001	Rio Sereno	247 E NANCY ST	213.55	207.63	294.12	207.64	228.30	223.29	225.65	228.01	224.46	224.46	227.71	2,732.53	2,733
16990-001	Las Quintas 1 - Ph 1	1653 N. LEONARDO AVE	1,082.45	1,163.32	998.04	697.88	910.67	748.34	603.43	634.71	612.57	878.21	832.96	9,995.54	9,996
16991-001	Las Quintas 1 - Ph 2	1497 N 9 TH AVE	608.74	712.33	1,152.69	675.74	1,264.26	1,070.05	835.12	472.69	686.08	964.39	844.21	10,130.51	10,131
16992-001	Las Quintas 1 - Ph 2	1569 N NYDIA AVE	555.91	594.28	586.32	497.77	640.33	601.07	523.45	300.32	421.62	973.24	569.43	6,833.17	6,833
17999-001	Bienestar 7A	1429 N 9TH AVE	1,037.00	1,144.43	990.37	550.31	950.82	906.24	609.34	576.58	583.65	750.12	809.89	9,718.63	9,719
24342-002	Bienestar 9A Ph2	4015 E Los Olivos	1,080.39	1,065.03	1,265.73	909.79	749.24	660.10	1,130.56	626.15	635.61	835.72	895.83	10,749.98	10,750
65332-001	Los Portales	285 RIO SONORA ST	537.03	506.04	570.08	272.58	386.80	354.63	334.55	380.30	373.81	360.53	407.64	4,891.62	4,892
90006-001	Bienestar 7B	1135 N. 9TH AVE	678.70	700.24	753.07	464.12	536.14	509.58	290.29	256.04	323.93	454.09	496.62	5,959.44	5,959
90007-001	Bienestar 7B	1962 E. STEPHEN ST.	761.04	718.54	683.12	518.72	772.55	671.02	419.85	437.86	457.92	571.85	601.25	7,214.96	7,215
90008-001	Bienestar 7B	1245 N CABELLO AVE	457.04	433.13	656.85	207.63	207.63	538.79	469.15	315.37	396.54	563.88	424.60	5,095.21	5,095
90009-001	PARKS-RET BASIN	2096 E LOPEZ ST	515.48	526.99	514.01	337.81	278.48	296.19	266.37	256.93	267.56	293.82	355.36	4,264.37	4,264
90023-001	Bienestar 7B	1076 N. Villareal Ave	441.98	456.45	456.45	377.35	521.08	285.26	236.27	239.81	248.66	270.21	352.47	4,229.60	4,230
90014-001	Los Olivos	1544 E LOS OLIVOS DR	2,295.49	1,883.76	2,219.63	1,074.19	1,263.67	790.26	694.63	830.99	713.82	1,316.20	1,308.26	15,699.17	15,699
90022-001	Bienestar 8A	331 N FIGUEROA DR	1,264.26	1,238.28	1,296.72	1,183.39	1,489.75	1,311.48	1,314.43	1,216.14	883.52	1,140.30	1,233.83	14,805.92	14,806
90043-001	Bienestar 8B	1735 SAN PEDRO ST	922.78	1,066.51	1,145.90	956.72	1,202.86	1,007.48	1,094.85	1,135.87	902.70	1,072.72	1,050.84	12,610.07	12,610
90044-001	Bienestar 8B	2029 E SN PEDRO ST	931.92	930.75	207.63	1,646.77	939.01	593.39	710.86	620.84	528.76	733.30	784.32	9,411.88	9,412
90050-001	Frontera States	928 E WASHINGTON LN	1,232.09	1,260.42	1,272.81	1,118.46	1,399.44	384.43	929.27	916.28	1,063.26	883.82	1,046.03	12,552.34	12,552
90052-001	Bienestar 9A Phase 1	3751 E UDALL LN	2,649.07	2,655.27	2,815.54	2,059.97	2,134.35	1,884.65	1,935.71	2,204.59	1,608.99	1,778.69	2,172.68	26,072.20	26,072
90057-001	Las Brisas	1422 N SOL AVE	392.70	382.37	397.42	302.39	302.67	292.35	345.19	259.60	350.49	424.27	344.95	4,139.34	4,139
90065-001	CITY OF SAN LUIS - 9B	216 N FRANK SANDOVAL CT	1,097.50	1,317.39	1,547.59	1,096.03	1,279.01	1,068.29	1,088.64	1,090.71	978.27	1,123.48	1,168.69	14,024.29	14,024
90066-001	CITY OF SAN LUIS - 9B	375 N. JANET NAPOLITANO BLVD	2,456.64	2,895.51	3,666.73	2,407.36	2,840.62	2,424.17	2,418.27	2,554.04	2,223.47	2,651.44	2,653.83	31,845.90	31,846
90075-002	Las Quintas 2	1530 N QUINTERO AVE	1,269.86	1,316.50	1,435.15	761.04	704.96	659.51	714.99	669.54	749.54	843.38	912.45	10,949.36	10,949
90076-002	Las Quintas 2	1690 N QUINTERO AVE	207.64	207.64	209.71	207.94	208.54	207.64	208.54	209.42	209.12	209.12	208.53	2,502.37	2,502
90080-002	Sta Cecilia 1	3809 E Ortega St	1,283.44	1,272.53	1,478.54	1,001.28	1,158.60	1,123.18	1,479.12	1,493.59	1,071.53	1,085.70	1,244.75	14,937.01	14,937
90082-002	Sta Cecilia 2	4027 E Ortega St	948.45	1,033.46	1,116.99	751.30	871.12	803.84	1,090.43	1,068.29	837.19	1,109.31	963.04	11,556.46	11,556
90088-002	Santa Cecilia 3	161 N Agave AVE	1,156.83	1,158.01	1,179.25	1,334.80	1,197.26	991.84	754.55	977.67	543.22	886.18	1,017.96	12,215.53	12,216
90092-002	Santa Cecilia 4	4255 E SAN PEDRO ST	2,108.56	1,992.28	2,422.89	1,567.57	1,082.06	1,066.42	1,035.72	1,109.21	979.63	1,184.48	1,454.88	17,458.58	17,459
90089-001	Bienestar 10	163 S. Ave. F	155.13	69.25	65.40	65.40	65.40	65.40	65.40	65.40	65.40	65.40	65.40	897.11	897
90090-001	Bienestar 10	3739 E. San Gabriel St.	1,662.41	2,477.30	2,964.88	2,567.02	1,155.06	832.76	862.27	920.41	842.50	207.13	1,449.17	17,390.09	17,390
90091-001	Bienestar 10	102 S. 19th Ave.	139.79	141.26	159.56	142.15	160.44	140.97	144.52	144.52	138.61	140.97	145.28	1,743.35	1,743
	Bienestar 11												0.00	-	-
90093-001	Belleza Del Desierto Phase 1	4193 E. Santa Palimira St	1,387.04	900.65	1,108.42	971.17	458.21	1,029.03	1,244.19	810.32	565.35	616.12	909.05	10,908.60	10,909
90094-001	Belleza Del Desierto Phase 1	101 S. Plumeria Ave.	133.88	138.61	149.83	135.36	166.06	156.32	156.60	165.76	149.83	152.78	150.50	1,806.04	1,806
	Belleza del Desierto Phase 2												0.00	-	-
TOTAL Utility Exps			34,262.85	35,210.53	38,142.77	28,535.00	29,539.95	25,339.47	25,330.91	24,551.73	22,111.77	26,475.26	28,950.02	347,400.28	347,400
Retention Basin / Improv. Distrits - Assessment			34,262.85	35,210.53	38,142.77	28,535.00	29,539.95	25,339.47	25,330.91	24,551.73	22,111.77	26,475.26	28,950.02	347,400.28	347,400
Total (-) Assessment (=) Parks Water Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF SAN LUIS
Assessment Districts - Budget 2022 -2023
Street Lighting

DISTRICT	Light Type	Maintenance	Cost / Unit	Monthly Cost	Surcharge	Total Annual Cost
BIENESTAR 7A	100 W	18	\$6.320	113.76	14.97	1,544.77
	150 W	2	\$8.820	17.64	2.32	239.54
	POLES	20	\$2.660	53.20	7.00	722.41
				184.60	24.29	2,506.72
BIENESTAR 7B	100 W	25	\$6.320	158.00	20.79	2,145.51
	150 W	5	\$8.820	44.10	5.80	598.84
	POLES	27	\$2.660	71.82	9.45	975.26
				273.92	36.05	3,719.61
LAS QUINTAS 1 - Ph1	100 W	15	\$6.320	94.80	12.48	1,287.31
	150 W	3	\$8.820	26.46	3.48	359.31
	POLES	18	\$2.660	47.88	6.30	650.17
				169.14	22.26	2,296.79
LAS QUINTAS I - Ph2	100 W	12	\$6.320	75.84	9.98	1,029.85
	POLES	12	\$2.660	31.92	4.20	433.45
				107.76	14.18	1,463.29
*** LAS QUINTAS 2	41 W	25	\$2.790	69.75	9.18	947.15
	Type/Leds	POLES	23	\$2.870	66.01	8.69
				135.76	17.87	1,843.51
LOS PORTALES 4& 5	100 W	13	\$6.320	82.16	10.81	1,115.67
	POLES	13	\$2.660	34.58	4.55	469.57
				116.74	15.36	1,585.24
RANCHO LOS OROS	100 W	44	\$6.320	278.08	36.60	3,776.10
	150 W	6	\$8.820	52.92	6.96	718.61
	POLES	46	\$2.660	122.36	16.10	1,661.55
				453.36	59.66	6,156.27
RIO SERENO	100 W	15	\$6.320	94.80	12.48	1,287.31
	150 W	3	\$8.820	26.46	3.48	359.31
	POLES	18	\$2.660	47.88	6.30	650.17
				169.14	22.26	2,296.79
LOS OLIVOS	100 W	34	\$6.320	214.88	28.28	2,917.90
	250 W	5	\$11.460	57.30	7.54	778.09
	POLES	35	\$2.660	93.10	12.25	1,263.22
				365.28	48.07	4,959.21
BIENESTAR 8A	100 W	25	\$6.320	158.00	20.79	2,145.51
	250 W	3	\$11.460	34.38	4.52	466.85
	POLES	26	\$2.660	69.16	9.10	939.14
				261.54	34.42	3,551.50
BIENESTAR 8B	100 W	37	\$6.320	233.84	30.77	3,175.36
	250 W	5	\$11.460	57.30	7.54	778.09
	POLES	38	\$2.660	101.08	13.30	1,372.59
				392.22	51.62	5,326.03
LAS BRISAS	100 W	21	\$6.320	132.72	17.47	1,802.23
	250 W	0	\$11.460	-	-	-
	POLES	21	\$2.660	55.86	7.35	758.53
				188.58	24.82	2,560.77
FRONT. ESTATES 2	100 W	20	\$6.320	126.40	16.63	1,716.41
	250 W	8	\$11.460	91.68	12.07	1,244.94
	POLES	25	\$2.660	66.50	8.75	903.02
				284.58	37.45	3,864.37

CITY OF SAN LUIS
Assessment Districts - Budget 2022 -2023
Street Lighting

DISTRICT	Light Type	Maintenance	Cost / Unit	Monthly Cost	Surcharge	Total Annual Cost
BIENESTAR 9A PH 1	100 W	35	\$6.320	221.20	29.11	3,003.72
	250 W	16	\$11.460	183.36	24.13	2,489.88
	POLES	51	\$2.660	135.66	17.85	1,842.15
				540.22	71.09	7,335.76
*** BIENESTAR 9A Ph 2	41 W	21	\$2.790	58.59	7.71	795.61
	Type/Leds	19	\$2.870	54.53	7.18	740.47
				113.12	14.89	1,536.08
BIENESTAR 9B	100 W	94	\$6.320	594.08	78.18	8,067.13
	250 W	29	\$11.460	332.34	43.74	4,512.91
	POLES	94	\$2.660	250.04	32.91	3,395.34
	POLES	29	\$2.660	77.14	10.15	1,047.50
				1,253.60	164.97	17,022.89
Industrial Park - Magrino	150 W	21	\$8.820	185.22	24.37	2,515.14
	POLES	19	\$2.870	54.53	7.18	740.47
				239.75	31.55	3,255.61
Industrial Park - Sam Group	150 W	7	\$8.820	61.74	8.12	838.38
	POLES	7	\$2.660	18.62	2.45	252.84
				80.36	10.58	1,091.22
Santa Cecilia 1	100 W	39	\$2.790	108.81	14.32	1,477.55
	Type/Leds	39	\$2.870	111.93	14.73	1,519.92
				220.74	29.05	2,997.47
Santa Cecilia 2						
41W Led	LIGHTs	29	\$2.790	80.91	10.65	1,098.69
108W Led	LIGHTs	5	\$4.940	24.70	3.25	335.41
174W Led	LIGHTs	10	\$10.270	102.70	13.52	1,394.58
30 ft Steel	POLES	27	\$2.870	77.49	10.20	1,052.25
38 ft Steel	POLES	15	\$2.940	44.10	5.80	598.84
				329.90	43.41	4,479.78
Santa Cecilia 3						
41W Led	LIGHTs	26	\$3.130	81.38	10.71	1,105.08
108W Led	LIGHTs	14	\$6.040	84.56	11.13	1,148.26
174W Led	LIGHTs	1	\$9.220	9.22	1.21	125.20
30 ft Steel	POLES	22	\$2.870	63.14	8.31	857.39
38 ft Steel	POLES	15	\$2.940	44.10	5.80	598.84
				282.40	37.16	3,834.77
Santa Cecilia 4						
41W Led	LIGHTs	24	\$3.130	75.12	9.89	1,020.07
108W Led	LIGHTs	11	\$6.040	66.44	8.74	902.20
174W Led	LIGHTs	11	\$9.220	101.42	13.35	1,377.20
30 ft Steel	POLES	22	\$2.870	63.14	8.31	857.39
38 ft Steel	POLES	21	\$2.940	61.74	8.12	838.38
				367.86	48.41	4,995.24
Belleza Del Desierto Phase 1						
41W Led	LIGHTs	12	\$3.130	37.56	4.94	510.03
108W Led	LIGHTs	5	\$6.040	30.20	3.97	410.09
174W Led	LIGHTs	6	\$9.220	55.32	7.28	751.20
30 ft Steel	POLES	11	\$2.870	31.57	4.15	428.70
38 ft Steel	POLES	10	\$2.940	29.40	3.87	399.23
				184.05	24.22	2,499.25
Bienestar 10						
41W Led	LIGHTs	24	\$3.130	75.12	9.89	1,020.07
108W Led	LIGHTs	11	\$6.040	66.44	8.74	902.20
174W Led	LIGHTs	11	\$9.220	101.42	13.35	1,377.20
30 ft Steel	POLES	22	\$2.870	63.14	8.31	857.39
38 ft Steel	POLES	21	\$2.940	61.74	8.12	838.38
				367.86	48.41	4,995.24

GRAND TOTAL:	7,082.48	932.05	96,173.41
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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 06/08/2022

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

Submitted By: Roula Encinas, Accountant, 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 2022-2023. **(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 2022-2023 budget, City Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

The budget preparation workshops were held during the Council work session on April 27, 2022, to review Capital Project & Personnel for FY2023. On May 4, 2022, to review Council Contracts, Contributions, Sponsorship, and Dues. On May 14, 2022, was held the Budget Retreat. The administrative staff has compiled the data from the work sessions for expected revenues and expenditures/expenses for the Fiscal Year 2022-2023. The tentative budget is now submitted for City Council's acceptance.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2022-2023 AS PRESENTED.

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

Schedule A

Tentative Budget FY2023

Annual Budget by Organization Report

Summary

	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$25,074,678.70	\$23,491,490.74	\$21,836,796.01	\$24,158,443.00	\$24,158,443.00	\$28,416,480.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$25,074,678.70	\$23,491,490.74	\$21,836,796.01	\$24,158,443.00	\$24,158,443.00	\$28,416,480.00
Expenditures						
100-110 - General Fund,City Council	\$732,723.74	\$801,754.47	\$827,875.43	\$1,390,510.00	\$1,303,270.00	\$1,653,640.00
100-115 - General Fund,City Administration	\$342,820.57	\$460,547.04	\$441,263.56	\$1,116,576.00	\$569,011.00	\$1,050,560.00
100-116 - General Fund,City Clerk	\$250,711.56	\$255,885.94	\$296,275.59	\$254,520.00	\$263,410.00	\$296,650.00
100-117 - General Fund,City Attorney	\$252,144.10	\$379,475.61	\$378,317.97	\$257,344.00	\$289,754.00	\$406,565.00
100-118 - General Fund,City Prosecutor	\$296,550.12	\$271,941.58	\$258,825.55	\$334,052.00	\$348,372.00	\$349,710.00
100-120 - General Fund,Finance	\$438,464.49	\$867,342.89	\$827,359.23	\$512,110.00	\$551,990.00	\$534,945.00
100-125 - General Fund,Human Resources	\$266,796.66	\$410,439.31	\$378,336.89	\$420,698.00	\$429,198.00	\$464,660.00
100-130 - General Fund,Development Services	\$336,047.88	\$321,581.35	\$278,947.05	\$536,295.00	\$536,295.00	\$540,990.00
100-131 - General Fund,Building Safety	\$360,994.38	\$347,922.22	\$287,846.45	\$545,650.00	\$545,650.00	\$514,336.00
100-135 - General Fund,Economic Development	\$308,184.27	\$278,732.81	\$257,395.51	\$375,588.00	\$409,608.00	\$534,214.00
100-140 - General Fund,Cultural Center	\$246,185.83	\$248,868.95	\$261,820.00	\$223,300.00	\$231,770.00	\$240,790.00
100-144 - General Fund,Parks	\$1,379,716.81	\$1,276,634.57	\$1,350,583.26	\$1,487,910.00	\$1,576,620.00	\$1,628,570.00
100-145 - General Fund,Recreation	\$335,720.88	\$400,067.05	\$407,077.87	\$408,360.00	\$441,200.00	\$491,485.00
100-146 - General Fund,Youth Center	\$272,800.81	\$239,124.25	\$258,894.19	\$254,520.00	\$268,510.00	\$282,897.00
100-147 - General Fund,Municipal Pool	\$199,259.93	\$214,121.18	\$232,829.92	\$262,660.00	\$262,870.00	\$303,840.00
100-149 - General Fund,Parks & Rec. Administration	\$0.00	\$0.00	\$0.00	\$345,800.00	\$351,790.00	\$386,647.00
100-150 - General Fund,Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-155 - General Fund,Senior Services	\$223,711.87	\$230,695.35	\$258,917.47	\$296,500.00	\$320,920.00	\$320,417.00
100-160 - General Fund,Municipal Court	\$721,589.90	\$687,012.08	\$598,945.72	\$835,820.00	\$841,720.00	\$852,740.00
100-181 - General Fund,Police Department	\$3,960,276.77	\$4,711,467.12	\$5,171,647.51	\$6,203,560.00	\$6,514,760.00	\$6,393,141.00
100-182 - General Fund,Fire Department	\$2,259,027.87	\$2,434,635.54	\$2,529,693.93	\$3,244,215.00	\$3,383,995.00	\$3,335,550.00
100-183 - General Fund,Fire Department East	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$13,700.00
100-710 - General Fund,Information Technology	\$421,510.59	\$410,932.24	\$418,635.59	\$599,036.00	\$666,826.00	\$710,252.00
100-720 - General Fund,Facilities	\$441,039.49	\$418,701.45	\$336,178.53	\$517,431.00	\$550,541.00	\$553,554.00
100-730 - General Fund,Fleet Services	\$219,510.23	\$165,784.52	\$180,767.10	\$233,282.00	\$234,542.00	\$229,760.00
100-740 - General Fund,Risk & Property Management	\$237,411.38	\$48,890.46	\$62,825.29	\$475,046.00	\$568,136.00	\$595,410.00
100-750 - General Fund,Billings & Collections	\$26,091.68	\$0.01	\$0.01	\$34,938.00	\$65,282.00	\$31,070.00
100-760 - General Fund,PW Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,550.00

