



## 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, January 11, 2023. 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 parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

## AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.02, 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 11 de Enero del 2023 . 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/ Sonia Cornelio, Actuaría de la Ciudad

**AMENDED AGENDA ON 1/10/2023  
PREVIOUSLY ITEM NO. 6.G. HAS BEEN REMOVED AND  
RE-NUMBERED ACCORDINGLY**



**AGENDA  
Regular Meeting  
San Luis City Council  
San Luis Council Chambers  
1090 E. Union Street  
San Luis, AZ 85349  
January 11, 2023  
7:00 p.m.**

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

**2. PLEDGE OF ALLEGIANCE**

**3. INVOCATION**

**4. 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.

**5. CONSENT AGENDA**

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

**5. A. Minutes of**

- Special Council Meeting held December 28, 2022

**5. B. Disbursements from December 20, 2022, to January 3, 2023**

Total disbursements \$1,072,860.66

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

**5. C. Discussion and possible action on any and all matters regarding a Memorandum of Understanding with Yuma Community Food Bank for a cold food storage unit to be placed on city property to expand service to the food-insecure residents of San Luis. (Kay Marion Macuil, City Attorney)**

**5. D. Discussion and possible action on any and all matters regarding the city's acceptance of funds awarded from the Arizona Internet Crimes Against Children (ICAC) Task Force for the purpose such as training, investigations, computer forensics, and public awareness in connection with Internet Crimes Against Children (ICAC). (Miguel Alvarez, Police Lieutenant)**

**5. E. Discussion and possible action on any and all matters regarding authorization to purchase updated software for Body Worn Cameras. (Miguel Alvarez, Police Lieutenant)**

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

**6. A. Discussion and possible action on any an all matters regarding the re-plastering of the Municipal Pool. (Jose Luis Cisneros, Assistant Director of Parks and Recreation).**

- 6. B.** Discussion and possible action on any and all matters regarding adopting a Notice of Intention to increase water, wastewater, and solid waste collection service rates with an amended report. **(Edgar Esparza, Billing and Collections Manager and Monica Castro, Director of Finance)**
- 6. C.** Discussion and possible action on any and all matters regarding the appointment of two (2) City of San Luis residents to serve on the City of San Luis Planning and Zoning Commission. **(Jose A. Guzman, Director of Planning and Zoning)**
- 6. D.** Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0592. A request by Dahl, Robins & Associates on behalf of HMS Development LLC for a Conditional Use Permit from Section 18.35.30(C)(1) of the City of San Luis Zoning Ordinance to allow a commercial building with a gross floor area greater than 50,000 square feet. Assessor's parcel number 776-34-260, located south of Cesar Chavez Boulevard between 7th Avenue and 8th Avenue 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 Conditional Use Permit Case No. 2022-0592
- 6. E.** Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0596. A request by Core Engineering Group PLLC on behalf of RL Jones Properties LLC for a Conditional Use Permit from Section 18.40.20 (C)(1) and (10) of the City of San Luis Zoning Ordinance to allow a truck stop with a gas station and convenience store. Assessor's parcel 227-23-023, located on the southwest corner of Vaughan Street and Port Authority Avenue 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 Conditional Use Permit Case No. 2022-0596
- 6. F.** Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0618. A request by FLITE Banking Center LLC on behalf of Walmart Stores Inc. for a Conditional Use Permit from Section 18.35.30 (C)(11) of the City of San Luis Zoning Ordinance to allow an outdoor vending machine (ATM) with a drive-through facility. Assessor's parcel 775-05-001, located at 1613 N. Main 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 Conditional Use Permit Case No. 2022-0618
- 6. G.** Discussion and possible action on any and all matters regarding Resolution No. 2251. A resolution of the Mayor and City Council of the City of San Luis, Arizona, establishing and adopting fees for video service providers; repealing any conflicting provisions; and providing for severability. **(Kay Marion Macuil, City Attorney)**
- 6. H.** Discussion and possible action on any and all matters regarding Resolution No. 2252. A resolution of the Mayor and City Council of the City of San Luis, Arizona designating signers on city bank accounts; and declaring an emergency. **(Monica Castro, Director of Finance)**

*(Six (6) votes in favor are required to pass immediately as an emergency measure per A.R.S. 19-142)*

6. I. Discussion and possible action regarding Ordinance No. 434. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending sections of Chapter 2.20 of the City Code to include the Chief of Police in the classified service; repealing any conflicting provisions; and providing for severability. **(Kay Marion Macuil, City Attorney)**
- A. Action on Ordinance No. 434 by title only  
(City Clerk to read Ordinance No. 434 by title only)
  - B. Action on Ordinance No. 434
6. J. Discussion and possible action on any and all matters regarding Ordinance No. 435. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending subsection 2.25.040(A) of the City Code to include the Fire Chief in the classified service; repealing any conflicting provisions; providing for severability. **(Kay Marion Macuil, City Attorney)**
- A. Action on reading of Ordinance No. 435 by title only.  
(City Clerk to read Ordinance No. 435 by title only)
  - B. Action on Ordinance No. 435
7. **SUMMARY OF CURRENT EVENTS**  
Events by Mayor, Council Members and/or City Manager pursuant to A.R.S. §38-431.02 (K).
8. **ADJOURNMENT**



## AGENDA ITEM REVIEW FORM

**Regular City Council Meeting**

**5. A.**

Meeting Date: 01/11/2023

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Summary

**Minutes of**

- Special Council Meeting held December 28, 2022

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Attachments

12/28/2022 SCM

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**MINUTES**  
**Special Council Meeting**  
**San Luis City Council**  
**San Luis Council Chambers**  
**1090 E. Union Street**  
**December 28, 2022**  
**6:30 p.m.**

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

Mayor Nieves Riedel called the Special City Council meeting to order at approximately 6:30 p.m.

**PRESENT:** Mayor Nieves Riedel  
Vice Mayor Luis E. Cabrera  
Council Member Maria Cecilia Cruz  
Council Member Tadeo Azael De La Hoya  
Council Member Matias Rosales – via Zoom  
Council Member Javier Vargas

**ABSENT:** Council Member Gloria Torres

**OTHERS PRESENT:** Ralph Velez, Interim City Manager  
Kay Macuil, City Attorney  
Sonia Cornelio, City Clerk  
Adela Cortez, Director of Human Resources  
Angel Ramirez, Fire Chief  
Edgar Esparza, Billing & Collections Manager  
Jorge Perez, Assistant Director of Public Works  
Maria Sabori, Risk Manager  
Monica Castro, Director of Finance  
Ruben Lopez, IT Technician  
Cesar Neyoy, Bajo El Sol Reporter  
Dan Jackson, Vice President of Willdan Financial Services  
Helia Martinez, Resident  
Lucy Lopez, San Luis AZ News Reporter  
Mark Concha, Resident

**2. PLEDGE OF ALLEGIANCE**

Vice Mayor Luis E. Cabrera led the Pledge of Allegiance.

**3. INVOCATION**

The Invocation was lead by Helia Martinez, Pastor of Templo Cristiano Vino Nuevo.

#### **4. CALL TO THE PUBLIC**

There were no comments from members of the public.

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

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

- Special Council meeting held November 22, 2022
- Work Session held November 30, 2022
- Special Council meeting held November 30, 2022
- Special Council meeting held December 7, 2022

##### **5. B. Disbursements from December 1, 2022 to December 19, 2022**

**Total Disbursements \$1,301,190.53**

**(One Million, Three Hundred-One Thousand, One Hundred Ninety Dollars and Fifty-Three Cents)**

##### **5. C. Discussion and possible action on any and all matters regarding the Magistrate Resignation and Agreement. (Ralph Velez, Interim City Manager)**

**5. D. Discussion and possible action on any and all matters regarding Resolution No. 2244. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity and maintain poles, luminaries, and underground conduit, together with a charge for the use of lighting facilities, for lighting public streets within the area described as Bienestar Estates 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**5. E. Discussion and possible action on any and all matters regarding Resolution No. 2245. A resolution of the Mayor and City Council of the City of San Luis, Arizona, declaring its intention to provide the Enhanced Municipal Services of operating, maintaining and improving certain retention basins serving the area described as Bienestar Estates 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**5. F. Discussion and possible action on any and all matters regarding Resolution No. 2246. A resolution of the Mayor and City Council of the City of San Luis, Arizona, declaring its intention of operating, maintaining, repairing and improving certain landscape improvements included within, near and adjacent to the retention and detention basins and parking and parkways and related facilities together with appurtenant structures serving the area described as Bienestar Estates 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**5. G. Discussion and possible action on any and all matters regarding Resolution No. 2247. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries, and underground conduit incident to the installation of street lights for lighting public streets serving the area described as Bienestar Estates 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**5. H. Discussion and possible action on any and all matters regarding Resolution No. 2248. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the operation and maintenance of certain retention basins for the area described as Bienestar 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**5. I. Discussion and possible action on any and all matters regarding Resolution No. 2249. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and ordering the operation, maintenance and repair of certain landscape improvements included within, near and adjacent to the retention and detention basins, parking, parkways and related facilities together with appurtenant structures serving the area described as Bienestar Estates 12 Phase 1 Subdivision, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)**

**MOTION:** Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve the Consent Agenda as presented. The motion passed unanimously.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

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

**6. A. Presentation followed by discussion on any and all matters regarding water, wastewater and solid waste rate analysis and long-term financial planning. (Edgar Esparza, Billing and Collections Manager and Dan Jackson, Vice President of Willdan Financial Services)**

Mr. Edgar Esparza, Billing & Collections Manager, informed that the city had not increased its water, wastewater, and solid waste rates since 2017. He stated that it is a normal practice that cities and towns review their rates every five (5) years and make

any rate adjustments needed to maintain and improve infrastructure and operations needed to provide quality service to its residents. He informed that the city had contracted Willdan Financial Services to do a utility rate study.

Mr. Dan Jackson, Vice President of Willdan Financial Services, mentioned that it is the city's responsibility to provide services that are acceptable to its residents. He added that the city's challenge as a community is to keep the rates as low as possible and balance it with the need to invest in the system to ensure that the city continues to present an acceptable level of service to its citizens. This means that the lowest rates are not always the most beneficial rates to the community. He mentioned that the City of San Luis has very low rates and has managed to keep low rates for a very long time at the same time, there are challenges coming up in the future with regard not only to the fact that expenses are going up but; also there are investments that need to be done to the systems, like any asset it wears out over time, so an investment needs to be done to ensure it continues to work and provide the level of service needed. Furthermore, Mr. Jackson stated that his objective is to help the city meet its utility objective. He mentioned that if the city decides to do a new long-term Water and Wastewater Rate Plan, then the guidelines of the Arizona Revised Statutes are to be followed, which means that the city needs to adopt a Notice of Intent, and this does not obligate the city to increase its rates, sixty (60) days after the adoption of the Notice of Intent, the city needs to hold a Public Hearing to solicit input from the citizens and then the city makes its final decision on a long-term Water and Wastewater Rate Plan.

After his introduction, Mr. Jackson proceeded to make a PowerPoint presentation on the City of San Luis 2022 Water/Wastewater/Sanitation Rate Study. A copy of this presentation is included in the agenda filed in the City Clerk's Office.

Mayor Nieves Riedel commented that the City Council makes decisions that are not popular, but it is the right thing to do in order to provide a quality service.

Council Member Tadeo A. De La Hoya commented that this is a tough decision to make, but it is his belief that the public body needs to do what is right for the community.

Vice Mayor Luis E. Cabrera stated that this increase is needed to serve the community better. He informed that the city has programs that help those in need and also has a senior discount program that the community can take advantage of. He mentioned that he is excited to see this item on the agenda, as this was mentioned in the past, but it never happened; he added that he would like to hear the community's input and what their thoughts are.

**6. B. Discussion and possible action on any and all matters regarding adopting a Notice of Intention to increase water, wastewater, and solid waste collection service rates. (Edgar Esparza, Billing and Collections Manager, and Monica Castro, Director of Finance)**

Mr. Edgar Esparza, Billing & Collections Manager, informed that City Council needs to adopt a Notice of Intention to consider the increase in water, wastewater, and solid waste collection. If this notice is approved, it will be posted for 60 days on the city's website and bulletin board. He added that the notice has information about the public hearing scheduled for March 8, 2023.

Ms. Kay Marion Macuil, City Attorney, informed that the notice on the city's website would have a link to Mr. Jackson's report. Also, the notice states that the report is available for review with the City Clerk's Office.

**MOTION:** Council Member Javier Vargas/Vice Mayor Luis E. Cabrera to approve and adopt the Notice of Intent as presented. The motion passed unanimously. Council Member Maria Cecilia Cruz did not vote as she stepped out of the chambers.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          |     |

**6. C. Discussion and possible action on any and all matters regarding the independent contractor agreement for continued Interim City Manager services. (Kay Marion Macuil, City Attorney)**

Ms. Kay Marion Macuil, City Attorney, informed that the contract was negotiated with Mr. Ralph Velez for Interim City Manager Services; the agreement expires on June 30, 2023.

**MOTION:** Vice Mayor Luis E. Cabrera/Council Member Tadeo A. De La Hoya to approve the Independent Contractor Agreement with Velez Consulting Services presented and approve the budget transfer as indicated in the fiscal impact of this item. The motion passed unanimously. Council Member Maria Cecilia Cruz did not vote as she stepped out of the chambers.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

**6. D. Discussion and possible action on any and all matters regarding Order No. 2022-14. An order of the Mayor and City Council of the City of San Luis, Arizona, amending, appending and restating the City of San Luis City Use of City Vehicles Policy; repealing any conflicting policies; and providing for severability. (Adela Cortez, Director of Human Resources)**

Ms. Adela Cortez, Director of Human Resources, informed that on September 14, 2022, Mayor and City Council adopted the City of San Luis Use of City Vehicles Policy. The proposed new policy will eliminate the waiver for family to ride with employees on city business. Only those associated with city business shall be allowed in city vehicles; the other change is to refer to the Personnel Policies for the use of personal vehicles for city business. She stated that the Personnel Policies are currently in the final stages of review for updates, and currently, employees may use personal vehicles on city business only with their manager's permission, and mileage related to city business will be reimbursed.

Council Member Tadeo A. De La Hoya asked why the waiver was being removed. Asked if there were issues reported with the waiver.

Ms. Cortez replied that removing the waiver would minimize liability to the city. There have not being issues reported.

Ms. Maria Sabori, Risk Manager, replied that the idea is to help the city reduce liability exposure.

Council Member Javier Vargas asked if the waiver is to reduce liability to the city.

Ms. Sabori replied that the waiver is signed by the family members, but it does not cover the city for liability if there is an accident or a lawsuit against the city.

Mayor Nieves Riedel commented that in the private sector, specifically in her company, nobody is allowed to get a family member in the company's vehicles because the

insurance will increase in case of an accident. She stated that the proposed changes are good as this will cover the city for any liability.

**MOTION:** Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to adopt Order No. 2022-14 amending and restating the City of San Luis Use of City Vehicles Policy, as presented. The motions passed unanimously.

The vote was as follows:

|                            |     |
|----------------------------|-----|
| Mayor Nieves Riedel        | Aye |
| Vice Mayor Luis E. Cabrera | Aye |

|                                       |     |
|---------------------------------------|-----|
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

**6. E. Discussion and possible action on any and all matters regarding Resolution No. 2243. A resolution of the Mayor and City Council of the City of San Luis, Arizona, adopting a code of conduct for elected and appointed officials; repealing conflicting provisions; and providing for severability. (Kay Marion Macuil, City Attorney)**

Ms. Kay Marion Macuil, City Attorney, informed that this proposed code of conduct was an initiative by Mayor and City Council and is based on the City of Tolleson Code of Conduct, which covers good practices of elected officials.

Vice Mayor Luis E. Cabrera thanked Ms. Macuil for working on this code of conduct, this is something that is needed as elected officials need to be responsible and have knowledge of their roles and responsibilities and, more than anything, respect for each other, employees, and constituents.

**MOTION:** Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve and adopt Resolution No. 2243, adopting a Code of Conduct for Elected and Appointed Officials. The motion passed with five (5) ayes and one (1) nay from Council Member Tadeo A. De La Hoya.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Nay |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

**6. F. Discussion and possible action on any and all matters regarding Ordinance No. 432. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending Section 2.05.400 of the City Code to change the start time of Regular Council Meetings to 6:00 p.m. (Ralph Velez, Interim City Manager)**

Mr. Ralph Velez, Interim City Manager, informed that this ordinance would change the start of the city council's regular meeting time's from 7:00 p.m. to 6:00 p.m. He explained that the reason for the change is the working hours' schedule change from 7/4's to 8/5's.

**A. Action on Ordinance No. 432 to read by title only**

**MOTION:** Council Member Javier Vargas/Council Member Tadeo A. De La Hoya to approve the reading of Ordinance No. 432 by title only. The motion passed unanimously.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

Mrs. Sonia Cornelio proceeded to read Ordinance No. 432 by title only.

**B. Action on Ordinance No. 432**

**MOTION:** Council Member Tadeo A. De La Hoya/Vice Mayor Luis E. Cabrera to approve and adopt Ordinance No. 432. The motion passed unanimously.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

**6. G. Discussion and possible action on any and all matters regarding Ordinance No. 433. An ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending City Code § 10.15.235, titled, Parking in Alleys; continuing the penalty for violations under City Code § 10.15.990; repealing any conflicting provisions and providing for severability. (Miguel Alvarez, Police Lieutenant)**

**A. Action on Ordinance No. 433 to read by title only  
(City Clerk to Read Ordinance No. 433 by title only)**

**B. Action on Ordinance No. 433**

Mayor Nieves Riedel suggested continuing this item to a future meeting as members of the City Council are not prepared to take action.

**MOTION:** Council Member Tadeo A. De La Hoya/Vice Mayor Luis E. Cabrera to continue the item. The motion passed unanimously.

The vote was as follows:

|  |     |
|--|-----|
| Mayor Nieves Riedel                      | Aye |
| Vice Mayor Luis E. Cabrera               | Aye |
| Council Member Maria Cecilia Cruz        | Aye |
| Council Member Tadeo Azael De La Hoya    | Aye |
| Council Member Matias Rosales – via Zoom | Aye |
| Council Member Javier Vargas             | Aye |

## **7. SUMMARY OF CURRENT EVENTS**

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

Mayor Nieves Riedel thanked the Human Resources Department for putting together the Employee Recognition Dinner.

Council Member Maria Cecilia Cruz reported that she attended the Senior Center Christmas Party.

## **8. ADJOURNMENT**

**MOTION:** Council Member Tadeo Azael De La Hoya/Vice Mayor Luis E. Cabrera to adjourn the Special Council meeting at approximately 7:20 p.m. The motion passed unanimously.

The vote was as follows:

|                                       |     |
|---------------------------------------|-----|
| Mayor Nieves Riedel                   | Aye |
| Vice Mayor Luis E. Cabrera            | Aye |
| Council Member Maria Cecilia Cruz     | Aye |
| Council Member Tadeo Azael De La Hoya | Aye |
| Council Member Matias Rosales         | Aye |
| Council Member Javier Vargas          | Aye |

**APPROVED:**

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Nieves Riedel, Mayor

**ATTEST:**

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Sonia Cornelio, City Clerk

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Special City Council meeting of the City Council of the City of San Luis, Arizona, held on December 28, 2022. I further certify that the meeting was duly called and held and that a quorum was present.

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Sonia Cornelio, City Clerk





## AGENDA ITEM REVIEW FORM

**Regular City Council Meeting**

**5. B.**

Meeting Date: 01/11/2023

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Summary

**Disbursements from December 20, 2022, to January 3, 2023**

Total disbursements \$1,072,860.66

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

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Attachments

Disbursements

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# City of San Luis

Finance Department

## COUNCIL MEETING JANUARY 11, 2023 Disbursement Report from 12/20/2022 TO 01/03/2023

| <u>Bank Accounts</u>           | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Payroll Check Account          | 12/21/2022        | \$ 417,843.40 | Schedule A      |
| Accounts Payable Check Account | 12/22/2022        | \$ 239,337.20 | Schedule B      |
| Accounts Payable Check Account | 12/29/2022        | \$ 415,680.06 | Schedule C      |

**Total Disbursements: \$ 1,072,860.66**

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

Prepared by Guadalupe Canez: \_\_\_\_\_

Verified by Director of Finance: \_\_\_\_\_

For Council approval on: \_\_\_\_\_

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 12/03/22 - 12/16/22

Pay Batch 2022226

Monica  
Castro

Digitally signed by Monica  
Castro  
DN: CN = Monica Castro email =  
mcastro@sanjose.gov C = AD  
Date: 2022.12.21 10:26:08 -  
0700

|                               |                     |           |                                |                    |               |
|-------------------------------|---------------------|-----------|--------------------------------|--------------------|---------------|
| PSPRS FIRE DB RATE - TIER 1b  | 994.05              | 12,994.12 | AUTO SERVICE/ REPAIR           | 218.76             | 7,840.89      |
| PSPRS FIRE DB RATE - TIER 2   | 455.08              | 5,948.80  | BUILDING- NOC OPER BY          | 1,031.37           | 28,490.90     |
| PSPRS FIRE DB RATE - TIER 3   | 4,124.19            | 41,490.85 | BUS COMPANY AND DRIVERS        | 186.68             | 3,381.78      |
| PSPRS FIRE DC RATE - TIER 3   | 217.55              | 2,417.24  | CLERICAL OFFICE/ LIBRARY/      | 319.20             | 133,000.69    |
| PSPRS FIRE DISABILITY RATE    | 40.13               | 2,417.24  | Electrician                    | 66.57              | 2,120.00      |
| PSPRS POLICE DB RATE - TIER   | 4,049.04            | 52,928.73 | FIREFIGHTERS & DRIVERS         | 6,306.09           | 132,759.24    |
| PSPRS POLICE DB RATE - TIER   | 1,747.33            | 22,840.98 | GARBAGE/ ASH/ REFUSE           | 405.94             | 6,494.97      |
| PSPRS POLICE DB RATE - TIER 2 | 808.36              | 10,566.73 | Homemaker Service              | 21.49              | 938.25        |
| PSPRS POLICE DB RATE - TIER 3 | 3,883.49            | 39,069.35 | MUNICIPAL/ TOWN/               | 353.48             | 20,198.29     |
| STANDARD LIFE ADDTNL          | 1,060.43            | .00       | PARKS- NOC ALL EMPLOYEES       | 719.36             | 23,205.26     |
| TRANSWESTERN MEXICAN          | 97.00               | .00       | POLICE OFFICERS                | 6,164.13           | 129,771.66    |
| U.S. MEX DENTAL - EE &        | 595.37              | .00       | RECREATION- ALL EMPLOYEES/     | 231.46             | 16,893.72     |
| U.S. MEX DENTAL - EE &        | 164.24              | .00       | SEWAGE DISPOSAL/ PLANT         | 751.80             | 21,855.04     |
| UNITED WAY                    | 14.00               | .00       | Street or Road Construction    | 2,392.55           | 27,095.62     |
| US & MEX DENTAL= FAMILY       | 512.40              | .00       | WATERWORKS OPERATIONS          | 664.76             | 19,157.57     |
| US & MEX HEALTH = C           | 6,120.62            | .00       | Total                          | <u>\$19,951.72</u> |               |
| US & MEX HEALTH = FAMILY      | 5,661.24            | .00       |                                |                    |               |
| US & MEX HEALTH = SP          | 1,866.07            | .00       | <u>Direct Deposits</u>         |                    | <u>Amount</u> |
| VSP - VISION CHILDREN         | 253.11              | .00       | 1st Bank Yuma                  |                    | 36,903.21     |
| VSP - VISION FAMILY           | 305.03              | .00       | ACADEMY BANK                   |                    | 2,357.18      |
| VSP - VISION SPOUSE           | 110.33              | .00       | Bank of America                |                    | 1,992.01      |
| Net                           | <u>\$417,843.40</u> |           | Bank of America CA             |                    | 898.39        |
|                               |                     |           | Bankcorp                       |                    | 200.00        |
|                               |                     |           | BANKCORP BANK                  |                    | 1,536.61      |
|                               |                     |           | Charles Sch                    |                    | 250.00        |
|                               |                     |           | Chase Bank                     |                    | 195,439.95    |
|                               |                     |           | CHASE BANK MORGAN              |                    | 989.95        |
|                               |                     |           | CHASE BANK TX                  |                    | 2,100.76      |
|                               |                     |           | chase centro                   |                    | 1,184.90      |
|                               |                     |           | discover                       |                    | 900.00        |
|                               |                     |           | Federal Credit Union           |                    | 46,545.43     |
|                               |                     |           | FF CREDIT UNION                |                    | 2,116.61      |
|                               |                     |           | FIREFIGHTER FIRST CREDIT UNION |                    | 6,510.25      |
|                               |                     |           | National Bank                  |                    | 1,454.75      |
|                               |                     |           | Navy Federal                   |                    | 25,801.68     |
|                               |                     |           | NetSpend Corporation DD        |                    | 120.00        |
|                               |                     |           | NORTH ISLAND CREDIT UNION      |                    | 762.75        |
|                               |                     |           | SOFI BANK                      |                    | 100.00        |
|                               |                     |           | Sunbank                        |                    | 2,087.37      |
|                               |                     |           | THE FOOTHILLS BANK             |                    | 755.60        |
|                               |                     |           | VANTAGE WEST                   |                    | 1,708.87      |
|                               |                     |           | WASHINGTON FEDERAL             |                    | 2,853.95      |
|                               |                     |           | Wells Fargo                    |                    | 79,088.31     |

Schedule A



# Pay Day Register

Pay Date Range 12/03/22 - 12/16/22

Pay Batch 202226

|                  |                     |
|------------------|---------------------|
| WELLS FARGO CALE | 1,247.87            |
| Total            | <u>\$415,906.40</u> |
| Check            | \$1,937.00          |