Annual Budget by Organization Report

Summary

	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
100-999 - General Fund,Non Departmental	\$2,240,623.63	\$2,790,520.70	\$2,152,448.94	\$8,833,911.00	\$10,442,786.00	\$7,777,260.00
Revenue Totals:	\$25,074,678.70	\$23,491,490.74	\$21,836,796.01	\$24,158,443.00	\$24,158,443.00	\$28,416,480.00
Expenditure Totals	\$16,769,915.44	\$18,673,078.69	\$18,453,708.56	\$30,013,332.00	\$31,982,526.00	\$30,833,903.00
Fund Total: General Fund	\$8,304,763.26	\$4,818,412.05	\$3,383,087.45	(\$5,854,889.00)	(\$7,824,083.00)	(\$2,417,423.00)
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$3,843,660.40	\$4,103,735.78	\$3,211,147.40	\$4,395,580.00	\$4,395,580.00	\$5,449,185.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$0.00	\$407,850.00	\$407,850.00	\$407,850.00
Revenue Totals	\$3,843,660.40	\$4,103,735.78	\$3,211,147.40	\$4,803,430.00	\$4,803,430.00	\$5,857,035.00
Expenditures						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$2,968,950.76	\$3,278,339.02	\$2,914,442.44	\$4,767,529.00	\$5,326,884.00	\$5,449,185.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$400,000.00	\$2,000,000.00
Revenue Totals:	\$3,843,660.40	\$4,103,735.78	\$3,211,147.40	\$4,803,430.00	\$4,803,430.00	\$5,857,035.00
Expenditure Totals	\$2,968,950.76	\$3,278,339.02	\$2,914,442.44	\$6,067,529.00	\$5,726,884.00	\$7,449,185.00
Fund Total: Highway User Fund	\$874,709.64	\$825,396.76	\$296,704.96	(\$1,264,099.00)	(\$923,454.00)	(\$1,592,150.00)
Fund: 250 Special Rev - Public Safety						
Revenue						
250-020 - Special Rev - Public Safety,Cares ACT	\$2,640,179.00	\$1,352,564.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$4,180.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$692,711.07	\$747,668.82	\$406,687.61	\$1,005,000.00	\$997,825.00	\$2,175,673.00
250-182 - Special Rev - Public Safety,Fire Department	\$16,693.52	\$8,638.33	\$0.00	\$0.00	\$0.00	\$110,000.00
Revenue Totals	\$3,353,763.59	\$2,108,871.15	\$406,687.61	\$1,005,000.00	\$1,000,825.00	\$2,285,673.00
Expenditures						
250-020 - Special Rev - Public Safety,Cares ACT	\$2,640,179.00	\$1,352,564.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$4,179.22	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00

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	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
250-181 - Special Rev - Public Safety,Police Department	\$721,970.17	\$706,868.72	\$529,096.87	\$1,005,000.00	\$997,825.00	\$2,175,673.00
250-182 - Special Rev - Public Safety,Fire Department	\$0.00	\$8,638.33	\$0.00	\$0.00	\$0.00	\$110,000.00
Revenue Totals:	\$3,353,763.59	\$2,108,871.15	\$406,687.61	\$1,005,000.00	\$1,000,825.00	\$2,285,673.00
Expenditure Totals	\$3,366,328.39	\$2,068,071.05	\$529,096.87	\$1,005,000.00	\$1,000,825.00	\$2,285,673.00
Fund Total: Special Rev - Public Safety	(\$12,564.80)	\$40,800.10	(\$122,409.26)	\$0.00	\$0.00	\$0.00
Fund: 255 Special Rev - Comm Development						
Revenue						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$49,759.67	\$33,632.51	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$11,097,981.00
255-130 - Special Rev - Comm Development,Development Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$642,691.09	\$119,520.39	\$0.00	\$4,000,000.00	\$0.00	\$410,000.00
255-144 - Special Rev - Comm Development,Parks	\$1,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$30,100.00	\$23,350.00	\$16,800.00	\$20,000.00	\$20,000.00	\$47,500.00
255-155 - Special Rev - Comm Development,Senior Services	\$55,817.00	\$69,306.00	\$0.00	\$103,230.00	\$118,756.00	\$138,150.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$25,992.25	\$519,792.95	\$917,453.07	\$4,074,490.00	\$4,051,964.00	\$6,724,542.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Revenue Totals	\$840,360.01	\$765,601.85	\$936,753.07	\$8,197,720.00	\$8,197,720.00	\$18,425,173.00
Expenditures						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$90,573.03	\$102,636.53	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$11,097,981.00
255-130 - Special Rev - Comm Development,Development Services	\$34,889.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$642,691.09	\$119,520.39	\$0.00	\$4,000,000.00	\$0.00	\$410,000.00

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255-144 - Special Rev - Comm Development,Parks	\$0.00	\$670.00	\$1,837.09	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$30,100.00	\$14,800.00	\$16,800.00	\$20,000.00	\$20,000.00	\$47,500.00
255-155 - Special Rev - Comm Development,Senior Services	\$65,018.00	\$69,774.17	\$0.00	\$103,230.00	\$118,756.00	\$138,150.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$0.00	\$519,792.95	\$917,453.07	\$4,074,490.00	\$2,468,089.00	\$6,724,542.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Revenue Totals:	\$840,360.01	\$765,601.85	\$936,753.07	\$8,197,720.00	\$8,197,720.00	\$18,425,173.00
Expenditure Totals	\$863,271.91	\$827,194.04	\$936,090.16	\$8,197,720.00	\$6,613,845.00	\$18,425,173.00
Fund Total: Special Rev - Comm Development	(\$22,911.90)	(\$61,592.19)	\$662.91	\$0.00	\$1,583,875.00	\$0.00
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$6,124.99	\$9,352.39	\$9,592.75	\$9,800.00	\$9,800.00	\$6,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$33,937.78	\$53,693.17	\$63,938.43	\$58,500.00	\$58,500.00	\$36,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$2,941.04	\$3,431.23	\$4,919.07	\$3,500.00	\$3,500.00	\$2,500.00
260-264 - Judicial Collection Enhancement,Default Fees	\$27,454.61	\$37,420.42	\$29,773.56	\$34,600.00	\$34,600.00	\$21,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$13,626.81	\$11,890.15	\$23,199.06	\$13,500.00	\$13,500.00	\$6,600.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$494.04	\$2,036.74	\$0.00	\$8,100.00	\$8,100.00	\$900.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$84,579.27	\$117,824.10	\$131,422.87	\$128,000.00	\$128,000.00	\$73,200.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$14,400.00	\$0.00	\$45,683.09	\$15,000.00	\$15,000.00	\$15,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$29,881.37	\$54,912.93	\$76,498.28	\$25,000.00	\$25,000.00	\$25,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$10,000.00	\$300.00	\$23,800.00	\$5,000.00	\$5,000.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$20,000.00	\$29,700.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$84,579.27	\$117,824.10	\$131,422.87	\$128,000.00	\$128,000.00	\$73,200.00
Expenditure Totals	\$74,281.37	\$88,212.93	\$145,981.37	\$85,000.00	\$85,000.00	\$80,000.00
Fund Total: Judicial Collection Enhancement	\$10,297.90	\$29,611.17	(\$14,558.50)	\$43,000.00	\$43,000.00	(\$6,800.00)
Fund: 280 Employee Benefit Trust						
Revenue						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,915,066.13	\$2,809,744.55	\$2,716,778.00	\$2,917,110.00	\$2,917,110.00	\$3,074,310.00
Revenue Totals	\$2,915,066.13	\$2,809,744.55	\$2,716,778.00	\$2,917,110.00	\$2,917,110.00	\$3,074,310.00
Expenditures						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,541,140.39	\$1,967,377.08	\$1,966,234.47	\$2,917,110.00	\$2,917,110.00	\$3,074,310.00
Revenue Totals:	\$2,915,066.13	\$2,809,744.55	\$2,716,778.00	\$2,917,110.00	\$2,917,110.00	\$3,074,310.00
Expenditure Totals	\$2,541,140.39	\$1,967,377.08	\$1,966,234.47	\$2,917,110.00	\$2,917,110.00	\$3,074,310.00
Fund Total: Employee Benefit Trust	\$373,925.74	\$842,367.47	\$750,543.53	\$0.00	\$0.00	\$0.00
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
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$6,665,793.26	\$5,384,717.60	\$5,184,858.14	\$4,897,430.00	\$4,897,430.00	\$4,754,850.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$196,130.00	\$196,130.00	\$138,000.00
Revenue Totals	\$6,665,793.26	\$5,384,717.60	\$5,184,858.14	\$5,093,560.00	\$5,093,560.00	\$4,892,850.00

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	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
Expenditures						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-302 - Water,Water Operation	\$3,445,315.13	\$3,341,568.95	\$2,955,792.32	\$5,783,553.00	\$5,302,991.00	\$5,724,080.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
Revenue Totals:	\$6,665,793.26	\$5,384,717.60	\$5,184,858.14	\$5,093,560.00	\$5,093,560.00	\$4,892,850.00
Expenditure Totals	\$3,445,315.13	\$3,341,568.95	\$2,955,792.32	\$5,993,553.00	\$5,512,991.00	\$5,724,080.00
Fund Total: Water	\$3,220,478.13	\$2,043,148.65	\$2,229,065.82	(\$899,993.00)	(\$419,431.00)	(\$831,230.00)
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$5,543,372.75	\$5,119,591.59	\$5,209,377.88	\$4,240,920.00	\$4,240,920.00	\$4,240,960.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$330,750.00	\$330,750.00	\$197,000.00
Revenue Totals	\$5,543,372.75	\$5,119,591.59	\$5,209,377.88	\$4,571,670.00	\$4,571,670.00	\$4,437,960.00
Expenditures						
310-311 - Wastewater,Operations	\$4,012,742.52	\$3,627,315.57	\$3,624,956.29	\$5,408,915.00	\$5,664,492.00	\$4,707,705.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,180.00
Revenue Totals:	\$5,543,372.75	\$5,119,591.59	\$5,209,377.88	\$4,571,670.00	\$4,571,670.00	\$4,437,960.00
Expenditure Totals	\$4,012,742.52	\$3,627,315.57	\$3,624,956.29	\$5,408,915.00	\$5,664,492.00	\$5,384,885.00
Fund Total: Wastewater	\$1,530,630.23	\$1,492,276.02	\$1,584,421.59	(\$837,245.00)	(\$1,092,822.00)	(\$946,925.00)
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,579,493.01	\$1,507,813.61	\$1,444,522.49	\$1,563,280.00	\$1,563,280.00	\$1,639,000.00
Revenue Totals	\$1,579,493.01	\$1,507,813.61	\$1,444,522.49	\$1,563,280.00	\$1,563,280.00	\$1,639,000.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,525,841.64	\$1,392,124.03	\$1,305,797.07	\$2,008,695.00	\$2,043,746.00	\$2,643,545.00
Revenue Totals:	\$1,579,493.01	\$1,507,813.61	\$1,444,522.49	\$1,563,280.00	\$1,563,280.00	\$1,639,000.00
Expenditure Totals	\$1,525,841.64	\$1,392,124.03	\$1,305,797.07	\$2,008,695.00	\$2,043,746.00	\$2,643,545.00
Fund Total: Solid Waste	\$53,651.37	\$115,689.58	\$138,725.42	(\$445,415.00)	(\$480,466.00)	(\$1,004,545.00)
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$43,843.44	\$41,813.21	\$38,869.32	\$47,350.00	\$47,350.00	\$94,950.00
Revenue Totals	\$43,843.44	\$41,813.21	\$38,869.32	\$47,350.00	\$47,350.00	\$94,950.00

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	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
Expenditures						
330-331 - Business Incubator,BI	\$189,974.94	\$185,563.15	\$182,585.88	\$157,370.00	\$168,947.00	\$127,890.00
Revenue Totals:	\$43,843.44	\$41,813.21	\$38,869.32	\$47,350.00	\$47,350.00	\$94,950.00
Expenditure Totals	\$189,974.94	\$185,563.15	\$182,585.88	\$157,370.00	\$168,947.00	\$127,890.00
Fund Total: Business Incubator	(\$146,131.50)	(\$143,749.94)	(\$143,716.56)	(\$110,020.00)	(\$121,597.00)	(\$32,940.00)
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$2,709,874.47	\$2,317,720.30	\$2,014,413.00	\$3,119,450.00	\$3,119,450.00	\$3,275,420.00
Revenue Totals	\$2,709,874.47	\$2,317,720.30	\$2,014,413.00	\$3,119,450.00	\$3,119,450.00	\$3,275,420.00
Expenditures						
340-341 - Ambulance Service,AS	\$2,437,969.24	\$1,999,917.94	\$1,721,284.50	\$3,333,406.00	\$3,413,589.00	\$3,725,474.00
Revenue Totals:	\$2,709,874.47	\$2,317,720.30	\$2,014,413.00	\$3,119,450.00	\$3,119,450.00	\$3,275,420.00
Expenditure Totals	\$2,437,969.24	\$1,999,917.94	\$1,721,284.50	\$3,333,406.00	\$3,413,589.00	\$3,725,474.00
Fund Total: Ambulance Service	\$271,905.23	\$317,802.36	\$293,128.50	(\$213,956.00)	(\$294,139.00)	(\$450,054.00)
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$600,126.88	\$595,226.11	\$936,634.12	\$1,135,830.00	\$1,135,830.00	\$1,177,190.00
Revenue Totals	\$600,126.88	\$595,226.11	\$936,634.12	\$1,135,830.00	\$1,135,830.00	\$1,177,190.00
Expenditures						
802-820 - Business Center,BC	\$651,826.85	\$659,950.00	\$669,248.24	\$1,135,829.00	\$1,135,829.00	\$1,177,190.00
Revenue Totals:	\$600,126.88	\$595,226.11	\$936,634.12	\$1,135,830.00	\$1,135,830.00	\$1,177,190.00
Expenditure Totals	\$651,826.85	\$659,950.00	\$669,248.24	\$1,135,829.00	\$1,135,829.00	\$1,177,190.00
Fund Total: Business Center	(\$51,699.97)	(\$64,723.89)	\$267,385.88	\$1.00	\$1.00	\$0.00
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$23,028,148.75	\$24,496,070.73	\$26,858,259.49	\$25,000,000.00	\$25,000,000.00	\$25,000,400.00
Revenue Totals	\$23,028,148.75	\$24,496,070.73	\$26,858,259.49	\$25,000,000.00	\$25,000,000.00	\$25,000,400.00

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	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$19,562,715.49	\$26,300,015.72	\$26,996,932.84	\$25,000,000.00	\$25,000,000.00	\$25,000,400.00
Revenue Totals:	\$23,028,148.75	\$24,496,070.73	\$26,858,259.49	\$25,000,000.00	\$25,000,000.00	\$25,000,400.00
Expenditure Totals	\$19,562,715.49	\$26,300,015.72	\$26,996,932.84	\$25,000,000.00	\$25,000,000.00	\$25,000,400.00
Fund Total: SLDF-Detention Facility Corp	\$3,465,433.26	(\$1,803,944.99)	(\$138,673.35)	\$0.00	\$0.00	\$0.00
Fund: 804 Debt Service Fund						
Revenue						
804-840 - Debt Service Fund,CIC - BS 2005	\$9,395,677.94	\$1,316,459.78	\$1,229,622.03	\$1,255,500.00	\$1,255,500.00	\$1,630,030.00
Revenue Totals	\$9,395,677.94	\$1,316,459.78	\$1,229,622.03	\$1,255,500.00	\$1,255,500.00	\$1,630,030.00
Expenditures						
804-840 - Debt Service Fund,CIC - BS 2005	\$9,060,530.53	\$1,208,227.12	\$1,209,623.64	\$1,256,150.00	\$1,256,150.00	\$1,630,030.00
Revenue Totals:	\$9,395,677.94	\$1,316,459.78	\$1,229,622.03	\$1,255,500.00	\$1,255,500.00	\$1,630,030.00
Expenditure Totals	\$9,060,530.53	\$1,208,227.12	\$1,209,623.64	\$1,256,150.00	\$1,256,150.00	\$1,630,030.00
Fund Total: Debt Service Fund	\$335,147.41	\$108,232.66	\$19,998.39	(\$650.00)	(\$650.00)	\$0.00
Fund: 806 Impact Fees						
Revenue						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$0.00	\$122,220.00	\$122,220.00	\$122,220.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$0.00	\$277,690.00	\$277,690.00	\$277,690.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$0.00	\$182,020.00	\$182,020.00	\$182,020.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$0.00	\$222,100.00	\$222,100.00	\$222,100.00
806-860 - Impact Fees,Impact Fees	\$1,379,012.41	\$1,039,258.41	\$785,600.47	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,379,012.41	\$1,039,258.41	\$785,600.47	\$804,030.00	\$804,030.00	\$804,030.00
Expenditures						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$150,000.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$0.00	\$912,200.00	\$912,200.00	\$665,160.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$0.00	\$428,000.00	\$428,000.00	\$828,000.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$0.00	\$250,000.00	\$303,500.00	\$823,204.00
806-860 - Impact Fees,Impact Fees	\$1,654,692.77	\$468,882.06	\$96,104.80	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,379,012.41	\$1,039,258.41	\$785,600.47	\$804,030.00	\$804,030.00	\$804,030.00
Expenditure Totals	\$1,654,692.77	\$468,882.06	\$96,104.80	\$1,770,200.00	\$1,823,700.00	\$2,466,364.00
Fund Total: Impact Fees	(\$275,680.36)	\$570,376.35	\$689,495.67	(\$966,170.00)	(\$1,019,670.00)	(\$1,662,334.00)

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	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$488,533.15	\$482,033.58	\$335,006.20	\$626,578.00	\$626,578.00	\$642,640.00
Revenue Totals	\$488,533.15	\$482,033.58	\$335,006.20	\$626,578.00	\$626,578.00	\$642,640.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$446,289.90	\$488,323.95	\$349,460.81	\$626,578.00	\$626,578.00	\$642,640.00
Revenue Totals:	\$488,533.15	\$482,033.58	\$335,006.20	\$626,578.00	\$626,578.00	\$642,640.00
Expenditure Totals	\$446,289.90	\$488,323.95	\$349,460.81	\$626,578.00	\$626,578.00	\$642,640.00
Fund Total: Assessment Districts	\$42,243.25	(\$6,290.37)	(\$14,454.61)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$87,548,484.16	\$75,700,473.09	\$73,279,248.10	\$84,429,451.00	\$84,425,276.00	\$101,728,841.00
Expenditure Grand Totals:	\$69,571,787.27	\$66,574,161.30	\$64,057,340.26	\$94,976,387.00	\$94,972,212.00	\$110,670,742.00
Net Grand Totals:	\$17,976,696.89	\$9,126,311.79	\$9,221,907.84	(\$10,546,936.00)	(\$10,546,936.00)	(\$8,941,901.00)



FY 2023
TENTATIVE
BUDGET



TENTATIVE BUDGET SUMMARY

- City of San Luis is committed to prudent fiscal practices.
- We are excited about FY 2023 Budget.
- We have a balanced budget as required by statute.
- The gap between revenues and expenses is covered by positive fund balances.
- FY 2023 budget is \$110,670,742 Million.

Revenues	\$	100,807,234
General Fund	\$	26,830,093
Impact Fees- Fire/Police/Parks		2,316,364
HURF		4,569,078
Grants		20,790,846
Assesments		642,640
Trust		3,074,310
Enterprise Funds		18,783,064
Debt Service		1,630,030
SLDF		25,000,400
Total Budget wo Transfers	\$	103,636,825
Transfers		7,033,917
Total Budget	\$	110,670,742

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal Year	S c h		Funds						Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	
2022	E	1	27,233,036	13,541,147	26,256,150	1,643,700	17,939,594	2,917,110	89,530,737
2022	E	2	22,308,760	4,570,070	25,310,870	251,610	12,910,570	2,917,110	68,268,990
2023		3	30,862,034	3,924,594	29,768	2,877,918	39,819,603	4,292,018	81,805,935
2023	B	5		642,640					642,640
2023	C	6	28,416,480	21,816,184	25,000,800	804,030	14,940,480	3,074,310	94,052,284
2023	D	7	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0
2023	D	9	0	4,827,397	1,629,630	0	576,890	0	7,033,917
2023	D	10	4,003,810	2,880,107	0	150,000	0	0	7,033,917
2023									
2023		11	2,162,440			109,790	3,099,535		5,371,765
			5,000,000				14,450,000		19,450,000
	0		13,470,248	1,245,740			4,413,390	1,537,155	20,666,533
									0
									0
2023		12	34,642,016	27,084,968	26,660,198	3,422,158	33,374,048	5,829,173	131,012,561
2023	E	13	26,830,093	26,002,564	26,630,430	2,316,364	18,783,064	3,074,310	103,636,825

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 89,530,737	\$ 103,636,825
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	89,530,737	103,636,825
4	Less: estimated exclusions	39,816,118	55,123,848
5	Amount subject to the expenditure limitation	\$ 49,714,619	\$ 48,512,977
6	EEC expenditure limitation	\$ 54,011,497	\$ 51,226,925

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



Capital Projects 27.8 Million

- 3 million Cesar Chavez Blvd Expansion
- 1.4 million construction of East Fire and Police stations
- 2.6 million to construct fleet service shop
- 3.8 million W and WW infrastructure
- 3.4 million street projects
- .5 million East San Luis and Veterans parks.
- 2.9 million broadband investment
- 3.2 million community development projects
- 13 new vehicles for PD



Personnel Budget 26.7 Million

- 29 new full-time positions
- 7 Promotions
- 11 new part-time positions
- 705 K for salary increases
- City-wide salary classification and compensation study

THANK YOU!





AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. B.

Meeting Date: 06/08/2022

Department Head: Jenny Torres, Economic Development Manager, Administration, Economic Development

Submitted By: Jenny Torres, Economic Development Manager, Administration, Economic Development

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding a Memorandum of Understanding between the City of San Luis and Yuma Metropolitan Planning Organization for the funding of the circulation, parking, and origin and destination study. **(Jenny Torres, Economic Development Manager)**

SUMMARY:

On the regular council meeting of October 13, 2021, the City of San Luis contracted with Kimley Horn, consultants for the development of the circulation study, parking study, and origin and destination study. On the regular council meeting of January 12, 2022, the contract was amended to complete the full scope of services. The studies will provide an understanding of the traffic and multi-modal transportation patterns attributed to the modernization of the San Luis I Port of Entry. The Yuma Metropolitan Planning Organization (YMPO) and the Arizona Department of Transportation (ADOT) agreed to collaborate and financially contribute to the development of the studies. The memorandum of understanding outlines the purpose, roles and responsibilities, and resources for the development of the three studies.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SAN LUIS AND YMPO AND APPROVE FISCAL IMPACT AS PRESENTED IN THIS AGENDA ITEM.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City, YMPO, ADOT
TOTAL:	\$110,000.00
BUDGETED AMOUNT:	\$208,605.00
AVAILABLE AMOUNT TO TRANSFER:	See fiscal impact statement
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	Capital Outlay 255-210-90010 \$1,194,468

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

We have the budget available for this project in the amount of \$208,605 due to two budget transfers requested to the council in October 2021 and January 2022. Due to the grant, we acquired from YMPO, and that is formalized by the MOU that is presented today for approval the transfers of \$63,875 and \$20,000 to account 100-999.90015 won't be needed. We are seeking approval to reverse and not complete those transfers as requested priorly.

In addition, we are seeking approval to do a transfer from the General Fund, Transfers out account 100-999-81100 in the amount of \$98,605 to account 255-210-49000 Transfers in to cover the portion that is not covered by the YMPO grant.

Attachments

MOU with YMPO

Kimley Horn Contract

Amendment 1-Scope of Work

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made and entered into this ____ day of _____, 2022 by and between the City of San Luis, a municipal corporation and political subdivision of the State of Arizona (“City”) and the Yuma Metropolitan Planning Organization (“YMPO”) a political subdivision of the State of Arizona, and collectively, as “the Parties”.

WHEREAS, the City desires to enter into this MOU to conduct a Circulation Study, a Parking Study and Origin and Destination Study.

WHEREAS, the YMPO desires to enter into this MOU to collaborate with the City for the development of the Circulation Study, a Parking Study and Origin and Destination Study.

WHEREAS, Parties collectively desire to enter into this MOU to memorialize the terms and conditions of their anticipated collaboration.

NOW, THEREFORE, the Parties agree to the following terms and conditions:

A. Purpose

It is understood that the Federal Government is carrying out improvements to the Port of Entry I (POE I), in the City that will result in higher traffic volumes in the immediate downtown area of the City and in the vicinity north and east of POE I and that these improvements are scheduled to start by mid calendar year 2023. In preparation for these improvements, the City is carrying out a Circulation Study for the downtown City area, a Parking Study, and an Origin and Destination (O-D) Study of border crossers in, primarily, but not limited to, vehicles. The O-D Study will try to ascertain what the traffic and multimodal transportation patterns within the immediate downtown area, and the surrounding areas, are likely to be during the next few years following completion of the border improvements.

It is further understood that the O-D Study has benefits for the region outside of the City and that YMPO, in cooperation with the Arizona Department of Transportation (ADOT), has agreed to reimburse the City, partially, for some of the costs of the O-D Study. However, ADOT is not a signatory to this MOU. Further details are described more fully below:

B. Roles and Responsibilities

To achieve Parties’ mutual desires, each Party agrees to the following roles and responsibilities:>

The City of San Luis (the City) has contracted with a professional engineering planning team (the Consultant) to provide a Circulation Study of the Downtown City area, a Parking Study, and an Origin-Destination (O-D) study (the Study) for vehicles crossing the border at Port of Entry I. The City has shared and agreed the scope of services for the Study with YMPO and other partners.

YMPO was consulted during the development of, and has reviewed and agreed to, the scope of services for the Study prepared by the City for the O-D Study portion.

C. Resources

To further the collaboration between the Parties, the Parties agree to provide the following resources.

The City will provide a series of periodic (usually monthly) reports to YMPO regarding the status of the O-D study and will provide invoices for the work completed on the Study, and paid by the City to the Consultant. The monthly reports will include estimates of “in-kind” services provided by City staff during the time period for the Study.

YMPO will review the monthly reports and the invoices and will provide payment for the invoices in due course.

The amount of the reimbursement with YMPO will not exceed \$110,000.00, which will only be allowed for reimbursement of the O-D Study in the amount of \$35,000.00 and Circulation Study in the amount of \$75,000.00.

D. Term and Termination

Either party may terminate this agreement with or without cause by delivering written notice to the City or YMPO signatory identified below. This agreement is for one (1) year but may be extended for an additional year up to five (5) years, if agreed upon in writing by the Parties.

Each party shall indemnify and hold harmless the other party, against any and all claims arising from bodily injury, including death or property damages, to any person or persons caused in whole or in part by the negligence or misconduct of the other party.

To the extent applicable under A.R.S. §41-4401, both Parties warrant compliance with all federal immigration laws and regulations that relate to their employees and compliance with the E-verify requirements under A.R.S. §23-214(A). Any breach of the above-mentioned warranty shall be deemed a material breach of this agreement and will result in immediate termination.

This memorandum contains the entire agreement between City and YMPO and no term or provision may be changed, waived, discharged or terminated unless the same is in writing executed by both City and YMPO.

YMPO acknowledges that this agreement is subject to cancellation pursuant to A.R.S. §38-511.

[Intentionally left blank, signature pages follow.]

IN WITNESS WHEREOF, the parties have executed this agreement through their authorized representatives as of this ____ day of May, 2022.

Yuma Metropolitan Planning Organization

By: _____
Crystal Figueroa, Executive Director

State of Arizona)

) SS.

County of Yuma)

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by Crystal Figueroa Executive Director of the Yuma Metropolitan Planning Organization, a political subdivision of the State of Arizona, on behalf of the City.

Notary Public

My commission Expires:

City of San Luis, Arizona

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk

Attorney Certifications

Under A.R.S. § 11-952(D), I certify that I have determined that this agreement is in proper form, and it is within the powers and authority granted to the City of San Luis under the laws of Arizona.

_____ Date: _____
Kay Marion Macuil
San Luis City Attorney

Under A.R.S. § 11-952(D), I certify that I have determined that this agreement is in proper form, and it is within the powers and authority granted to the Yuma Metropolitan Planning Organization under the laws of Arizona.

_____ Date: _____
Wayne C. Benesch
Attorney for the Yuma Metropolitan Planning Organization

**AGREEMENT BETWEEN CLIENT AND
KIMLEY-HORN AND ASSOCIATES, INC. FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made this 13 day of October, 2021, by and between City of San Luis ("the Client") and KIMLEY-HORN AND ASSOCIATES, INC. ("the Consultant").

NAME OF PROJECT: San Luis Origin/Destination Analysis, Parking Analysis and downtown Circulation Study ("the Project").

The Client and the Consultant agree as follows:

(1) Scope of Services and Additional Services. The Consultant will perform only the services specifically described in Exhibit A, which is made a part of this Agreement ("the Services"). If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for the performance of any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) Client's Responsibilities. In addition to other responsibilities herein or imposed by law, the Client shall:

(a) Designate in writing a person to act as the Client's representative. Such person shall have complete authority to transmit instructions, receive information, make and interpret the Client's and decisions.

(b) Provide all criteria and information as to the Client's requirements, objectives and expectations for the Project, and all standards of development, design, or construction.

(c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as survey, engineering data, environmental information, etc., all of which the Consultant may rely upon.

(d) Arrange for access to the project site and other property as required for the Consultant to perform services .

(e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.

(f) Furnish approvals and permits for all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary.

(g) Obtain any independent accounting, legal, cost estimating and feasibility services as the Client may require.

(h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services, or any defect or nonconformance in any aspect of the Project.

(3) Period of Services. This Agreement assumes conditions permitting orderly and continuous progress of the Project through completion of the Services. The Consultant shall begin work after receipt of a fully executed copy of this Agreement. The times for performance shall be extended as necessary for periods of delay or suspension resulting from circumstances the Consultant does not control. If such delay or suspension extends for more than six months for reasons beyond the Consultant's control, the rates of compensation provided for in this Agreement shall be renegotiated.

(4) Compensation for Services.

(a) The Consultant's compensation shall be as stated herein, unless otherwise provided in Exhibit A. The Client shall pay the Consultant an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(b) If the Consultant's compensation is on an hourly basis, the parties may have estimated in Exhibit A costs and expenses for the various portions of the scope of Services. Services undertaken or expenses incurred by the Consultant exceeding any estimates shall be the liability of the Client.

(5) Method of Payment.

(a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due the Consultant under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid in full.

(b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.

(c) If the Client objects to any charge on an invoice submitted by the Consultant, the Client shall so advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or all such

objections shall be waived, and the amount stated in the invoice shall be conclusively deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due.

(d) If the Consultant initiates legal proceedings to collect payments for services, it may recover, in addition to all amounts due and payable, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings, including the cost, determined at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.

(e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts.

(6) Use of Documents. All documents, data, and programs prepared by the Consultant are related exclusively to the services described in this Agreement and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any use, partial use or reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

(7) Opinions of Cost. Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, all opinions rendered as to costs, including but not limited to the costs of construction and materials, are solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from opinions of cost prepared by it. If at any time the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(8) Termination. The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other

party to perform in accordance with the terms hereof or upon thirty days' written notice for the convenience of the terminating party. The Consultant will be paid for all services performed to the effective date of termination, all expenses subject to reimbursement, and other reasonable expenses incurred by the Consultant as a result of such termination.

(9) Standard of Care. The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(10) LIMITATION OF LIABILITY. In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any cause or causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants shall not exceed twice the total compensation received by the Consultant under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section 10 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 10 shall require the Client to indemnify the Consultant.

(11) Mutual Waiver of Consequential Damages. In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

(12) Construction Costs. Under no circumstances shall the Consultant be liable for extra costs or other consequences due to changed conditions, or for costs related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained

(13) Certifications. All requests for the Consultant to execute certificates, lender consents, or

other third-party reliance letters must be submitted to the Consultant at least 14 days prior to the requested date of execution. The Consultant shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(14) Dispute Resolution. All claims by the Client arising out of this Agreement shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(15) Construction Phase Services.

(a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and for its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) Hazardous Substances. Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant shall notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(17) Assignment and Subcontracting. Nothing under this Agreement shall be construed to give

any rights or benefits in this Agreement to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the Client and the Consultant and not for the benefit of any other party. The Client shall not assign, sublet or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(18) Confidentiality. The Client consents to the Consultant's use and dissemination of photographs of the Project and to its use of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(19) Miscellaneous Provisions. This Agreement is to be governed by the law of the state where the project is located. This Agreement contains the entire and fully integrated agreement between the parties, and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such unenforceability without invalidating the remaining provisions or affecting the enforceability of the provision in any other jurisdiction. The non-enforcement of any provision by either party shall not constitute a waiver of that provision or affect the enforceability of that provision or the remainder of this Agreement.

(20) CITY OF SAN LUIS ADDITIONAL REQUIREMENTS.

(a) The Consultant, its employees, agents and subcontractors shall be independent contractors concerning the providing of services under this Agreement and that Consultant, Consultant's employees, agents and subcontractors shall not be considered to be employees or agents of the Client for any purpose and will not be entitled to any of the benefits the Client provides for its employees. Rights of the Consultant as an independent contractor include but are not limited to control of the work, manner and methods of the work, and the right to contract with other employers. Rights of the Client include but are not limited to inspection and approval of the work and the right to contract with others to perform the work.

(b) Documents which are created as a result of this Agreement are confidential as determined under the Arizona Public Records laws.

(c) This Agreement is subject to the cancelation provisions of A.R.S. §38-511 for conflict of interest.

(d) This Under A.R.S. § 41-4401 (e-verify):

1. The Consultant warrants its compliance with all federal immigration laws and regulations related to its employees and its compliance with A.R.S. § 23-214, subsection A.

2. That a breach of a warranty under paragraph 1 shall be deemed a material breach of the Agreement that is subject to penalties up to and including termination of the contract.

3. That the Client retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Agreement to ensure that the contractor or subcontractor is complying with the warranty under paragraph 1.

CITYOF SAN LUIS

SIGNED: _____

PRINTED NAME: Gerardo Sanchez

TITLE: Mayor

KIMLEY-HORN AND ASSOCIATES, INC.

SIGNED: _____

PRINTED NAME: Brent C. Crowther

TITLE: Vice President / Sr. Associate

KHAMT
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Request for Information

Please return this information with your signed contract; failure to provide this information could result in delay in starting your project

Client Identification

Full, Legal Name of Client	City of San Luis				
Mailing Address for Invoices	P.O. BOX 1170, San Luis, Arizona 85349				
Federal ID Number	86-0376164				
Contact for Billing Inquiries	Monica Castro, Finance Director				
Contact's Phone and e-mail	(928) 341-8553 mcastro@sanluisaz.gov				
Client is (check one) X	<input checked="" type="checkbox"/> Owner	<input type="checkbox"/>	<input type="checkbox"/> Agent for Owner	<input type="checkbox"/>	<input type="checkbox"/> Unrelated to Owner

Property Identification

	Parcel 1	Parcel 2	Parcel 3	Parcel 4
Street Address	City of San Luis			
County in which Property is Located	Yuma County			
Tax Assessor's Number(s)				

Property Owner Identification

	Owner 1	Owner 2	Owner 3	Owner 4
Owner(s) Name	City of San Luis			
Owner(s) Mailing Address	P.O. BOX 1170 San Luis, AZ 85349			
Owner's Phone No.	(928) 341-8584			
Owner of Which Parcel #?	N/A			

Project Funding Identification – List Funding Sources for the Project

Yuma Metropolitan Planning Organization
City of San Luis

Attach additional sheets if there are more than 4 parcels or more than 4 owners

Attachment A – Scope of Work

This Scope of Work describes services to be performed by Kimley-Horn and Associates, Inc. for the San Luis Origin/Destination (OD) Analysis, Vehicle and Pedestrian Intercept Survey, and Downtown Circulation Study.

TASK 1. PROJECT MANAGEMENT

Kimley-Horn will conduct project management activities throughout the duration of the project, to include:

- Conduct a virtual kick-off meeting with City staff.
- Provide content on the project for the City of San Luis website.
- Plan for and participate in up to nine check-in/project management calls to review progress, discuss action items, and exchange information.
- Develop a presentation for City staff to give to the San Luis City Council at up to two key points during the study process.
- Present virtually to the Yuma Metropolitan Planning Organization (YMPO) Technical Advisory Committee (TAC) on draft results of the OD analysis.
- Provide monthly invoices and progress reports.

Deliverables:

- Kick-off meeting materials and summary notes.
- Content for City of San Luis project website.
- Project management call agendas.
- City Council and YMPO TAC presentation materials and summary notes.
- Monthly invoices and progress reports.

TASK 2. TRAFFIC DATA COLLECTION

Kimley-Horn will collect traffic volume and vehicle classification data to support the OD analysis and circulation study. Kimley-Horn will execute a subconsultant agreement with a traffic data collection firm to conduct the traffic counts. Data collection elements are:

- Define study area in coordination with San Luis staff.
- Develop a detailed data collection plan, including a final list of traffic count locations, data collection times, and a count schedule.
- Collect 29 vehicular and pedestrian intersection turning movement counts near the San Luis I Port of Entry (POE) and at critical locations throughout downtown San Luis. Intersection count data will be collected and processed for the AM and PM peak periods (4 hours each day), for two consecutive days. Specific times will be determined in coordination with City of San Luis staff. Turning movement count locations are assumed to be:
 - Urtuzuastegui St/Archibald St
 - Urtuzuastegui St/Main St
 - Urtuzuastegui St/William Brooks Ave
 - Urtuzuastegui St/2nd Ave
 - Urtuzuastegui St/Cesar Chavez St
 - Urtuzuastegui St/4th Ave
 - B St/Archibald St
 - B St/Main St
 - B St/William Brooks Ave

- B St/2nd Ave
 - B St/Cesar Chavez St
 - B St/4th Ave
 - C St/Archibald St
 - C St/Main St
 - C St/William Brooks Ave
 - C Str/2nd Ave
 - C Str/Cesar Chavez St
 - C St/4th Ave
 - D St/Archibald St
 - D St/Main St
 - D St/William Brooks Ave
 - D St/2nd Ave
 - D St/Cesar Chavez St
 - D St/4th Ave
 - Cesar Chavez Blvd/San Luis Plaza Dr
 - Cesar Chavez Blvd/Main St
 - Cesar Chavez Blvd/William Brooks Ave
 - Cesar Chavez Blvd/Cesar Chavez St
 - Cesar Chavez Blvd/4th Ave
- Collect six vehicular volume and classification counts on critical roadway segments that provide egress from the POE for a typical Friday, Saturday, and Sunday at each location; these locations are assumed to be:
 - Archibald St between B St and C St.
 - Main St between B St and C St.
 - William Brooks Ave between B St and C St.
 - 2nd Ave between B St and C St.
 - Cesar Chavez St between B St and C St.
 - 4th Ave between B St and C St.
 - Collect vehicle trajectory/travel time data for one month using Kimley-Horn's Traction software. Vehicle paths for which trajectory/travel time data will be collected will be defined in collaboration with City of San Luis and will be consistent with the area included in the VISSIM simulation model described in Task 5.
 - Conduct a field visit during one day of the data collection period to observe queue lengths, driver behaviors, and pedestrian interactions around downtown San Luis.

Deliverables:

- Raw count data sheets for intersection turning movement counts and segment classification counts.
- Traction reports.

TASK 3. ORIGIN/DESTINATION ANALYSIS

Kimley-Horn will conduct an OD analysis from data collected from physical Wi-Fi/Bluetooth data collection devices placed at strategic locations. The OD analysis will evaluate the distribution of vehicular traffic originating at the POE and traveling to locations within San Luis, the greater Yuma region, and external points such as I-8 or US 95. Kimley-Horn will execute a subconsultant agreement with a traffic data collection firm to collect the blue-tooth count data. Data collection elements are:

- Deploy Wi-Fi/Bluetooth data collection devices for two (2) days of 24-hour data collection at seven locations:
 - Inbound lanes at the San Luis I POE (two collection devices).
 - Northbound US 95 north of County 22nd Street.
 - Northbound Avenue B north of SR 195.
 - Eastbound SR 195 east of Avenue B.
 - Westbound I-8 west 4th Avenue in Winterhaven, CA.
 - Northbound US 95 north of the General Motors Proving Ground.
 - Eastbound I-8 east of Foothills Boulevard.
- Traffic count equipment will be placed along with the Wi-Fi/Bluetooth data collection devices to determine the percentage of vehicles identified by the Wi-Fi/Bluetooth data collection devices. This metric will confirm a statistically valid number of vehicles is included in the OD analysis.
- Process output data to create summary maps and tables illustrating the results of the OD analysis.

Deliverables:

- Raw OD data from Wi-Fi/Bluetooth equipment.
- Traction reports.

TASK 4. VEHICULAR AND PEDESTRIAN INTERCEPT SURVEY

Kimley-Horn will perform a vehicular and pedestrian intercept survey to supplement the OD study and identify trends related to trip purpose, duration of trips, frequency of travel, anticipated spending levels, and modes of travel in San Luis. This survey will be conducted on the Mexican side of the border while drivers and pedestrians are waiting to cross into the United States. Elements of the vehicle and pedestrian intercept survey are:

- Develop survey questions in collaboration with City staff.
- Establish a survey procedure and methodology
- Perform necessary training of four (4) bilingual staff to conduct the survey.
- Conduct the intercept survey during the Winter peak (November through January) of drivers and pedestrians on two (2) days: Friday and Saturday, noting mode of travel (vehicle, van/transit, pedestrian, bicycle). We will conduct the survey for up to eight (8) hours per day.
- Process and summarize the survey results to develop key statistics and identify trends.