# Payment Register

From Payment Date: 12/19/2022 - To Payment Date: 12/22/2022

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                 | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                  |  |                       |                      |            |
| <u>Check</u>                         |            |        |             |                            |                  |  |                       |                      |            |
| 104600                               | 12/19/2022 | Open   |             |                            | Accounts Payable | LA BODEGA, LLC                             | \$11,625.60           |                      |            |
| 104601                               | 12/20/2022 | Open   |             |                            | Accounts Payable | DUENAS, DEREK                              | \$66.00               |                      |            |
| 104602                               | 12/21/2022 | Open   |             |                            | Accounts Payable | ARIZONA STATE RETIREMENT<br>SYSTEM         | \$132.88              |                      |            |
| 104603                               | 12/21/2022 | Open   |             |                            | Accounts Payable | FOP/ALC                                    | \$405.00              |                      |            |
| 104604                               | 12/21/2022 | Open   |             |                            | Accounts Payable | ONEMAIN FINANCIAL GROUP LLC                | \$350.64              |                      |            |
| 104605                               | 12/21/2022 | Open   |             |                            | Accounts Payable | SAN LUIS POLICE OFFICERS<br>ASSOC          | \$330.00              |                      |            |
| 104606                               | 12/21/2022 | Open   |             |                            | Accounts Payable | UNITED WAY OF YUMA COUNTY<br>INC.          | \$14.00               |                      |            |
| 104607                               | 12/21/2022 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS<br>ASSOC         | \$91.50               |                      |            |
| 104608                               | 12/21/2022 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS-<br>IAFF         | \$1,110.00            |                      |            |
| 104609                               | 12/21/2022 | Open   |             |                            | Accounts Payable | STANDARD INSURANCE COMPANY                 | \$10,346.35           |                      |            |
| 104610                               | 12/21/2022 | Open   |             |                            | Accounts Payable | SUPPORT PAYMENT<br>CLEARINGHOUSE           | \$3,634.86            |                      |            |
| 104611                               | 12/21/2022 | Open   |             |                            | Accounts Payable | AMERICAN FIDELITY ASSURANCE<br>CO          | \$2,367.24            |                      |            |
| 104612                               | 12/21/2022 | Open   |             |                            | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO<br>SALES       | \$90.00               |                      |            |
| 104613                               | 12/21/2022 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                       | \$1,798.95            |                      |            |
| 104614                               | 12/21/2022 | Open   |             |                            | Accounts Payable | BLX GROUP LLC, DEPT 34461                  | \$500.00              |                      |            |
| 104615                               | 12/21/2022 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL, LLC.                   | \$222.46              |                      |            |
| 104616                               | 12/21/2022 | Open   |             |                            | Accounts Payable | CENTURYLINK                                | \$5,854.33            |                      |            |
| 104617                               | 12/21/2022 | Open   |             |                            | Accounts Payable | CENTURYLINK                                | \$422.32              |                      |            |
| 104618                               | 12/21/2022 | Open   |             |                            | Accounts Payable | ELKHART BRASS MANUFACTURING<br>COMPANY LLC | \$653.95              |                      |            |
| 104619                               | 12/21/2022 | Open   |             |                            | Accounts Payable | EMPIRE MACHINERY                           | \$2,675.92            |                      |            |
| 104620                               | 12/21/2022 | Open   |             |                            | Accounts Payable | FERGUSON WATERWORKS                        | \$258.75              |                      |            |
| 104621                               | 12/21/2022 | Open   |             |                            | Accounts Payable | GALLS, AN ARAMARK CO., LLC                 | \$14.61               |                      |            |
| 104622                               | 12/21/2022 | Open   |             |                            | Accounts Payable | GILA ELECTRONIC                            | \$1,180.00            |                      |            |
| 104623                               | 12/21/2022 | Open   |             |                            | Accounts Payable | GONZALEZ ROBLES, ADRIAN,<br>ANTONIO        | \$300.00              |                      |            |
| 104624                               | 12/21/2022 | Open   |             |                            | Accounts Payable | IRON MOUNTAIN INC                          | \$63.74               |                      |            |
| 104625                               | 12/21/2022 | Open   |             |                            | Accounts Payable | KS STATE BANK                              | \$236.59              |                      |            |
| 104626                               | 12/21/2022 | Open   |             |                            | Accounts Payable | LAWSON PRODUCTS INC.                       | \$18.36               |                      |            |
| 104627                               | 12/21/2022 | Open   |             |                            | Accounts Payable | MANHATTANLIFE ASSURANCE CO                 | \$291.54              |                      |            |
| 104628                               | 12/21/2022 | Open   |             |                            | Accounts Payable | MASSMUTUAL FINANCIAL GROUP                 | \$20.00               |                      |            |
| 104629                               | 12/21/2022 | Open   |             |                            | Accounts Payable | MERRILL WALKER BUILDERS, INC.              | \$32,266.57           |                      |            |
| 104630                               | 12/21/2022 | Open   |             |                            | Accounts Payable | NEW YORK LIFE INSURANCE CO.                | \$72.97               |                      |            |
| 104631                               | 12/21/2022 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                        | \$1,826.76            |                      |            |
| 104632                               | 12/21/2022 | Open   |             |                            | Accounts Payable | PREPAID LEGAL SERVICES                     | \$112.60              |                      |            |
| 104633                               | 12/21/2022 | Open   |             |                            | Accounts Payable | QUINONEZ, FRANCISCO                        | \$305.00              |                      |            |
| 104634                               | 12/21/2022 | Open   |             |                            | Accounts Payable | RODRIGUEZ, RAMIRO                          | \$199.00              |                      |            |
| 104635                               | 12/21/2022 | Open   |             |                            | Accounts Payable | SERVERSUPPLY.COM, INC                      | \$415.52              |                      |            |
| 104636                               | 12/21/2022 | Open   |             |                            | Accounts Payable | SOUTH YUMA COUNTY LANDFILL                 | \$38,541.06           |                      |            |
| 104637                               | 12/21/2022 | Open   |             |                            | Accounts Payable | TANK INDUSTRY CONSULTANTS,<br>INC.         | \$8,000.00            |                      |            |

Schedule B

# Payment Register

From Payment Date: 12/19/2022 - To Payment Date: 12/22/2022

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 104638             | 12/21/2022 | Open   |             |                            | Accounts Payable | TEXAS LIFE INSURANCE<br>COMPANY             | \$557.54              |                      |            |
| 104639             | 12/21/2022 | Open   |             |                            | Accounts Payable | THE ARTINA GROUP                            | \$633.90              |                      |            |
| 104640             | 12/21/2022 | Open   |             |                            | Accounts Payable | TRANSWESTERN INSURANCE<br>ADMIN             | \$194.00              |                      |            |
| 104641             | 12/21/2022 | Open   |             |                            | Accounts Payable | UNITED ROTARY BRUSH CORP                    | \$1,020.84            |                      |            |
| 104642             | 12/21/2022 | Open   |             |                            | Accounts Payable | US POST MASTER                              | \$2,124.01            |                      |            |
| 104643             | 12/21/2022 | Open   |             |                            | Accounts Payable | VISION SERVICE PLAN OF<br>ARIZONA           | \$4,550.67            |                      |            |
| 104644             | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA ATTORNEY SERVICE, LLC                  | \$75.00               |                      |            |
| 104645             | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA NURSERY SUPPLY                         | \$924.95              |                      |            |
| 104646             | 12/21/2022 | Open   |             |                            | Accounts Payable | PURCHASE POWER                              | \$1,020.99            |                      |            |
| 104647             | 12/21/2022 | Open   |             |                            | Accounts Payable | CORRAL, RICARDO                             | \$170.00              |                      |            |
| 104648             | 12/21/2022 | Open   |             |                            | Accounts Payable | ARIZONA LAW ENFORCEMENT<br>RADAR TECHNOLOGY | \$6,630.81            |                      |            |
| 104649             | 12/22/2022 | Open   |             |                            | Accounts Payable | ARIZONA PARKS AND<br>RECREATION             | \$1,000.00            |                      |            |
| 104650             | 12/22/2022 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA           | \$71.20               |                      |            |
| 104651             | 12/22/2022 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA           | \$112.00              |                      |            |
| 104652             | 12/22/2022 | Open   |             |                            | Accounts Payable | AZUL CAFE LLC                               | \$159.43              |                      |            |
| 104653             | 12/22/2022 | Open   |             |                            | Accounts Payable | BARAJAS BLANCO, VICTOR,<br>MANUEL           | \$100.00              |                      |            |
| 104654             | 12/22/2022 | Open   |             |                            | Accounts Payable | CHEVRON GAS STATION                         | \$67.34               |                      |            |
| 104655             | 12/22/2022 | Open   |             |                            | Accounts Payable | FACTOR SALES, INC.                          | \$704.61              |                      |            |
| 104656             | 12/22/2022 | Open   |             |                            | Accounts Payable | GARCIA, JESUS                               | \$194.00              |                      |            |
| 104657             | 12/22/2022 | Open   |             |                            | Accounts Payable | GARCIA MUNOZ, BERONICA                      | \$100.00              |                      |            |
| 104658             | 12/22/2022 | Open   |             |                            | Accounts Payable | GILA ELECTRONIC                             | \$2,083.38            |                      |            |
| 104659             | 12/22/2022 | Open   |             |                            | Accounts Payable | LOPEZ ARMENTA, JOSE, MARTIN                 | \$154.00              |                      |            |
| 104660             | 12/22/2022 | Open   |             |                            | Accounts Payable | NEGRETE, JOSE, A                            | \$3,598.08            |                      |            |
| 104661             | 12/22/2022 | Open   |             |                            | Accounts Payable | RODRIGUEZ, DANIEL                           | \$979.91              |                      |            |
| 104662             | 12/22/2022 | Open   |             |                            | Accounts Payable | RUELAS, LUIS                                | \$91.00               |                      |            |
| 104663             | 12/22/2022 | Open   |             |                            | Accounts Payable | SAN LUIS SOCCER ASSOCIATION                 | \$660.00              |                      |            |
| 104664             | 12/22/2022 | Open   |             |                            | Accounts Payable | SANDOVAL, MONTSERRAT                        | \$105.00              |                      |            |
| 104665             | 12/22/2022 | Open   |             |                            | Accounts Payable | SANDOVAL VILLA, ALONDRA                     | \$45.00               |                      |            |
| 104666             | 12/22/2022 | Open   |             |                            | Accounts Payable | VALENZUELA BRIONES,<br>ALEJANDRO, YOKASTAS  | \$198.00              |                      |            |
| 104667             | 12/22/2022 | Open   |             |                            | Accounts Payable | VILLA, CLAUDIA                              | \$84.00               |                      |            |
| 104668             | 12/22/2022 | Open   |             |                            | Accounts Payable | WAL-MART                                    | \$100.00              |                      |            |
| Type Check Totals: |            |        |             |                            |                  |   | \$155,324.73          |                      |            |
| EFT                |            |        |             |                            |                  |   |                       |                      |            |
| 2566               | 12/19/2022 | Open   |             |                            | Accounts Payable | YUMA COUNTY WATER USERS<br>ASSOCIATION      | \$6,021.97            |                      |            |
| 2567               | 12/21/2022 | Open   |             |                            | Accounts Payable | ALSCO, INC                                  | \$639.40              |                      |            |
| 2568               | 12/21/2022 | Open   |             |                            | Accounts Payable | AMAZON.COM SALES, INC.                      | \$360.27              |                      |            |
| 2569               | 12/21/2022 | Open   |             |                            | Accounts Payable | BILL ALEXANDER FORD                         | \$74.52               |                      |            |
| 2570               | 12/21/2022 | Open   |             |                            | Accounts Payable | D & H ELECTRIC INC.                         | \$9,850.00            |                      |            |
| 2571               | 12/21/2022 | Open   |             |                            | Accounts Payable | DESERT DOCUMENT SHREDDERS,<br>LLC           | \$256.00              |                      |            |
| 2572               | 12/21/2022 | Open   |             |                            | Accounts Payable | DESERT VALLEY SERVICES, INC                 | \$1,030.38            |                      |            |

# Payment Register

From Payment Date: 12/19/2022 - To Payment Date: 12/22/2022

| Number          | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 2573            | 12/21/2022 | Open   |             |                            | Accounts Payable | DESERT WATER STORE INC                    | \$112.95              |                      |            |
| 2574            | 12/21/2022 | Open   |             |                            | Accounts Payable | DIAMONDBACK POLICE SUPPLY<br>CO, INC.     | \$10,331.66           |                      |            |
| 2575            | 12/21/2022 | Open   |             |                            | Accounts Payable | FRESH TERRA SERVICES LLC                  | \$1,020.00            |                      |            |
| 2576            | 12/21/2022 | Open   |             |                            | Accounts Payable | FRUTH GROUP INC                           | \$2,208.08            |                      |            |
| 2577            | 12/21/2022 | Open   |             |                            | Accounts Payable | HANSBERGER REGRIGERATION &<br>ELECTRIC CO | \$618.00              |                      |            |
| 2578            | 12/21/2022 | Open   |             |                            | Accounts Payable | HUGHES FIRE EQUIPMENT, INC.               | \$378.96              |                      |            |
| 2579            | 12/21/2022 | Open   |             |                            | Accounts Payable | KIMLEY-HORN AND ASSOCIATES<br>INC         | \$8,882.50            |                      |            |
| 2580            | 12/21/2022 | Open   |             |                            | Accounts Payable | MAJCO LLC                                 | \$766.38              |                      |            |
| 2581            | 12/21/2022 | Open   |             |                            | Accounts Payable | NAPA AUTO PARTS                           | \$242.43              |                      |            |
| 2582            | 12/21/2022 | Open   |             |                            | Accounts Payable | ODP BUSINESS SOLUTIONS LLC                | \$1,930.69            |                      |            |
| 2583            | 12/21/2022 | Open   |             |                            | Accounts Payable | ON TRACK OVERHEAD DOORS<br>LLC            | \$530.00              |                      |            |
| 2584            | 12/21/2022 | Open   |             |                            | Accounts Payable | PACIFIC ADVANCED CIVIL<br>ENGINEERING INC | \$24,214.75           |                      |            |
| 2585            | 12/21/2022 | Open   |             |                            | Accounts Payable | POLAR ICE LLC                             | \$820.37              |                      |            |
| 2586            | 12/21/2022 | Open   |             |                            | Accounts Payable | RM GRAPHICS                               | \$208.80              |                      |            |
| 2587            | 12/21/2022 | Open   |             |                            | Accounts Payable | RWC INTERNATIONAL LTD                     | \$681.87              |                      |            |
| 2588            | 12/21/2022 | Open   |             |                            | Accounts Payable | SAN LUIS AIR CONDITIONING LLC             | \$1,267.98            |                      |            |
| 2589            | 12/21/2022 | Open   |             |                            | Accounts Payable | STANDARD PRINTING COMPANY,<br>INC         | \$911.62              |                      |            |
| 2590            | 12/21/2022 | Open   |             |                            | Accounts Payable | ULINE, INC.                               | \$257.71              |                      |            |
| 2591            | 12/21/2022 | Open   |             |                            | Accounts Payable | USA BLUE BOOK                             | \$1,454.21            |                      |            |
| 2592            | 12/21/2022 | Open   |             |                            | Accounts Payable | VAPEX ENVIRONMENTAL<br>TECHNOLOGIES, LLC  | \$2,574.05            |                      |            |
| 2593            | 12/21/2022 | Open   |             |                            | Accounts Payable | WAXIE SANITARY SUPPLY                     | \$1,195.88            |                      |            |
| 2594            | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA CO. AIRPORT AUTHORITY<br>INC         | \$167.79              |                      |            |
| 2595            | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA SIGN MASTERS LLC                     | \$421.72              |                      |            |
| 2596            | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA SUN INC                              | \$534.35              |                      |            |
| 2597            | 12/21/2022 | Open   |             |                            | Accounts Payable | YUMA TRUCK PARTS                          | \$2,508.85            |                      |            |
| 2598            | 12/21/2022 | Open   |             |                            | Accounts Payable | ZOLL MEDICAL CORP                         | \$619.60              |                      |            |
| 2602            | 12/22/2022 | Open   |             |                            | Accounts Payable | CHAPMAN CHEVROLET BUICK<br>GMC YUMA LLC   | \$348.78              |                      |            |
| 2603            | 12/22/2022 | Open   |             |                            | Accounts Payable | ODP BUSINESS SOLUTIONS LLC                | \$8.89                |                      |            |
| 2604            | 12/22/2022 | Open   |             |                            | Accounts Payable | SOUTHWEST SANITATION<br>SERVICES, LLC     | \$561.06              |                      |            |
| 36 Transactions |            |        |             |                            |                  |   | \$84,012.47           |                      |            |

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 69    | \$155,324.73       | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 69    | \$155,324.73       | \$0.00            |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------|-------|--------------------|-------------------|
|      | Open   | 36    | \$84,012.47        | \$0.00            |

# Payment Register

From Payment Date: 12/19/2022 - To Payment Date: 12/22/2022

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
|                      |      |        |             |                            | Reconciled |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Voided     |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Total      |            | 36                    | \$84,012.47          | \$0.00            |
| <b>All</b>           |      |        |             |                            |            |            |                       |                      |                   |
|                      |      |        |             |                            | Status     |            | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       |            | 105                   | \$239,337.20         | \$0.00            |
|                      |      |        |             |                            | Reconciled |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Voided     |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Stopped    |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Total      |            | 105                   | \$239,337.20         | \$0.00            |
| <b>Grand Totals:</b> |      |        |             |                            |            |            |                       |                      |                   |
| <b>Checks</b>        |      |        |             |                            |            |            |                       |                      |                   |
|                      |      |        |             |                            | Status     |            | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       |            | 69                    | \$155,324.73         | \$0.00            |
|                      |      |        |             |                            | Reconciled |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Voided     |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Stopped    |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Total      |            | 69                    | \$155,324.73         | \$0.00            |
| <b>EFTs</b>          |      |        |             |                            |            |            |                       |                      |                   |
|                      |      |        |             |                            | Status     |            | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       |            | 36                    | \$84,012.47          | \$0.00            |
|                      |      |        |             |                            | Reconciled |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Voided     |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Total      |            | 36                    | \$84,012.47          | \$0.00            |
| <b>All</b>           |      |        |             |                            |            |            |                       |                      |                   |
|                      |      |        |             |                            | Status     |            | Count                 | Transaction Amount   | Reconciled Amount |
|                      |      |        |             |                            | Open       |            | 105                   | \$239,337.20         | \$0.00            |
|                      |      |        |             |                            | Reconciled |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Voided     |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Stopped    |            | 0                     | \$0.00               | \$0.00            |
|                      |      |        |             |                            | Total      |            | 105                   | \$239,337.20         | \$0.00            |

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 Date: 2022.12.22 16:44:30 -07'00'

# Payment Register

From Payment Date: 12/26/2022 - To Payment Date: 12/29/2022

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                  |                                       |                       |                      |            |
| Check                                |            |        |             |                            |                  |                                       |                       |                      |            |
| 104669                               | 12/29/2022 | Open   |             |                            | Accounts Payable | DELGADO, SANDRA                       | \$70.00               |                      |            |
| 104670                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ERFERT, RICK                          | \$3,675.59            |                      |            |
| 104671                               | 12/29/2022 | Open   |             |                            | Accounts Payable | HIREQUEST LLC                         | \$1,981.98            |                      |            |
| 104672                               | 12/29/2022 | Open   |             |                            | Accounts Payable | JUSTICE CLEARINGHOUSE, LLC            | \$669.00              |                      |            |
| 104673                               | 12/29/2022 | Open   |             |                            | Accounts Payable | LAWSON PRODUCTS INC.                  | \$521.41              |                      |            |
| 104674                               | 12/29/2022 | Open   |             |                            | Accounts Payable | LOWE'S HIW, INC.                      | \$11,580.63           |                      |            |
| 104675                               | 12/29/2022 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                   | \$846.17              |                      |            |
| 104676                               | 12/29/2022 | Open   |             |                            | Accounts Payable | QUINONES TIRES LLC                    | \$145.00              |                      |            |
| 104677                               | 12/29/2022 | Open   |             |                            | Accounts Payable | REFRIGERATION SUPPLIES<br>DISTRIBUTOR | \$2,119.26            |                      |            |
| 104678                               | 12/29/2022 | Open   |             |                            | Accounts Payable | RUSH TRUCK CENTER                     | \$597.99              |                      |            |
| 104679                               | 12/29/2022 | Open   |             |                            | Accounts Payable | SAFETY-KLEEN SYSTEMS, INC             | \$331.12              |                      |            |
| 104680                               | 12/29/2022 | Open   |             |                            | Accounts Payable | THE HOME DEPOT                        | \$2,421.20            |                      |            |
| 104681                               | 12/29/2022 | Open   |             |                            | Accounts Payable | TYLER TECHNOLOGIES, INC.              | \$244.50              |                      |            |
| 104682                               | 12/29/2022 | Open   |             |                            | Accounts Payable | UNITED ROTARY BRUSH CORP              | \$3,204.10            |                      |            |
| 104683                               | 12/29/2022 | Open   |             |                            | Accounts Payable | YUMA NURSERY SUPPLY                   | \$1,288.69            |                      |            |
| 104684                               | 12/29/2022 | Open   |             |                            | Accounts Payable | YUMA WINLECTRIC CO.                   | \$1,477.92            |                      |            |
| 104685                               | 12/29/2022 | Open   |             |                            | Accounts Payable | YEPEZ ENTERPRISES LLC                 | \$4,290.00            |                      |            |
| 104686                               | 12/29/2022 | Open   |             |                            | Accounts Payable | 24K ENGRAVING AND AWARDS<br>LLC       | \$347.98              |                      |            |
| 104687                               | 12/29/2022 | Open   |             |                            | Accounts Payable | A & A TOWING AND RECOVERY<br>LLC      | \$750.00              |                      |            |
| 104688                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ALTURA COMMUNICATION<br>SOLUTIONS LLC | \$22,190.68           |                      |            |
| 104689                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ANGUS, ROBERT, MCARTHUR               | \$1,200.00            |                      |            |
| 104690                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA FURNISHINGS                   | \$5,334.78            |                      |            |
| 104691                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA POLICE PSYCHOLOGY,<br>PLLC    | \$700.00              |                      |            |
| 104692                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA PUBLIC SERVICE                | \$39.08               |                      |            |
| 104693                               | 12/29/2022 | Open   |             |                            | Accounts Payable | BINGHAM EQUIPMENT CO                  | \$154.61              |                      |            |
| 104694                               | 12/29/2022 | Open   |             |                            | Accounts Payable | BLUEPAZ, LLC                          | \$2,384.00            |                      |            |
| 104695                               | 12/29/2022 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL, LLC.              | \$3,239.94            |                      |            |
| 104696                               | 12/29/2022 | Open   |             |                            | Accounts Payable | BPS SUPPLY GROUP                      | \$935.98              |                      |            |
| 104697                               | 12/29/2022 | Open   |             |                            | Accounts Payable | CARRASCO, AFRICA                      | \$338.69              |                      |            |
| 104698                               | 12/29/2022 | Open   |             |                            | Accounts Payable | CORREA, ENRIQUE                       | \$150.00              |                      |            |
| 104699                               | 12/29/2022 | Open   |             |                            | Accounts Payable | DE LEON, JESUS                        | \$325.74              |                      |            |
| 104700                               | 12/29/2022 | Open   |             |                            | Accounts Payable | FACTOR SALES, INC.                    | \$331.03              |                      |            |
| 104701                               | 12/29/2022 | Open   |             |                            | Accounts Payable | FERRELLGAS, LP                        | \$547.83              |                      |            |
| 104702                               | 12/29/2022 | Open   |             |                            | Accounts Payable | FREIGHTLINER OF ARIZONA, LLC          | \$346.78              |                      |            |
| 104703                               | 12/29/2022 | Open   |             |                            | Accounts Payable | GAXIOLA, JESUS                        | \$150.00              |                      |            |
| 104704                               | 12/29/2022 | Open   |             |                            | Accounts Payable | GOVERNMENT FINANCE<br>OFFICERS        | \$1,309.50            |                      |            |
| 104705                               | 12/29/2022 | Open   |             |                            | Accounts Payable | SANCHEZ, GERARDO                      | \$338.69              |                      |            |
| 104706                               | 12/29/2022 | Open   |             |                            | Accounts Payable | SYNERGY HOLDING, INC                  | \$2,083.04            |                      |            |
| 104707                               | 12/29/2022 | Open   |             |                            | Accounts Payable | TERAN, OMAR                           | \$161.52              |                      |            |
| 104708                               | 12/29/2022 | Open   |             |                            | Accounts Payable | ZATARIAN, EDUARDO                     | \$150.00              |                      |            |
| Type Check Totals:                   |            |        |             |                            |                  |                                       |                       |                      |            |
|                                      |            |        |             |                            |                  |                                       | 40 Transactions       | \$78,974.43          |            |

Schedule C

# Payment Register

From Payment Date: 12/26/2022 - To Payment Date: 12/29/2022

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| EFT    |            |        |             |                            |                  |   |                       |                      |            |
| 2605   | 12/29/2022 | Open   |             |                            | Accounts Payable | HILL BROTHERS CHEMICAL CO.                    | \$7,097.56            |                      |            |
| 2606   | 12/29/2022 | Open   |             |                            | Accounts Payable | LIFE-ASSIST, INC.                             | \$389.93              |                      |            |
| 2607   | 12/29/2022 | Open   |             |                            | Accounts Payable | MAJCO LLC                                     | \$1,395.32            |                      |            |
| 2608   | 12/29/2022 | Open   |             |                            | Accounts Payable | MCNEECE BROS. OIL COMPANY,<br>INC             | \$7,522.03            |                      |            |
| 2609   | 12/29/2022 | Open   |             |                            | Accounts Payable | NAPA AUTO PARTS                               | \$89.86               |                      |            |
| 2610   | 12/29/2022 | Open   |             |                            | Accounts Payable | ODP BUSINESS SOLUTIONS LLC                    | \$758.40              |                      |            |
| 2611   | 12/29/2022 | Open   |             |                            | Accounts Payable | ON TRACK OVERHEAD DOORS<br>LLC                | \$855.12              |                      |            |
| 2612   | 12/29/2022 | Open   |             |                            | Accounts Payable | PACIFIC ADVANCED CIVIL<br>ENGINEERING INC     | \$2,450.00            |                      |            |
| 2613   | 12/29/2022 | Open   |             |                            | Accounts Payable | PRECISION PROTECTIVE<br>SERVICES LLC          | \$1,479.35            |                      |            |
| 2614   | 12/29/2022 | Open   |             |                            | Accounts Payable | PURCHASE POWER                                | \$201.00              |                      |            |
| 2615   | 12/29/2022 | Open   |             |                            | Accounts Payable | R&M ELECTRIC SUPPLY LLC                       | \$413.26              |                      |            |
| 2616   | 12/29/2022 | Open   |             |                            | Accounts Payable | REAL PURIFIED WATER LLC                       | \$32.01               |                      |            |
| 2617   | 12/29/2022 | Open   |             |                            | Accounts Payable | RM GRAPHICS                                   | \$1,025.57            |                      |            |
| 2618   | 12/29/2022 | Open   |             |                            | Accounts Payable | SAN DIEGO POLICE EQUIPMENT<br>CO.             | \$7,481.48            |                      |            |
| 2619   | 12/29/2022 | Open   |             |                            | Accounts Payable | SIRCHIE ACQUISITION COMPANY<br>LLC            | \$347.74              |                      |            |
| 2620   | 12/29/2022 | Open   |             |                            | Accounts Payable | SOUTHERN TIRE MART LLC                        | \$5,041.36            |                      |            |
| 2621   | 12/29/2022 | Open   |             |                            | Accounts Payable | SPECTRUM BUSINESS                             | \$4,369.44            |                      |            |
| 2622   | 12/29/2022 | Open   |             |                            | Accounts Payable | SUN GRAPHICS                                  | \$534.54              |                      |            |
| 2623   | 12/29/2022 | Open   |             |                            | Accounts Payable | SUN RENTAL AND SALES INC.                     | \$1,908.15            |                      |            |
| 2624   | 12/29/2022 | Open   |             |                            | Accounts Payable | THOMSON WEST PUBLISHING CO.                   | \$1,906.10            |                      |            |
| 2625   | 12/29/2022 | Open   |             |                            | Accounts Payable | ULINE, INC.                                   | \$246.28              |                      |            |
| 2626   | 12/29/2022 | Open   |             |                            | Accounts Payable | USA BLUE BOOK                                 | \$84.79               |                      |            |
| 2627   | 12/29/2022 | Open   |             |                            | Accounts Payable | WAXIE SANITARY SUPPLY                         | \$568.74              |                      |            |
| 2628   | 12/29/2022 | Open   |             |                            | Accounts Payable | YUMA AUTO REBUILDERS LLC                      | \$5,873.12            |                      |            |
| 2629   | 12/29/2022 | Open   |             |                            | Accounts Payable | YUMA WINNELSON CO.                            | \$487.85              |                      |            |
| 2631   | 12/29/2022 | Open   |             |                            | Accounts Payable | ALSCO, INC                                    | \$323.01              |                      |            |
| 2632   | 12/29/2022 | Open   |             |                            | Accounts Payable | AMAZON.COM SALES, INC.                        | \$1,214.45            |                      |            |
| 2633   | 12/29/2022 | Open   |             |                            | Accounts Payable | AMERICAN PAVEMENT<br>PRESERVATION LLC         | \$154,648.73          |                      |            |
| 2634   | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA AUTOMOTIVE<br>EQUIPMENT LLC           | \$974.30              |                      |            |
| 2635   | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA MEDICAL WASTE                         | \$94.84               |                      |            |
| 2636   | 12/29/2022 | Open   |             |                            | Accounts Payable | ARIZONA MUNICIPAL RISK<br>RETENTION POOL - WC | \$114,267.00          |                      |            |
| 2637   | 12/29/2022 | Open   |             |                            | Accounts Payable | BLUE STREAK SIGNS, LLC                        | \$475.00              |                      |            |
| 2638   | 12/29/2022 | Open   |             |                            | Accounts Payable | CHAPMAN DCJR YUMA LLC                         | \$594.89              |                      |            |
| 2639   | 12/29/2022 | Open   |             |                            | Accounts Payable | CITY OF YUMA                                  | \$566.43              |                      |            |
| 2640   | 12/29/2022 | Open   |             |                            | Accounts Payable | CORE ENGINEERING GROUP,<br>PLLC               | \$1,571.60            |                      |            |
| 2641   | 12/29/2022 | Open   |             |                            | Accounts Payable | CSC OF YUMA                                   | \$751.45              |                      |            |
| 2642   | 12/29/2022 | Open   |             |                            | Accounts Payable | D & H ELECTRIC INC.                           | \$1,170.00            |                      |            |
| 2643   | 12/29/2022 | Open   |             |                            | Accounts Payable | DESERT DOCUMENT SHREDDERS,<br>LLC             | \$75.50               |                      |            |
| 2644   | 12/29/2022 | Open   |             |                            | Accounts Payable | DESERT VALLEY SERVICES, INC                   | \$287.04              |                      |            |

# Payment Register

From Payment Date: 12/26/2022 - To Payment Date: 12/29/2022

| Number                                      | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 2645  | 12/29/2022 | Open   |             |                            | Accounts Payable | DESERT WATER STORE INC             | \$33.52               |                      |            |
| 2646  | 12/29/2022 | Open   |             |                            | Accounts Payable | FRESH TERRA SERVICES LLC           | \$150.00              |                      |            |
| 2647  | 12/29/2022 | Open   |             |                            | Accounts Payable | FRUTH GROUP INC                    | \$89.87               |                      |            |
| 2648  | 12/29/2022 | Open   |             |                            | Accounts Payable | GREATER YUMA ECONOMIC DEV<br>CORP  | \$105.00              |                      |            |
| 2649  | 12/29/2022 | Open   |             |                            | Accounts Payable | RALPH VELEZ CONSULTING<br>SERVICES | \$6,754.00            |                      |            |
| Type EFT Totals:                            |            |        |             |                            |                  |                                    | 44 Transactions       | \$336,705.63         |            |
| 1BYPAYABLE - 1st BY Accounts Payable Totals |            |        |             |                            |                  |                                    |                       |                      |            |

| Checks | Status       | Count     | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
|        | Open         | 40        | \$78,974.43        | \$0.00            |
|        | Reconciled   | 0         | \$0.00             | \$0.00            |
|        | Voided       | 0         | \$0.00             | \$0.00            |
|        | Stopped      | 0         | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>40</b> | <b>\$78,974.43</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount  | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
|      | Open         | 44        | \$336,705.63        | \$0.00            |
|      | Reconciled   | 0         | \$0.00              | \$0.00            |
|      | Voided       | 0         | \$0.00              | \$0.00            |
|      | <b>Total</b> | <b>44</b> | <b>\$336,705.63</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 84        | \$415,680.06        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>84</b> | <b>\$415,680.06</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
|        | Open         | 40        | \$78,974.43        | \$0.00            |
|        | Reconciled   | 0         | \$0.00             | \$0.00            |
|        | Voided       | 0         | \$0.00             | \$0.00            |
|        | Stopped      | 0         | \$0.00             | \$0.00            |
|        | <b>Total</b> | <b>40</b> | <b>\$78,974.43</b> | <b>\$0.00</b>     |

| EFTs | Status       | Count     | Transaction Amount  | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
|      | Open         | 44        | \$336,705.63        | \$0.00            |
|      | Reconciled   | 0         | \$0.00              | \$0.00            |
|      | Voided       | 0         | \$0.00              | \$0.00            |
|      | <b>Total</b> | <b>44</b> | <b>\$336,705.63</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 84        | \$415,680.06        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>84</b> | <b>\$415,680.06</b> | <b>\$0.00</b>     |

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 o = US O = City of San Luis  
 ou = Finance  
 Date: 2022.12.29 17:57:33 -0700



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. C.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding a Memorandum of Understanding with Yuma Community Food Bank for a cold food storage unit to be placed on city property to expand service to the food-insecure residents of San Luis. **(Kay Marion Macuil, City Attorney)**

#### SUMMARY:

During the 2022-2023 budgeting process for City Council Contracts, it was presented that the Yuma Community Food Bank ("Food Bank") originally requested a contribution toward purchasing a cold food storage unit (total cost \$30,500) for placement on City Property to serve residents of San Luis. By the time the item was presented, the Food Bank had sufficient funds to purchase it without contribution from the city. However, both city staff and the Food Bank wanted a memorandum of understanding, which is attached. Ownership of the unit remains with the Food Bank, and it may be removed at their prerogative. The city pays no rent, but the City must use it to store Food Bank food or food from programs the Food Bank approves. The city bears all risks related to the container. The Food Bank will provide scheduled maintenance.

**Service:** Yuma Community Food Bank provides food to low-income, food-insecure residents of San Luis free of charge. This Memorandum of Understanding is for the placement of walk-in dry and cold storage units on city property at the Senior Center, where food distribution has been for many years. With storage capabilities in San Luis, the Food Bank will better serve San Luis's food-insecure residents by:

- removing the barrier of finding the resources to transport themselves to the Food Bank distribution site in Yuma,
- improving, their nutrition by offering a variety of food that otherwise the Food Bank could not provide other than at their Yuma site due to lack of storage (especially high-quality protein such as meats), and
- serving a greater number of food-insecure residents

**Amount:** No charge, but the city bears the risks associated with the unit. However, the city's Arizona Municipal Risk Retention Pool policy covers it.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE ATTACHED MEMORANDUM OF UNDERSTANDING WITH THE YUMA COMMUNITY FOOD BANK.**

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**Fiscal Impact**

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

The Food Bank is not charging for the storage units. This Agenda Item is for the Memorandum of Understanding. The city bears the risks as described in the MOU. However, the city's Arizona Municipal Risk Retention Pool policy covers it.

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**Attachments**

MOU

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YUMA COMMUNITY FOOD BANK  
REFRIGERATOR/FREEZER CONTAINER  
MEMORANDUM OF UNDERSTANDING

The **YUMA COMMUNITY FOOD BANK**, 2404 East 24<sup>th</sup> Street, Yuma, Arizona, 85365, an Arizona nonprofit corporation (“Food Bank”), agrees to make the refrigerator/freezer Container available to your agency as provided in this memorandum of understanding (MOU).

The City of San Luis, P.O. Box 1170, San Luis, Arizona 85349, having its administrative offices at City Hall, 1090 East Union Street, San Luis, Arizona, an Arizona municipal corporation (“Agency”), partner agency, agrees to:

- (1) Use the refrigerator/freezer container primarily to store refrigerated and frozen food from the YUMA COMMUNITY FOOD BANK.
- (2) The Agency will use the Container only at the location identified below.
- (3) The term of this MOU shall commence when the Container is delivered to the Agency and will continue at will. The Food Bank is not making the Container available to the Agency for a specified period of time and may terminate this MOU at any time, with or without cause, upon notice to the Agency
- (4) If this MOU is terminated, the Container will be moved at Food Bank expense, with the Agency allowing access on to their property to remove the Container.
- (5) The Food Bank is making the Container available to the Agency on a rent-free basis, and the expectation is that the Agency will maintain the Container in good repair working order and condition during the term of this MOU.
- (6) The Food Bank will, at its sole cost and expense, do scheduled preventative maintenance. The Agency will not alter or modify the Container without written permission from the Food Bank.
- (7) The Agency shall use the Container to store refrigerated/frozen food exclusively for the program, project and/or service approved by the Food Bank in its Agency application. The Agency may not permit anyone else to use all or any part of the Container.
- (8) The Food Bank retains title to and ownership of the Container.
- (9) The Agency acknowledges that the Food Bank is making the Container available to the Agency “AS IS ” in working order at the time of delivery. THE FOOD BANK SPECIFICALLY DISCLAIMS ANY AND ALL WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, except those covered under the manufacturer warranties. The Food Bank will not be liable to the Agency for any loss, claim liability cost damage, or expense of any kind caused, directly or indirectly, by the Container or by any inadequacy of the Container, or due to any Container defect or the use or maintenance of the Container, or any repairs, servicing or adjustments to the Container, or any interruption or loss of service or use of the Container. To the fullest extent permitted by law, the Agency waives any and all claims and remedies it may have under Arizona law, including the Arizona Uniform Commercial Code relating to the MOU of the Container and the Food Bank’s making the Container available to the Agency.

- (10) The Agency shall bear all risk of loss or damage to the Container (\$30,500) with normal wear and tear accepted. It is strongly recommended that the Agency obtain and maintain during the term of the MOU insurance against loss or damage to the Container.
- (11) The Agency shall indemnify the Food Bank and hold the Food Bank, its agents, successors, and assigns harmless from and against any and all claims, actions, suits, proceedings, costs, expenses, damages, and liabilities arising out of or relating to the possession, maintenance, use or leasing of the Container including, without limitation, any claim or demand based on any strict or absolute liability in tort. The Agency shall reimburse the Food Bank on demand all costs and expenses incurred by the Food Bank in connection with any of the foregoing.
- (12) Locate the refrigerator/freezer Container at:

790 East Cesar Chavez Boulevard – northeast of the San Luis Senior Center

Address

San Luis, Arizona

City

The Food Bank will reserve the right to reclaim the refrigerator/freezer container for failure to comply with these terms.

\_\_\_\_\_  
Signed – Agency Interim City Manager

\_\_\_\_\_  
Print Name

City of San Luis, Arizona

\_\_\_\_\_  
Agency Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Food Bank ID #

\_\_\_\_\_  
Signed – Food Bank CEO

\_\_\_\_\_  
Date

**For Food Bank Office Use Only**

Date Agreement Received \_\_\_\_\_

Pick Up Date \_\_\_\_\_

Food Bank Approval Signature \_\_\_\_\_

Date of Approval \_\_\_\_\_

Unit Number \_\_\_\_\_ Asset Number \_\_\_\_\_

Serial Number CGLU2021331



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. D.

**Meeting Date:** 01/11/2023

**Department Head:** Richard Jessup, Chief of Police, Police Department

**Submitted By:** Michelle Boucher, Administrative Coordinator, Police Department

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding the city's acceptance of funds awarded from the Arizona Internet Crimes Against Children (ICAC) Task Force for the purpose such as training, investigations, computer forensics, and public awareness in connection with Internet Crimes Against Children (ICAC). **(Miguel Alvarez, Police Lieutenant)**

#### SUMMARY:

The ICAC program is a national network of 61 coordinated task forces representing over 4,500 federal, state, and local law enforcement and prosecutorial agencies. These agencies are engaged in both proactive and reactive investigations, forensic investigations, and criminal prosecutions. By helping state and local agencies to develop effective, sustainable responses to online child victimization – including responses to the online sharing of child sexual abuse images, the Office of Juvenile Justice and Delinquency Prevention (OJJDP) has increased the capacity of thousands of communities across the country to combat Internet crimes against children. In FY 2019, ICAC task force programs conducted more than 81,000 investigations and 85,700 forensic exams. These efforts resulted in the arrests of more than 9,500 individuals. Additionally, the ICAC program trained over 39,570 law enforcement personnel, over 3,770 prosecutors, and more than 13,120 other professionals working in the ICAC field.

The ICAC Training and Technical Assistance Program was established to provide ICAC task forces and their affiliates with the training and technical assistance they need to conduct effective investigations and prosecutions.

The City of San Luis Police Department has been awarded funds in the amount of **\$5,000.00** from the Arizona Internet Crimes Against Children (ICAC) Task Force. Sub-award funds must be used directly-related costs, such as training, investigations, computer forensics, and public awareness in connection with ICAC.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ACCEPT FUNDS AWARDED FROM THE ARIZONA INTERNET CRIMES AGAINST CHILDREN (ICAC) TASK FORCE AS PRESENTED AND ACCEPT FOR THE PURPOSES OF THE ICAC INTERGOVERNMENTAL AGREEMENT.**

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#### Fiscal Impact

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

**TOTAL:** \$5,000.00  
**BUDGETED AMOUNT:** \$5,000.00  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** AZ ICAC Task Force Grant  
250-181-60035.173  
250-181-80025.73  
250-181-80027.173

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

The grant accounts below have been created for AZ ICAC Task Force Grant.

- 250-181-60035.173
- 250-181-80025.173
  - 250-181-80027.173

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**Attachments**

Award Letter  
IGA

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## City of Phoenix

December 20, 2022

Chief Richard Jessup  
San Luis Police Department  
1030 Union Street  
San Luis, AZ 85349

Dear Chief Richard Jessup:

Upon reviewing the Affiliate Award Funding Request received by your agency, your agency is being awarded \$5,000.00 to be utilized for training and/or equipment related to Internet Crimes Against Children (ICAC) investigations. The awarded funding needs to be spent, and reimbursement requests submitted to the AZICAC Task Force, by May 15, 2023. This funding is derived from an intergovernmental agreement between the Arizona Attorney General's Office and the City of Phoenix. As such, this is not federally-derived funding and is not associated with a Catalog of Federal Domestic Assistance (CFDA) number.

Below are some important guidelines regarding this funding:

1. Affiliate award funds must be used for directly-related costs, such as training, investigations, computer forensics, and public awareness in connection with ICAC;
2. Minor deviations from your Affiliate Award Funding Request are permissible if the final purchases are related to the ICAC requirements stated in Item #1;
3. This is a reimbursement program. As such, your agency must first purchase the equipment or training and then submit documentation to Phoenix Police Department AZICAC Task Force Administrator Jessie Moller via email at [jessie.moller@phoenix.gov](mailto:jessie.moller@phoenix.gov);
4. In order to be eligible for reimbursement, all ICAC-related travel and training must be conducted in accordance with the State of Arizona Travel Policy and reimbursement rates listed in the State of Arizona Accounting Manual;
5. Monthly progress reports for your agency's activities related to ICAC investigations, training, and public awareness are REQUIRED and must be entered by your agency into the ICAC Data System website at [www.icacdatasystem.com](http://www.icacdatasystem.com) no later than the 10th day of the following month.

Sincerely,

MICHAEL G. SULLIVAN  
Interim Police Chief

MATTHEW SIEKMANN  
Commander  
Family Investigations Bureau

# **ARIZONA INTERNET CRIMES AGAINST CHILDREN TASK FORCE**

## **Intergovernmental Agreement**

**Between**

**Phoenix Police Department (Primary Grantee) /  
Arizona ICAC Task Force Lead Agency**

**and**

**San Luis Police Department**

THIS Intergovernmental Agreement ("IGA") is entered into between the City of Phoenix, Arizona, through the Phoenix Police Department ("PPD" or "Primary Grantee"), and the City of San Luis, Arizona, through the San Luis Police Department ("Affiliate Agency").

### **I. RECITALS**

1.1 Whereas public agencies are authorized and empowered to enter into intergovernmental agreements for the provision of services or for joint or cooperative action pursuant to Arizona Revised Statutes (A.R.S.) §11-952. The City of Phoenix is also authorized and empowered pursuant to Chapter 2, Section 2 (i), of the Charter of the City of Phoenix.

1.2 Whereas the Phoenix Police Department / Arizona Internet Crimes Against Children Task Force ("ICAC Task Force") Lead Agency, is the recipient of the United States Department of Justice ("DOJ"), Office of Juvenile Justice and Delinquency Prevention ("OJJDP") grant regarding Internet Crimes Against Children ("ICAC"). The Task Force utilizes the grant, and funding from the Arizona Attorney General's Office, for the purpose of administering and operating an ICAC Task Force in Arizona. PPD is the primary grantee for the ICAC Task Force. Agencies affiliated through this IGA are known as "Affiliate Agencies".

1.3 Whereas the PPD / ICAC Task Force agrees to work with the affiliates to support and advance the goals of the Internet Crimes Against Children Task Force, a DOJ initiative. Phoenix PD / ICAC Task Force may be able to provide financial assistance to the Affiliate Agency, on a reimbursable basis, through various funding sources.

1.4 Whereas the OJJDP administers the ICAC Task Force Program, which is a national network of state and local law enforcement investigative units. The national ICAC program assists state and local law enforcement agencies in the

development of an effective response to cases involving images depicting the sexual exploitation of minors and the sexual assault and abuse of children facilitated by technology. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency approach to investigating and prosecuting ICAC cases. ICAC's goals are to increase the investigations and prosecutions of Internet crimes against children offenses, and to increase public awareness and prevention of ICAC offenses.

1.5 Whereas the national policy objectives for ICACs are to:

- (1) Increase the investigative capabilities, including effectiveness and efficiency, of law enforcement officers in the detection, investigation of qualifying offenses and the apprehension of offenders;
- (2) Increase the number of ICAC-qualifying (state and federal) offenses being prosecuted;
- (3) Create a multi-agency task force response to ICAC offenses;
- (4) Enhance the nationwide response to ICAC offenses; and
- (5) Develop and deliver ICAC public awareness and prevention programs.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties hereby agree to the following terms and conditions:

## **II. PURPOSE**

2.1 The purpose of this IGA is to provide funding for the Affiliate Agency, on a reimbursable basis, to support their efforts to investigate, prosecute, and deter the possession, production, and distribution of unlawful images depicting the sexual exploitation of minors and the utilization of the Internet to seek children as sexual victims.

2.2 The purpose of this IGA is to memorialize parties' agreement to work together to assist the ICAC Task Force in its efforts to investigate, prosecute, and deter the possession, production, and distribution of unlawful images depicting the sexual exploitation of minors and the utilization of the Internet to seek children as sexual victims.

2.3 Additionally, this IGA defines the responsibilities of the Affiliate Agency with the ICAC Task Force.

## **III. RESPONSIBILITIES**

3.1 Affiliated ICAC Task Forces may include investigators, supervisors, or prosecutors from various local, state, and federal law enforcement agencies who provide assistance, subject to availability.

3.2 Affiliated ICAC Task Forces should identify and investigate individuals who exploit children for sexual purposes through the use of technology and/or who obtain, distribute, and/or produce child pornography.

3.3 Affiliated ICAC Task Forces should be focused on presenting evidence of criminal activity to prosecutors, which then leads to the successful prosecution of individuals who have committed coercion/enticement or unlawful image offenses.

3.4 Affiliated ICAC Task Forces may, subject to availability, sponsor community education efforts regarding the prevention of Internet crimes against children and provide ICAC training to other state and local law enforcement officials.

3.5 Affiliated ICAC Task Forces may, subject to availability:

- (1) Conduct undercover ICAC investigations; and
- (2) Conduct reactive investigations for which venue lies within the agency's jurisdiction(s), including investigations of unlawful images depicting the sexual exploitation of minors, CyberTip referrals from the National Center of Missing and Exploited Children (NCMEC), Internet Service Provider and law enforcement referrals, other ICAC-related investigations, and other sources.

3.6 The Affiliated ICAC Task Force will ensure that:

- (1) Only sworn law enforcement personnel will conduct undercover ICAC investigations;
- (2) Each investigator involved with undercover operations has received ICAC training prior to initiating investigations; and
- (3) ICAC investigations shall also be governed by the national ICAC program's Standard Operating Procedures (Attachment A).

3.7 Where investigations reveal that the safety of a child is at risk, it is of paramount importance that the safety and well-being of the child clearly outweigh any consideration being given to the continued investigation.

3.8 ICAC Task Forces have a substantial number of matters to investigate which requires prioritization of these matters. The Affiliate Agency agrees to use the guidelines in the ICAC Standard Operating Procedures (Attachment A) to prioritize cases.

3.9 An additional secondary role of the Affiliate Agency is to educate, as time and resources permit, both children and parents regarding online dangers, and empower them with information so they may visit the Internet in safety. Task force personnel may conduct education and prevention programs to foster awareness and provide practical, relevant guidance to the community about Internet child safety issues.

#### **IV. DURATION AND TERMINATION**

4.1 This IGA shall become effective upon the date of the last signature of the executing parties. This IGA will remain in effect for three (3) years after the IGA

becomes effective, unless the agreement is terminated in writing by either party upon thirty (30) day notice.

4.2 Violation of the ICAC Standard Operating Procedures (Attachment A) is considered a material breach of this agreement and cause for cancellation of Affiliate Agency's affiliation with the Arizona ICAC Task Force. Upon discovering a violation and notifying the Affiliate Agency, the Primary Party may cancel the contract and rescind any funding under this agreement.

## **V. GENERAL PROVISIONS**

5.1 Conflict of Interest. This Agreement is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

5.2 Immigration law compliance and warranty. As required by A.R.S. § 41-4401, each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). Each party further warrants that after hiring an employee, it verifies the employment eligibility of the employee through the E-Verify program. If either party uses any subcontractors in performance of the IGA, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A), and subcontractors shall further warrant that after hiring an employee, such subcontractor verifies the employment eligibility of the employee through the E-Verify program. A breach of this warranty shall be deemed a material breach of the IGA, subject to penalties up to, and including, termination. A party shall not be deemed in material breach if it and/or its subcontractors establish compliance with the employment verification provisions of Sections 274A and 274B of the federal Immigration and Nationality Act and the E-Verify requirements contained in A.R.S. § 23-214(A). Each party retains the legal right to inspect the papers of the other party and/or its subcontractor engaged in performance of this IGA to ensure that the other party and/or its subcontractor is complying with the warranty. Any inspection will be conducted after reasonable notice and at reasonable times. If state law is amended, the parties may modify this paragraph consistent with state law.

5.3 Communication between state and local government agencies and federal immigration authorities; compliance. As required by 8 U.S.C. § 1373, each party hereby agrees that, notwithstanding any other provision of federal, state, or local law, it will not prohibit, or in any way restrict, any government entity or official from sending to, or receiving from, federal immigration authorities, including US Immigration and Customs Enforcement (ICE), US Customs and Border Protection (CBP), or US Citizenship and Immigration Services (USCIS), information regarding the citizenship or immigration status, lawful or unlawful, of any individual.

5.4 Indemnification. To the extent permitted by law, each party will indemnify and save the other party harmless, including any of the parties' departments, agencies, officers, employees, elected officials or agents, from and against all loss,

expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the performance or non-performance by the indemnifying party of any of the provisions of this IGA.

Each party, in all instances, shall be indemnified against all liability, losses, and damages of any nature for, or on account of, any injuries or death of persons or damages to or destruction of property arising out of or in any way connected with the performance or non-performance of this IGA by the other party, except such injury or damage as shall have been occasioned by the negligence of that other party. The damages incurred by the other party, their department, agencies, officers, employees, elected officers or agents shall include in the event of any action, court costs, expenses for litigation and reasonable attorneys' fees.

The parties are responsible and liable for the acts and omissions of their own officers, agents or employees in connection with the performance of their official duties under this IGA.