Deliverables:

- Raw survey results.
- Survey results summaries and graphics.

TASK 5. CIRCULATION ANALYSIS

Kimley-Horn will perform a detailed traffic analysis of downtown San Luis to identify current traffic and pedestrian choke points and evaluate the impacts of expanding the POE from eight to 16 northbound lanes. Elements of the circulation analysis are:

- Determine an analysis day and peak period in collaboration with City staff based on previously collected traffic data.
- Develop a VISSIM simulation model of the street network of downtown San Luis for the area bounded by San Luis Plaza Drive, Cesar Chavez Boulevard, 4th Avenue, and the US/Mexico border.
- Calibrate the VISSIM model to observed conditions collected in Tasks 2 and 3, including:
 - OD results.
 - Intersection turning movement counts.
 - Intersection pedestrian counts.
 - Roadway segment count and classification counts.
 - Vehicle trajectory data from Traction.
 - Observed queue lengths, driver behaviors, and pedestrian interactions from the staff field visit.
- Determine an assumed traffic volume entering San Luis from the POE after expansion in collaboration with City staff.
- Prepare a summary report of current conditions, and anticipated bottlenecks associated with future conditions (POE expansion).
- Conduct a brainstorming session with City of San Luis staff to identify potential improvements to address constraints. Improvements will be packaged in up to three (3) alternative scenarios. Kimley-Horn will model up to three (3) alternative scenarios.
- Update the summary report to include improvement scenario model results and elements that are most effective at improving traffic flow and accommodating multimodal travel through downtown.

Deliverables:

- Deliver the final VISSIM model (base and alternative scenarios) to the City and YMPO.
- Summary report and graphics.

TASK 6. FINAL REPORT

Kimley-Horn will develop a concise and graphic-forward final report that outlines the study process, results, and final recommendations from Tasks 2 through 5. We will provide the City with all raw transportation data collected and GIS data developed during the study for future planning needs.

Deliverables:

- Draft Final Report.
- Final Report.
- GIS data.

FEE AND EXPENSES

Kimley-Horn will perform the services in Tasks 1 - 6 on a labor fee plus expense basis with the maximum labor fee shown below.

Task 1	Project Management	\$15,505
Task 2	Traffic Data Collection	\$21,900
Task 3	Origin/Destination Analysis	\$23,770
Task 4	Vehicular and Pedestrian Intercept Survey	\$19,070
Task 5	Circulation Analysis	\$49,670
Task 6	Final Report	\$15,720
	Maximum Labor Fee	\$144,730

Kimley-Horn will not exceed the total maximum labor fee shown without authorization from the Client. Individual task amounts are provided for budgeting purposes only. Kimley-Horn reserves the right to reallocate amounts among tasks as necessary.

Labor fee will be billed on an hourly basis according to our then-current rates. As to these tasks, direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to the project may be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, a separate invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

ADDITIONAL SERVICES

Should additional funding become available, Kimley-Horn can perform the following additional services.

- **Project Management**
 - Conduct an in-person kick-off meeting with City staff in lieu of a virtual kick-off meeting.
 - Present to the San Luis City Council at up to two key points during the study process in lieu of developing presentations for City staff to deliver.
 - Present to the YMPO TAC in-person in lieu of a virtual presentation.
- **Traffic Data Collection**

- Four volume and classification counts that duplicate YMPO count locations for which historical data is available, to compare data for a typical Friday, Saturday, and Sunday at each location. Locations will be provided by YMPO.
- **Vehicular and Pedestrian Intercept Survey**
 - Conduct the vehicular and pedestrian intercept survey for two additional days during the peak period (November through January) and over four days during the Spring off-peak period (April through May), noting mode of travel (vehicle, van/transit, pedestrian, bicycle). We will conduct the survey for up to eight (8) hours per day.
- **Parking Management.** Kimley-Horn will perform a parking study to identify potential actions the City can consider managing parking in the downtown area. This task consists of four subtasks: establish existing demand, parking management strategies, financial feasibility, and implementation.
 - **Establish Existing Demand.** Identify the number of vehicles that use publicly accessible on- and off-street parking spaces within the area bounded by San Luis Plaza Drive, Cesar Chavez Boulevard, 4th Avenue, and the US/Mexico Border; where they typically park; and at which times of day experience the highest parking demands.
 - **Interviews.** The City of San Luis will provide Kimley-Horn with contact information for up to five (5) major agricultural employers that run private shuttle operations in San Luis with whom we will engage. We will distribute an email inquiry to employers followed by telephone interviews, if necessary, to identify:
 - How many buses they run on a typical day to shuttle workers from downtown San Luis to agricultural fields.
 - Where they park their buses when they are not in use.
 - Where they currently pick up and drop off workers in downtown San Luis.
 - Where they believe workers are parking their private vehicles.
 - Responsiveness to potential circulation and parking recommendations, such as consolidated pick-up/drop-off areas for workers, remote parking locations, etc.
 - **Drone Occupancy Data Collection.** We will collect and use drone footage to verify vehicle supply and occupancy throughout the study area. We will collect up to 12 hours of drone footage over the course of one day to capture the arrival of vehicles and then every 1.5 to two hours throughout the day. We will then use a counter tool to quantify changes in occupancy by time of day.
 - **Parking Management Strategies.** Based on the data collected, our team will identify parking management strategies that will help mitigate parking demands and encourage compliance with parking regulations. These strategies may include, but are not limited to the following:
 - Centralized, shared parking opportunities and strategies for successful implementation.
 - Suggested optimal locations for centralized, shared parking.

- Enforcement strategies.
 - Wayfinding and messaging.
 - Opportunities and challenges with investing in structured parking.
 - Financial implications/feasibility of the strategies will be evaluated.
- **Implementation.** Kimley-Horn will develop an implementation matrix that will help the city determine the appropriate implementation timing for each strategy. The matrix will include the strategy, implementation timeframe, responsible party(ies), and metrics for continued monitoring once the strategy has been implemented.

Attachment A – Amendment 1 Scope of Work

This Scope of Work describes additional services to be performed as Amendment 1 by Kimley-Horn and Associates, Inc. for the San Luis Port of Entry Impact Study. These services are to be performed in addition to the original contract Scope of Work, dated October 13, 2021.

TASK 1. PROJECT MANAGEMENT

- Conduct an in-person kick-off meeting with City staff in lieu of a virtual kick-off meeting.
- Present to the San Luis City Council at up to two key points during the study process in lieu of developing presentations for City staff to deliver.
- Present to the YMPO TAC in-person in lieu of a virtual presentation.
- Prepare for and provide updates on the San Luis Port of Entry Impact Study at up to eight (8) virtual meetings and two (2) in-person meetings of a Regional Technical Advisory Committee to be established.

Supplemental Deliverables:

- Presentation materials for Regional Technical Advisory Committee meetings and summary notes.

TASK 2. TRAFFIC DATA COLLECTION

- Collect four (4) volume and classification counts that duplicate YMPO count locations for which historical data is available, to compare data for a typical Friday, Saturday, and Monday at each location. Locations will be provided by YMPO.

Supplemental Deliverables:

- Raw count data sheets for YMPO duplicate segment classification counts.

TASK 4. VEHICULAR AND PEDESTRIAN INTERCEPT SURVEY

- Conduct the vehicular and pedestrian intercept survey for two additional days during the peak period (November through January) and over four days during the Spring off-peak period (April through May), noting mode of travel (vehicle, van/transit, pedestrian, bicycle). We will conduct the survey for up to eight (8) hours per day.

Supplemental Deliverables:

- Raw survey results for supplemental survey dates.
- Survey results summaries and graphics for supplemental survey dates.

TASK 6. PARKING ANALYSIS

Kimley-Horn will perform a parking study to identify potential actions the City can consider to manage parking in the downtown area. This task consists of three subtasks:

- **Establish Existing Demand.** Identify the number of vehicles that use publicly accessible on- and off-street parking spaces within the area bounded by San Luis Plaza Drive, Cesar Chavez Boulevard, 4th Avenue, and Urtuzuastegui Street; where they typically park; and at which times of day experience the highest parking demands.

- *Interviews.* The City will provide Kimley-Horn with contact information for up to five (5) major agricultural employers that run private shuttle operations in San Luis with whom we will engage. We will distribute an email inquiry to employers followed by telephone interviews, if necessary, to identify:
 - How many buses they run on a typical day to shuttle workers from downtown San Luis to agricultural fields.
 - Where they park their buses when they are not in use.
 - Where they currently pick up and drop off workers in downtown San Luis.
 - Where they believe workers are parking their private vehicles.
 - Responsiveness to potential circulation and parking recommendations, such as consolidated pick-up/drop-off areas for workers, remote parking locations, etc.
- *Drone Occupancy Data Collection.* We will collect and use drone footage to verify vehicle supply and occupancy throughout the study area. We will collect up to 12 hours of drone footage over the course of one day to capture the arrival of vehicles and then every 1.5 to two hours throughout the day. We will then use a counter tool to quantify changes in occupancy by time of day.
- **Parking Management Strategies.** Based on the data collected, our team will identify parking management strategies that will help mitigate parking demands and encourage compliance with parking regulations. These strategies may include, but are not limited to the following:
 - Centralized, shared parking opportunities and strategies for successful implementation.
 - Suggested optimal locations for centralized, shared parking.
 - Enforcement strategies.
 - Wayfinding and messaging.
 - Opportunities and challenges with investing in structured parking.
 - Financial implications/feasibility of the strategies will be evaluated.
- **Implementation.** Kimley-Horn will develop an implementation matrix that will help the City determine the appropriate implementation timing for each strategy. The matrix will include the strategy, implementation timeframe, responsible party(ies), and metrics for continued monitoring once the strategy has been implemented.

Supplemental Deliverables:

- Parking occupancy count data.
- Agricultural employer interview summaries.
- Draft and final parking management strategies.
- Parking implementation matrix.

TASK 7. FINAL REPORT

- Incorporate additional elements for Tasks 1-6 into the Final Report document.

FEE AND EXPENSES

Kimley-Horn will perform the additional services in Tasks 1 - 7 on a labor fee plus expense basis with the maximum labor fee shown below.

Task 1 Project Management	\$16,870
Task 2 Traffic Data Collection	\$2,580
Task 3 Origin/Destination Analysis	\$0
Task 4 Vehicular and Pedestrian Intercept Survey	\$13,490
Task 5 Circulation Analysis	\$0
Task 6 Parking Analysis	\$27,235
Task 7 Final Report	\$3,700
Maximum Amendment 1 Labor Fee	\$63,875
<u>Original Contract Amount Labor Fee</u>	<u>\$144,730</u>
<i>Maximum Total Labor Fee (Original + Amendment 1)</i>	<i>\$208,605</i>

Kimley-Horn will not exceed the total maximum labor fee shown without authorization from the Client. Individual task amounts are provided for budgeting purposes only. Kimley-Horn reserves the right to reallocate amounts among tasks as necessary.

Labor fee will be billed on an hourly basis according to our then-current rates. As to these tasks, direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to the project may be billed hourly. All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, a separate invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. C.

Meeting Date: 06/08/2022

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

Submitted By: Jorge Perez, Assistant Director of Public Works, Public Works Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the replacement of the Ingraham Lateral Pipe Culvert at County 21st Street. **(Eulogio Vera, Director of Public Works)**

SUMMARY:

Per Yuma County Water Users Association (YCWUA) management a full replacement of the existing culvert is necessary at this location due to it leaking. The YCWUA has begun efforts to replace existing High Density Poly Ethylene (HDPE) and in the last few years the YCWUA has replaced hundreds of linear feet of HDPE pipe. The YCWUA intends to replace all existing HDPE in the Yuma Project, Valley Division within the next few years.

Existing HDPE crossings/culverts are at the highest in priority of YCWUA to be replaced. The existing Ingraham Lateral crossing at County 21st street location is the highest priority on the list, as it's currently leaking and its proximity to an existing gas main. YCWUA went ahead and prepared a cost estimate for them doing the work (as that is the only option given to the City and County) and was split into an expense for the City of San Luis and expense for Yuma County Public Works. This project will be completed by the YCWUA, and they will invoice both the City of San Luis and Yuma County Public Works.

Total cost to replace the existing Ingraham crossing at County 21st Street is \$63,450.78. The City of San Luis will be responsible for \$34,155.39 (this cost includes a new inlet headwall) and Yuma County for \$29,295.39 (the existing outlet structure will be used). This is a non-budgeted item and at this time Public Works is seeking Council's approval to use funds from the HURF Capital Outlay - CIP account for project completion.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PAYMENT TO YUMA COUNTY WATER USERS ASSOCIATION IN THE AMOUNT OF \$34,155.39 FOR THE IMPROVEMENTS OF THE INGRAHAM PIPE AT COUNTY 21ST STREET, WAIVE FORMAL PROCUREMENT CODE AND AUTHORIZE THE USE OF FUNDS AS DESCRIBED IN THE FISCAL IMPACT OF THIS ITEM.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	\$34,155.39
BUDGETED AMOUNT:	\$0.00
AVAILABLE AMOUNT TO TRANSFER:	N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: 200-210-90015 - Capital
Outlay - CIP - \$200,000.00

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

This is a non-budgeted item for fiscal year 2022, but given the urgency of repairs to be completed and required by the Yuma County Waters Users Association, Staff is requesting approval for the use of funds from the HURF Capital Outlay - CIP account from a project that will not be completed this year.

Attachments

Cost Estimate from YCWUA
Needed Repairs Location Map



YUMA COUNTY WATER USERS' ASSOCIATION

MAILING ADDRESS:
POST OFFICE BOX 5775
YUMA, ARIZONA 85366-5775
OFFICE: (928) 627-8824

SHIPPING ADDRESS:
3800 WEST COUNTY 15TH STREET
SOMERTON, ARIZONA 85350
FAX: (928) 627-3065

EMAIL ADDRESS:
OFFICE@YCWUA.ORG

May 18, 2022

Eulogio Vera
Director of Public Works
City of San Luis
P.O. Box 3750
San Luis, AZ 85349

Mr. Frank Sanchez, PE
Director/County Engineer
Department of Engineering
2351 W. 26th Street
Yuma, AZ 85364

Re: USBR Ingraham Lateral Across County 21st Street at Avenue I.5 Alignment

Dear Mr. Vera & Mr. Sanchez,

Following up with a field meeting, concerning the replacement of the USBR Ingraham Lateral culvert across County 21st Street at Avenue I.5 Alignment, the cost estimate and work description is summarized below.

The Yuma County Water Users' Association (Association) work for the Ingraham Lateral culvert across County 21st Street at Avenue I.5 Alignment in the proximity of an existing gas main line will include mobilization, demolition of existing structures, construction of an inlet structure and installation of 72 L.F. of 36" RGRCP Class III pipe. The work also includes some final field grading. The traffic control plan nor dewatering (if necessary) will not be part of the work to be completed by the Association. If the proximity of the existing gas main line becomes a concern, this cost estimate will require revision accordingly.

The estimated total cost for the construction of subject crossing is \$63,450.78 for which the City of San Luis (City) is responsible for \$34,155.39 and Yuma County is responsible for \$29,295.39. Please refer to the following list for a work item breakdown:

<u>Description</u>	<u>Cost</u>
Mobilization	\$1,934.34
Demolition	\$14,166.40
Installation	\$24,057.06
Materials	
- 72 L.F. of 36" RGRCP	\$11,215.26
- Inlet structure (Only the City is responsible for this item)	\$4,830.00
- 2 Concrete tie-ins	\$2,415.00
- 4 Loads of ABC	\$1,811.25
Engineering	<u>\$3,021.47</u>
<u>Total Cost</u>	\$63,450.78

If you have any comments or questions on the above costs, please feel free to call Omar Peñuñuri (Sr. Engineering Technician, Lands and Rights-Of-Way) at (928) 581-5200.

Please let us know by letter as soon as possible if you decide to proceed with this project. Once confirmed, we can schedule an exact date for the work and check for delivery schedules of the RGRCP pipe.

Payment of \$17,077.70, or approximately 50% of the estimated total job cost, is required to be paid in advance from the City to purchase materials and complete pre-fabrication of the inlet structure. Payment of \$14,647.70, or approximately 50% of the estimated total job cost, is required to be paid in advance from the County to purchase materials. The balance of the actual total cost of the job will be due within 30 days of the final invoice. Due to the continuing rise in the cost of materials this quote is valid only if accepted within 1 month from the date of this letter.

Sincerely,


Tom W. Davis
Manager

I accept this proposal and agree to pay these charges as outlined above.

_____ Print Name

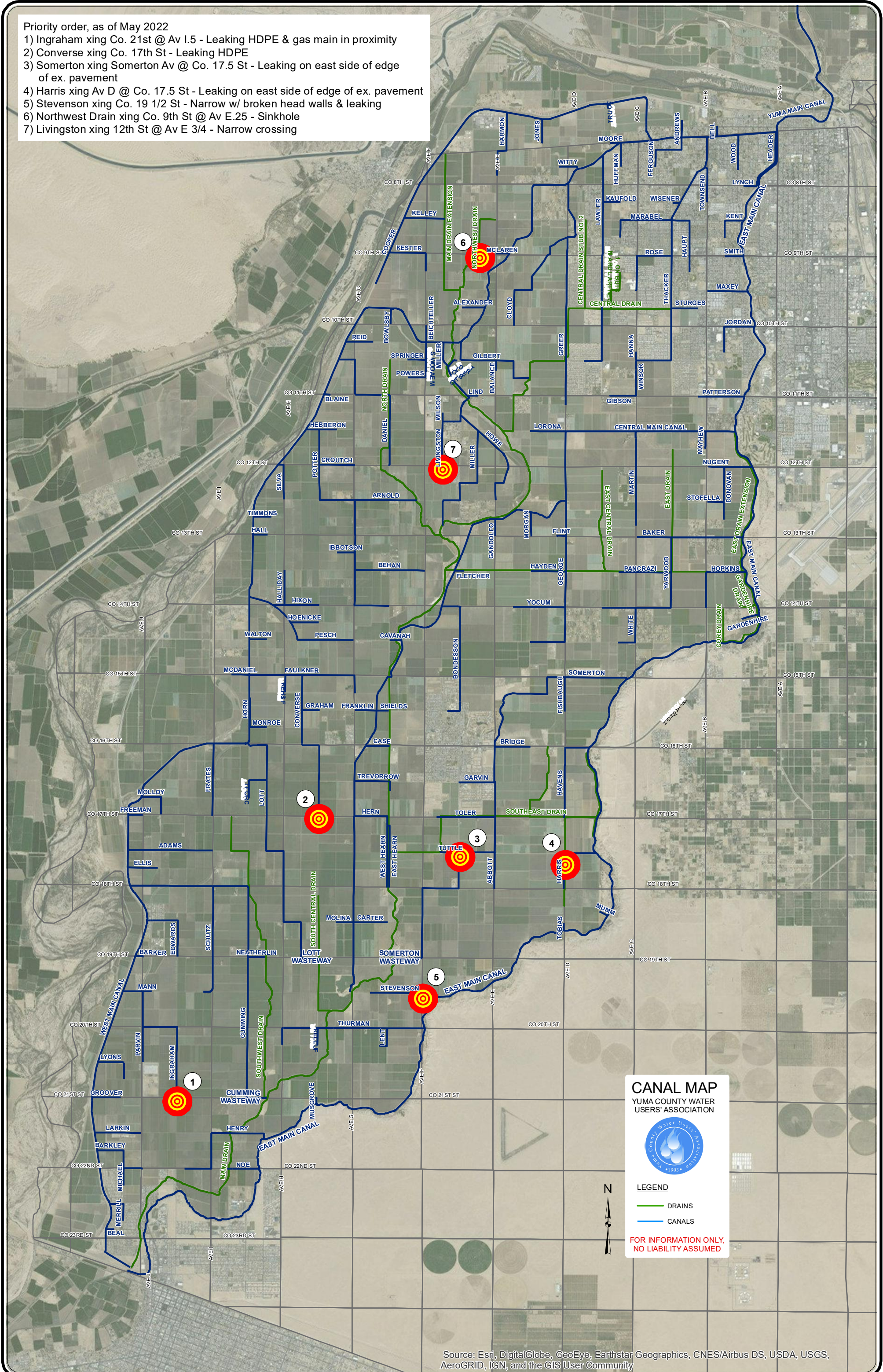
_____ Signed

_____ Date

_____ Phone No.

Priority order, as of May 2022

- 1) Ingraham xing Co. 21st @ Av I.5 - Leaking HDPE & gas main in proximity
- 2) Converse xing Co. 17th St - Leaking HDPE
- 3) Somerton xing Somerton Av @ Co. 17.5 St - Leaking on east side of edge of ex. pavement
- 4) Harris xing Av D @ Co. 17.5 St - Leaking on east side of edge of ex. pavement
- 5) Stevenson xing Co. 19 1/2 St - Narrow w/ broken head walls & leaking
- 6) Northwest Drain xing Co. 9th St @ Av E.25 - Sinkhole
- 7) Livingston xing 12th St @ Av E 3/4 - Narrow crossing



CANAL MAP
 YUMA COUNTY WATER
 USERS' ASSOCIATION

LEGEND

- DRAINS
- CANALS

**FOR INFORMATION ONLY,
 NO LIABILITY ASSUMED**



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. D.