This agreement does not relieve either agency of its official duties and shall not be construed as limiting or expanding the statutory responsibilities of the parties.

5.5 Binding effect. All terms, provisions, and conditions hereof shall be binding upon and inure to the benefit of all parties hereto and their respective heirs, personal representatives, successors and assigns.

5.6 Severability. In the event any term or provision of this IGA is held to be invalid or unenforceable, the validity of the other provisions shall not be affected, and the IGA shall be construed and enforced as if it did not contain the particular term or provision that is deemed to be invalid or unenforceable.

5.7 Governing law. This IGA will be governed by the laws of the State of Arizona, both as to interpretation and performance.

5.8 Modification. This IGA may be modified only by mutual written agreement of the parties.

## **VI. SPECIAL PROVISIONS**

6.1 Goals for cases prosecuted. Various County Attorneys' Offices throughout the State of Arizona have successfully prosecuted many cases investigated by the ICAC Task Force and its affiliated agencies. Cases investigated by the ICAC Task Force may be prosecuted in Federal or State Court.

The affiliated agency agrees that the criteria for determining whether to prosecute a particular violation in state or federal court will be determined based upon the forum in which the greatest overall benefit to the public will be achieved. The parties agree that the greatest overall benefit to the public and victims will be achieved in the forum in which the purposes of punishment will be accomplished

to the greatest possible extent. The parties agree that the sentences in ICAC cases should, to the greatest possible extent:

- (1) Reflect the seriousness of the offense;
- (2) Promote respect for the law;
- (3) Provide just punishment for the offense;
- (4) Afford adequate deterrence to criminal conduct;
- (5) Protect the public from further crimes of the defendant; and
- (6) To provide the defendant with needed educational or vocational training, medical care, or other correctional treatment in the most effective manner.

Given these goals and the research regarding the typical hands-on offense histories of those convicted as on-line predators and child pornography offenders, incarceration is a desired outcome in ICAC cases.

6.2 Reporting statistics. The Affiliate Agency will provide monthly reports to the Phoenix PD / ICAC Task Force in the prescribed format, no later than ten (10) days after the end of the preceding month. If statistics are not provided by the deadline, any funding will be suspended until the reporting requirement is met.

6.3 Training. The affiliated agency may make investigators available for applicable specialized training provided through the national ICAC program and other appropriate training programs.

6.4 Media. Media outreach on cases should be coordinated with the prosecutor to whom the case has been, or will be, referred in order to ensure compliance with applicable bar rules. All lawful efforts will be made to protect ongoing undercover operations from media publication. Member agencies will refrain from unnecessarily releasing ongoing investigative techniques and ongoing undercover identities, including screen names, age or sex of undercover personas, unless authorized and mandated by public record law, or when the information is revealed pursuant to lawful discovery or at trial.

6.5 Confidentiality. It is understood that any confidential information pertaining to investigations of ICAC will be held in the strictest confidence, and will only be shared with participating ICAC Task Force members or other law enforcement agencies where necessary, or as otherwise permitted by federal and/or state law.

6.6 Text messaging while driving. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this IGA, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

6.7 Data protection. All data, regardless of form, including originals, images and reproductions, prepared by, obtained by, or transmitted to affiliate agencies in connection with this agreement is to be kept confidential. Except as specifically provided in this IGA, the affiliate agencies shall not disclose data generated in the performance of the service to any third person without the prior written consent of all affiliate agencies, unless required by law.

Personal identifying information, financial account information, or restricted information, whether electronic format or hard copy, must be secured and protected at all times to avoid unauthorized access. At a minimum, affiliate agencies must encrypt and/or password protect electronic files. This includes data saved to laptop computers, computerized devices or removable storage devices.

Unless contrary to law, which includes Arizona State Records Retention statutes, when personal identifying information, financial account information or restricted information, regardless of its format, is no longer necessary, the information must be redacted, destroyed or secured through appropriate and secure methods that ensure the information cannot be viewed, accessed or reconstructed.

In the event that data collected or obtained by the affiliate agencies in connection with this IGA is believed to have been compromised, affiliate agencies shall notify all other agencies in writing within ten (10) business days.

Affiliate agencies agree that the requirements of this section shall be incorporated into all relevant subcontractor/subconsultant agreements entered into by the affiliate agencies. A violation of this section may result in immediate termination of the IGA.

The obligations of affiliate agencies under this section shall survive the termination of this agreement.

6.8 Consistency. No local agreement can be inconsistent with any provision herein or impair achievement of any provision herein.


6.9 Return of Proceeds of Sale or Auction. Affiliate agencies are prohibited from retaining the proceeds from the sale or auction of any equipment purchased with funding provided pursuant to this IGA. In the event that an affiliate agency sells or auctions any equipment purchased with funding provided pursuant to this IGA, the affiliate agency shall return the proceeds from the sale or auction of equipment to the City of Phoenix. The City of Phoenix shall remit the proceeds returned to the original funding source. The City of Phoenix shall have the authority to audit the records of an affiliate agency as shall be deemed proper to ensure that the proceeds from the sale or auction of any equipment purchased with funding provided pursuant to this IGA have been accounted for and returned pursuant to this section.

6.10 Affiliate Agency must abide by all federal, state, and local grant regulations.

IN WITNESS WHEREOF, the parties enter into this Agreement:

**City of Phoenix, Arizona**  
**An Arizona Municipal Corporation**  
**(Primary Grantee)**

**City of San Luis, Arizona**  
**An Arizona Municipal Corporation**  
**(Affiliate)**

  
\_\_\_\_\_  
Jeri L. Williams  
Police Chief  
Phoenix Police Department

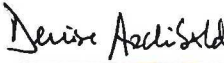
  
\_\_\_\_\_  
(Authorized Signature)

Richard Jessup Chief of Police  
Printed Name, Title

11-10-20  
\_\_\_\_\_  
Date

9-29-2020  
\_\_\_\_\_  
Date

ATTEST:

  
\_\_\_\_\_  
City Clerk Nov 19, 2020

ATTEST:

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Acting City Attorney  
EPW

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney



**INTERGOVERNMENTAL AGREEMENT DETERMINATION**

In accordance with the requirements of A.R.S. § 11-952 (D), each of the undersigned attorneys Acknowledge: (1) that they have reviewed the above IGA on behalf of their respective clients; and, (2) that, as to their respective clients only, each attorney has determined that this IGA is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

City of Phoenix (Primary Grantee)

City of San Luis (Affiliate)

  
Sandra Hunter, Asst. Chief Counsel

  
Signature

Richard Jessup Chief of Police  
Printed Name, Title

11/19/2020  
Date

9-29-2020  
Date



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

5. E.

**Meeting Date:** 01/11/2023

**Department Head:** Miguel Alvarez, Lieutenant, Police Department

**Submitted By:** Michelle Boucher, Administrative Coordinator, Police Department

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding authorization to purchase updated software for Body Worn Cameras. **(Miguel Alvarez, Police Lieutenant)**

#### SUMMARY:

The San Luis Police Department is seeking approval for the purchase updated software for Police Department body worn cameras.

The body-worn cameras will require additional required data storage, citizens for communities user licenses, additional pro licenses, and redaction software that will be purchased from Axon. These will allow for better user supervision and management. The Axon Body 3 camera can act on real-time information with new Axon Aware technology. With features like live maps, real-time alerts, and live-streaming, it's a connected experience that improves officer safety and will expand over time. The camera will capture better evidence with improved low-light performance, reduced motion blur during playback, and advanced audio that reduces wind noise and records from multiple microphones. The purchase will also include a license to Evidence.com for the additional data storage needs. The cloud-based system will allow storage of all cameras and recording data. The upgraded software and storage will be needed before the total amount can be requested in next year's budget request. The vendor is offering a split payment option with the first payment being paid separately while still providing the full term discount. We will be using a soul source letter from the vendor as permitted in procurement code 3.05.020 Exclusive Services.

The purchase contract with Axon will be for a term of five (5) years. The first payment will be paid in January 2023 in the amount of \$27,644.34. The remainder of the contracted 5 years will be paid in a lump sum of \$110,577.36. The remaining funds needed after the first payment in January 2023 will be requested in the FY24 budget. In selecting the upfront payment terms, the city will be saving \$22,032.00 over the five (5) years. We will be using funds in the Police Department General Fund account that was for equipment that we were able to purchase using grant funds for the first payment of \$27,644.34 since the funds were not requested in the FY23 budget request.

At the end of the five-year term, the contract will be reviewed and renegotiated based on needs and new technology at that time.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO PROCEED WITH THE PURCHASING PROCEDURES TO PURCHASE UPDATED SOFTWARE FOR THE BODY-WORN CAMERAS FOR THE SAN LUIS POLICE DEPARTMENT FOR A TOTAL AMOUNT NOT TO EXCEED \$29,404.40 FOR THE FIRST PAYMENT AS PRESENTED.**

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### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** Yes  
**CITY/STATE/FEDERAL FUNDS:** City  
**TOTAL:** \$27,644.34  
**BUDGETED AMOUNT:** See fiscal impact statement  
**AVAILABLE AMOUNT TO TRANSFER:** \$27,644.34  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** 100-181-60035 Minor Tools & Equipment \$52,940.53

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

We are requesting to transfer the amount needed for the first payment of \$27,644.34 from account General Fund-Police Department-Minor Tools/Equipment Supplies100-181-60035 to General Fund-Police Department-Software Support account 100-181-70040. We have remaining budget in this account due to ability to secure funding for equipment and supplies from other sources. The funds will be used to make the first payment listed in the contract, and the remaining funds required will be requested in the FY24 budget request.

If funding for remaining balance of the contract is not approved for FY24, the Axon contract can be terminated as explained in the termination of contract attachment.

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### Attachments

Contract  
Sole Source Letter  
Contract Termination Information

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**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-434603-44922.903TC

Issued: 12/27/2022

Quote Expiration: 12/30/2022

Estimated Contract Start Date: 02/01/2023

Account Number: 122134

Payment Terms: N30

Delivery Method:

| SHIP TO   | BILL TO  |
|---|--|
| 1030 E UNION ST<br>1030 E UNION ST<br>SAN LUIS, AZ 85349<br>USA | San Luis Police Dept. - AZ<br>PO Box 3720<br>San Luis, AZ 85349-3720<br>USA<br>Email: miguel@borderfitness.com |

| SALES REPRESENTATIVE  | PRIMARY CONTACT   |
|---|---|
| Travis Cole<br>Phone: (480) 463-2200<br>Email: tcole@taser.com<br>Fax: 480-463-2200 | Miguel Alvarez<br>Phone: (928) 271-7256<br>Email: malvarez@sanluisaz.gov<br>Fax: (928) 341-2477 |

### Quote Summary

|                               |                     |
|-------------------------------|---------------------|
| Program Length                | 51 Months           |
| <b>TOTAL COST</b>             | <b>\$124,848.00</b> |
| <b>ESTIMATED TOTAL W/ TAX</b> | <b>\$138,221.70</b> |

### Discount Summary

|                          |                    |
|--------------------------|--------------------|
| Average Savings Per Year | \$5,184.00         |
| <b>TOTAL SAVINGS</b>     | <b>\$22,032.00</b> |

### Payment Summary

| Date         | Subtotal            | Tax                | Total               |
|--------------|---------------------|--------------------|---------------------|
| Jan 2023     | \$24,969.60         | \$2,674.74         | \$27,644.34         |
| Jul 2023     | \$24,969.60         | \$2,674.74         | \$27,644.34         |
| Jul 2024     | \$24,969.60         | \$2,674.74         | \$27,644.34         |
| Jul 2025     | \$24,969.60         | \$2,674.74         | \$27,644.34         |
| Jul 2026     | \$24,969.60         | \$2,674.74         | \$27,644.34         |
| <b>Total</b> | <b>\$124,848.00</b> | <b>\$13,373.70</b> | <b>\$138,221.70</b> |

|                        |              |
|------------------------|--------------|
| Quote Unbundled Price: | \$146,880.00 |
| Quote List Price:      | \$146,880.00 |
| Quote Subtotal:        | \$124,848.00 |

## Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

| Item                       | Description                                | Qty | Term | Unbundled | List Price | Net Price | Subtotal            | Tax                | Total               |
|----------------------------|--|-----|------|-----------|------------|-----------|---------------------|--------------------|---------------------|
| <b>A la Carte Software</b> |  |     |      |           |            |           |                     |                    |                     |
| 73478                      | REDACTION ASSISTANT USER LICENSE           | 55  | 51   |           | \$9.00     | \$7.65    | \$21,458.25         | \$2,298.60         | \$23,756.85         |
| 73686                      | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55  | 51   |           | \$24.00    | \$20.40   | \$57,222.00         | \$6,129.60         | \$63,351.60         |
| 100673                     | BASIC TO PRO CONVERSION                    | 20  | 51   |           | \$24.00    | \$20.40   | \$20,808.00         | \$2,228.95         | \$23,036.95         |
| 73618                      | CITIZEN FOR COMMUNITIES USER LICENSE       | 55  | 51   |           | \$9.00     | \$7.65    | \$21,458.25         | \$2,298.60         | \$23,756.85         |
| BasicLicense               | Basic License Bundle                       | 6   | 51   |           | \$15.00    | \$12.75   | \$3,901.50          | \$417.95           | \$4,319.45          |
| <b>Total</b>               |  |     |      |           |            |           | <b>\$124,848.00</b> | <b>\$13,373.70</b> | <b>\$138,221.70</b> |

## Delivery Schedule

### Software

| Bundle               | Item   | Description                                | QTY | Estimated Start Date | Estimated End Date |
|----------------------|--------|--|-----|----------------------|--------------------|
| Basic License Bundle | 73683  | 10 GB EVIDENCE.COM A-LA-CART STORAGE-      | 6   | 02/01/2023           | 04/30/2027         |
| Basic License Bundle | 73840  | EVIDENCE.COM BASIC ACCESS LICENSE          | 6   | 02/01/2023           | 04/30/2027         |
| A la Carte           | 100673 | BASIC TO PRO CONVERSION                    | 20  | 02/01/2023           | 04/30/2027         |
| A la Carte           | 73478  | REDACTION ASSISTANT USER LICENSE           | 55  | 02/01/2023           | 04/30/2027         |
| A la Carte           | 73618  | CITIZEN FOR COMMUNITIES USER LICENSE       | 55  | 02/01/2023           | 04/30/2027         |
| A la Carte           | 73686  | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55  | 02/01/2023           | 04/30/2027         |

## Payment Details

| <b>Jan 2023</b>     |              |  |            |                    |                   |                    |
|---------------------|--------------|--|------------|--------------------|-------------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>        | <b>Total</b>       |
| Year 1              | 100673       | BASIC TO PRO CONVERSION                    | 20         | \$4,161.60         | \$445.79          | \$4,607.39         |
| Year 1              | 73478        | REDACTION ASSISTANT USER LICENSE           | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 1              | 73618        | CITIZEN FOR COMMUNITIES USER LICENSE       | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 1              | 73686        | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55         | \$11,444.40        | \$1,225.92        | \$12,670.32        |
| Year 1              | BasicLicense | Basic License Bundle                       | 6          | \$780.30           | \$83.59           | \$863.89           |
| <b>Total</b>        |              |  |            | <b>\$24,969.60</b> | <b>\$2,674.74</b> | <b>\$27,644.34</b> |

| <b>Jul 2023</b>     |              |  |            |                    |                   |                    |
|---------------------|--------------|--|------------|--------------------|-------------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>        | <b>Total</b>       |
| Year 2              | 100673       | BASIC TO PRO CONVERSION                    | 20         | \$4,161.60         | \$445.79          | \$4,607.39         |
| Year 2              | 73478        | REDACTION ASSISTANT USER LICENSE           | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 2              | 73618        | CITIZEN FOR COMMUNITIES USER LICENSE       | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 2              | 73686        | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55         | \$11,444.40        | \$1,225.92        | \$12,670.32        |
| Year 2              | BasicLicense | Basic License Bundle                       | 6          | \$780.30           | \$83.59           | \$863.89           |
| <b>Total</b>        |              |  |            | <b>\$24,969.60</b> | <b>\$2,674.74</b> | <b>\$27,644.34</b> |

| <b>Jul 2024</b>     |              |  |            |                    |                   |                    |
|---------------------|--------------|--|------------|--------------------|-------------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>        | <b>Total</b>       |
| Year 3              | 100673       | BASIC TO PRO CONVERSION                    | 20         | \$4,161.60         | \$445.79          | \$4,607.39         |
| Year 3              | 73478        | REDACTION ASSISTANT USER LICENSE           | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 3              | 73618        | CITIZEN FOR COMMUNITIES USER LICENSE       | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 3              | 73686        | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55         | \$11,444.40        | \$1,225.92        | \$12,670.32        |
| Year 3              | BasicLicense | Basic License Bundle                       | 6          | \$780.30           | \$83.59           | \$863.89           |
| <b>Total</b>        |              |  |            | <b>\$24,969.60</b> | <b>\$2,674.74</b> | <b>\$27,644.34</b> |

| <b>Jul 2025</b>     |              |  |            |                    |                   |                    |
|---------------------|--------------|--|------------|--------------------|-------------------|--------------------|
| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>        | <b>Total</b>       |
| Year 4              | 100673       | BASIC TO PRO CONVERSION                    | 20         | \$4,161.60         | \$445.79          | \$4,607.39         |
| Year 4              | 73478        | REDACTION ASSISTANT USER LICENSE           | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 4              | 73618        | CITIZEN FOR COMMUNITIES USER LICENSE       | 55         | \$4,291.65         | \$459.72          | \$4,751.37         |
| Year 4              | 73686        | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55         | \$11,444.40        | \$1,225.92        | \$12,670.32        |
| Year 4              | BasicLicense | Basic License Bundle                       | 6          | \$780.30           | \$83.59           | \$863.89           |
| <b>Total</b>        |              |  |            | <b>\$24,969.60</b> | <b>\$2,674.74</b> | <b>\$27,644.34</b> |

| <b>Jul 2026</b>     |             |  |            |                 |            |              |
|---------------------|-------------|--|------------|-----------------|------------|--------------|
| <b>Invoice Plan</b> | <b>Item</b> | <b>Description</b>                         | <b>Qty</b> | <b>Subtotal</b> | <b>Tax</b> | <b>Total</b> |
| Year 5              | 100673      | BASIC TO PRO CONVERSION                    | 20         | \$4,161.60      | \$445.79   | \$4,607.39   |
| Year 5              | 73478       | REDACTION ASSISTANT USER LICENSE           | 55         | \$4,291.65      | \$459.72   | \$4,751.37   |
| Year 5              | 73618       | CITIZEN FOR COMMUNITIES USER LICENSE       | 55         | \$4,291.65      | \$459.72   | \$4,751.37   |
| Year 5              | 73686       | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 55         | \$11,444.40     | \$1,225.92 | \$12,670.32  |

**Jul 2026**

| <b>Invoice Plan</b> | <b>Item</b>  | <b>Description</b>   | <b>Qty</b> | <b>Subtotal</b>    | <b>Tax</b>        | <b>Total</b>       |
|---------------------|--------------|----------------------|------------|--------------------|-------------------|--------------------|
| Year 5              | BasicLicense | Basic License Bundle | 6          | \$780.30           | \$83.59           | \$863.89           |
| <b>Total</b>        |              |                      |            | <b>\$24,969.60</b> | <b>\$2,674.74</b> | <b>\$27,644.34</b> |

**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Signature

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Date Signed

12/27/2022





17800 N 85TH STREET  
SCOTTSDALE, ARIZONA 85255

AXON.COM

2/10/2021

**To:** *San Luis Police Department*

**Re:** **Sole Source Letter for Axon Enterprise, Inc.'s TASER Conducted Energy Weapons, Axon brand products, and Axon Evidence (Evidence.com) Data Management Solutions**

A sole source justification exists because the following goods and services required to satisfy the agency's needs are only manufactured and available for purchase from Axon Enterprise. Axon is also the sole distributor and retailer of all TASER brand products for the agency identified in this letter.

### TASER CEW Descriptions



#### TASER 7 CEW

- Multiple-shot CEW
- High-efficiency flashlight
- Close Quarter and Standoff cartridges
- Green LASER and dual red LASERs that adjust for cartridge angle
- Arc switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services
- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with TASER 7 Cartridges only

#### TASER 7 CQ CEW

- Multiple-shot CEW for agencies that deploy CEWs mostly at close quarters (CQ)
- High-efficiency flashlight
- Close Quarter cartridges
- Arc switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission critical data such as remaining battery energy, burst time, and cartridge status.
- Weapon logs
- TASER 7 Dock connected to Axon Evidence (Evidence.com) services



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- Onboard self-diagnostic and system status monitoring and reporting
- Real-time clock updated when the battery pack is plugged into the TASER 7 Dock
- Ambidextrous safety switch
- Can be configured by the agency to alert Axon camera systems
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (unless configured by the agency to stop at five seconds). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.
- Compatible with 12-degree TASER 7 Cartridges only

### **X2 CEW**

- Multiple-shot CEW
- High efficiency flashlight
- Static dual LASERS (used for target acquisition)
- ARC switch enables drive-stun with or without a Smart Cartridge installed
- Central Information Display (CID): Displays mission-critical data such as remaining battery energy, burst time, operating mode, and user menu to change settings and view data on a yellow-on-black display
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position
- Compatible with TASER Smart Cartridges only

### **X26P CEW**

- High efficiency flashlight
- Red LASER (used for target acquisition)
- Central Information Display (CID): Displays data such as calculated remaining energy, burst time, and notifications
- The Trilogy log system records information from a variety of sensors into three data logs: Event log, Pulse log, and Engineering log. Data can be downloaded using a universal serial bus (USB) data interface module connected to a personal computer (PC). Data may be transferred to Evidence.com services.
- Real-time clock with back-up battery
- Onboard self-diagnostic and system status monitoring and reporting
- Ambidextrous safety switch
- Capable of audio/video recording with optional TASER CAM HD recorder
- The trigger activates a single cycle (approximately five seconds). Holding the trigger down will continue the discharge beyond the standard cycle (except when used with



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an APPM or TASER CAM HD AS). The CEW cycle can be stopped by placing the safety switch in the down (SAFE) position.

- Compatible with TASER standard series cartridges

#### **Axon Signal Performance Power Magazine (SPPM)**

- Battery pack for the X2 and X26P conducted energy weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

### **TASER Brand CEW Model Numbers**

1. Conducted Energy Weapons (CEWs):
  - TASER 7 Models: 20008, 20009, 20010, and 20011
  - TASER 7 CQ Models 20213, 20214
  - 
  - TASER X2 Models: 22002 and 22003
  - TASER X26P Models: 11002 and 11003
2. Optional Extended Warranties for CEWs:
  - TASER 7 – 4-year extended warranty, item number 20040
  - X2 – 4-year extended warranty, item number 22014
  - X26P – 2-year extended warranty, item number 11008
  - X26P – 4-year extended warranty, item number 11004
3. TASER 7 Cartridges (compatible with the TASER 7; required for this CEW to function in the probe deployment mode)
  - Standoff cartridge, 3.5 degrees, Model 20012
  - Close Quarter cartridge, 12 degrees, Model 20013
4. TASER standard cartridges (compatible with the X26P; required for this CEW to function in the probe deployment mode):
  - 15-foot Model: 34200
  - 21-foot Model: 44200
  - 21-foot non-conductive Model: 44205
  - 25-foot Model: 44203
  - 35-foot Model: 44206
5. TASER Smart cartridges (compatible with the X2; required for this CEW to function in the probe deployment mode):
  - 15-foot Model: 22150
  - 25-foot Model: 22151
  - 25-foot inert simulation Model: 22155
  - 25-foot non-conductive Model: 22157
  - 35-foot Model: 22152
6. TASER CAM HD recorder Model: 26810 (full HD video and audio) and TASER CAM HD with AS (automatic shut-down feature) Model: 26820. The TASER CAM HD is compatible



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- with both the X26P and X2 CEWs.
  - TASER CAM HD replacement battery Model: 26764
  - TASER CAM HD Download Kit Model: 26762
  - TASER CAM HD optional 4-year extended warranty, item number 26763
- 7. Power Modules (Battery Packs) for TASER 7 CEWs:
  - Tactical battery pack Model 22018
  - Compact battery pack Model 22019
- 8. Battery Packs for X26P and X2 CEWs:
  - Performance Power Magazine (PPM) Model: 22010
  - Tactical Performance Power Magazine (TPPM) Model: 22012
  - Automatic Shut-Down Performance Power Magazine (APPM) Model: 22011
  - eXtended Performance Power Magazine (XPPM) Model: 11010
  - eXtended Automatic Shut-Down Performance Power Magazine (XAPPM) Model: 11015
  - Axon Signal Performance Power Magazine (SPPM) Model: 70116
- 9. TASER 7 Dock:
  - TASER 7 Dock Core and Multi-bay Module: 74200
- 10. TASER Dataport Download Kits:
  - Dataport Download Kit for the X2 and X26P Model: 22013
- 11. TASER Blast Door Repair Kit Model 44019 and TASER Blast Door Replenishment Kit Model 44023
- 12. CEW Holsters:
  - Right-hand TASER 7 holster by Safariland Model: 20063
  - Left-hand TASER 7 holster by Safariland Model: 20068
  - Right-hand X2 holster by BLACKHAWK Model: 22501
  - Left-hand X2 holster by BLACKHAWK Model: 22504
  - Right-hand X26P holster by BLACKHAWK Model: 11501
  - Left-hand X26P holster by BLACKHAWK Model: 11504
- 13. TASER Simulation Suit II Model 44550
- 14. TASER 7 conductive target Model: 80087
- 15. Blue X26P Demonstrator/LASER Pointer Model: 11023

## **Axon Digital Evidence Solution Description**

### **Axon Body 3 Video Camera (DVR)**

- Improved video quality with reduced motion blur and better low-light performance
- Multi-mic audio—four built-in microphones
- Wireless upload option
- Gunshot detection and alerts
- Streaming audio and video capability



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- “Find my camera” feature
- Verbal transcription with Axon Records (coming soon)
- End-to-end encryption
- Twelve-hour battery
- Up to 120-second buffering period to record footage before pressing record button

#### **Axon Flex 2 Video Camera**

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 0.1 lux
- Audio tones to alert user of usage
- Low SD, high SD, low HD, and high HD resolution (customizable by the agency)
- Up to 120-second buffering period to record footage before pressing record button
- Multiple mounting options using magnetic attachment: head, collar, shoulder, helmet, ball cap, car dash, and Oakley sunglass mounts available
- 120-degree diagonal field of view camera lens, 102-degree horizontal field of view, and 55-degree vertical field of view

#### **Axon Flex 2 Controller**

- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- Haptic notification available
- Tactical beveled button design for use in pocket
- Compatible with Axon Signal technology

#### **Axon Air System**

- Purpose-built solution for law enforcement UAV programs
- Supported applications on iOS and Android
- Automated tracking of pilot, aircraft, and flight logs
- Unlimited Storage of UAV data in Axon Evidence (Evidence.com)
- In application ingestion of data in Axon Evidence (Evidence.com)
- Axon Aware integration for live streaming and situational awareness

#### **Axon Body 2 Video Camera**

- Video playback on mobile devices in the field via Bluetooth pairing
- Retina Low Light capability sensitive to less than 1 lux
- Audio tones and haptic (vibration) notification to alert user of usage
- Audio mute during event option
- Wi-Fi capability
- High, medium, and low quality recording available (customizable by the agency)
- Up to 2-minute buffering period to record footage before pressing record button
- Multiple mounting options using holster attachment: shirt, vest, belt, and dash mounts available
- 12+ hours of battery operation per shift (even in recording mode)
- LED lights to show current battery level and operating mode
- 143-degree lens
- Includes Axon Signal technology

#### **Axon Fleet 2 Camera**



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- Fully integrated with Axon Evidence services and Axon devices
- Automatic time synchronization with other Axon Fleet and Axon on-officer cameras allows for multi-camera playback on Axon Evidence.
- Immediate upload to Axon Evidence of critical event videos via 4G/LTE
- Wireless alerts from the TASER CEW Signal Performance Power Magazine (SPPM).
- Automatic transition from BUFFERING to EVENT mode in an emergency vehicle equipped with the Axon Signal Unit
- Decentralized system architecture without a central digital video recorder (DVR).
- Cameras that function independently and communicate wirelessly with the computer in the vehicle (MDT, MDC, MDU) for reviewing, tagging and uploading video.
- Wireless record alert based on Bluetooth communication from Axon Signal Vehicle when a configured input is enabled (e.g. emergency light, siren, weapon rack, etc.).
- Receives alerts from Axon Signal Sidearm.
- Plug-And-Play design allowing for cameras to be easily replaced and upgraded.
- Ability for an unlimited number of agency vehicles recording in the same vicinity with an Axon Fleet system to be automatically associated with one another when reviewing video in the video management platform. This feature is also supported across body cameras.