Meeting Date: 06/08/2022

Department Head: Maria A Roldan, Acting Director of Parks & Recreation, Parks & Recreation Department

Submitted By: Crystal Ochoa, Administrative Coordinator, Parks & Recreation Department

Action Requested: Motion
Public Hearing

ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the 4th of July Celebration to be held July 4, 2022. **(Maria A. Roldan, Acting Director of Parks and Recreation)**

- A. Open public hearing
 - 1. Presentation by staff and/or applicant
 - 2. Call to the public on this item
- B. Close public hearing
- C. Action on Special Event Liquor License Application to the Arizona Department of Liquor Licenses & Control

SUMMARY:

The San Luis FRONTERA Rotary Club wishes to sell alcohol at the 4th of July Celebration that will be held on Monday, July 04, 2022, from 6:00 p.m. to 12:00 a.m. at the San Luis Joe Orduño Park.

RECOMMENDATION / SUGGESTED MOTION:

- A. I MOVE TO OPEN PUBLIC HEARING.**
 - 1. Presentation by staff and/or applicant**
 - 2. Call to the public on this item**
- B. I MOVE TO CLOSE PUBLIC HEARING**
- C. I MOVE TO RECOMMEND APPROVAL TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR THE SPECIAL EVENT LIQUOR LICENSE APPLICATION TO THE SAN LUIS FRONTERA ROTARY CLUB AS PRESENTED**

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 associated fiscal impact with this item.

Attachments

Special Event Liquor License Application-2022 4th of July Celebration



Arizona Department Liquor License and Control
 800 W Washington St. 5th Floor
 Phoenix, AZ 85007-2934
azliquor.gov
 602-542-5141

DLLC USE ONLY

Job #:
Date Accepted:
CSR:
License #:

**SPECIAL EVENT LICENSE APPLICATION
 FEE \$25.00 PER DAY**

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S § 44-6852
 1-10 days consecutive days only, Cash, Checks or Money Orders Only

SECTION 1 Applicant must be a member of a qualifying nonprofit organization, political party, or Government entity and authorized by an Officer, Director, or Chairperson of the Organization.

- Applicant: Marcos Ramirez
- Applicant's mailing address: P.O BOX 13926 San Luis Arizona 85349
Street City State Zip
- Applicants home/cell phone: (928) 285-3532 Applicant's business phone: _____
- Applicant's email address: Marcosramirez5550@gmail.com

SECTION 2 Name of Non-Profit Organization, Candidate or Political Party/Gov.: San Luis FRONTERA Rotary Club

SECTION 3 Non-Profit/IRS Tax Exempt Number: 86-0734186

SECTION 4 Event Location: Joe Orduño Park, 965 N Park Avenue, San Luis, AZ 85349

SECTION 5 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

****SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY****

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>07/04/2022</u>	<u>Monday</u>	<u>2:00 PM</u>	<u>2:00 AM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 6 What type of security and control measures will you take to prevent violations of liquor laws at this event?
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

2 Number of Police 3 Number of Security Personnel Fencing Barriers

Explanation: Fencing will be placed around beer booth area.
One entrance and one exit will be marked. Police/Security will be
located at the entrance and exit.

SECTION 7 Will this event be held on a currently licensed premises and within the already approved premises?

Yes No If yes, Local Governing Body signature is not required.

Name of Business License Number Phone (Include Area Code)

SECTION 8 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

SECTION 9 What is the purpose of this event?

On-site consumption Off-site (auction/wine/distilled spirits pull) Both

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No If yes, attach explanation.
2. How many special event days have been issued to this organization during the calendar year? 1
3. Is the Organization using the services of a Licensed Contractor?
 Yes No If yes, please provide the Name of the Licensed Contractor: _____
4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol?
 Yes No if yes, please provide the Name of Licensee: _____ License #: _____
5. The applying non-profit organization must receive 25% of the gross revenues of the total liquor sales. List the names of the individuals or organizations who will receive the rest of the proceeds, **MUST EQUAL 100%**.

Name: San Luis FRONTERA Rotary Club Percentage: 100%

Address: P.O BOX 13926 San Luis Arizona 85349
Street City State Zip

Name: _____ Percentage: _____

Address: _____
Street City State Zip

Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

NO ALCOHOLIC BEVERAGES SHALL LEAVE A SPECIAL EVENT UNLESS THEY ARE IN AUCTION WINE OR DISTILLED SPIRITS PULL SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE.

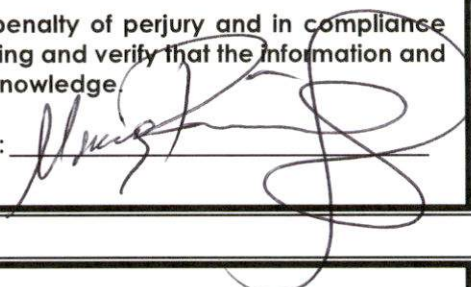
SECTION 11 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control. Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction.

SIGNATURE

I, (Print Full Name) Marcos Ramirez hereby swear under penalty of perjury and in compliance with A.R.S. § 4-210(A)(2) and (3) that I have read and understand the foregoing and verify that the information and statements that I have made herein are true and correct to the best of my knowledge.

Applicant Signature: 

GOVERNING BOARD

Date Received: _____

I, _____ recommend APPROVAL DISAPPROVAL
(Government Official) (Title)

On behalf of _____, _____, _____, _____
(City, Town, County) Signature Date Phone

DLIC USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

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

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

D. This section may be enforced in a private civil action and relief may be awarded against the state. The court may award reasonable attorney fees, damages and all fees associated with the license application to a party that prevails in an action against the state for a violation of this section.

E. A state employee may not intentionally or knowingly violate this section. A violation of this section is cause for disciplinary action or dismissal pursuant to the agency's adopted personnel policy.

F. This section does not abrogate the immunity provided by section 12-820.01 or 12-820.02.

NT ↑

Music Stage

Guest Entrance

Baseball field

Deep
Ditch

Fencing

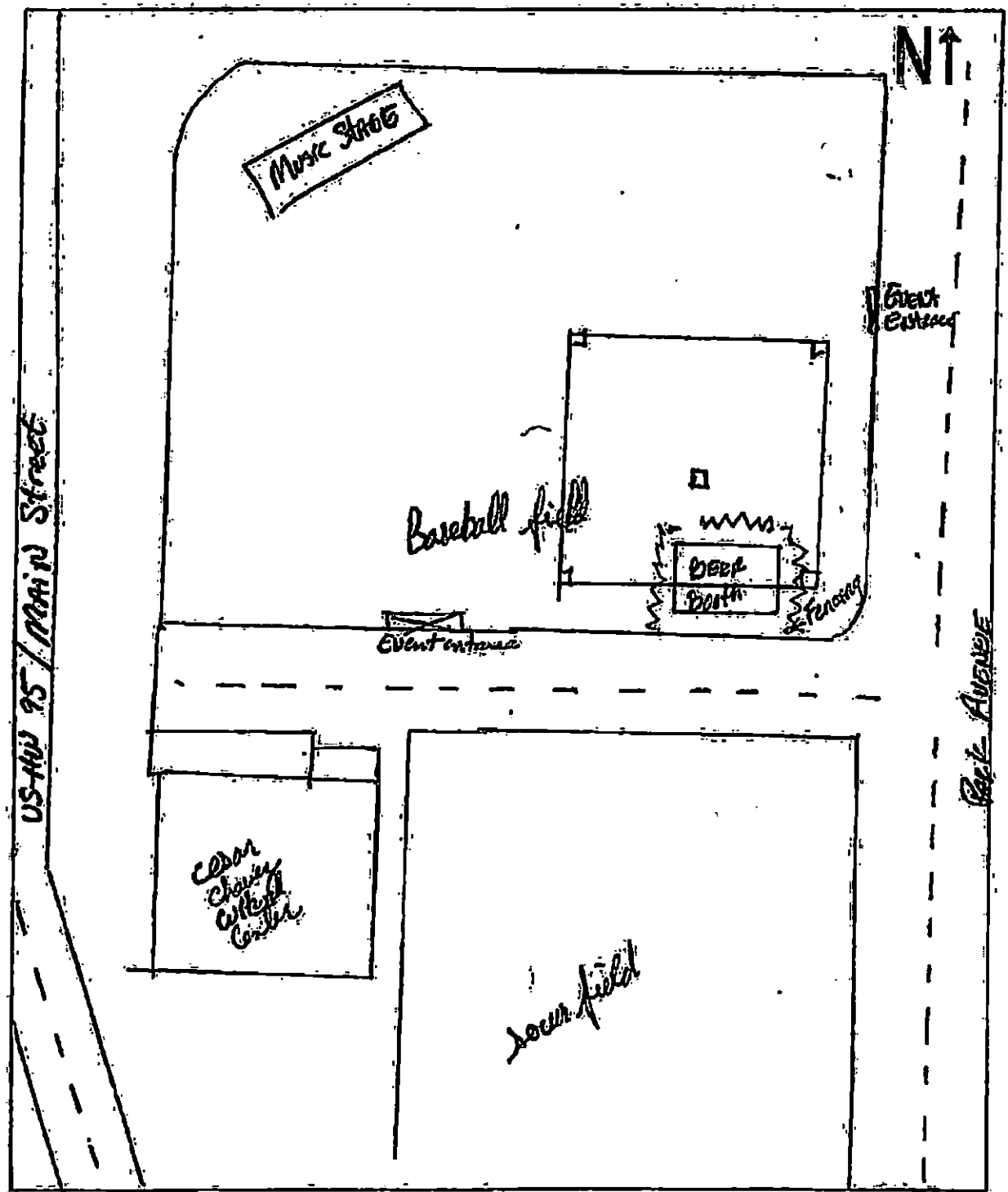
Event entrance

US HW 95 / MAIN STREET

BACK AVENUE

Cedar
Covey
Wildlife
Center

SOCCER field





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/1/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Ali Sulita
	PHONE (A/C, No, Ext): 1-833-3ROTARY E-MAIL ADDRESS: rotary@ajg.com FAX (A/C, No): 630-285-4062
INSURED All Active US Rotary Clubs & Districts San Luis Frontera Rotary Club, District 5500 ATTN: Risk Management Dept. 1560 Sherman Ave. Evanston, IL 60201-3698	INSURER(S) AFFORDING COVERAGE
	INSURER A: Lexington Insurance Company
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES **CERTIFICATE NUMBER:** 899307648 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		015376594	7/1/2021	7/1/2022	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			015376594	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS			NOT APPLICABLE			EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	NOT APPLICABLE			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER City of San Luis 965 N Park Avenue San Luis, Arizona 85349 San Luis Frontera Rotary, District 5500 4th of July Celebration (7/4/2022) festivilles In the City of San Luis, Arizona 85349	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

2022 ANNUAL REPORT

ENTITY INFORMATION

ENTITY NAME: SAN LUIS FRONTERA ROTARY CLUB, INC.
ENTITY ID: 23077310
ENTITY TYPE: Domestic Nonprofit Corporation
CHARACTER OF BUSINESS: Any legal purpose
AUTHORIZED SHARES:
ISSUED SHARES:

STATUTORY AGENT INFORMATION

STATUTORY AGENT NAME: BENESCH, SHADLE & WHITE, PLC
PHYSICAL ADDRESS: 833 E. PLAZA CIRCLE STE 100, YUMA, AZ 85365
MAILING ADDRESS:

KNOWN PLACE OF BUSINESS

412 HENRY CHAVEZ CT., SAN LUIS, AZ 85349

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

Director: MARIO SIXTO JAUREGUI - 412 HENRY CHAVEZ CT., P.O. BOX 159, SAN LUIS, AZ, 85349, USA - -
Date of Taking Office: 04/13/2020

Incorporator: MARIO SIXTO JAUREGUI - 412 HENRY CHAVEZ CT., P.O. BOX 159, SAN LUIS, AZ, 85349, USA -
- Date of Taking Office:

President: LIZANDRO GALAVIZ - 744 CESAR CHAVEZ BLVD, SAN LUIS, AZ, 85349, USA - - Date of Taking
Office: 07/01/2020

Secretary: Marcos Ramirez - 269 E. Aquila St., SAN LUIS, AZ, 85349, USA - - Date of Taking Office: 07/01/2021

Treasurer: Georgina Gonzalez - 1385 E. San Pedro St., SAN LUIS, AZ, 85349, USA - - Date of Taking Office:
07/01/2021

SIGNATURE

Secretary: Marcos Ramirez - 04/13/2022



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. E.

Meeting Date: 06/08/2022

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2219. A resolution of the City of San Luis, Arizona Mayor and Common Council, designating the Chief Fiscal Officer for officially submitting the fiscal year 2022- 2023 expenditure limitation report to the Arizona Auditor General. **(Lizandro Galaviz, Acting City Manager)**

SUMMARY:

A.R.S. §41-1279.07(E) (attached) requires the city to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer (C.F.O.) the City Council has designated to officially submit the current year's annual expenditure limitation report (AELR) on the City Council's behalf. The City Council must use the resolution format provided by the Arizona Auditor General (attached) to document the City Council's annual C.F.O. designation. The city council shall not delegate the responsibility of designating the C.F.O.

The city council must present and act upon the resolution annually at a council meeting. The C.F.O. must submit the signed resolution to Arizona Auditor General's Office and an electronic C.F.O. designation form.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2219 DESIGNATING MONICA CASTRO AS THE CFO TO SUBMIT THE ANNUAL EXPENDITURE REPORT TO THE AUDITOR GENERAL AS PRESENTED.

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 purchase and no discernable fiscal impact associated with this item. The action is to designate the CFO for reporting to the Arizona Auditor General, there is no purchase or revenue implicated in the action.

Attachments

Res No. 2219

ARS 41-1279-07



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RESOLUTION NO. 2219

A RESOLUTION OF THE CITY OF SAN LUIS, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022-2023 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report ("AELR") on the governing body's behalf; and

WHEREAS, the City of San Luis Mayor and Council ("City") desires to designate Monica Castro, as the City's Chief Fiscal Officer

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE CITY OF SAN LUIS MAYOR AND COUNCIL as follows:

Section 1: The recitals above are hereby incorporated as if fully set forth herein.

Section 2: Monica Castro is hereby designated as the City's Chief Fiscal Officer for purposes of submitting the fiscal year 2022-2023 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED and ADOPTED by the City of San Luis, Arizona Mayor and Council, this 8th day of June, 2022.

Attested to:

Gerardo Sanchez, Mayor

Sonia Cornelio, City Clerk

Reviewed by:

Approved as to form:

Kay Marlon Macuil

Kay Marlon Macuil, City Attorney

Lizandro Galaviz, Acting City Manager

Arizona Revised Statutes Annotated
Title 41. State Government (Refs & Annos)
Chapter 7. Legislature (Refs & Annos)
Article 10.1. Joint Legislative Audit Committee and Auditor General (Refs & Annos)

A.R.S. § 41-1279.07

§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; attorney general investigation; violation; classification

Effective: August 27, 2019

[Currentness](#)

A. The auditor general shall prescribe a uniform expenditure reporting system for all political subdivisions subject to the constitutional expenditure limitations prescribed by [article IX, sections 20 and 21, Constitution of Arizona](#). The system shall include:

1. For counties:

(a) An annual expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission.

(ii) Total expenditures, by fund, for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by [article IX, section 20, Constitution of Arizona](#), by fund, for the reporting fiscal year.

(iv) Total amounts, by fund, of expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Annual financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures stated with in the expenditure limitation report.

2. For community college districts:

(a) An annual budgeted expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission.

(ii) Total budgeted expenditures, by fund, for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by [article IX, section 21, Constitution of Arizona](#), by fund, for the reporting fiscal year.

(iv) Total amounts, by fund, of budgeted expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Annual financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures reported within the expenditure limitation report.

3. For cities and towns:

(a) An annual expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission and, if applicable, the voter approved alternative expenditure limitation.

(ii) Total expenditures, by fund, for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by [article IX, section 20, Constitution of Arizona](#), by fund, for the reporting fiscal year or, if applicable, the total exclusions from the voter approved alternative expenditure limitation.

(iv) Total amounts, by fund, of expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures reported within the expenditure limitation report.

B. The auditor general shall provide detailed instructions for completion and submission of the reports described in subsection A of this section. The auditor general shall prescribe definitions for terms used in and the form of the reports described in subsection A of this section. The reports described in subsection A of this section are required of counties and community college districts beginning with fiscal year 1981-1982. The reports described in subsection A of this section are required of cities and towns beginning with the fiscal year the political subdivision is subject to the expenditure limitation. The annual reporting requirements also apply to political subdivisions subject to an alternative expenditure limitation enacted pursuant to [article IX, section 20, subsection \(9\), Constitution of Arizona](#).

C. The reports described in subsection A of this section must be filed with the auditor general within nine months after the close of each fiscal year.

D. The auditor general or a certified public accountant performing the annual audit required pursuant to [§§ 41-1279.21 and 9-481](#) shall attest to the expenditure limitation reports and financial statements for counties, community college districts and cities. The certified public accountant performing the annual or biennial audit required pursuant to [§ 9-481](#) shall attest to the expenditure limitation reports and financial statements for towns.

E. The governing body of each political subdivision shall provide to the auditor general by July 31 each year the name of the chief fiscal officer designated by the governing body of the political subdivision to officially submit the current fiscal year's expenditure limitation report on behalf of the governing body. The governing body of the political subdivision shall notify the auditor general of any changes of individuals designated to file the required reports. The designated chief fiscal officer shall certify to the accuracy of the annual expenditure limitation report.

F. The auditor general shall prescribe forms for the uniform reporting system and may provide assistance to individuals, certified public accountants or public accountants responsible for attesting to the expenditure limitation reports and financial statements.

G. Each political subdivision, subject to the expenditure limitations prescribed by [article IX, sections 20 and 21, Constitution of Arizona](#), shall comply with the uniform expenditure reporting system, instructions and forms prescribed by the auditor

general. The auditor general may notify the committee and the attorney general if any political subdivision does not comply with the uniform expenditure reporting system, instructions or forms prescribed by the auditor general. The attorney general may file a petition for special action in any court of competent jurisdiction to compel any political subdivision to comply with this section. The attorney general may apply for injunctive relief in any court of competent jurisdiction to enjoin any political subdivision from violating this section. Injunctive and special action proceedings are in addition to all other penalties and other remedies prescribed by law.

H. A chief fiscal officer, designated pursuant to subsection E of this section, who subsequent to July 1, 1983 refuses to file the reports required by this section within the prescribed time periods or who intentionally files erroneous reports is guilty of a class 1 misdemeanor. A city or town exceeding the expenditure limitation prescribed or authorized pursuant to [article IX, section 20, Constitution of Arizona](#), for any fiscal year, without authorization pursuant to such section, shall have the amount specified in subsection I of this section of its allocations of the state income tax, distributed pursuant to [§ 43-206](#), withheld and redistributed to other cities and towns in the same manner as determined pursuant to that section, except that the population of the city or town exceeding the expenditure limitation shall not be included in the computation, and the city or town exceeding the expenditure limitation shall not be entitled to share in the redistribution. A community college district exceeding the expenditure limitation prescribed pursuant to [article IX, section 21, Constitution of Arizona](#), for any fiscal year, without authorization pursuant to such section or [§ 15-1471](#), shall have the amount specified in subsection I of this section of its allocations of state aid, distributed pursuant to [§ 15-1466](#), withheld.

I. The auditor general shall hold a hearing to determine if any political subdivision has exceeded the expenditure limitations prescribed pursuant to [article IX, sections 20 and 21, Constitution of Arizona](#). If a county has exceeded the expenditure limitations prescribed pursuant to [article IX, section 20, Constitution of Arizona](#), without authorization pursuant to that section, the auditor general shall notify the board of supervisors of the county to reduce the allowable levy of primary property taxes of the county pursuant to [§ 42-17051, subsection C](#). If any political subdivision other than a county has exceeded the expenditure limitations prescribed pursuant to [article IX, sections 20 and 21, Constitution of Arizona](#), without authorization, the auditor general shall notify the state treasurer to withhold a portion of the political subdivision's allocations of the revenues described in subsection H of this section for the fiscal year subsequent to the auditor general's hearing as follows:

1. If the excess expenditures are less than five percent of the limitation, an amount equal to the excess expenditures.
2. If the excess expenditures are equal to or greater than five percent but less than ten percent of the limitation, or are less than five percent of the limitation but it is at least the second consecutive instance of excess expenditures, an amount equal to triple the excess expenditures.
3. If the excess expenditures are equal to or greater than ten percent of the limitation, an amount equal to five times the excess expenditures or one-third of the allocation of the revenues described in subsection H of this section, whichever is less.

J. A county, city or town is not deemed to have exceeded the expenditure limitation if the county, city or town makes expenditures for capital improvements from utility revenues pursuant to title 9, chapter 5, article 3¹ or from excise taxes levied by the county, city or town for a specific purpose and the county, city or town repays the expenditure from the proceeds of bonds or other lawful long-term obligations before the hearing required by subsection I of this section.

Credits

Added by Laws 1981, Ch. 317, § 11. Amended by Laws 1982, Ch. 264, § 2, eff. April 27, 1982; Laws 1985, Ch. 298, § 9, eff. Aug. 7, 1985; Laws 1985, Ch. 366, § 2, eff. July 1, 1986; Laws 1986, Ch. 112, § 1; Laws 1986, Ch. 322, § 4; Laws 1987, Ch. 357, § 13; Laws 1998, Ch. 1, § 120, eff. Jan. 1, 1999; Laws 2010, Ch. 69, § 1; Laws 2015, Ch. 268, § 4; Laws 2015, Ch. 323, § 4; Laws 2018, Ch. 268, § 26; Laws 2019, Ch. 209, § 1.

Footnotes

¹ Section 9-521 et seq.

A. R. S. § 41-1279.07, AZ ST § 41-1279.07

Current through legislation effective March 27, 2020 of the Second Regular Session of the Fifty-Fourth Legislature (2020).

End of Document

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Notes Of Decisions (7)

Failure to submit reports, generally

Governing board of a county, community college, or school district which fails to submit auditor's reports or which submits unreliable reports has not satisfied the requirements of this section relating to the uniform expenditure reporting system and statute relating to reports and audits. Op.Atty.Gen. No. I84-153, [1984 WL 61352](#).

Hearings

A city or town's lack of substantial compliance with the mandated requirements for adoption of an alternative expenditure limitation would authorize the Auditor General to disregard the improperly adopted alternative expenditure limitation and to invoke the hearing procedure of this section to determine whether the city or town had exceeded the prescribed constitutional expenditure limitations in the absence of any alternative expenditure limitation. Op.Atty.Gen. No. I88-108, [1988 WL 249691](#).

Where governing board of a county, community college, or school district fails to submit auditor's reports or submits unreliable reports, auditor general may hold a hearing to determine whether the political subdivision has exceeded its expenditure limitations as a prerequisite to withholding allocation of tax proceeds. Op.Atty.Gen. No. I84-153, [1984 WL 61352](#).

Auditor general's power to hold a hearing to determine whether a political subdivision has exceeded its expenditure limitations is independent of the requirement that a subdivision file an annual expenditure limitation report, and, therefore, auditor general may hold a hearing to determine whether a county, community college district, city, or town has exceeded its expenditure limitations even if the political subdivision has refused to file an annual financial report or an annual expenditure limitation report. Op.Atty.Gen. No. I84-072, [1984 WL 61283](#).

Mandamus

If a county or community college district officer or a city or town council fails to comply with annual financial statement or annual expenditure limitation report filings, auditor general could seek a court order compelling the officers to perform such duties. Op.Atty.Gen. No. I84-072, [1984 WL 61283](#).

Carry forward, excess expenditures

If a political subdivision expends less in local revenues than it was authorized to expend in one year, the excess capacity may not be carried forward into future years. Op.Atty.Gen. No. I88-017, [1988 WL 249600](#).

Excess expenditures

Excess expenditures - Carry forward

If a political subdivision expends less in local revenues than it was authorized to expend in one year, the excess capacity may not be carried forward into future years. Op.Atty.Gen. No. I88-017, [1988 WL 249600](#).


Deduction of excess expenditures

As regards the urban revenue sharing fund, which consists of an amount equal to 15% of the net proceeds of state income taxes for the fiscal year two years prior to the current year, the withholding of tax allocation to a city or town required by statute as a result of excess expenditures by the city or town may be deducted on a monthly basis, one-twelfth per month, from the monthly distribution of income tax revenues to the city or town. Op.Atty.Gen. No. I87-098, [1987 WL 121324](#).

Excess expenditures - Deduction of excess expenditures

As regards the urban revenue sharing fund, which consists of an amount equal to 15% of the net proceeds of state income taxes for the fiscal year two years prior to the current year, the withholding of tax allocation to a city or town required by statute as a result of excess expenditures by the city or town may be deducted on a monthly basis, one-twelfth per month, from the monthly distribution of income tax revenues to the city or town. Op.Atty.Gen. No. I87-098, [1987 WL 121324](#).

Versions (5)

[§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; attorney general investigation; violation; classification](#) 

AZ ST § 41-1279.07

Effective August 27, 2019

Enacted Legislation [Laws 2019, Ch. 209](#) , § 1

Prior Versions (4)

[§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; violation; classification](#)

AZ ST § 41-1279.07

Effective August 3, 2018 to August 26, 2019

Enacted Legislation [Laws 2018, Ch. 268](#) , § 26

[§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; violation; classification](#)

AZ ST § 41-1279.07

Effective July 3, 2015 to August 2, 2018

Enacted Legislation [Laws 2015, Ch. 323](#) , § 4

[§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; violation; classification](#)

AZ ST § 41-1279.07

Effective July 29, 2010 to July 2, 2015

Enacted Legislation [Laws 2010, Ch. 69](#) , § 1

[§ 41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; violation; classification](#)

AZ ST § 41-1279.07

Effective [See Text Amendments] to July 28, 2010

Enacted Legislation [Laws 1998, Ch. 1, § 120, eff. Jan. 1, 1999](#)

Editor's and Revisor's Notes (2)

HISTORICAL AND STATUTORY NOTES

Laws 1981, Ch. 317, § 12 provides:

" Sec. 12. Report on implementation

"On or before December 31, 1981 the auditor general shall submit to the president of the senate and the speaker of the house of representatives, a report on the implementation of the uniform expenditure reporting system established by this act. The report should contain information regarding the difficulties experienced by both the auditor general and political subdivisions during the implementation process. The report shall also recommend any changes, additions, deletions or clarifications that might be made to the establishing statutes, to improve the system."

The 1982 amendment, in subsec. G, substituted "for fiscal year 1982-1983 or any subsequent fiscal year," for "subsequent to July 1, 1982" in three places; in the first sentence of subsec. H, inserted "Constitution of Arizona"; and made nonsubstantive changes in subsecs. A and B by substituting "alternative" for "alternate".

Laws 1984, Ch. 335, § 7, provides:

" Sec. 7. Santa Cruz county; waiver of penalties for exceeding expenditure limitation

"In the case of Santa Cruz county, the penalties prescribed by § 41-1279.07, subsections G and H, Arizona Revised Statutes, are waived for excess expenditures of local revenues in fiscal year 1982-1983."

Laws 1985, Ch. 298, § 9 deleted commas in the second sentence of subsec. B and the first sentence of subsec. G; substituted "for any fiscal year" for "for fiscal year 1982-1983 or any subsequent fiscal year" in the second sentence and the last sentence of subsec. G; and substituted a reference to § 42-1341, subsec. C, par. 2 for a reference to § 42-1342 in the middle of the second sentence of subsec. G.

Laws 1985, Ch. 366, § 2 made the punctuation changes which were made by Laws 1985, Ch. 298; and substituted a reference to § 43-206 for a reference to § 43-244 in the middle of the third sentence of subsec. G.

This section, as amended by Laws 1985, Ch. 298, § 9, was repealed by Laws 1986, Ch. 112, § 2 and Laws 1986, Ch. 322, § 5.

Laws 1986, Ch. 112, § 4 rewrote subsec. G and the introductory paragraph of subsec. H, which provisions had read:

" G. A chief fiscal officer, designated pursuant to subsection E of this section, who subsequent to July 1, 1983 refuses to file the reports required by this section within the prescribed time periods or who intentionally files erroneous reports is guilty of a class 1 misdemeanor. A county exceeding the expenditure limitations prescribed pursuant to [article IX, § 20, Constitution of Arizona](#), for fiscal year 1982-1983 or any subsequent fiscal year, without authorization pursuant to such section, shall have the amount specified in subsection H of this section of its subsequent year's allocation of the state transaction privilege tax, distributed pursuant to § 42-1342, withheld and redistributed to other counties in the same manner as determined pursuant to that section, except that the assessed valuation and the gross proceeds or gross income from business engaged in within the county exceeding the expenditure limitation shall not be included in the computation and the county exceeding the expenditure limitation shall not be entitled to share in the redistribution. A city or town

exceeding the expenditure limitation prescribed or authorized pursuant to [article IX, § 20, Constitution of Arizona](#) , for fiscal year 1982-1983 or any subsequent fiscal year, without authorization pursuant to such section, shall have the amount specified in subsection H of this section of its subsequent year's allocation of the state income tax, distributed pursuant to § 43-206, withheld and redistributed to other cities and towns in the same manner as determined pursuant to that section, except that the population of the city or town exceeding the expenditure limitation shall not be included in the computation, and the city or town exceeding the expenditure limitation shall not be entitled to share in the redistribution. A community college district exceeding the expenditure limitation prescribed pursuant to [article IX, § 21, Constitution of Arizona](#) , for fiscal year 1982-1983 or any subsequent fiscal year, without authorization pursuant to such section, shall have the amount specified in subsection H of this section of its subsequent allocation of state aid, distributed pursuant to § 15-1466, withheld.

“ **H.** The auditor general shall hold a hearing to determine if any political subdivision has exceeded the expenditure limitations prescribed pursuant to [article IX, §§ 20 and 21, Constitution of Arizona](#) . If any political subdivision has exceeded the expenditure limitations prescribed pursuant to [article IX, §§ 20 and 21, Constitution of Arizona](#) , without authorization pursuant to those sections, the auditor general shall notify the state treasurer to withhold a portion of the political subdivision's allocation of the revenues described in subsection G of this section as follows:”

Laws 1986, Ch. 322, § 4, in subsec. G, twice substituted “any fiscal year” for “fiscal year 1982-1983 or any subsequent fiscal year” following “Constitution of Arizona, for”, substituted “§ 42-1341, subsection C, paragraph 2,” for “§ 42-1342” in the second sentence, and inserted “or § 15-1471” in the last sentence; and in subsec. H, deleted “pursuant to those sections” following “Constitution of Arizona, without authorization” in the introductory paragraph.

The 1986 amendments of this section by Chs. 112 and 322 each explicitly amended the 1985 amendment of this section by Ch. 366.

This section, as amended by Laws 1986, Ch. 322, § 4, was repealed by Laws 1987, Ch. 357, § 14.

The 1987 amendment deleted “pursuant to those sections” following “Constitution of Arizona, without authorization” in the introductory paragraph of subsec. H.

Laws 1987, Ch. 357, § 1, par. 7, provides:

“ **Section 1. Purpose** ”

“7. Section 41-1279.07, Arizona Revised Statutes , was amended by Laws 1986, chapter 112, § 1 and chapter 322, § 4. The chapter 322 version made, among other amendments, a conforming internal reference amendment which for blending purposes was inconsistent and incompatible with the chapter 112 version and therefore could not be blended. However, since the conforming internal reference amendment was a nonsubstantive change, in order to accomplish the intent of the 1986 enactments, in this enactment the chapter 112 version is amended to incorporate the amendments, other than the conforming internal reference amendment, made by the chapter 322 version and the chapter 322 version is repealed.”

The 1987 amendment of this section by Ch. 357 explicitly amended the 1986 amendment of this section by Ch. 112.

The 1998 amendment by Ch. 1 made changes in statutory references to conform to the reorganization of Title 42.

[Laws 1998, Ch. 95](#) , §§ 1 and 2, provide:

“ **Section 1. City of Tombstone; waiver of penalties for exceeding expenditure limitation** ”

“The penalties prescribed by § 41-1279.07, subsections G and H , Arizona Revised Statutes , are waived for excess

expenditures of local revenues by the city of Tombstone in fiscal year 1994-1995.”

“ Sec. 2. Retroactivity

“This act applies retroactively beginning from and after June 30, 1998.”

[Laws 2001, Ch. 197](#) , §§ 1 and 2, provide:

“ Section 1. City Of El Mirage; waiver of penalties for exceeding expenditure limitation

“The penalties prescribed by § 41-1279.07, subsections G and H , Arizona Revised Statutes , are waived for excess expenditures of local revenues by the city of El Mirage in fiscal year 1998-1999.

“ Sec. 2. Retroactivity

“This act applies retroactively to from and after June 30, 2001.”

[Laws 2001, Ch. 362, § 1](#) , provides:

“Section 1. Computing municipal, county and community college expenditure limitation; fiscal years 2001-2002 and 2002-2003; penalty

“ A. The legislature finds that the reduction in the GDP price deflator index currently used to compute city, town, county and community college district expenditure limitations has resulted in limitations that do not accurately reflect the effect of inflation on the budgets of political subdivisions.

“ B. Notwithstanding § 41-1279.07, subsections G and H , Arizona Revised Statutes , for fiscal years 2001 -2002 and 2002-2003 the penalties for violating the expenditure limitations as computed pursuant to [§ 41-563, Arizona Revised Statutes](#) , are one hundred dollars if the expenditures of local revenues by the city, town, county or community college district do not exceed the expenditure limitation for fiscal year 1999-2000 multiplied by the percentage change in population and multiplied by the inflation factor of 1.0609 for 2001-2002 and 1.092727 for 2002-2003.

“ C. For purposes of this section:

“1.The percentage change in population for cities, towns and counties shall be computed for 2001-2002 by dividing the 2000 population estimate by the 1998 population estimate and for 2002-2003 by dividing the 2001 population estimate by the 1998 population estimate. In this paragraph, “ population estimate ” means the population estimate computed by the department of economic security and generally used in computing the annual expenditure limitations for cities, towns and counties.

“2.The percentage change in population for community college districts shall be computed for 2001-2002 by dividing the fiscal year 2001-2002 population estimate by the fiscal year 1999-2000 population estimate and for 2002-2003 by dividing the fiscal year 2002-2003 population estimate by the fiscal year 1999-2000 population estimate. In this paragraph, “ population estimate ” means the estimate of full-time equivalent students submitted to the economic estimates commission pursuant to [§ 15-1425, paragraph 14, Arizona Revised Statutes](#) .”

[Laws 2003, Ch. 178, § 1](#) , provides:

“ Section 1. Greenlee county; penalties for exceeding expenditure limitation

“Notwithstanding § 41-1279.07, subsection H , Arizona Revised Statutes , the penalty for excess expenditures of local

revenues by Greenlee county in fiscal years 2003-2004 and 2004-2005 shall not exceed one hundred dollars.”

[Laws 2009, Ch. 59, § 2](#) , which related to the Town of Pima, penalties for exceeding expenditure limitation, was repealed by [Laws 2011, Ch. 180, § 2, effective July 20, 2011, retroactively effective to July 1, 2009.](#)

The 2010 amendment by Ch. 69 added subsec. I.

[Laws 2010, Ch. 191, § 1](#) , provides:

“ Section 1. Town of Superior; reduction of penalties for exceeding expenditure limitation

“The penalties prescribed by section 41-1279.07, subsections G and H , Arizona Revised Statutes , for excess expenditures of local revenues by the town of Superior for fiscal year 2007-2008 shall equal one hundred dollars and is payable pursuant to section 41-1279.07, subsection G , Arizona Revised Statutes , in fiscal year 2010-2011.”

[Laws 2010, Ch. 191, § 2](#) , provides:

“ Sec. 2. Retroactivity

“This act applies retroactively to from and after June 30, 2010.”

[Laws 2011, Ch. 180](#) , §§ 1, 3 and 4 provide:

“ Section 1. Town of Pima; waiver of penalties for exceeding expenditure limitation

“The penalties prescribed by section 41-1279.07, subsections G and H , Arizona Revised Statutes , are waived for excess expenditures of local revenues by the town of Pima in fiscal year 2006-2007.”

“ Sec. 3. City of Safford; waiver of penalties for exceeding expenditure limitation

“The penalties prescribed by section 41-1279.07, subsections G and H , Arizona Revised Statutes , are waived for excess expenditures of local revenues by the city of Safford in fiscal years 2001-2002 and 2006-2007, except that the city of Safford shall pay a penalty of twenty thousand dollars in fiscal year 2010-2011.

“ Sec. 4. Retroactivity

“Sections 1 and 2 of this act are effective retroactively to from and after June 30, 2009.”

[Laws 2013, Ch. 254, § 22](#) , provides:

“ Sec. 22. Implementation of consolidated elections; expenditure limitations

“ A. Notwithstanding any other law, in order to comply with the consolidation of election dates prescribed in Laws 2012, chapter 353, a city or town may lengthen the terms of office for its elected officials.

“ B. Notwithstanding [section 16-204, Arizona Revised Statutes](#) , for any city or town whose alternate expenditure limit is scheduled to expire in 2014 or 2015, the following apply:

“1. For a limitation that is scheduled to expire in the spring of 2014, the penalties prescribed in [section 41-1279.07, Arizona Revised Statutes](#) , shall not apply to that city or town in fiscal year 2015 if the city or town seeks voter approval of an alternative expenditure limit in the fall of 2014.

"2. For a limitation that is scheduled to expire in 2015 or 2016, the penalties prescribed in section 41-1279.07, Arizona Revised Statutes , shall not apply to that city or town in fiscal year 2015, 2016 or 2017 and the amount of the expenditure limitation remains at the level established before the expiration of the alternate expenditure limitation if the city or town seeks voter approval of an alternate expenditure limitation at the next eligible regular election in 2014, 2015 or 2016."

The 2015 blended amendments by Chs. 268 and 323, rewrote subsec. C; and made nonsubstantive changes. Subsection C had read:

" C. The reports described in subsection A of this section must be filed with the auditor general within four months after the close of each fiscal year. Upon written request, the auditor general may grant up to a one hundred twenty day extension, if extenuating circumstances exist that prevent submission of the reports within the required four month period."

[Laws 2018, Ch. 325, § 1, retroactively effective to July 1, 2013](#) , provides:

" Section 1. County of La Paz; waiver of penalties for exceeding expenditure limitation; report; hearing; prohibition

" A. The penalties prescribed by section 41-1279.07, subsection H, Arizona Revised Statutes , are waived for excess expenditures of local revenues by the county of La Paz in fiscal years 2013-2014, 2014-2015, 2015-2016, 2016-2017 and 2017-2018.

" B. In fiscal years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023, within ten months after the close of each fiscal year, the county of La Paz shall provide the speaker of the house of representatives, the president of the senate, the chairperson of the senate finance committee, or its successor committee, and the chairperson of the house of representatives ways and means committee, or its successor committee, a copy of all of the following:

"1. The expenditure report as prescribed in section 41-1279.07, Arizona Revised Statutes .

"2. The financial and compliance audit as prescribed in [section 41-1279.21, Arizona Revised Statutes](#) .

"3. If applicable, for each fiscal year in which the financial statements for the county were not completed and filed as prescribed by section 41-1279.07, Arizona Revised Statutes , on or before the adoption of the county budget in the subsequent fiscal year, the notice of pending financial statement filing included in the published budget as prescribed in [section 11-661, Arizona Revised Statutes](#) .

" C. The chairperson of the senate finance committee or the chairperson of the house of representatives ways and means committee, or their successor committees, shall hold a hearing to determine compliance with subsection B of this section if the speaker of the house of representatives, the president of the senate, the chairperson of the senate finance committee, or its successor committee, or the chairperson of the house of representatives ways and means committee, or its successor committee, determines that such a hearing is necessary.

" D. The county of La Paz may not seek a legislative waiver of penalties for excess expenditures of local revenues for a minimum of five years from and after the effective date of this act."

[Laws 2018, Ch. 325, § 2](#) , provides:

" Sec. 2. Retroactivity

"This act is effective retroactively to from and after June 30, 2013."

[Laws 2018, Ch. 268](#) , deleted “or public accountant” after “certified public accountant” twice in subsec. D.