#### **Axon Signal Unit (ASU)**

- Communications device that can be installed in emergency vehicles.
- With emergency vehicle light bar activation, or other activation triggers, the Axon Signal Unit sends a signal. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

#### **Axon Signal Performance Power Magazine (SPPM)**

- Battery pack for the TASER X2 and X26P conducted electrical weapons
- Shifting the safety switch from the down (SAFE) to the up (ARMED) positions sends a signal from the SPPM. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode. Axon Signal technology only works with Axon cameras.

#### **Axon Signal Sidearm Sensor**

- Can be installed on common duty holsters
- Drawing a service handgun from the holster sends a signal from the Axon Signal Sidearm sensor. Upon processing the signal, an Axon system equipped with Axon Signal technology transitions from the BUFFERING to EVENT mode.

#### **Axon Interview Solution**

- High-definition cameras and microphones for interview rooms
- Covert or overt camera installations
- Touch-screen user interface
- Motion-based activation
- Up to 7-minute pre- and post-event buffering period
- Full hardware and software integration
- Upload to Axon Evidence services
- Interview room files can be managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras; i.e., Axon video of an arrest and interview room video are managed as part of the same case in Axon Evidence



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- Dual integration of on-officer camera and interview room camera with Axon Evidence digital evidence solution

#### **Axon Signal Technology**

- Sends a broadcast of status that compatible devices recognize when certain status changes are detected
- Only compatible with TASER and Axon products

#### **Axon Dock**

- Automated docking station uploads to Axon Evidence services through Internet connection
- No computer necessary for secure upload to Axon Evidence
- Charges and uploads simultaneously
- The Axon Dock is tested and certified by TUV Rheinland to be in compliance with UL 60950-1: 2007 R10.14 and CAN/ CSA-C22.2 N0.60950-I-07+AI:2011+A2:2014 Information Technology Equipment safety standards.

#### **Axon Evidence Data Management System**

- Software as a Service (SaaS) delivery model that allows agencies to manage and share digital evidence without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share digital evidence with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access to evidence based on pre-defined roles and permissions and pre-defined individuals
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Automated category-based evidence retention policies assists with efficient database management
- Ability to recover deleted evidence within seven days of deletion
- Stores and supports all major digital file types: .mpeg, .doc, .pdf, .jpeg, etc.
- Requires NO proprietary file formats
- Ability to upload files directly from the computer to Axon Evidence via an Internet browser
- Data Security: Robust Transport Layer Security (TLS) implementation for data in transit and 256-bit AES encryption for data in storage
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff
- Protection: With no on-site application, critical evidence stored in Axon Evidence is protected from local malware that may penetrate agency infrastructure
- Stability: Axon Enterprise is a publicly traded company with stable finances and



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- funding, reducing concerns of loss of application support or commercial viability
- Application and data protected by a CJIS and ISO 27001 compliant information security program
- Dedicated information security department that protects Axon Evidence and data with security monitoring, centralized event log analysis and correlation, advanced threat and intrusion protection, and incident response capabilities
- Redact videos easily within the system, create tags, markers and clips, search 7 fields in addition to 5 category-based fields, create cases for multiple evidence files

#### **Axon Evidence for Prosecutors**

- All the benefits of the standard Axon Evidence services
- Ability to share information during the discovery process
- Standard licenses available for free to prosecutors working with agencies already using Axon Evidence services
- Unlimited storage for data collected by Axon cameras and Axon Capture

#### **Axon Capture Application**

- Free app for iOS and Android mobile devices
- Allows users to capture videos, audio recordings, and photos and upload these files to their Axon Evidence account from the field
- Allows adding metadata to these files, such as: Category, Title, Case ID, and GPS data

#### **Axon Commander Services**

- On-premises data management platform
- Chain of custody reports with extensive audit trail
- Automated workflows, access control, storage, and retention
- Compatible with multiple file formats

#### **Axon View Application**

- Free app for iOS and Android mobile devices
- Allows user to view the camera feed from a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 camera in real-time
- Allows for playback of videos stored on a paired Axon Body, Axon Body 2, Axon Flex, or Axon Flex 2 system
- Allows adding meta-data to videos, such as: Category, Title, Case ID, and GPS data

#### **Axon Records**

- Continuously improving automated report writing by leveraging AI and ML on officer recorded video, photo, and audio from BWC, In-Car, Mobile App (Axon Capture), or other digital media
- Collaborative report writing through instantly synced workspaces allowing officers to delegate information gathering on scene
- Instant access to records allowing detectives to begin their investigation and records clerks to update information exchanges on things like missing people or stolen property as soon as possible
- Complete leveraging of Axon Evidence sharing to allow fast, efficient, digital, and secure sharing of records and cases to DAs and Prosecutors
- Robust API and SDK allows data to be easily ingested and pushed out to other



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- systems—preventing data silos
- Deep integration with Axon Evidence putting video at the heart of the record and automating the process of tagging and categorizing digital evidence stored in Axon Evidence
- Automatic association of digital evidence to the record and incident through Axon Evidence integration
- In context search of master indexes (people, vehicles, locations, charges)—promoting efficient report writing through prefilling of existing data which promotes clean and deduped data in the system
- Quick views for users to track calls for service and reports in draft, ready for review, kicked back for further information, or submitted to Records for archiving.
- Federal and State IBRS fields are captured and validated—ensuring the officer knows what fields to fill and what information needs to be captured
- Intuitive validation ensures officers know what information to submit without being burdened by understanding the mapping of NIBRS to state or local crime codes
- Ability to create custom forms and add custom fields to incident reports—allowing your agency to gather the information you find valuable
- Software as a Service (SaaS) delivery model that allows agencies to write, manage, and share digital incident reports without local storage infrastructure or software needed
- SaaS model reduces security and administration by local IT staff: no local installation required
- Automatic, timely security upgrades and enhancements deployed to application without the need for any local IT staff involvement
- Securely share records and cases with other agencies or prosecutors without creating copies or requiring the data to leave your agency's domain of control
- Controlled access based on pre-defined users, groups, and permissions
- Password authentication includes customizable security parameters: customizable password complexity, IP-based access restrictions, and multi-factor authentication support
- Security Testing: Independent security firms perform in-depth security and penetration testing
- Reliability: Fault- and disaster-tolerant infrastructure in at least 4 redundant data centers in both the East and West regions of the United States
- Chain-of-Custody: Audit logs automatically track all system and user activity. These logs cannot be edited or deleted, even by account administrators and IT staff

#### **Axon Standards**

- Internal affairs and professional standards reporting
- Customizable information display, including custom forms
- Customizable workflows and user groups
- Automated alerts
- Compatible with digital documents, photos, and videos
- Connection with Transcription (beta)
- Shared Index with evidence.com and Records
- Data Warehouse allowing custom summary reports and integration into 3rd party analytic tools.
- Workflow analytics to provide SLA on throughputs



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- Integration with the TASER 7 CEW for automatically pulling firing logs (alpha)
- Available as an option for Axon Records
- Automatically bundled with Officer Safety Plan 7+

#### **Axon Professional Services**

- Dedicated implementation team
- Project management and deployment best practices aid
- Training and train-the-trainer sessions
- Integration services with other systems

#### **Axon Support Engineer:**

- Dedicated Axon Regional/Resident Support Engineer Services
- Quarterly onsite visits
- Solution and Process Guidance custom to your agency
- White-Glove RMA and TAP (if applicable) Service for devices
- Monthly Product Usage Analysis
- Resident Support Engineer also includes onsite product maintenance, troubleshooting, and beta testing assistance

#### **Axon Customer Support**

- Online and email-based support available 24/7
- Human phone-based support available Monday–Friday 7:00 AM–5:00 PM MST; support is located in Scottsdale, AZ, USA
- Library of webinars available 24/7
- Remote-location troubleshooting



### **Axon Brand Model Numbers**

1. Axon Body 3 Camera Model: 73202
2. Axon Flex 2 Cameras:
  - Axon Flex 2 Camera (online) Model: 11528
  - Axon Flex 2 Camera (offline) Model: 11529
3. Axon Flex 2 Controller Model: 11532
4. Axon Flex 2 USB Sync Cable Model: 11534
5. Axon Flex 2 Coiled Cable, Straight to Right Angle, 48" (1.2 m)
6. Axon Flex 2 Camera Mounts:
  - Oakley Flak Jacket Kit Model: 11544
  - Collar Mount Model: 11545
  - Oakley Clip Model: 11554



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- Epaulette Mount Model: 11546
  - Ballcap Mount Model: 11547
  - Ballistic Vest Mount Model: 11555
7. Universal Helmet Mount Model: 11548
  8. Axon Air System with Axon Evidence (Evidence.com) 5-Year License Model: 12332
  9. Axon Body 2 Camera Model: 74001
  10. Axon Flex 2 Controller and Axon Body 2 Camera Mounts:
    - Z-Bracket, Men's, Axon RapidLock Model: 74018
    - Z-Bracket, Women's Axon RapidLock Model: 74019
    - Magnet, Flexible, Axon RapidLock Model: 74020
    - Magnet, Outerwear, Axon RapidLock Model: 74021
    - Small Pocket, 4" (10.1 cm), Axon RapidLock Model: 74022
    - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
    - MOLLE Mount, Single, Axon RapidLock Model: 11507
    - MOLLE Mount, Double, Axon RapidLock Model: 11508
    - Belt Clip Mount, Axon RapidLock Model: 11509
  11. Axon Fleet Camera
    - Axon Fleet 2 Front Camera: 71079
    - Axon Fleet 2 Front Camera Mount: 71080
    - Axon Fleet 2 Rear Camera: 71081
    - Axon Fleet 2 Rear Camera Controller: 71082
    - Axon Fleet 2 Rear Camera Controller Mount: 71083
    - Axon Fleet Battery System: 74024
    - Axon Fleet Bluetooth Dongle: 74027
  12. Axon Signal Unit Model: 70112
  13. Axon Dock Models:
    - Axon Dock – Individual Bay and Core for Axon Flex 2
    - Axon Dock – 6-Bay and Core for Axon Flex 2
    - Individual Bay for Axon Flex 2 Model: 11538
    - Core (compatible with all Individual Bays and 6-Bays) Model: 70027
    - Wall Mount Bracket Assembly for Axon Dock: 70033
    - Axon Dock – Individual Bay and Core for Axon Body 2 and Axon Fleet Model 74009
    - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
    - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011
    - Axon Signal Performance Power Magazine (SPPM) Model: 70116



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  - Large Pocket, 6" (15.2 cm), Axon RapidLock Model: 74023
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    - Axon Dock – 6-Bay and Core for Axon Body 2 and Axon Fleet Model 74008
    - Individual Bay for Axon Body 2 and Axon Fleet Model: 74011

### Axon Product Packages

1. **Officer Safety Plan:** includes an X2 or X26P CEW, Axon camera and Dock upgrade, and Axon Evidence (Evidence.com) license and storage. See your Sales Representative for further details and Model numbers.
2. **Officer Safety Plan 7** Includes a TASER 7 conducted electrical weapon (CEW), Axon Body 3 camera, Axon Dock, Axon Camera and Dock upgrade, Axon Evidence (Evidence.com) licenses and storage, and Axon Aware, and Axon Records Core.
3. **Officer Safety Plan 7 Plus:** Includes a TASER 7 conducted energy weapon (CEW), Axon Body 3 camera, Axon Evidence (Evidence.com) licenses and storage, Axon Records Core, Axon Aware +, Axon Auto-Tagging Services, Axon Performance, Axon Citizen for Communities, Axon Redaction Assistant, and Axon Signal Sidearm.
4. **TASER 7 Certification:** Pays for TASER 7 program in installments over 5 years including access to Evidence.com for CEW program management, annual training cartridges, unlimited duty cartridges and online training content.
5. **TASER Certification Add-On:** Allows the agency to pay an annual fee to receive an annual allotment of training cartridges, unlimited duty cartridges and online training content.
6. **TASER Assurance Plan (TAP):** Hardware extended warranty coverage, Spare Products, and Upgrade Models available for the X2 and X26P CEWs, and the TASER CAM HD recorder. (The TAP is available only through Axon Enterprise, Inc.)
7. **TASER 60:** Pay for X2 and X26P CEWs and Spare Products in installments over 5 years.
8. **Unlimited Cartridge Plan:** Allows agency to pay an annual fee to receive annual training cartridges, unlimited duty cartridges and unlimited batteries for the X2 and X26P.
9. **TASER 60 Unlimited:** Pay for X2 and X26P CEWs and Spare Products in installments over 5 years and receive unlimited cartridges and batteries.



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|   |   |
|---|---|
| <b>SOLE AUTHORIZED DISTRIBUTOR FOR<br/>AXON BRAND CAMERAS AND TASER<br/>BRAND CEW PRODUCTS</b>  | <b>SOLE AUTHORIZED REPAIR FACILITY<br/>FOR AXON BRAND CAMERAS AND<br/>TASER BRAND CEW PRODUCTS</b>  |
| <p><b>Axon Enterprise, Inc.</b><br/> <b>17800 N. 85<sup>th</sup> Street, Scottsdale, AZ 85255</b><br/> <b>Phone: 800-978-2737</b><br/> <b>Fax: 480-991-0791</b></p> | <p><b>Axon Enterprise, Inc.</b><br/> <b>17800 N. 85<sup>th</sup> Street, Scottsdale, AZ 85255</b><br/> <b>Phone: 800-978-2737</b><br/> <b>Fax: 480-991-0791</b></p> |

Please contact your local Axon sales representative or call us at 1-800-978-2737 with any questions.

Sincerely,

Josh Isner  
Chief Revenue Officer  
Axon Enterprise, Inc.

Android is a trademark of Google, Inc, BLACKHAWK! is a trademark of the Blackhawk Products Group, Bluetooth is a trademark of the Bluetooth SIG, Flak Jacket is a trademark of Oakley, Inc, iPod touch is a trademark of Apple Inc., IOS is a trademark of Cisco, LTE is a trademark of the European Telecommunications Standards Institute, Safariland is a trademark of Safariland, LLC, Shoei is a trademark of Shoei Co., Ltd., VELCRO is a trademark of Velcro Industries, B.V., and Wi-Fi is a trademark of the Wi-Fi Alliance.

The Delta Logo, the Axon + Delta Logo, Axon, Axon Aware, Axon Citizen, Axon EvidenceAxon Flex, Axon Interview, Axon Records, Fleet, TASER CAM, X2, X26, TASER 7, TASER, and the Lightning Bolt in Circle Logo are trademarks of Axon Enterprise, Inc., some of which are registered in the US and other countries. For more information, visit [www.axon.com/legal](http://www.axon.com/legal). All rights reserved. © 2020 Axon Enterprise, Inc.



10. **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
11. **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
12. **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
13. **IP Rights.** Axon owns and reserves all right, title, and interest in Axon-manufactured Devices and Services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
14. **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon-manufactured Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon-manufactured Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon-manufactured Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
15. **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; (c) a dispute between Agency and a third-party over Agency's use of Axon Devices; (d) to ensure Axon Devices are destroyed and disposed of securely and sustainably at Agency's cost; and (e) any regulatory violations or fines, as a result of improper destruction or disposal of Axon Devices.
16. **Termination.**
  - 16.1. **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
  - 16.2. **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
  - 16.3. **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("MSRP") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received, including any Spare Axon Devices, and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
17. **Confidentiality.** "Confidential Information" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5 years thereafter. To the extent permissible by law, Axon pricing is Confidential Information and competition sensitive. If Agency receives a public records request to disclose Axon Confidential Information, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.
18. **General.**
  - 18.1. **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
  - 18.2. **Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. A.

**Meeting Date:** 01/11/2023

**Department Head:** Jose L. Cisneros, Acting Assistant Director to Parks & Recreation, Parks & Recreation Department

**Submitted By:** Jose L. Cisneros, Acting Assistant Director to Parks & Recreation, Parks & Recreation Department

**Action Requested:** Motion

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### ITEM:

Discussion and possible action on any an all matters regarding the re-plastering of the Municipal Pool. **(Jose Luis Cisneros, Assistant Director of Parks and Recreation).**

### SUMMARY:

For the past couple of years, the San Luis Municipal Pool has been in high demand for end-of-the-year school pool parties, swimming lessons, resident pool parties, and open pool hours for the community. With all the years of service to our Community, the Municipal Pool is in dire need for a re-decking and re-plastering service due to wear and tear and growth of black algae. The pool deck has had damages caused by water that overflows due to the gutter systems being placed so near to the surface. This caused moisture to occur and for the deck to begin to crack, chip and flake. The growth of black algae has caused great damage by breaking up the plaster and consuming it, as it seeps deep within the plaster. The algae growth is caused an imbalance of chemicals caused by constant use.

Staff has reached out to various vendors within Yuma County to request a quote for the re-plastering of the Municipal Pool. The vendors who have been contacted are Splash 2 Pools & Spa LLC, Milan Pools & Spas, Conrad's Pool and Spas Inc, Green Valley Pool Service & Repair and Artesian Pools & Spas. Out of the five vendors that have been contacted, Splash 2 Pools & Spa LLC, Milan's Pool & Spa & Conrad's Pool and Spas came to the Municipal Pool to take measurements so a quote could be processed. The only vendors who provided a quote for the re-plastering services is Milan's Pools and Conrad's Pools & Spa. Staff contacted Splash Pools twice to follow up on the quotes, and as of today, January 11, 2023, no quotes have been received.

Staff also reached out to the same vendors regarding getting quotes from re-decking of the pool. Milan Pools & Spa and Gomez Pools & Spas came out to get measurements of the pool. Out of the two vendors, as of today January 11, 2023, only Milan Pools & Spas provided a quote. This quote includes the re-decking and re-plastering services for the Municipal Pool.

Milan's Pools and Spas L.L.C provided a quote in which he offers two types of finish for the re-plastering. The first finish option would be a standard plaster with two (2) coats of white marble plaster for the amount of \$65,000. The second finish option would be a quartz paster with two (2) coats of crunched rocks and white cement for the amount of \$90,000. When asked about these two finishes, the vendor advised that the second finish is recommended since the material will last longer and is more resilient. Conrad's Pool & Spa provided a quote for two types of finish for the re-plastering as well. The first option would be pebble stonescape for the amount of \$85,600. The second option would be white marble plaster for the amount of \$65,600. The amounts are lower than the amounts for Milan Pool

& Spas, however, the materials are not the same due to each vendor handling different materials.

Milan Pool & Spas provided a joint quote for the re-plastering of the pool with quartz paster with (2) coats of crunched rocks & white cement as well as re-decking services. The total of the quote provided is \$225,145.12. Staff was advised to request a new pool lift chair along with the anchor lift to replace the existing pool lift chair that has not been working properly.

The San Luis City Code ("SLCC:), Purchasing Chapter § 3.05.010 (D) states that whenever any contemplated purchase, except for professional services as defined in SLCC § 3.05.080, is for the sum of \$45,000 or more, the purchasing agent shall cause to be published in two issues of a newspaper of general circulation, notice inviting sealed bids or requests for proposals, which notice shall be published at least five days before the date set for the receipt of the bids or proposals. Also, SLCC § 3.05.030 states that the purchasing agent and all parties contracting with the city, except those parties contracting for professional services as defined in SLCC § 3.05.080, shall follow the procedure set forth in this section in relation to all bids or requests for proposals required under SLCC § 3.05.010 or as may be required by state law. Staff would like to ask City Council to waive the formal procurement process under San Luis City Code 3.05.030.

Staff believes the presented quote includes what is necessary for the urgent re-decking and re-plastering of the Municipal Pool. Waiving formal bidding procedures allowed under SLCC § 3.05.10(H) is justified. First, because the vendor has been on site and is aware of the need for the re-decking and re-plastering of the pool. He has provided staff with a tentative schedule. Second, with the nationwide supply chain issues, staff would like to prevent delays in the project. Third, from all vendors for whom we have requested quotes, Milan's Pool's and Spas has provided a complete quote in a timely manner and remained available for staff questions and concerns. For these reasons, staff would like to present City Council with the attached quote. Staff believes that following the bidding process would delay the completion of the re-plastering and re-decking, not taking into consideration other issues that may arise, which could greatly affect the upcoming summer pool season.

**RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO APPROVE THE RE-DECKING AND RE-FURBISHING OF THE MUNICIPAL POOL BY MILAN POOLS AND SPAS, LLC TO NOT EXCEED \$255,370, WAIVE FORMAL BIDDING PROCEDURES FOR THE REASONS PRESENTED, AND APPROVE THE BUDGET TRANSFER AS PRESENTED.**

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**Fiscal Impact**

|  |  |
|--|--|
| <b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>   | YES  |
| <b>CITY/STATE/FEDERAL FUNDS:</b>   | CITY   |
| <b>TOTAL:</b>  | Up to \$90,000                                 |
| <b>BUDGETED AMOUNT:</b>  | NO   |
| <b>AVAILABLE AMOUNT TO TRANSFER:</b>   | YES  |
| <b>ACCT NAME &amp; GL#/REMAINING BALANCE BEFORE PURCHASE:</b>  | Capital Outlay CIP<br>100-999-90015 \$ 453,622 |
| <b>FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):</b> |  |

This project was not budgeted for this fiscal year, however, we have budget availability of funds to complete this project from the construction of the fleet shop. We budgeted more than what we will be incurring for the construction of the fleet shop this year. We are asking authorization to council to do budget transfer from account 100-999-90015 Capital Outlay to account 100-999-89000 Non-capital projects in the amount of up to \$90,000 to complete this urgent pool repair.