[Laws 2019, Ch. 209](#) , substituted “terms used” for “terms utilized” in the second sentence of subsec. B; rewrote subsec. E; inserted a new subsec. G; redesignated existing subsecs. G to I as H to J, accordingly; and made conforming changes to internal references. Subsec. E had read:

“ E. Each political subdivision shall provide to the auditor general by July 31 each year the name of the chief fiscal officer designated by the governing board of the political subdivision to submit the current fiscal year’s expenditure limitation report. The political subdivision shall notify the auditor general of any changes of individuals designated to file the required reports. The designated chief fiscal officer shall certify to the accuracy of the annual expenditure limitation report.”

Reviser’s Notes:

1981 Note. The amendment of this section by Laws 1981, chapter 317, section 11 was not specified in the title of the act as required by [Constitution of Arizona, Art. IV, part 2, sec. 13](#) . Pursuant to authority of § 41-1304.02, quotation marks surrounding “local revenues” were removed in subsection A, paragraph 1, subdivision (a), item (iii), subsection A, paragraph 2, subdivision (a), item (iii) and subsection A, paragraph 3, subdivision (a), item (iii). Additionally, in subsection B, the word “completions” was made singular as the correction of a manifest clerical error.

1985 Note. Laws 1985, Ch. 366, sec. 2 incorrectly identified this section as § 42-1279.07 when amending it. The identification of § 41-1279.07 was correctly reflected in the title to this act. The independent and valid amendment of this section by Laws 1985, Ch. 298, § 9 and Ch. 366, § 2 could not be blended because of the delayed effective date of Ch. 366.

1986 Note. The amendment made by Laws 1986, Ch. 322, § 4 was inconsistent and incompatible with Laws 1986, Ch. 112, § 1 and therefore could not be blended.

2015 Note. Prior to the 2018 amendment, this section contained the amendments made by [Laws 2015, Ch. 268](#) , sec. 4 and Ch. 323, sec. 4 that were blended together pursuant to authority of section 41-1304.03.

Context and Analysis (6)

Cross References (6)

Audits of cities and towns, posting, budget, see § 9-481.

Community college district finance, uniform system of accounting, duties of auditor general, see § 15-1473.

Consolidated elections, alternative expenditure limitation, see § 16-204.02.

Counties, posting of financial statements, budget, see § 11-661.

Posting of financial statements, budget, see § 11-661.

Uniform system of accounting for community college districts, duties of auditor general, posting, budget, see § 15-1473.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. F.

Meeting Date: 06/08/2022

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

Submitted By: Fernando Villegas, Principal Planner, Planning & Zoning Department,
Development Services

Action Requested: Motion
Ordinance
Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding Rezoning Case No. 2022-0190 and Ordinance No. 426. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the official zoning map of the City of San Luis by changing the zoning classification of 20 acres from Light Industrial (LI) to Medium Density Residential (R1-6) for property located on the northeast corner of 20th Avenue alignment and County 24-1/2 Street in San Luis, Arizona. **(Fernando Villegas, Principal Planner)**

- A. Open public hearing
 - 1. Staff presentation
 - 2. Call to the public on this item
- B. Close public hearing
- C. Action on Ordinance No. 426

SUMMARY:

The land use designation of the subject property has been changed to Medium Density Residential (MDR) with the approval of Major Amendment Case No. 2021-0337. The existing land use designation allows the applicant to submit an application to rezone the subject property to R1-6.

ANALYSIS:

The existing condition of the subject property is undeveloped vacant land.

Existing Adjacent Zoning Districts:

To the north: R1-6

To the west: R-1-6

To the south: RA-10

To the east: LI

The developer must provide all the necessary improvements required by a traffic study. According to the site plan, submitted by the applicant, the project will consist of a subdivision with 87 residential lots.

REVIEW(S):

As part of the review process, all land use cases are reviewed by various city and outside agencies, we have received comments from The Bureau of Reclamation, City of San Luis Fire Department and Glenn Gimbut, Assistant City Attorney.

The Bureau of Reclamation:

"Regarding the subject request, the Bureau of Reclamation holds fee land in the S1/2, section 15, T. 11 S., R. 24 W., G&SRM, AZ. These lands are directly related to Reclamation's project purposes. Avoid encroachment onto Federal lands, future improvements adjacent to Federal lands will require notification to Reclamation".

Fire Department:

"The City of San Luis Fire Department has concerns regarding access to the proposed subdivision, during development, and at full build out. This parcel is land locked without access from 20th Avenue and Co.24 ½ th Street is currently a single lane road, which will not provide adequate emergency access to the subdivision if blocked by traffic. A second means of ingress/egress, to the entire project, will need to be provided for Fire Fighting and EMS tactics prior to construction."

Glenn Gimbut:

"We should get a development agreement that ensures that all right of way and road development from the proposed subdivision to Ave. E on 24 ½ is developed. A traffic study should occur that focuses on what signalization is called for at 24 ½ and is developed. Impacts on traffic up 20th to 24th should also be considered. This is proposing housing next to SAM Group industrial park which is developing as institutional uses. Buffering for compatibility should be considered including an 8 foot perimeter block fence on the east side and possible 8 foot perimeter block fence on the south side as well. Needs to agree to be part of the new CFD that is being developed in addition to all other special districts."

As required by State Statute, staff sent notification letters to property owners within 300 feet of the proposed project (7 letters).

The City has not received any other significant concerns or objections from the various review agencies or adjacent property owners.

CITIZEN REVIEW MEETING:

As required by State Statute and City Code, a Citizen Review Meeting was held at the City Hall on May 3, 2022 at the City Hall Chambers at 6:00 p.m.

The intent of this meeting was to allow the public to learn about the project, ask questions and express any comments. Nobody from the public was present.

PLANNING AND ZONING COMMISSION:

The Planning and Zoning Commission recommends approval of this request subject to the conditions of approval presented by staff.

RECOMMENDATION:

Staff recommends approval of Rezoning Case No. 2022-0190 and Ordinance No. 426 with the following conditions:

1. The owner/applicant shall submit a preliminary plat application in compliance with the City of San Luis subdivision regulations.
2. That any development of the property, or portion thereof, and/or the approval of any subdivision plat, be conditioned upon payment to the city the sum of \$260.00 per acre, or any portion of an acre, as a proportionate contribution for a traffic signal at the intersection of County 24th Street and Avenue E.
3. Owner/applicant must provide a road connection along 20th Avenue from northwest corner of the subdivision to Belleza Del Desierto Phase 2 subdivision.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

- 1. Staff presentation
- 2. Call to the public on this item

B. I MOVE TO CLOSE PUBLIC HEARING

C. I MOVE TO APPROVE THE READING OF ORDINANCE NO. 426 BY TITLE ONLY

(City Clerk to read the ordinance by title only)

D. I MOVE TO APPROVE AND ADOPT ORDINANCE NO. 426

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

Ordinance No. 426
Location Map
Site Plan
Applicant Narrative
Comment Letter 1
Comment Letter 2
Comment Letter 3



Ordinance

NO. 426

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF SAN LUIS BY CHANGING THE ZONING CLASSIFICATION OF 20 ACRES FROM LIGHT INDUSTRIAL (LI) TO MEDIUM DENSITY RESIDENTIAL (R1-6) FOR PROPERTY LOCATED ON THE NORTHEAST CORNER OF 20TH AVENUE ALIGNMENT AND COUNTY 24 ½ STREET; REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Mayor and City Council of the City of San Luis desire to amend the City of San Luis Official Zoning District Map (the "Zoning Map") pursuant to A.R.S. §9-462.04 to change the zoning classification for 20 acres of real property located on Assessor Parcels ID No. 227-15-030; as attached hereto as "Exhibit A" and

WHEREAS, the aforementioned change in zoning classification is consistent with the General Plan of the City of San Luis; and

WHEREAS, all due and proper notices of public hearings on the Zoning Map Amendment have been given and proper public hearings have been held, and a recommendation has been given regarding the Zoning Map Amendment by the Planning and Zoning Commission of the City of San Luis; and

WHEREAS, the Planning and Zoning Commission recommended approval of the zoning.

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

SECTION 1. That the above recitals are hereby incorporated as though fully set forth herein.

SECTION 2. That the Official Zoning Map of the City of San Luis is hereby amended by changing the zoning classification from Light Industrial (LI) to Medium Density Residential (R1-6) of the property subject to the following conditions:

1. The owner/applicant shall submit a preliminary plat approval in compliance with the City of San Luis subdivision regulations.

- 2. That any development of the property, or portion thereof, and/or the approval of a ny subdivisionplat, be conditioned upon payment to the city the sum of \$260.00 per acre, or any portion of an acre, as a proportionate contribution for a traffic signal at the intersection of County 24th Street and Avenue E.
- 3. Owner/applicant must provide a road connection along 20th Avenue from north west corner of the subject property to Belleza Del Desierto Phase 2 subdivision.

Property more fully described as:

PARCEL B OF BORDER RANCHES II LOT SPLIT, LOCATED IN THE S ½ OF THE SW ¼ OF THE NE ¼ OF SECTION 15, TOWNSHIP 11 SOUTH, RANGE 24 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, YUMA COUNTY, ARIZONA.

CONTAINING 20 ACRES MORE OR LESS

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

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

PASSED AND ADOPTED by the Mayor and Council of the City of San Luis,

Arizona, this _____ day of _____, 2022.

Gerardo Sanchez, Mayor

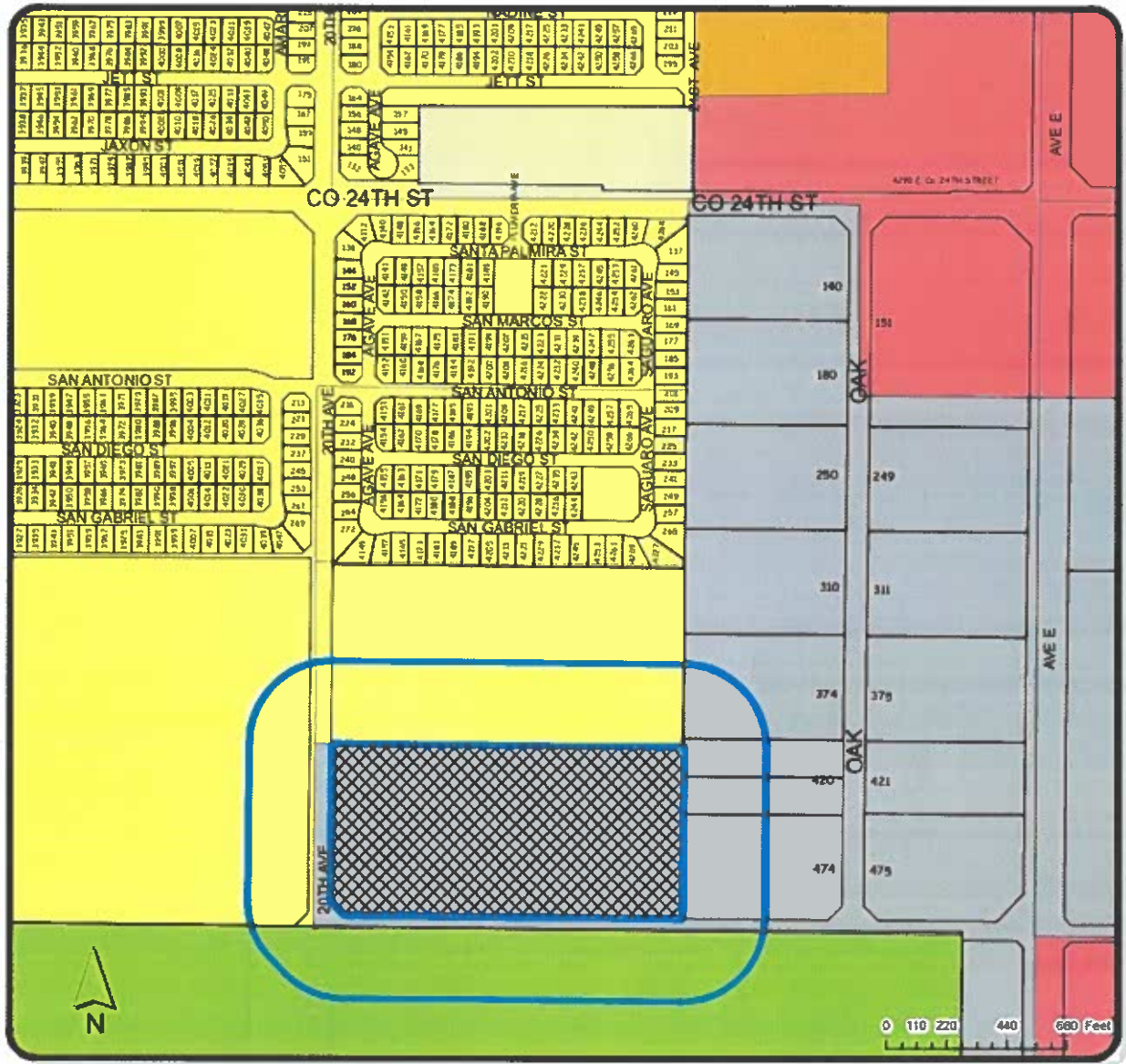
ATTEST:

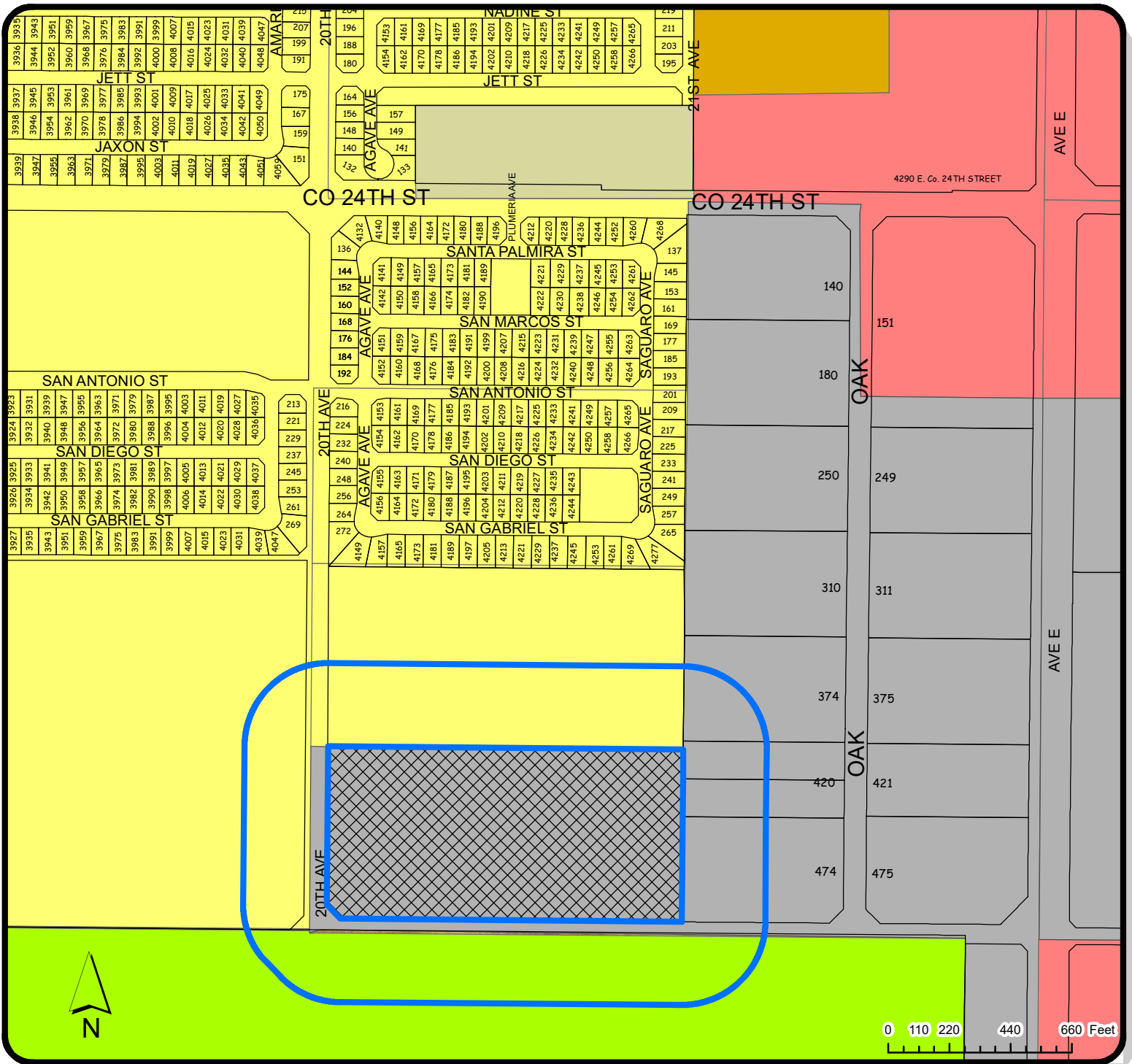
APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

EXHIBIT "A"





LOCATION OF SUBJECT PROPERTY





 Assessor's Parcel Number 227-15-030

Rezoning from Light Industrial (LI)
to Medium Density Residential (R1-6)

 300ft Notification Area

LOCATION MAP

Zoning

- SINGLE RESIDENCE ZONING DISTRICTS
 -  R1-8
- MULTIPLE RESIDENCE ZONING DISTRICTS
 -  R-2
 -  R-3
- COMMERCIAL ZONING DISTRICTS
 -  C-2

REZONING

CASE #
2022-0190

DATE:

4/5/2022

PLANNING & ZONING



GIS

CREATED BY:

ISAAC GUTIERREZ

CHECKED BY:

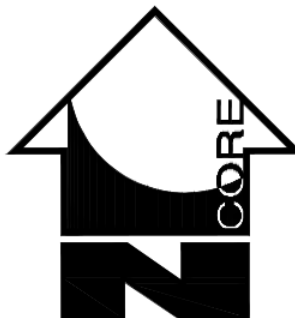
FERNANDO VILLEGAS

APPROVED BY:

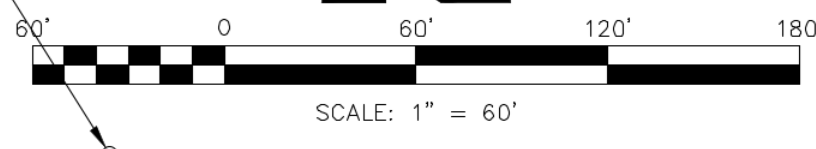
JOSE A. GUZMAN

PRELIMINARY 20-ACRE SUBDIVISION LAYOUT

A SUBDIVISION OF PARCEL B, FEE #2021-20450, Y.C.R., LOCATED IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 11 SOUTH, RANGE 24 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, YUMA COUNTY, ARIZONA
CREATING 87 LOTS



FOUND 1/2" REBAR WITH OBLITERATED CAP N1/4 CORNER SEC 15, T11S, R24W



FOUND BRASS CAP IN HANDHOLE 2.5' BELOW GRADE NE CORNER SEC 15, T11S, R24W

COUNTY 24TH STREET
1320.92'(C)(R3) 1320.92'(C)(R3) S 89°30'45" E 2641.84'(M)(R3) S 89°30'53" E 2641.815'(R1)

OWNER OF RECORD
APN 227-15-030

BORDER RANCHES II, AZ LLC
MAIL: P.O. BOX 1034
YUMA, AZ 85366
SITE: NO ADDRESS

NELS T. ROGERS, MEMBER

MARTHA R. ROGERS, MEMBER

ACKNOWLEDGEMENT

STATE OF ARIZONA } SS
COUNTY OF YUMA }
ON THIS _____ DAY OF _____, 2022 BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED NELS T. ROGERS AND MARTHA R. ROGERS, KNOWN TO ME OR SATISFACTORILY PROVEN TO BE THE PEOPLE WHOSE NAMES ARE SUBSCRIBED TO THIS INSTRUMENT AND WHO ACKNOWLEDGED EXECUTION OF THE SAME, IN WITNESS WHEREOF I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

BASIS OF BEARINGS

THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 15, T11S, R24W, G.&S.R.M, YUMA COUNTY, ARIZONA (THIS LINE BEING THE CENTERLINE OF AVENUE E) AS SHOWN PER SOUTHWEST ARIZONA INDUSTRIAL SUBDIVISION-PHASE 1 AS RECORDED IN AMENDED PLAT AT BOOK 31 OF PLATS PAGES 49 & 50, FEE #2020-06982, Y.C.R.

NAMELY: N 00°27'40" E

CITY OF SAN LUIS ZONING

APN 227-15-030
CURRENT ZONING: L-1

FLOOD ZONE

THE SUBJECT PROPERTY LIES WITHIN ZONE "X": AREA OF MINIMAL FLOOD HAZARD, USUALLY DEPICTED ON FIRM AS ABOVE THE 500-YEAR FLOOD LEVEL. ZONE X IS THE AREA DETERMINED TO BE OUTSIDE THE 500-YEAR FLOOD AND PROTECTED BY LEVEE FROM 100-YEAR FLOOD PER FEMA SOURCE 04027C2155E DATED 8-28-2008.

APPROVED

DIRECTOR OF PUBLIC WORKS _____ DATE _____

DIRECTOR OF PLANNING AND ZONING _____ DATE _____

SURVEY DATE

MARCH 19, 2021

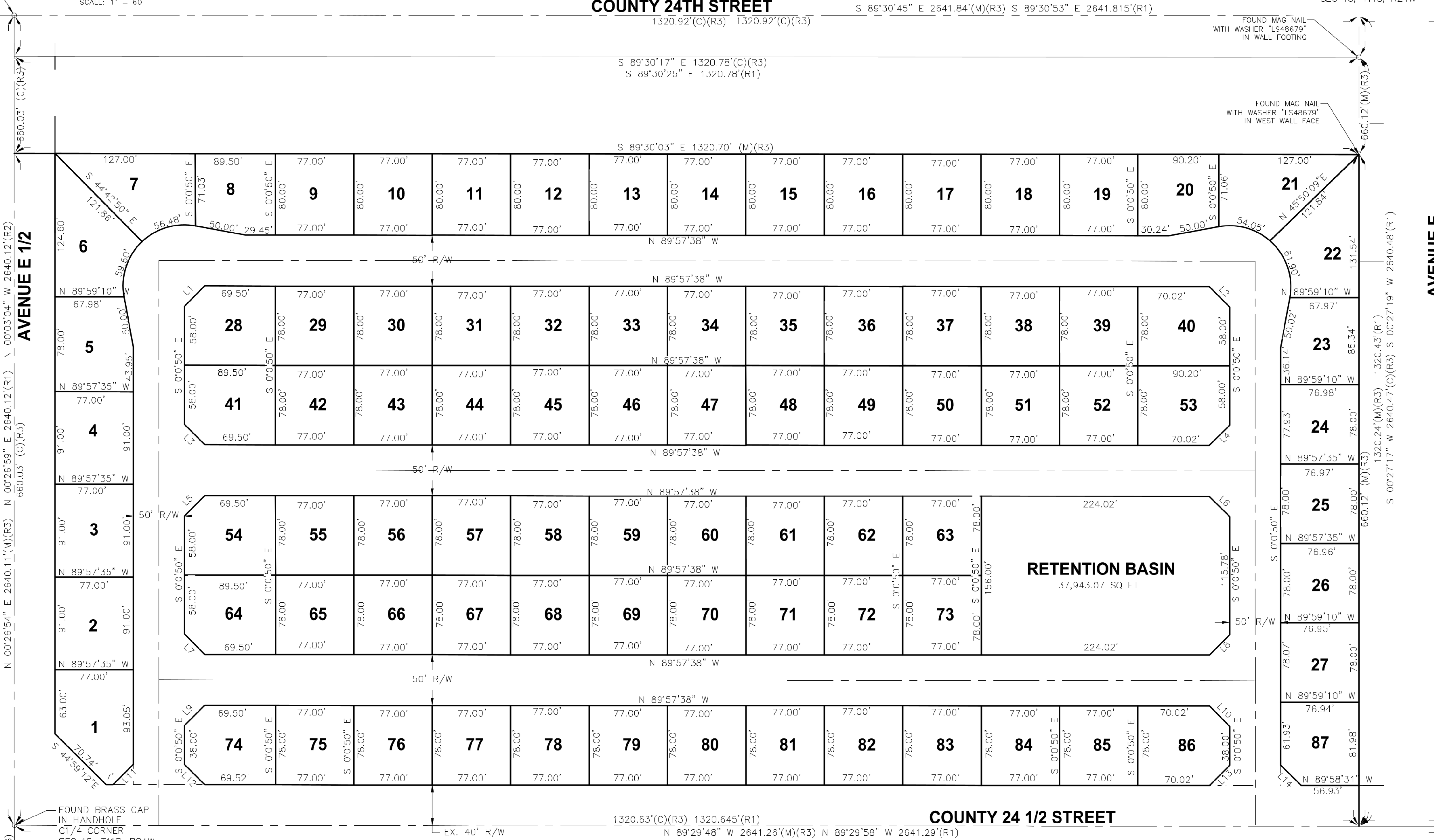
SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THE LOT SPLIT AS SHOWN HEREON WAS MADE UNDER MY DIRECTION DURING DECEMBER 2021 AND THAT ALL REGULATIONS AND REQUIREMENTS OF THE CITY OF SAN LUIS HAVE BEEN MET.



PREPARED BY

CORE ENGINEERING GROUP, PLLC
200 East 16th Street, Suite 150
Yuma, AZ 85364
V - 928.344.5931 F - 928.344.5932
www.CoreEngineeringGroup.com
Core@core-e-g.com
Core Project No. #21-018



LEGEND

- CENTERLINE
- - - EXISTING RIGHT-OF-WAY
- EXISTING PROPERTY LINE
- NEW PROPERTY LINE
- FOUND MONUMENT
- ◇ FOUND 1/2" REBAR W/CAP "LS48679"
- SET 1/2" REBAR W/CAP "LS48679" (UNLESS NOTED OTHERWISE)
- (M) MEASURED
- (R1) PER SOUTHWEST ARIZONA INDUSTRIAL SUBDIVISION - PHASE 1 AS RECORDED IN AMENDED PLAT AT BOOK 31 OF PLATS PAGES 49 & 50, FEE #2020-06982, Y.C.R.
- (R2) RECORDED PER BIENSTAR ESTATES 10 AS RECORDED IN BOOK 31 OF PLATS PAGE 21, FEE #2019-27117, Y.C.R.
- (R3) RECORDED PER BORDER RANCHES II LOT SPLIT AS RECORDED IN BOOK 33 OF PLATS PAGE 6, FEE #2021-20450, Y.C.R.
- (C) CALCULATED DATA
- R/W RIGHT-OF-WAY
- Y.C.R. YUMA COUNTY RECORDS
- APN 777-53-000 YUMA COUNTY ASSESSOR: BOOK-MAP-PARCEL NUMBER

LINE CHART

LINE	DIST. (FT)	BEARING
L1	28.27	N 45°0'46" E
L2	28.30	N 44°59'28" W
L3	28.30	N 44°59'27" W
L4	28.27	N 45°0'46" E
L5	28.27	N 45°0'46" E
L6	28.30	N 44°59'14" W
L7	28.30	N 44°59'27" W
L8	28.28	N 44°59'14" E
L9	28.27	N 45°1'11" E
L10	28.30	N 44°59'14" W
L11	28.27	N 45°0'44" E
L12	28.30	N 44°58'59" W
L13	28.27	N 45°0'32" E
L14	28.30	N 44°59'41" W

LOT AREA													
LOT #	AREA SF	LOT #	AREA SF	LOT #	AREA SF	LOT #	AREA SF	LOT #	AREA SF	LOT #	AREA SF	LOT #	AREA SF
1	7253.07	12	6167.76	23	6347.93	34	6005.99	45	6005.99	56	6005.99	67	6005.99
2	7004.92	13	6167.76	24	6001.14	35	6005.99	46	6005.99	57	6005.99	68	6005.99
3	7006.99	14	6167.76	25	6003.27	36	6005.99	47	6005.99	58	6005.99	69	6005.99
4	7006.99	15	6167.76	26	6002.60	37	6005.99	48	6005.99	59	6005.99	70	6005.99
5	6946.29	16	6167.76	27	6004.73	38	6005.99	49	6005.99	60	6005.99	71	6005.99
6	7609.76	17	6167.76	28	6780.56	39	6005.99	50	6005.99	61	6005.99	72	6005.99
7	7579.63	18	6167.76	29	6005.99	40	6839.02	51	6005.99	62	6005.99	73	6005.99
8	6070.74	19	6167.76	30	6005.99	41	6780.62	52	6005.99	63	6005.99	74	6581.01
9	6167.76	20	6139.22	31	6005.99	42	6005.99	53	6831.85	64	6780.62	75	6005.99
10	6167.76	21	7429.92	32	6005.99	43	6005.99	54	6780.56	65	6005.99	76	6005.99
11	6167.76	22	7740.46	33	6005.99	44	6005.99	55	6005.99	66	6005.99	77	6005.99

Date: 03 May 2023 - 11:11am, W:\2021\20-018\map\preliminary\Layout\21-018-20-acre-Subdivision-Layout.dwg, Core Engineering Group, PLLC



Core Engineering Group, PLLC

200 E. 16th Street, Suite # 150

Yuma, Arizona 85364

voice 928-344-5931

fax 928-344-5932

www.CoreEngineeringGroup.com

MEMORANDUM

Date: March 21, 2022

**To: City of San Luis
Department of Development Services**

From: Douglas J. Nicholls, P.E., R.L.S.

Re: Rezoning for Parcel 227-15-030

The owner is proposing to change the City of San Luis Zoning for the lot referenced from LI: Light Industrial to R-1-6: Medium Density Residential. This request represents approximately 20 acres at the Northeast corner of 20th Avenue (Avenue E½) and County 24½ Street, and is consistent with the Zoning designation of adjacent properties to the North and to the West.

The current status of the parcel is native desert, an undeveloped parcel with LI zoning. The request is to change the City of San Luis Zoning in order to match the Medium Density Residential designation of the parcels to the North and West. This request would also bring the property zoning into conformance with the City of San Luis 2040 General Plan as a Major Amendment was previously applied for and approved to change the designation of this parcel from Commercial (C) to Medium Density Residential (MDR).

Core Engineering Group, on behalf of our client, has executed a contract with a Traffic Engineer to provide a Traffic Impact Analysis to accurately represent the impact of this potential development along with the development of the 20-acres to the North that comprise the land that 2040 General Plan Amendments and a Rezoning case were recently approved for, which will be completed and provided as soon as possible.



April 6, 2022

REZONING CASE NUMBER: 2022-0190

CASE SUMMARY: A request by Core Engineering Group, PLLC on behalf of Border Ranches II, LLC to rezone 20 acres from Light Industrial (LI) to Medium Density Residential (R1-6). Assessor's parcel number 227-15-030, located on the northeast corner of 20th Avenue alignment and County 24 ½ Street in San Luis, Arizona.

A Citizen Review Meeting has been scheduled to enable interested parties the opportunity to meet with the applicant to ask and answer questions and address concerns. This review meeting is prior to any public hearing.

This Citizen Review Meeting will be held:

On May 3rd, 2022 at 6:00 p.m. at the San Luis City Hall Council Chambers, 1090 E. Union Street, San Luis, Arizona.

PUBLIC HEARING: May 10, 2022

COMMENTS DUE: April 14, 2022

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@sanluisaz.gov.

Thank you,
Fernando Villegas
Principal Planner

Attachments: Location Map

COMMENTS NO COMMENTS

Enter Comments below:

The City of San Luis Fire Department has concerns regarding access to the proposed subdivision, during development, and at full build out. This parcel is land locked without access from 20th Avenue, and Co.24 ½ th Street is currently a single lane road, which will not provide adequate emergency access to the subdivision if blocked by traffic. A second means of ingress/egress, to the entire project, will need to be provided for Fire Fighting and EMS tactics prior to construction.

Date:

05/03/22

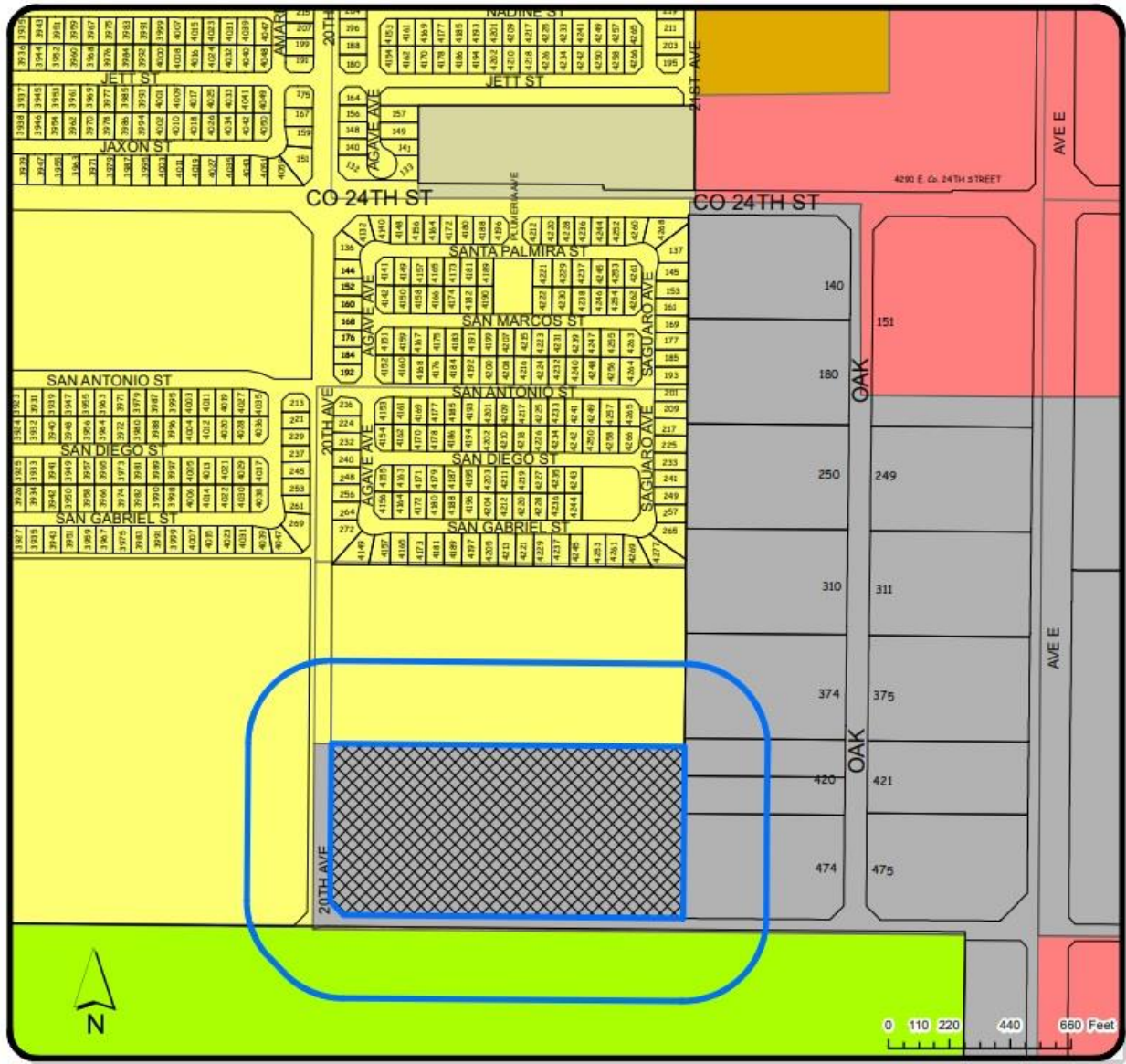
Agency:

The City of San Luis Fire Department

Phone:

928/341-8550

Return to: P&Z@sanluisaz.gov



Location Map

Fernando/Jose:

Regarding the subject request, the Bureau of Reclamation holds fee land in the S1/2, section 15, T. 11 S., R. 24 W., G&SRM, AZ. These lands are directly related to Reclamation's project purposes. Avoid encroachment onto Federal lands, future improvements adjacent to Federal lands will require notification to Reclamation.

Please let me know if you have any questions.

V/R
Anna

Anna Pinnell

Lands Team Lead/Realty Officer
U.S. Dept. of the Interior
Bureau of Reclamation | Yuma Area Office
7301 Calle Agua Salada | Yuma, AZ 85364
Email: apinnell@usbr.gov



April 6, 2022

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Thank you,

Fernando Villegas

Principal Planner

Attachments: Location Map

COMMENTS NO COMMENTS

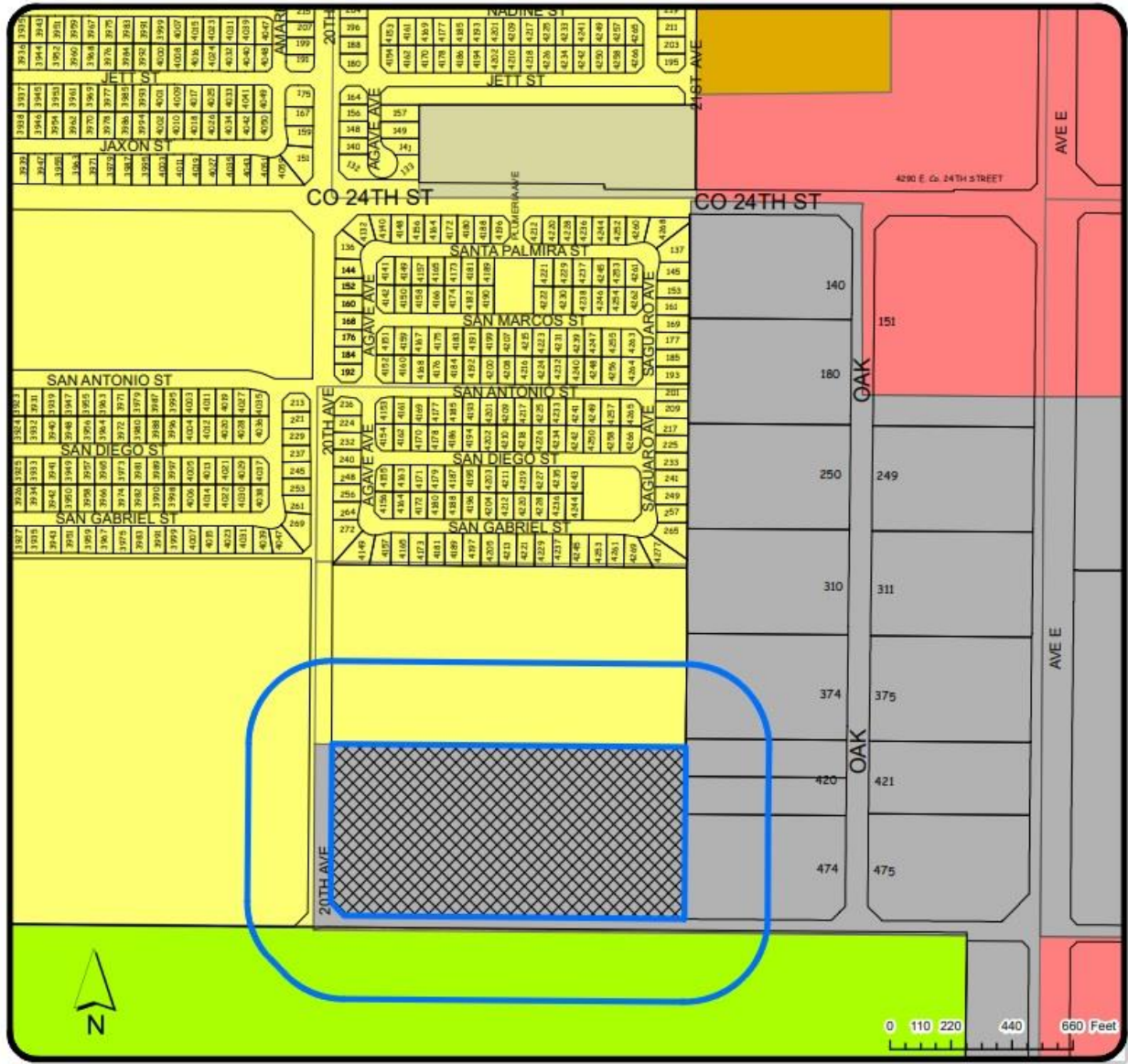
.....
Enter Comments below:

We should get a development agreement that ensures that all right of way and road development from the proposed subdivision to Ave. E on 24 ½ is developed. A traffic study should occur that focuses on what signalization is called for at 24 ½ and is developed. Impacts on traffic up 20th to 24th should also be considered. This is proposing housing next to SAM Group industrial park which is developing as institutional uses. Buffering for compatibility should be considered including an 8 foot perimeter block fence on the east side and possible 8 foot perimeter block fence on the south side as well. Needs to agree to be part of the new CFD that is being developed in addition to all other special districts.

Date:

April 6, 2022

Agency:
Glenn Gimbut, Assistant City Attorney
Phone:
341-8520
Return to: P&Z@sanluisaz.gov



Location Map