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**Attachments**

Milan Pools & Spas Quote

Budget Transfer

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# MILAN POOLS AND SPAS L.L.C

1648 CONSTITUTION ST

SAN LUIS AZ 85349

OFFICE: (928) 919-3901

L.L.C; ROC223977

[Carmen\\_Milan@MNS.com](mailto:Carmen_Milan@MNS.com)

Free proposal by Milan pools and spas L.L.C

TO:

Public Pool (Joe Orduno Park)

San Luis Arizona 85349

Pool Repair will consist of remodeling the following factors

- 1) Floors around perimeter of pool and areas, such as ramadas
- 2) Pool plaster
- 3) Pool tile, anti-crash ceramic tiles and signs
- 4) commercial deck drains
- 5) Replace 6 LED pool lights
- 6) The demolition will cover damaged pipes

**Two year warranty labor and materials**

Face 1

Demolition of floors (6014 sq ft) and pool plaster

Face 2

Lift and clean all kinds of demolished construction

Face 3

Supervise everything before installing any type of material

Face 4

Installation of forms with different levels according to the terrain where the new concrete will be installed, (side walks and ramadas areas)

Face 5

Soil compaction, new deck-o-drains and metal mesh installation

Face 6

3000 P.S.I concrete installation around the perimeter of the pool and ramadas

Face 7

Installation of anti-crawling texture, in all new concrete (Xcel products)

Face 8

Installation of electric chairs, (for people with health problems)

Face 9

Installation of ceramics, sings and pool lights

Face 10

Installation of plaster coating for swimming pool, (2 coats of white quartz plaster)

Face 11

Installation of paint for anti-scratch textured floors (Xcel products)

Face 12

complete clean up pool area

Demolition concrete 6014sq ft ////\$4 dlls sq ft =\$24,056.00

New concrete 3000 P.S.I ////texture////metal rod//// new deck-o-  
drains 6014sq ft x \$14dlls sq ft= \$84,196.00

New plaster 2 coats of white quartz plaster \$90,000.00

Tile and labor \$ 3,200.00

New pool lights Leds 6 \$ 4,500.00

1) CHAIR

ACP-42-4076

F-RNGR2 RANGER 2

POOL LIFT 350# CAPACITY \$ 3,978.00

ACP-42-4141

F-04CAJP POOL PRO/RANGER

ANCHOR KIT \$ 486.60

Total \$210,416.00 Plus 7% tax material only

Tax 7% \$ 14,729.12

Total price \$225,145.12



## City of San Luis Budget Adjustment Form

**Reason for Budget Adjustment:**

Budget transfer for the Capital Outlay: CIP account is needed to cover the re-decking and re-plastering project needed at the Municipal Pool. This project is being presented to City Council on Wednesday, January 11, 2023 and if approved, staff will need the budget mentioned below to begin the first phase of the project which will be the re-decking of the Municipal Pool. Staff is requesting for the unexpensed funds budgeted for the San Luis Veteran's Memorial Park to be reallocated to the Re-Decking & Re-Plastering Project for the Municipal Pool. This budget transfer should be sufficient to cover the expense of this project.

| Account Number | Account Name         | Amended Budget<br>FY 22/23 | Budget to be<br>revised<br>(Add to) | Budget to be<br>decreased<br>(taken from) | Available Balance<br>Budget FY 22/23 |
|----------------|----------------------|----------------------------|-------------------------------------|---|--------------------------------------|
| 806-144-90015  | Capital Outlay - CIP | \$255,370.00               |                                     | \$255,370.00                              | \$0.00                               |
| 100-999-89000  | Non Capital Projects | \$91,223.00                | \$255,370.00                        |   | \$346,593.00                         |
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|                |                      |                            |                                     |   |                                      |
|                |                      |                            |                                     |   |                                      |
| <b>Total</b>   |                      |                            | \$255,370.00                        | \$255,370.00                              |                                      |

Department Head \_\_\_\_\_ Date 1/11/2023  
 City Manager \_\_\_\_\_ Date \_\_\_\_\_  
 Finance Department \_\_\_\_\_ Date \_\_\_\_\_



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. B.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion

---

#### ITEM:

Discussion and possible action on any and all matters regarding adopting a Notice of Intention to increase water, wastewater, and solid waste collection service rates with an amended report. **(Edgar Esparza, Billing and Collections Manager and Monica Castro, Director of Finance)**

#### SUMMARY:

For City Council to consider raising utility rates, there must first be postings and newspaper publishing of the attached Notice of Intent to Increase Water, Wastewater, and Solid Waste rates and the supporting report. The notice informs the public that City Council will hold a public hearing on March 22, 2023, at 6:00 p.m. in Council Chambers. If passed by City Council on March 22, the rates would take effect on April 27, 2023. The proposed increase schedule and the amended report supporting the increases will be available on file with the City Clerk and on the City's website. The notice complies with notice procedures required by the state statutes A.R.S. § 9-599.15 and A.R.S. § 9-499.15.

The increases are necessary for infrastructure and capital improvements to the utility system so that quality service can continue and be provided to the growing community. The amended report shows that the costs to provide the services will continue to increase at two percent (2%) per year beyond the five (5) year scheduled increases. The expert report forecasts the costs for ten (10) years.

#### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ADOPT THE NOTICE OF INTENT AS PRESENTED AND DIRECT STAFF TO MAKE THE AMENDED SCHEDULE AND REPORT AVAILABLE TO THE PUBLIC.**

---

#### 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):**

This agenda item is for the notice of intent to increase the utility rates. There are no financial impacts for this part of the process. The amended rate report supports that a rate increase is just and reasonable to offset the costs of providing and maintaining the water, wastewater, and solid waste operations and infrastructure.

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### **Attachments**

Notice of Intent

Amd Schedule of Increases

Amd Summary Report Supporting Increases

Amd Full Report Supporting Increases

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**NOTICE OF INTENT  
TO INCREASE WATER, WASTEWATER, AND SOLID WASTE RATES**

On March 22, 2023, City Council will hold a public hearing.

**Public Hearing:**

**Topic:** Consider and possibly adopt increased fees and rates for water, wastewater, and solid waste collection services to defray the cost of services, effective date April 27, 2023:

**Date:** Regular City Council Meeting, Wednesday, March 22, 2023

**Time:** 6:00 p.m.

**Place:** San Luis City Hall  
1090 E. Union Street  
San Luis, AZ

**Purpose:** Receive public comments (verbal or written)

**Authority:** This notice complies with ARS § 9-511.01 and ARS § 9-499.15

City Council will act immediately after the Public Hearing.

For more information, filed and available in the Office of the City Clerk at the above address for City Hall and posted on the San Luis website home page under "Public Notices" <https://www.sanluisaz.gov> are:

- (1) January 5, 2023, Amended Schedule of increases
- (2) January 5, 2023, Amended Report Summary supporting the increases
- (3) January 5, 2023, Amended Full Report supporting the increases

Notice posted originally on December 29, 2022

January 5, 2023, Amended Reports were made available on January 12, 2023.

# **Amended Schedule of Increases**

# Proposed Water Rate Plan



The rate plan fully funds all aspects of the water utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                                   | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|-----------------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WATER Rates</b>                |          |                       |                  |                  |                  |                  |
| <b>Residential</b>                |          |                       |                  |                  |                  |                  |
| Base Charge - First 2,000 Gal     | \$ 13.80 | \$ <b>15.04</b>       | \$ 16.40         | \$ 16.72         | \$ 16.72         | \$ 17.06         |
| Usage Charge 2,001 Above          | 2.11     | <b>2.30</b>           | 2.51             | 2.56             | 2.56             | 2.61             |
| <b>Comm/Gov/City/Schools/City</b> |          |                       |                  |                  |                  |                  |
| Base Charge 5/8                   | 35.10    | <b>38.26</b>          | 41.70            | 42.54            | 42.54            | 43.39            |
| First 2,000 Gal 1"                | 58.62    | <b>63.90</b>          | 69.65            | 71.04            | 71.04            | 72.46            |
| 1 1/2"                            | 116.89   | <b>127.41</b>         | 138.88           | 141.65           | 141.65           | 144.49           |
| 2"                                | 187.09   | <b>203.93</b>         | 222.28           | 226.73           | 226.73           | 231.26           |
| Usage Charge -- Comm/Gov/City     | 2.66     | <b>2.90</b>           | 3.16             | 3.22             | 3.22             | 3.29             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

# Proposed Wastewater Rate Plan



The rate plan fully funds all aspects of the wastewater utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                            | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|----------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WASTEWATER Rates</b>    |          |                       |                  |                  |                  |                  |
| <b>Residential</b>         |          |                       |                  |                  |                  |                  |
| Base Charge                | \$ 40.00 | \$ <b>45.20</b>       | \$ 50.62         | \$ 56.70         | \$ 63.50         | \$ 67.95         |
| <b>Residential Senior</b>  |          |                       |                  |                  |                  |                  |
| Base Charge                | 20.23    | <b>22.86</b>          | 25.60            | 28.68            | 32.12            | 34.36            |
| <b>Residential Gadsden</b> |          |                       |                  |                  |                  |                  |
| Base Charge                | 55.27    | <b>62.46</b>          | 69.95            | 78.34            | 87.74            | 93.89            |
| <b>Comm/Gov/Schools</b>    |          |                       |                  |                  |                  |                  |
| Base Charge                | 24.50    | <b>27.69</b>          | 31.01            | 34.73            | 38.90            | 41.62            |
| Usage Charge Per 1,000 Gal | 2.47     | <b>2.79</b>           | 3.13             | 3.50             | 3.92             | 4.20             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

# Sanitation Utility | Recommended Monthly Charges



Assumes no change in fundamental rate structure.

Rate Plan will also enable the City to fully fund its capital outlays without issuing debt.

|                   | Current Rate | SANITATION RATE PLAN  |                  |                  |                  |                  |
|-------------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
|                   |              | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
| Residential       | \$ 18.34     | \$ 20.72              | \$ 23.42         | \$ 26.46         | \$ 29.90         | \$ 29.90         |
| <b>Increase</b>   |              | <b>2.38</b>           | 2.69             | 3.04             | 3.44             | -                |
| Senior            | 8.05         | 9.10                  | 10.28            | 11.62            | 13.13            | 13.13            |
| <b>Increase</b>   |              | <b>1.05</b>           | 1.18             | 1.34             | 1.51             | -                |
| Environmental Fee | 0.50         | 1.80                  | 1.81             | 1.82             | 1.83             | 1.84             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

**Amended  
Report Summary  
Supporting  
the  
Increases**

# City of San Luis

## 2022 Water/Wastewater/Sanitation Rate Study

### City Council Presentation

January 2023



# WATER & WASTEWATER BACKGROUND ON RATES



## 21<sup>st</sup> Century Water & Wastewater Rate Facts

- Average utility has been increasing rates **5-6% per year**, a trend that is expected to continue and may accelerate
- American Water Works Association (AWWA) forecasts that water and wastewater rates across the U.S. will **triple** in the next 15 years
- Rate adjustments are primarily due to reasons beyond a utility's direct control – inflation, necessary Capital Improvement Plans, wholesale costs, and other indirect expenses
- 30-40% of utilities charge rates that **do not cover their costs**



## City of San Luis Water and Wastewater Rate Background



- City has not adjusted rates since 2017
- Currently, rates are recovering less than cost of providing service
- High inflation is driving up utility operating and capital costs
- City plans to fund \$46.9 million in water and wastewater capital improvements over next ten years
- Combination of above factors results in need to implement a new long-term rate plan



# Current Water and Wastewater Rates

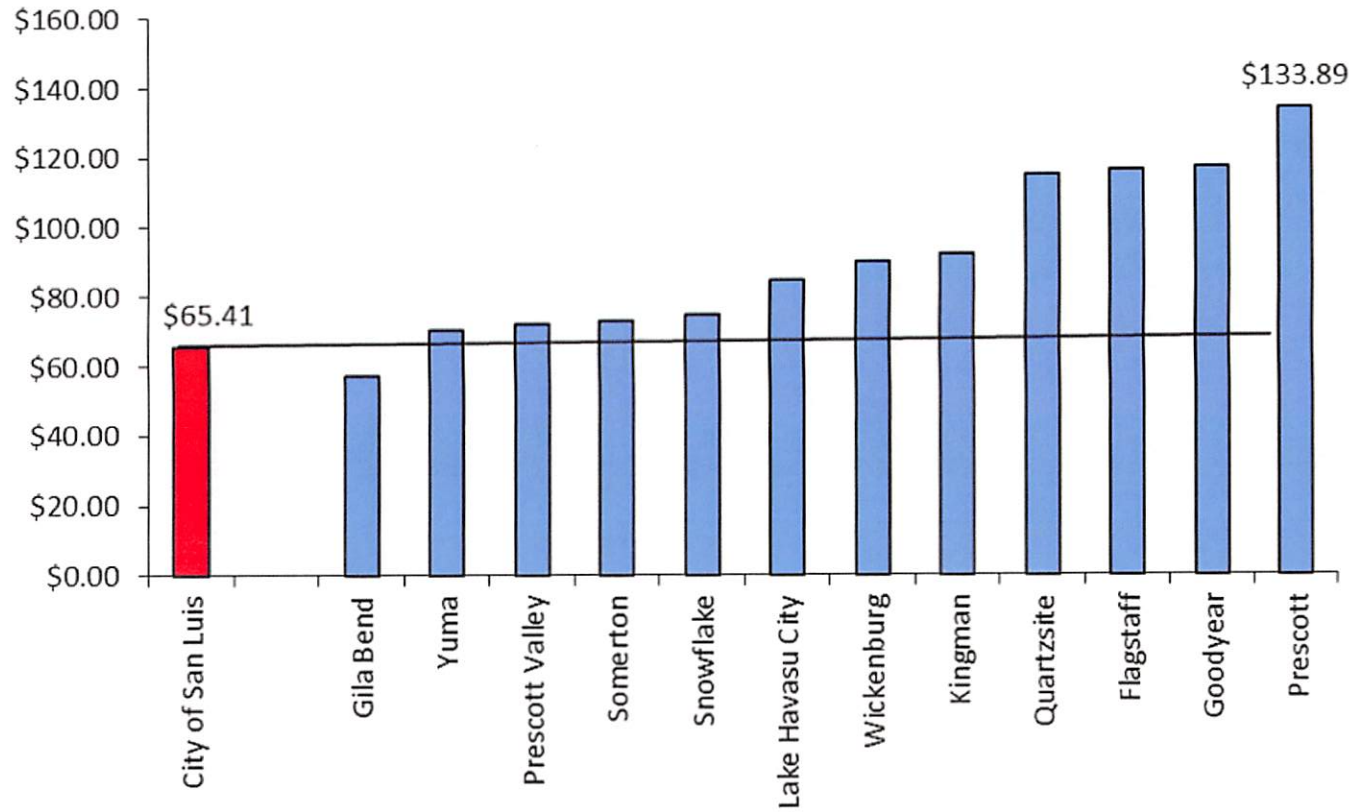


|                                    |          |
|------------------------------------|----------|
| <b>Residential</b>                 |          |
| <b>Base Charge</b>                 | \$ 13.80 |
| First 2,000 Gal                    |          |
| <b>Volume Charge Per 1,000 Gal</b> | 2.11     |
| 2,001 - Above                      |          |
| <b>Non-Residential</b>             |          |
| <b>Base Charge</b>                 |          |
| First 2,000 Gal                    |          |
| 5/8"                               | \$ 35.10 |
| 1"                                 | 58.62    |
| 1 1/2"                             | 116.89   |
| 2"                                 | 187.09   |
| 3"                                 | 409.64   |
| 4"                                 | 1,404.07 |
| 6"                                 | 2,925.15 |
| 8"                                 | 4,212.22 |
| <b>Volume Charge Per 1,000 Gal</b> |          |
| Schools                            | 2.95     |
| Commercial/City                    | 2.66     |

|                           | <b>Base Charge</b> | <b>Volume Chg/ 1,000 Gal</b> |
|---------------------------|--------------------|------------------------------|
| Residential               | \$ 40.00           | \$ -                         |
| Residential - Senior      | 20.23              | -                            |
| Residential Gadsden       | 55.27              | -                            |
| Comm/Gov/Schools          | 24.50              | 2.47                         |
| Gadsden - School          | 205.81             | -                            |
| Gadsden - Non Residential | 76.35              | -                            |

PRELIMINARY & SUBJECT TO CHANGE

# Current Monthly Residential Charges | 7,500 Gal Water and Wastewater



**WATER & WASTEWATER  
CUSTOMERS & VOLUMES**

# Water and Wastewater Accounts | Test Year 2023



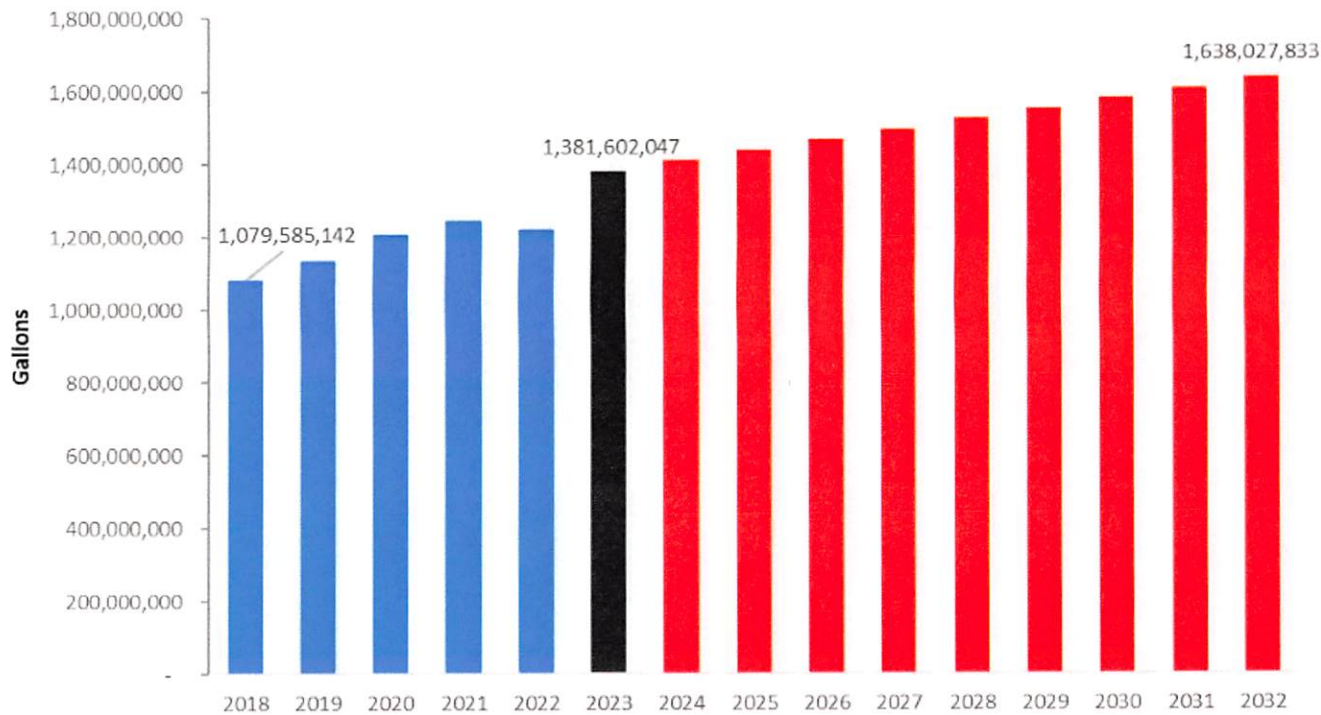
| WATER Total Accounts |              | WASTEWATER Total Accounts |              |
|----------------------|--------------|---------------------------|--------------|
| Residential          | 7,690        | Residential               | 5,726        |
| Comm/Gov             | 256          | Residential-Senior        | 1,789        |
| Schools              | 27           | Residential Gadsden       | 170          |
| City                 | 130          | Comm/Gov/Schools          | 252          |
|                      |              | Gadsden-School            | 1            |
|                      |              | Gadsden-Non Residential   | 12           |
|                      |              | City                      | 22           |
| <b>Total</b>         | <b>8,103</b> | <b>Total</b>              | <b>7,972</b> |

Account growth over period 2023-2032 forecast to be on average 200 new accounts per year.

# Historical and Forecast Water Consumption (gallons)



Residential Average Monthly Usage/Account = 9,638 Gallons



**Billed consumption average annual growth rate of 1.9%.**

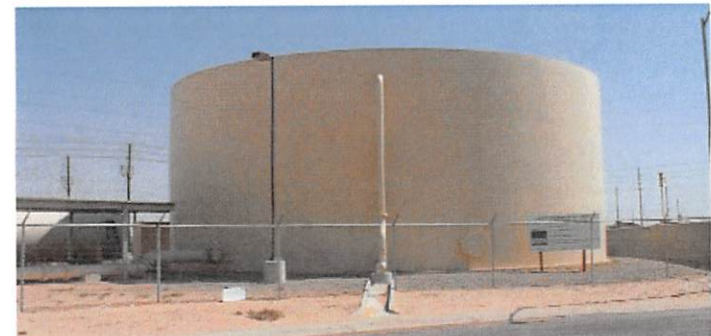
**Water usage varies considerably with weather patterns, the model is based on the overall trend. Annual results may vary significantly.**

**WATER & WASTEWATER  
CURRENT AND FORECAST COST OF SERVICE**

## City of San Luis Water and Wastewater Rate Background



- Operating expenses expected to rise at higher rate in next 2-3 years due to increased inflation
- Personnel costs to increase to reach industry norms and allow more appropriate compensation to employees
- \$21 million WWTP expansion will add to operating costs in 2025
- Growth in accounts will produce revenues that will offset some expense increases
- Biggest impact on rate plan: how to fund the expected \$46.9 million in water and wastewater capital improvements



# Water/WW Capital Improvement Plan



FY 2023 - FY 2032

| WATER Capital Improvement Plan              |    |                   |
|---|----|-------------------|
| Water Storage Tanks Rehab                   | \$ | 1,200,000         |
| WS #5 Improvements PH1                      |    | 2,750,000         |
| WS #7 Improvements PH1                      |    | 1,500,000         |
| WS #5 & #7 Improvements PH2                 |    | 2,250,000         |
| WS #7 Improvements PH3                      |    | 2,750,000         |
| WS #6 Improvements                          |    | 2,000,000         |
| SCADA                                       |    | 750,000           |
| <b>Total</b>                                |    | <b>13,200,000</b> |
| WASTEWATER Capital Improvement Plan         |    |                   |
| Lift Station Wet Well Rehab                 | \$ | 180,000           |
| East WWTP Safety & Operational Improvements |    | 1,500,000         |
| West WWTP Expansion                         |    | 21,000,000        |
| New West WWTP Office/Shop Building          |    | 300,000           |
| SCADA                                       |    | 750,000           |
| East WWTP Expansion                         |    | 10,000,000        |
| <b>Total</b>                                |    | <b>33,730,000</b> |
| TOTAL Capital Improvement Plan              |    |                   |
| Total Water                                 | \$ | 13,200,000 28%    |
| Total Wastewater                            |    | 33,730,000 72%    |
| <b>Total</b>                                |    | <b>46,930,000</b> |

## CIP Rate and Debt Financing

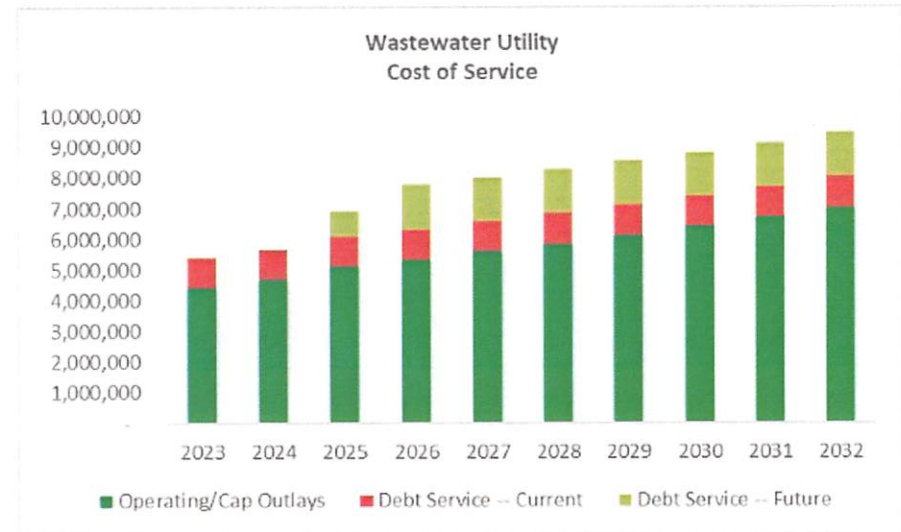
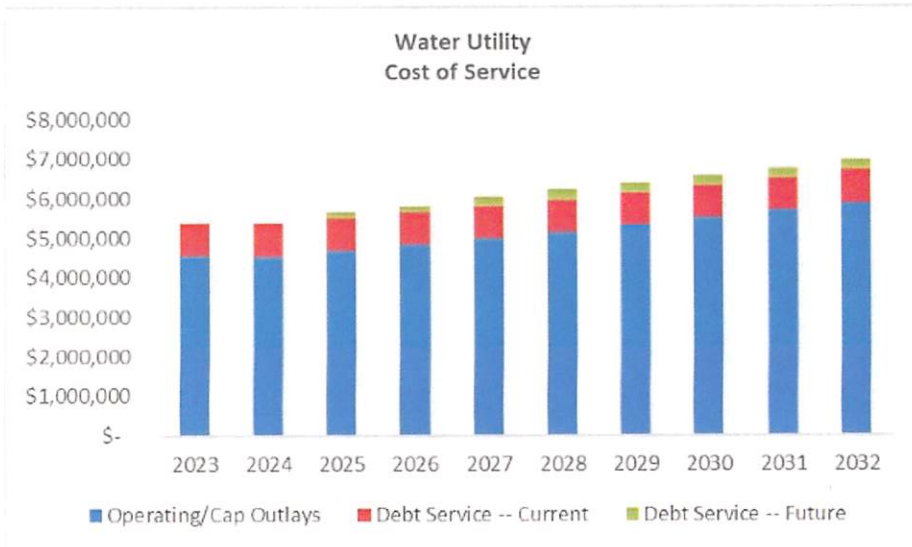


|                    |    | <u>CIP Funding</u> |
|--------------------|----|--------------------|
| Development Fees   | \$ | 3,300,000          |
| Reserves and Rates |    | <u>12,500,000</u>  |
| Sub- Total         |    | 15,800,000         |
| <br>               |    |                    |
| ARPA               |    | 7,600,000          |
| <br>               |    |                    |
| Bonds              |    | <u>23,530,000</u>  |
| <br>               |    |                    |
| Total CIP Funding  |    | 46,930,000         |



Term: 20 Years      Interest Rate: 4%

# Forecast Revenue Requirement | Water and Wastewater



PRELIMINARY & SUBJECT TO CHANGE

# Forecast Revenue Requirement | Water and Wastewater



| FY                                    | Operating/Cap<br>Outlays | Debt Service<br>Current | Debt Service<br>Future | Total Cost of<br>Service | Non-Rate<br>Revenues | Net Revenue<br>Requirement | Annual %<br>Increase |
|---------------------------------------|--------------------------|-------------------------|------------------------|--------------------------|----------------------|----------------------------|----------------------|
| <b>WATER Revenue Requirement</b>      |                          |                         |                        |                          |                      |                            |                      |
| 2023                                  | \$ 4,549,680             | \$ 834,801              | \$ -                   | \$ 5,384,481             | \$ (289,850)         | \$ 5,094,631               |                      |
| 2024                                  | 4,524,920                | 834,907                 | -                      | 5,359,827                | (304,343)            | 5,055,484                  | -0.8%                |
| 2025                                  | 4,663,923                | 833,738                 | 187,363                | 5,685,024                | (313,473)            | 5,371,552                  | 6.3%                 |
| 2026                                  | 4,810,339                | 835,041                 | 339,127                | 5,984,508                | (322,877)            | 5,661,631                  | 5.4%                 |
| 2027                                  | 4,964,647                | 835,642                 | 339,127                | 6,139,417                | (332,563)            | 5,806,853                  | 2.6%                 |
| 2028                                  | 5,127,362                | 835,039                 | 339,127                | 6,301,529                | (342,540)            | 5,958,989                  | 2.6%                 |
| 2029                                  | 5,299,043                | 834,887                 | 339,127                | 6,473,058                | (352,816)            | 6,120,241                  | 2.7%                 |
| 2030                                  | 5,480,289                | 835,114                 | 339,127                | 6,654,530                | (363,401)            | 6,291,129                  | 2.8%                 |
| 2031                                  | 5,671,750                | 835,643                 | 339,127                | 6,846,521                | (374,303)            | 6,472,218                  | 2.9%                 |
| 2032                                  | 5,874,129                | 833,446                 | 339,127                | 7,046,702                | (385,532)            | 6,661,170                  | 2.9%                 |
| <b>WASTEWATER Revenue Requirement</b> |                          |                         |                        |                          |                      |                            |                      |
| 2023                                  | \$ 4,391,131             | \$ 1,003,158            | \$ -                   | \$ 5,394,289             | \$ (76,160)          | \$ 5,318,129               |                      |
| 2024                                  | 4,671,103                | 1,003,871               | -                      | 5,674,974                | (79,968)             | 5,595,006                  | 5.2%                 |
| 2025                                  | 5,092,720                | 1,001,967               | 788,331                | 6,883,018                | (82,367)             | 6,800,651                  | 21.5%                |
| 2026                                  | 5,322,722                | 1,003,737               | 1,426,879              | 7,753,339                | (84,838)             | 7,668,501                  | 12.8%                |
| 2027                                  | 5,565,849                | 1,004,632               | 1,426,879              | 7,997,360                | (87,383)             | 7,909,977                  | 3.1%                 |
| 2028                                  | 5,822,967                | 1,004,117               | 1,426,879              | 8,253,963                | (90,005)             | 8,163,959                  | 3.2%                 |
| 2029                                  | 6,095,014                | 1,003,954               | 1,426,879              | 8,525,847                | (92,705)             | 8,433,142                  | 3.3%                 |
| 2030                                  | 6,382,999                | 1,004,063               | 1,426,879              | 8,813,941                | (95,486)             | 8,718,455                  | 3.4%                 |
| 2031                                  | 6,688,012                | 1,004,367               | 1,426,879              | 9,119,257                | (98,351)             | 9,020,907                  | 3.5%                 |
| 2032                                  | 7,011,229                | 1,001,640               | 1,426,879              | 9,439,748                | (101,301)            | 9,338,447                  | 3.5%                 |

**WATER & WASTEWATER  
PROPOSED RATE PLAN**



## Notes on Water and Wastewater Rate Plan

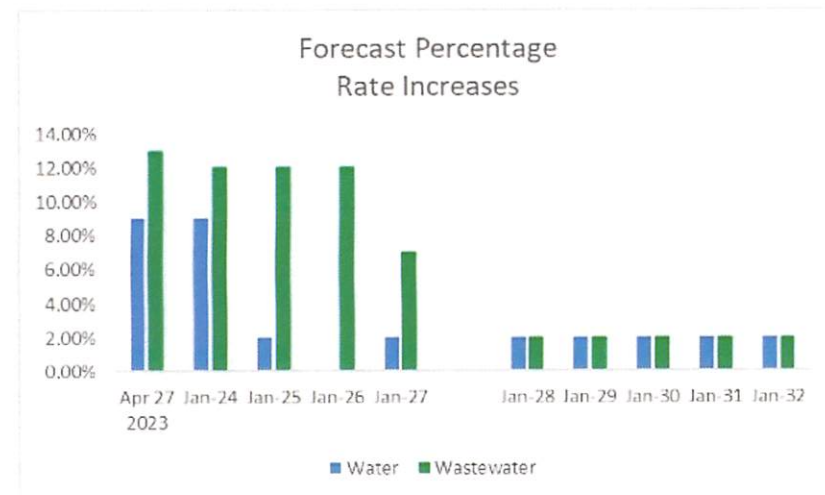
- 5-year rate plan with adjustments assumed to be effective April 27 2023 and January 1 of each year 2024 -- 2027
- Assumes no change in rate structure
- Uniform percentage adjustments for base and volume charges
- Funds entire cost of service without need for General Fund support after 2024
- Funds \$23,530,000 in CIP-related long-term debt





## Notes on Water and Wastewater Rate Plan

- Formal rate plan is 5 years and to take effect 2023 -- 2027
- Beyond 2027, recommend ordinance include provision allowing for 2.0% annual rate adjustments beyond 2027
- Cost of service forecast to increase 2-3% per year beyond 2027, justifying need for 2.0% annual rate increases
- Council has right to eliminate rate increases in future ordinances





# Proposed Water Rate Plan

The rate plan fully funds all aspects of the water utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                                   | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|-----------------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WATER Rates</b>                |          |                       |                  |                  |                  |                  |
| <b>Residential</b>                |          |                       |                  |                  |                  |                  |
| Base Charge - First 2,000 Gal     | \$ 13.80 | \$ 15.04              | \$ 16.40         | \$ 16.72         | \$ 16.72         | \$ 17.06         |
| Usage Charge 2,001 Above          | 2.11     | 2.30                  | 2.51             | 2.56             | 2.56             | 2.61             |
| <b>Comm/Gov/City/Schools/City</b> |          |                       |                  |                  |                  |                  |
| Base Charge 5/8                   | 35.10    | 38.26                 | 41.70            | 42.54            | 42.54            | 43.39            |
| First 2,000 Gal 1"                | 58.62    | 63.90                 | 69.65            | 71.04            | 71.04            | 72.46            |
| 1 1/2"                            | 116.89   | 127.41                | 138.88           | 141.65           | 141.65           | 144.49           |
| 2"                                | 187.09   | 203.93                | 222.28           | 226.73           | 226.73           | 231.26           |
| Usage Charge -- Comm/Gov/City     | 2.66     | 2.90                  | 3.16             | 3.22             | 3.22             | 3.29             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027



# Proposed Wastewater Rate Plan

The rate plan fully funds all aspects of the wastewater utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                            | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|----------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WASTEWATER Rates</b>    |          |                       |                  |                  |                  |                  |
| <b>Residential</b>         |          |                       |                  |                  |                  |                  |
| Base Charge                | \$ 40.00 | \$ 45.20              | \$ 50.62         | \$ 56.70         | \$ 63.50         | \$ 67.95         |
| <b>Residential Senior</b>  |          |                       |                  |                  |                  |                  |
| Base Charge                | 20.23    | 22.86                 | 25.60            | 28.68            | 32.12            | 34.36            |
| <b>Residential Gadsden</b> |          |                       |                  |                  |                  |                  |
| Base Charge                | 55.27    | 62.46                 | 69.95            | 78.34            | 87.74            | 93.89            |
| <b>Comm/Gov/Schools</b>    |          |                       |                  |                  |                  |                  |
| Base Charge                | 24.50    | 27.69                 | 31.01            | 34.73            | 38.90            | 41.62            |
| Usage Charge Per 1,000 Gal | 2.47     | 2.79                  | 3.13             | 3.50             | 3.92             | 4.20             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

## Impact on Monthly Water and Wastewater Charges

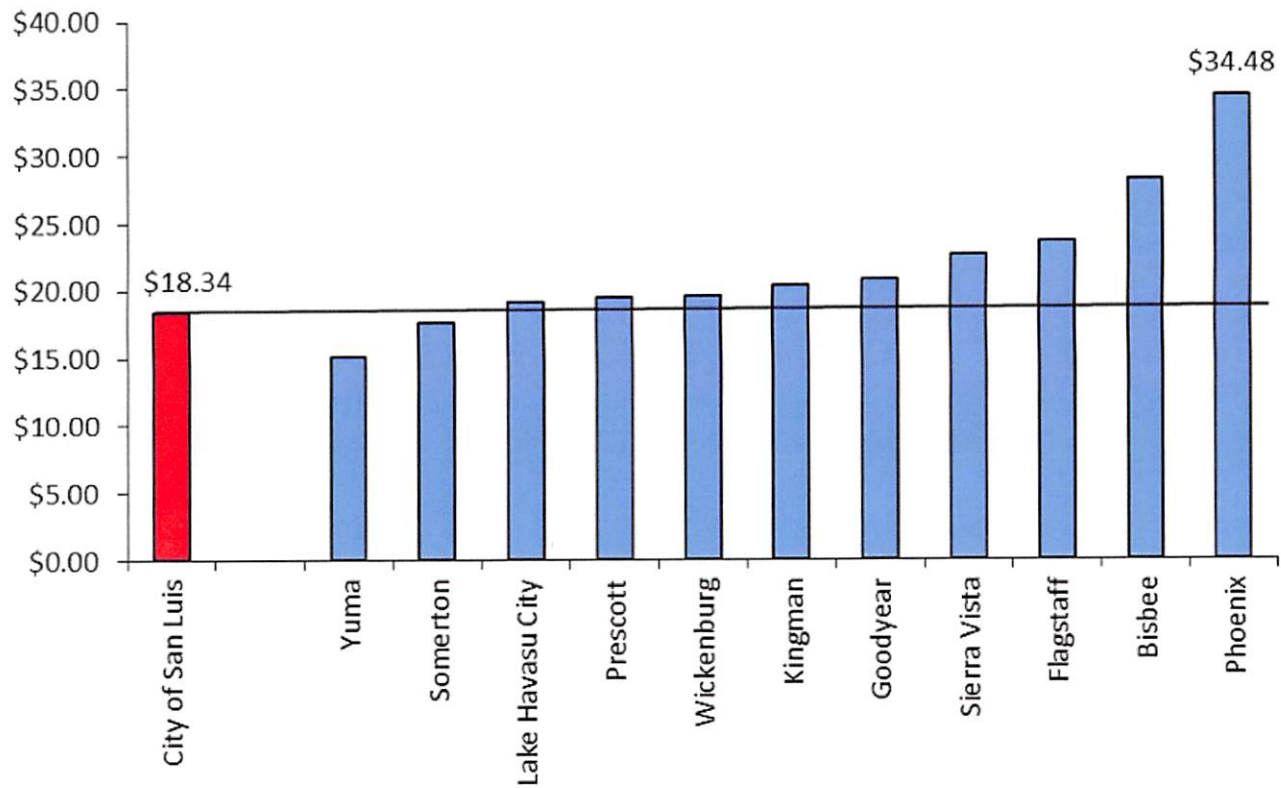


|                            | Current  | Effective<br>Apr 27 2023 | Effective<br>Jan-24 | Effective<br>Jan-25 | Effective<br>Jan-26 | Effective<br>Jan-27 |
|----------------------------|----------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Residential<br>5,000 Gal   | \$ 60.13 | \$ 67.14<br>7.01         | \$ 74.54<br>7.40    | \$ 81.09<br>6.55    | \$ 87.90<br>6.80    | \$ 92.83<br>4.93    |
| Residential<br>10,000 Gal  | 70.68    | 78.64<br>7.96            | 87.07<br>8.43       | 93.88<br>6.80       | 100.68<br>6.80      | 105.87<br>5.19      |
| Comm/Gov/Scl<br>50,000 Gal | 334.30   | 370.31<br>36.01          | 408.65<br>38.34     | 435.56<br>26.90     | 460.73<br>25.17     | 481.69<br>20.96     |

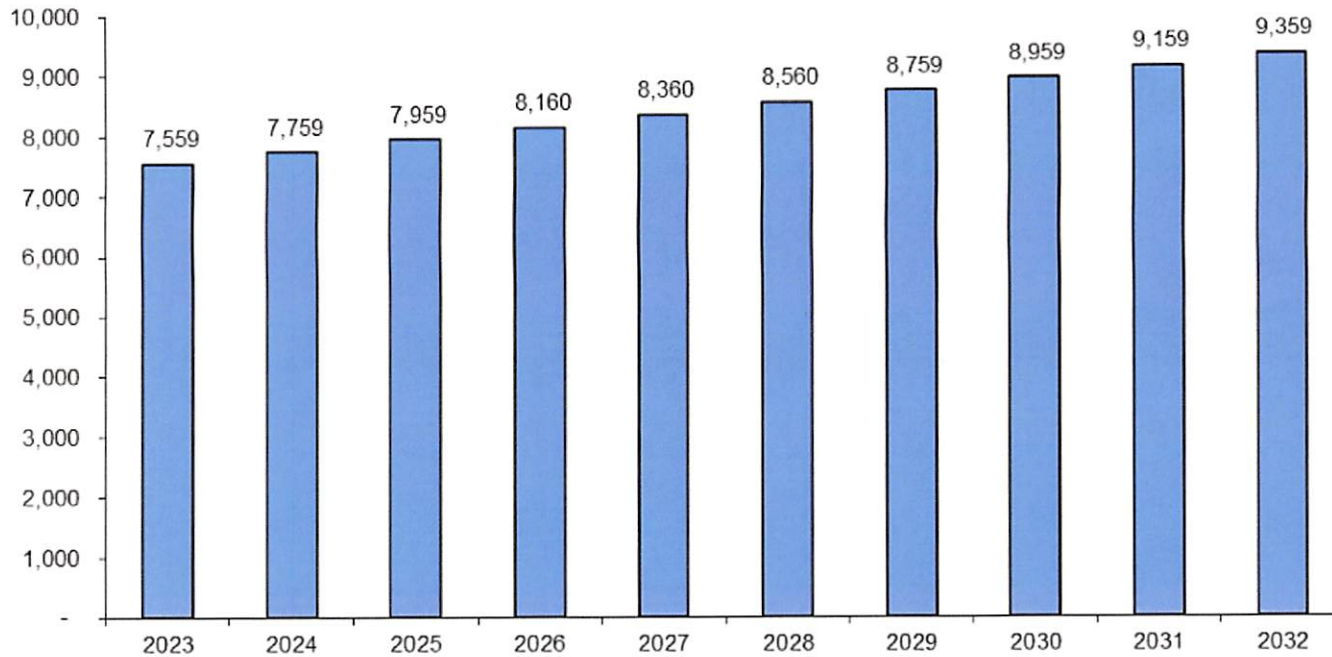
Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

# Sanitation

## Current Monthly Residential Charges | Sanitation



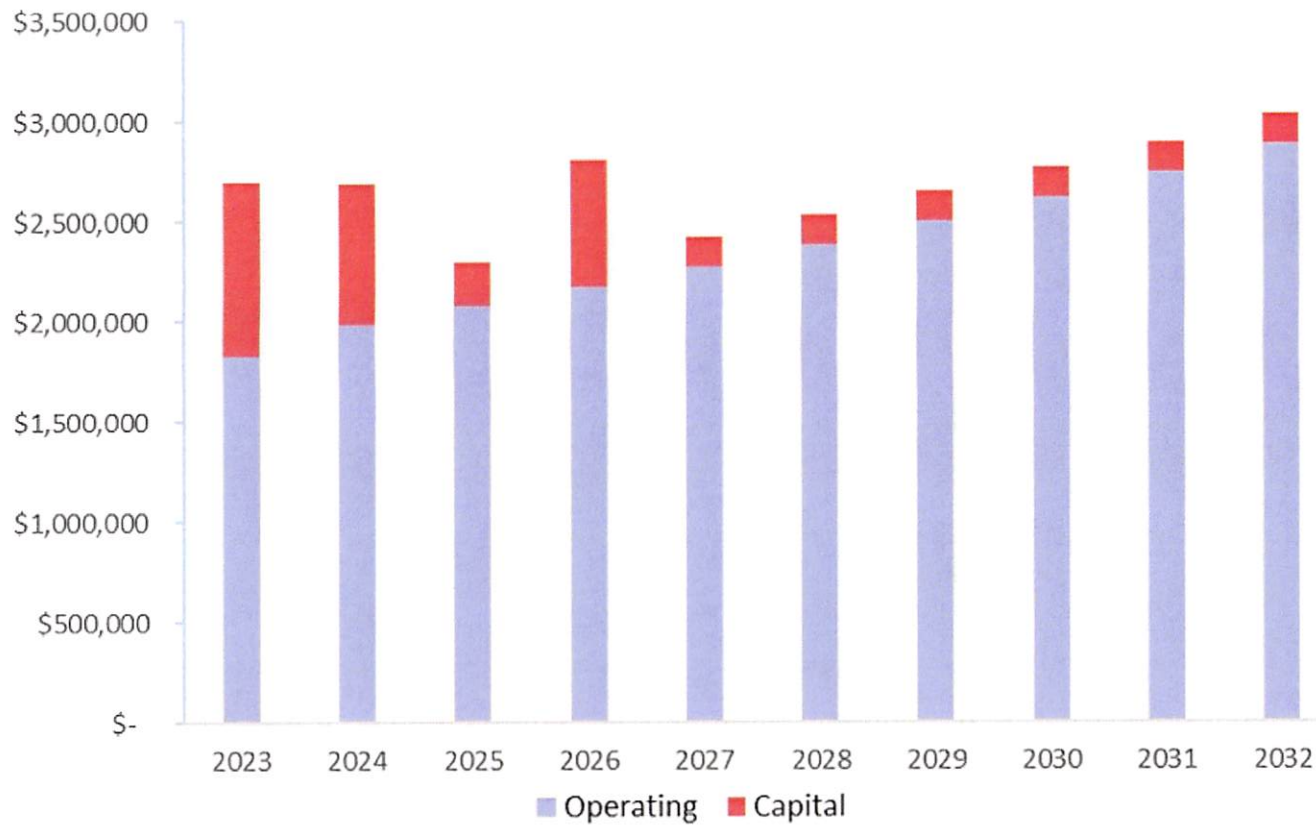
# Forecast Sanitation Dept. Accounts



Account growth over period 2023-2032 forecast to be on average 200 new accounts per year.

PRELIMINARY & SUBJECT TO CHANGE

## Forecast Cost of Service | Sanitation





## Notes on Sanitation Rate Plan

- Current sanitation revenues are not covering all costs
- Significant capital outlays required in next 3 years
- As with water/wastewater, Project team recommends 5-year rate plan with adjustments assumed to be effective April 27 2023 and January 1 of each year 2024 -- 2027
- Rate plan funds entire cost of service without need for General Fund support after 2024
- Also recommend ordinance contain provision allowing 2.0% annual increases after 2027



# Sanitation Utility | Recommended Monthly Charges



Assumes no change in fundamental rate structure.

Rate Plan will also enable the City to fully fund its capital outlays without issuing debt.

|                   | Current Rate | SANITATION RATE PLAN  |                  |                  |                  |                  |
|-------------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
|                   |              | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
| Residential       | \$ 18.34     | \$ 20.72              | \$ 23.42         | \$ 26.46         | \$ 29.90         | \$ 29.90         |
| Increase          |              | 2.38                  | 2.69             | 3.04             | 3.44             | -                |
| Senior            | 8.05         | 9.10                  | 10.28            | 11.62            | 13.13            | 13.13            |
| Increase          |              | 1.05                  | 1.18             | 1.34             | 1.51             | -                |
| Environmental Fee | 0.50         | 1.80                  | 1.81             | 1.82             | 1.83             | 1.84             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

# SUMMARY



## How Does Rate Plan Benefit Ratepayers & City?

- Proposed rate plans enable the utility to fully fund all maintenance, operating and capital costs
- Will enable City to continue to provide an acceptable quality of service
- Will enable City to invest \$46.9 million to maintain and improve the utility system
- City's rates will continue to be below state average





## Questions and Discussion

**Amended  
Full Report  
Supporting  
the  
Increases**

# City of San Luis

## 2022 Water/Wastewater/Sanitation Rate Study

### City Council Presentation And Final Report

January 2023



**WATER & WASTEWATER  
BACKGROUND ON RATES**



## 21<sup>st</sup> Century Water & Wastewater Rate Facts

- Average utility has been increasing rates **5-6% per year**, a trend that is expected to continue and may accelerate
- American Water Works Association (AWWA) forecasts that water and wastewater rates across the U.S. will **triple** in the next 15 years
- Rate adjustments are primarily due to reasons beyond a utility's direct control – inflation, necessary Capital Improvement Plans, wholesale costs, and other indirect expenses
- 30-40% of utilities charge rates that **do not cover their costs**



## City of San Luis Water and Wastewater Rate Background



- City has not adjusted rates since 2017
- Currently, rates are recovering less than cost of providing service
- High inflation is driving up utility operating and capital costs
- City plans to fund \$46.9 million in water and wastewater capital improvements over next ten years
- Combination of above factors results in need to implement a new long-term rate plan



# Current Water and Wastewater Rates



| Residential        |          |
|--------------------|----------|
| <b>Base Charge</b> | \$ 13.80 |
| First 2,000 Gal    |          |

|                                    |      |
|------------------------------------|------|
| <b>Volume Charge Per 1,000 Gal</b> | 2.11 |
| 2,001 - Above                      |      |

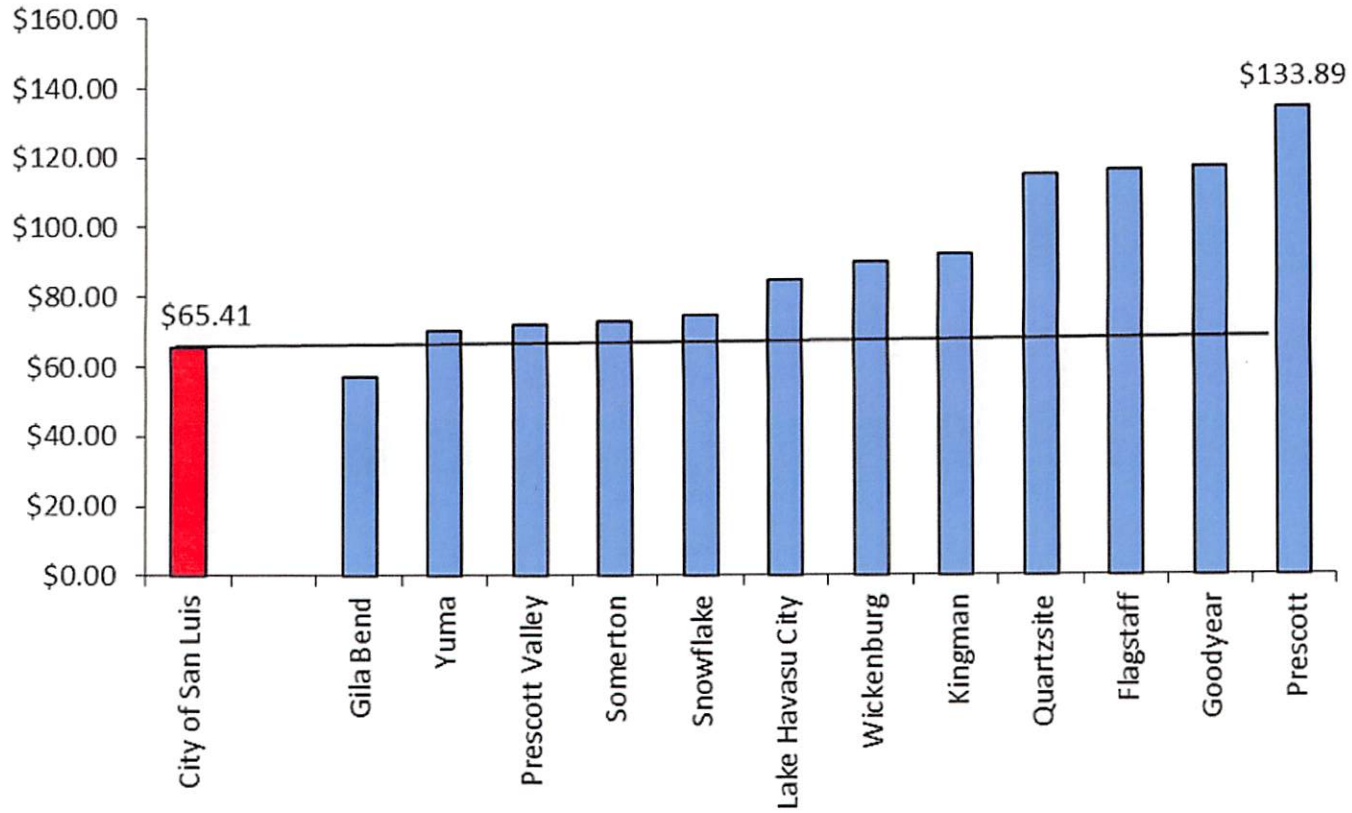
| Non-Residential    |          |
|--------------------|----------|
| <b>Base Charge</b> |          |
| First 2,000 Gal    |          |
| 5/8"               | \$ 35.10 |
| 1"                 | 58.62    |
| 1 1/2"             | 116.89   |
| 2"                 | 187.09   |
| 3"                 | 409.64   |
| 4"                 | 1,404.07 |
| 6"                 | 2,925.15 |
| 8"                 | 4,212.22 |

|                                    |      |
|------------------------------------|------|
| <b>Volume Charge Per 1,000 Gal</b> |      |
| Schools                            | 2.95 |
| Commercial/City                    | 2.66 |

|                           | Base Charge | Volume Chg/ 1,000 Gal |
|---------------------------|-------------|-----------------------|
| Residential               | \$ 40.00    | \$ -                  |
| Residential - Senior      | 20.23       | -                     |
| Residential Gadsden       | 55.27       | -                     |
| Comm/Gov/Schools          | 24.50       | 2.47                  |
| Gadsden - School          | 205.81      | -                     |
| Gadsden - Non Residential | 76.35       | -                     |

PRELIMINARY & SUBJECT TO CHANGE

# Current Monthly Residential Charges | 7,500 Gal Water and Wastewater





**WATER & WASTEWATER  
CUSTOMERS & VOLUMES**

# Water and Wastewater Accounts | Test Year 2023



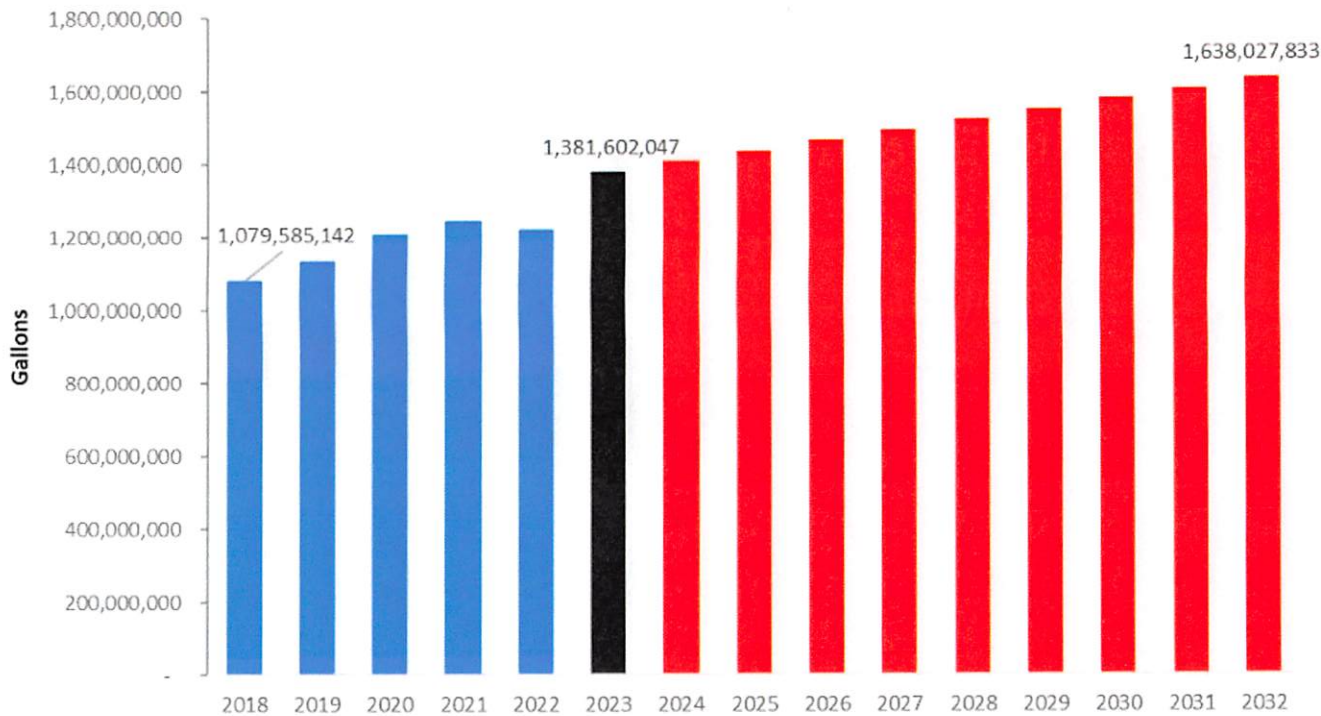
Account growth over period 2023-2032 forecast to be on average 200 new accounts per year.

| WATER Total Accounts |              | WASTEWATER Total Accounts |              |
|----------------------|--------------|---------------------------|--------------|
| Residential          | 7,690        | Residential               | 5,726        |
| Comm/Gov             | 256          | Residential-Senior        | 1,789        |
| Schools              | 27           | Residential Gadsden       | 170          |
| City                 | 130          | Comm/Gov/Schools          | 252          |
|                      |              | Gadsden-School            | 1            |
|                      |              | Gadsden-Non Residential   | 12           |
|                      |              | City                      | 22           |
| <b>Total</b>         | <b>8,103</b> | <b>Total</b>              | <b>7,972</b> |

# Historical and Forecast Water Consumption (gallons)



Residential Average Monthly Usage/Account = 9,638 Gallons



**Billed consumption average annual growth rate of 1.9%.**

**Water usage varies considerably with weather patterns, the model is based on the overall trend. Annual results may vary significantly.**

PRELIMINARY & SUBJECT TO CHANGE

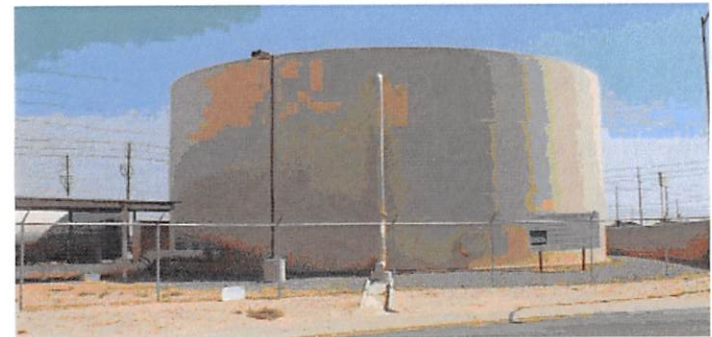


**WATER & WASTEWATER  
CURRENT AND FORECAST COST OF SERVICE**

## City of San Luis Water and Wastewater Rate Background



- Operating expenses expected to rise at higher rate in next 2-3 years due to increased inflation
- Personnel costs to increase to reach industry norms and allow more appropriate compensation to employees
- \$21 million WWTP expansion will add to operating costs in 2025
- Growth in accounts will produce revenues that will offset some expense increases
- Biggest impact on rate plan: how to fund the expected \$46.9 million in water and wastewater capital improvements



# Water/WW Capital Improvement Plan



FY 2023 - FY 2032

## WATER Capital Improvement Plan

|                             |    |                   |
|-----------------------------|----|-------------------|
| Water Storage Tanks Rehab   | \$ | 1,200,000         |
| WS #5 Improvements PH1      |    | 2,750,000         |
| WS #7 Improvements PH1      |    | 1,500,000         |
| WS #5 & #7 Improvements PH2 |    | 2,250,000         |
| WS #7 Improvements PH3      |    | 2,750,000         |
| WS #6 Improvements          |    | 2,000,000         |
| SCADA                       |    | 750,000           |
| <b>Total</b>                |    | <b>13,200,000</b> |

## WASTEWATER Capital Improvement Plan

|   |    |                   |
|---|----|-------------------|
| Lift Station Wet Well Rehab                 | \$ | 180,000           |
| East WWTP Safety & Operational Improvements |    | 1,500,000         |
| West WWTP Expansion                         |    | 21,000,000        |
| New West WWTP Office/Shop Building          |    | 300,000           |
| SCADA                                       |    | 750,000           |
| East WWTP Expansion                         |    | 10,000,000        |
| <b>Total</b>                                |    | <b>33,730,000</b> |

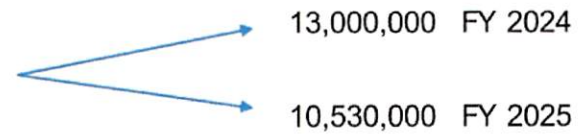
## TOTAL Capital Improvement Plan

|                  |    |                   |     |
|------------------|----|-------------------|-----|
| Total Water      | \$ | 13,200,000        | 28% |
| Total Wastewater |    | 33,730,000        | 72% |
| <b>Total</b>     |    | <b>46,930,000</b> |     |

# CIP Rate and Debt Financing

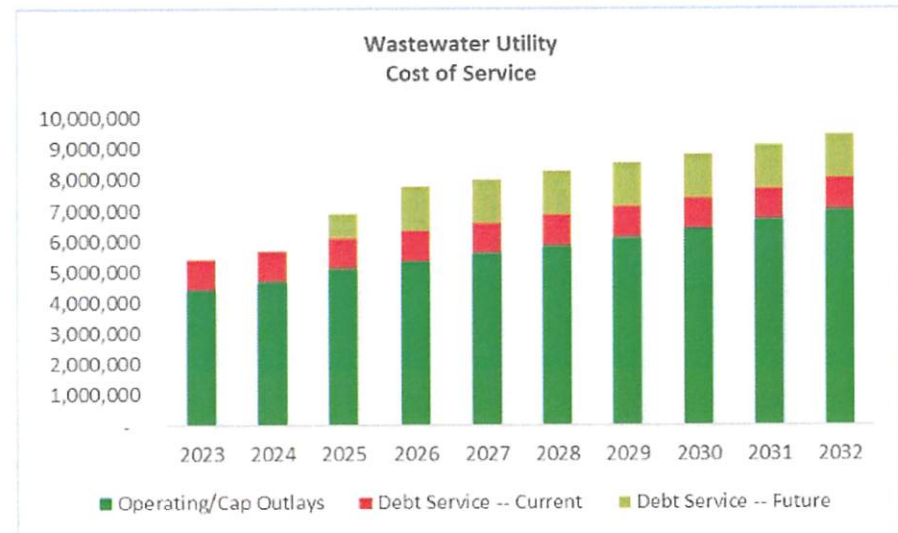
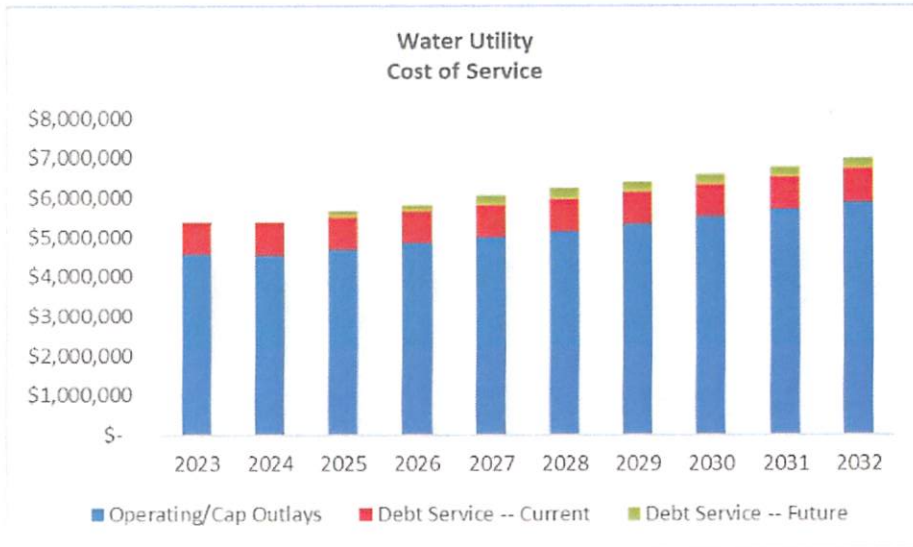


|                          |    | <u>CIP Funding</u>       |
|--------------------------|----|--------------------------|
| Development Fees         | \$ | 3,300,000                |
| Reserves and Rates       |    | <u>12,500,000</u>        |
| Sub- Total               |    | 15,800,000               |
| <br>                     |    |                          |
| ARPA                     |    | 7,600,000                |
| <br>                     |    |                          |
| <b>Bonds</b>             |    | <b><u>23,530,000</u></b> |
| <br>                     |    |                          |
| <b>Total CIP Funding</b> |    | <b>46,930,000</b>        |



Term: 20 Years      Interest Rate: 4%

# Forecast Revenue Requirement | Water and Wastewater



PRELIMINARY & SUBJECT TO CHANGE

# Forecast Revenue Requirement | Water and Wastewater



| FY                                    | Operating/Cap<br>Outlays | Debt Service<br>Current | Debt Service<br>Future | Total Cost of<br>Service | Non-Rate<br>Revenues | Net Revenue<br>Requirement | Annual %<br>Increase |
|---------------------------------------|--------------------------|-------------------------|------------------------|--------------------------|----------------------|----------------------------|----------------------|
| <b>WATER Revenue Requirement</b>      |                          |                         |                        |                          |                      |                            |                      |
| 2023                                  | \$ 4,549,680             | \$ 834,801              | \$ -                   | \$ 5,384,481             | \$ (289,850)         | \$ 5,094,631               |                      |
| 2024                                  | 4,524,920                | 834,907                 | -                      | 5,359,827                | (304,343)            | 5,055,484                  | -0.8%                |
| 2025                                  | 4,663,923                | 833,738                 | 187,363                | 5,685,024                | (313,473)            | 5,371,552                  | 6.3%                 |
| 2026                                  | 4,810,339                | 835,041                 | 339,127                | 5,984,508                | (322,877)            | 5,661,631                  | 5.4%                 |
| 2027                                  | 4,964,647                | 835,642                 | 339,127                | 6,139,417                | (332,563)            | 5,806,853                  | 2.6%                 |
| 2028                                  | 5,127,362                | 835,039                 | 339,127                | 6,301,529                | (342,540)            | 5,958,989                  | 2.6%                 |
| 2029                                  | 5,299,043                | 834,887                 | 339,127                | 6,473,058                | (352,816)            | 6,120,241                  | 2.7%                 |
| 2030                                  | 5,480,289                | 835,114                 | 339,127                | 6,654,530                | (363,401)            | 6,291,129                  | 2.8%                 |
| 2031                                  | 5,671,750                | 835,643                 | 339,127                | 6,846,521                | (374,303)            | 6,472,218                  | 2.9%                 |
| 2032                                  | 5,874,129                | 833,446                 | 339,127                | 7,046,702                | (385,532)            | 6,661,170                  | 2.9%                 |
| <b>WASTEWATER Revenue Requirement</b> |                          |                         |                        |                          |                      |                            |                      |
| 2023                                  | \$ 4,391,131             | \$ 1,003,158            | \$ -                   | \$ 5,394,289             | \$ (76,160)          | \$ 5,318,129               |                      |
| 2024                                  | 4,671,103                | 1,003,871               | -                      | 5,674,974                | (79,968)             | 5,595,006                  | 5.2%                 |
| 2025                                  | 5,092,720                | 1,001,967               | 788,331                | 6,883,018                | (82,367)             | 6,800,651                  | 21.5%                |
| 2026                                  | 5,322,722                | 1,003,737               | 1,426,879              | 7,753,339                | (84,838)             | 7,668,501                  | 12.8%                |
| 2027                                  | 5,565,849                | 1,004,632               | 1,426,879              | 7,997,360                | (87,383)             | 7,909,977                  | 3.1%                 |
| 2028                                  | 5,822,967                | 1,004,117               | 1,426,879              | 8,253,963                | (90,005)             | 8,163,959                  | 3.2%                 |
| 2029                                  | 6,095,014                | 1,003,954               | 1,426,879              | 8,525,847                | (92,705)             | 8,433,142                  | 3.3%                 |
| 2030                                  | 6,382,999                | 1,004,063               | 1,426,879              | 8,813,941                | (95,486)             | 8,718,455                  | 3.4%                 |
| 2031                                  | 6,688,012                | 1,004,367               | 1,426,879              | 9,119,257                | (98,351)             | 9,020,907                  | 3.5%                 |
| 2032                                  | 7,011,229                | 1,001,640               | 1,426,879              | 9,439,748                | (101,301)            | 9,338,447                  | 3.5%                 |



**WATER & WASTEWATER  
PROPOSED RATE PLAN**



## Notes on Water and Wastewater Rate Plan

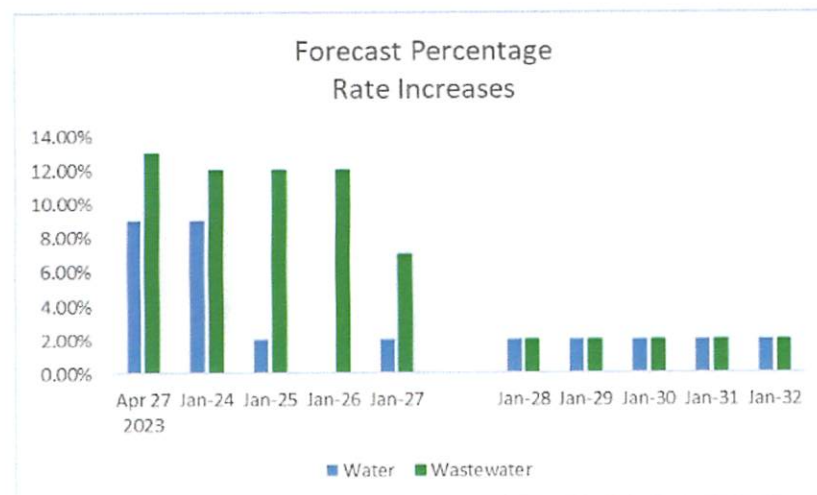
- 5-year rate plan with adjustments assumed to be effective April 27 2023 and January 1 of each year 2024 -- 2027
- Assumes no change in rate structure
- Uniform percentage adjustments for base and volume charges
- Funds entire cost of service without need for General Fund support after 2024
- Funds \$23,530,000 in CIP-related long-term debt





## Notes on Water and Wastewater Rate Plan

- Formal rate plan is 5 years and to take effect 2023 -- 2027
- Beyond 2027, recommend ordinance include provision allowing for 2.0% annual rate adjustments beyond 2027
- Cost of service forecast to increase 2-3% per year beyond 2027, justifying need for 2.0% annual rate increases
- Council has right to eliminate rate increases in future ordinances





# Proposed Water Rate Plan

The rate plan fully funds all aspects of the water utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                                   | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|-----------------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WATER Rates</b>                |          |                       |                  |                  |                  |                  |
| <b>Residential</b>                |          |                       |                  |                  |                  |                  |
| Base Charge - First 2,000 Gal     | \$ 13.80 | \$ 15.04              | \$ 16.40         | \$ 16.72         | \$ 16.72         | \$ 17.06         |
| Usage Charge 2,001 Above          | 2.11     | 2.30                  | 2.51             | 2.56             | 2.56             | 2.61             |
| <b>Comm/Gov/City/Schools/City</b> |          |                       |                  |                  |                  |                  |
| Base Charge 5/8                   | 35.10    | 38.26                 | 41.70            | 42.54            | 42.54            | 43.39            |
| First 2,000 Gal 1"                | 58.62    | 63.90                 | 69.65            | 71.04            | 71.04            | 72.46            |
| 1 1/2"                            | 116.89   | 127.41                | 138.88           | 141.65           | 141.65           | 144.49           |
| 2"                                | 187.09   | 203.93                | 222.28           | 226.73           | 226.73           | 231.26           |
| Usage Charge -- Comm/Gov/City     | 2.66     | 2.90                  | 3.16             | 3.22             | 3.22             | 3.29             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027



# Proposed Wastewater Rate Plan

The rate plan fully funds all aspects of the wastewater utility based on the existing market conditions and assumptions.

Rate Plan will also enable the City to fully fund its capital improvements.

|                            | Current  | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
|----------------------------|----------|-----------------------|------------------|------------------|------------------|------------------|
| <b>WASTEWATER Rates</b>    |          |                       |                  |                  |                  |                  |
| <b>Residential</b>         |          |                       |                  |                  |                  |                  |
| Base Charge                | \$ 40.00 | \$ 45.20              | \$ 50.62         | \$ 56.70         | \$ 63.50         | \$ 67.95         |
| <b>Residential Senior</b>  |          |                       |                  |                  |                  |                  |
| Base Charge                | 20.23    | 22.86                 | 25.60            | 28.68            | 32.12            | 34.36            |
| <b>Residential Gadsden</b> |          |                       |                  |                  |                  |                  |
| Base Charge                | 55.27    | 62.46                 | 69.95            | 78.34            | 87.74            | 93.89            |
| <b>Comm/Gov/Schools</b>    |          |                       |                  |                  |                  |                  |
| Base Charge                | 24.50    | 27.69                 | 31.01            | 34.73            | 38.90            | 41.62            |
| Usage Charge Per 1,000 Gal | 2.47     | 2.79                  | 3.13             | 3.50             | 3.92             | 4.20             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

## Impact on Monthly Water and Wastewater Charges



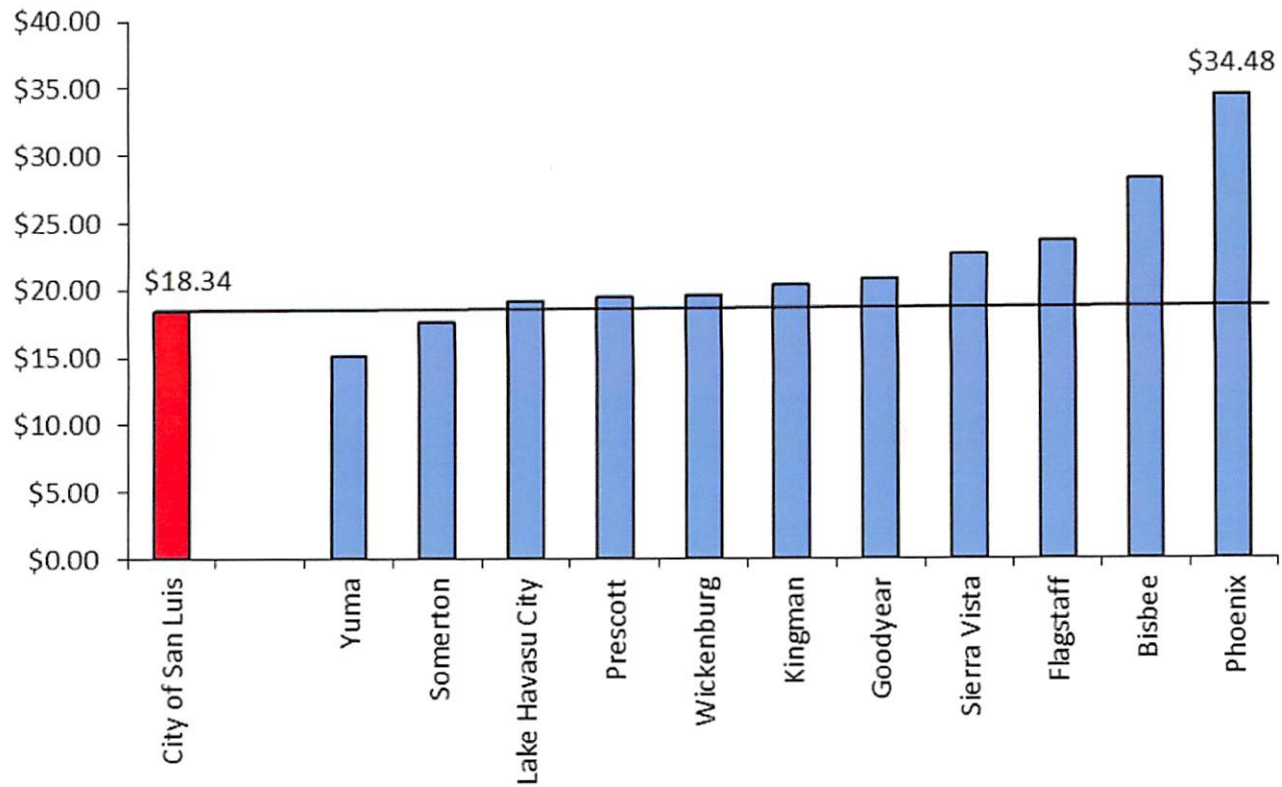
|                            | Current  | Effective<br>Apr 27 2023 | Effective<br>Jan-24 | Effective<br>Jan-25 | Effective<br>Jan-26 | Effective<br>Jan-27 |
|----------------------------|----------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| Residential<br>5,000 Gal   | \$ 60.13 | \$ <b>67.14</b><br>7.01  | \$ 74.54<br>7.40    | \$ 81.09<br>6.55    | \$ 87.90<br>6.80    | \$ 92.83<br>4.93    |
| Residential<br>10,000 Gal  | 70.68    | <b>78.64</b><br>7.96     | 87.07<br>8.43       | 93.88<br>6.80       | 100.68<br>6.80      | 105.87<br>5.19      |
| Comm/Gov/Sct<br>50,000 Gal | 334.30   | <b>370.31</b><br>36.01   | 408.65<br>38.34     | 435.56<br>26.90     | 460.73<br>25.17     | 481.69<br>20.96     |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

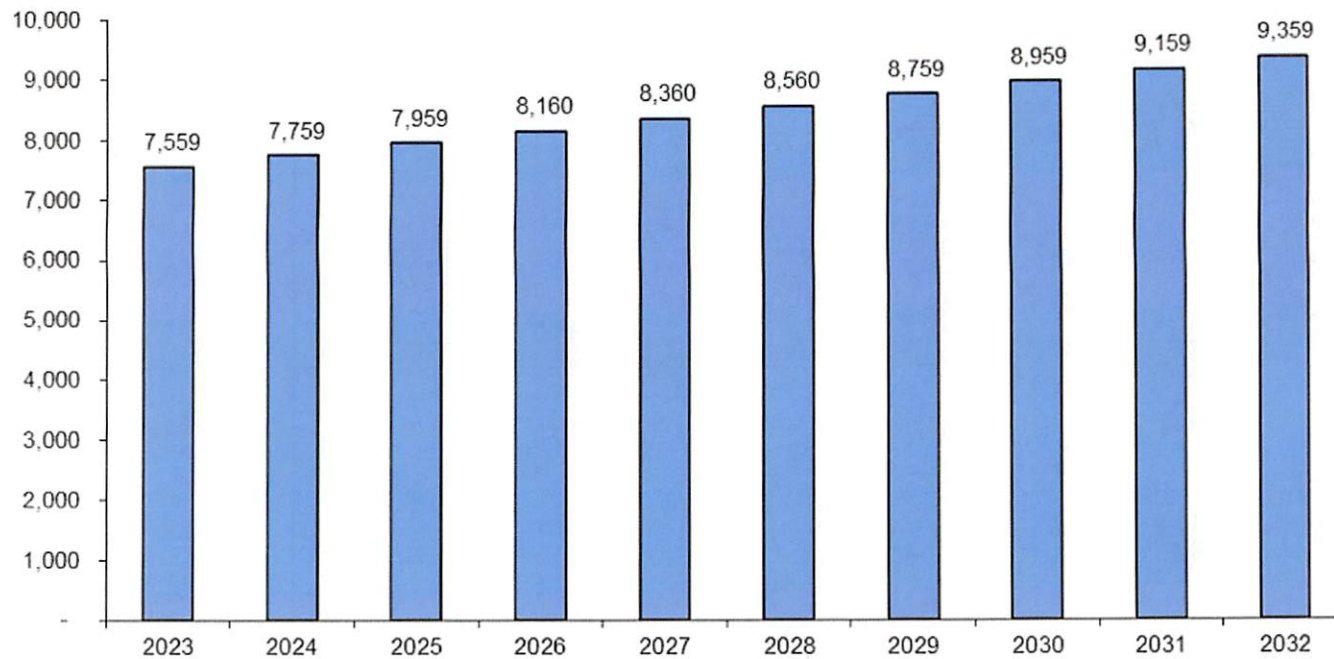


# Sanitation

## Current Monthly Residential Charges | Sanitation



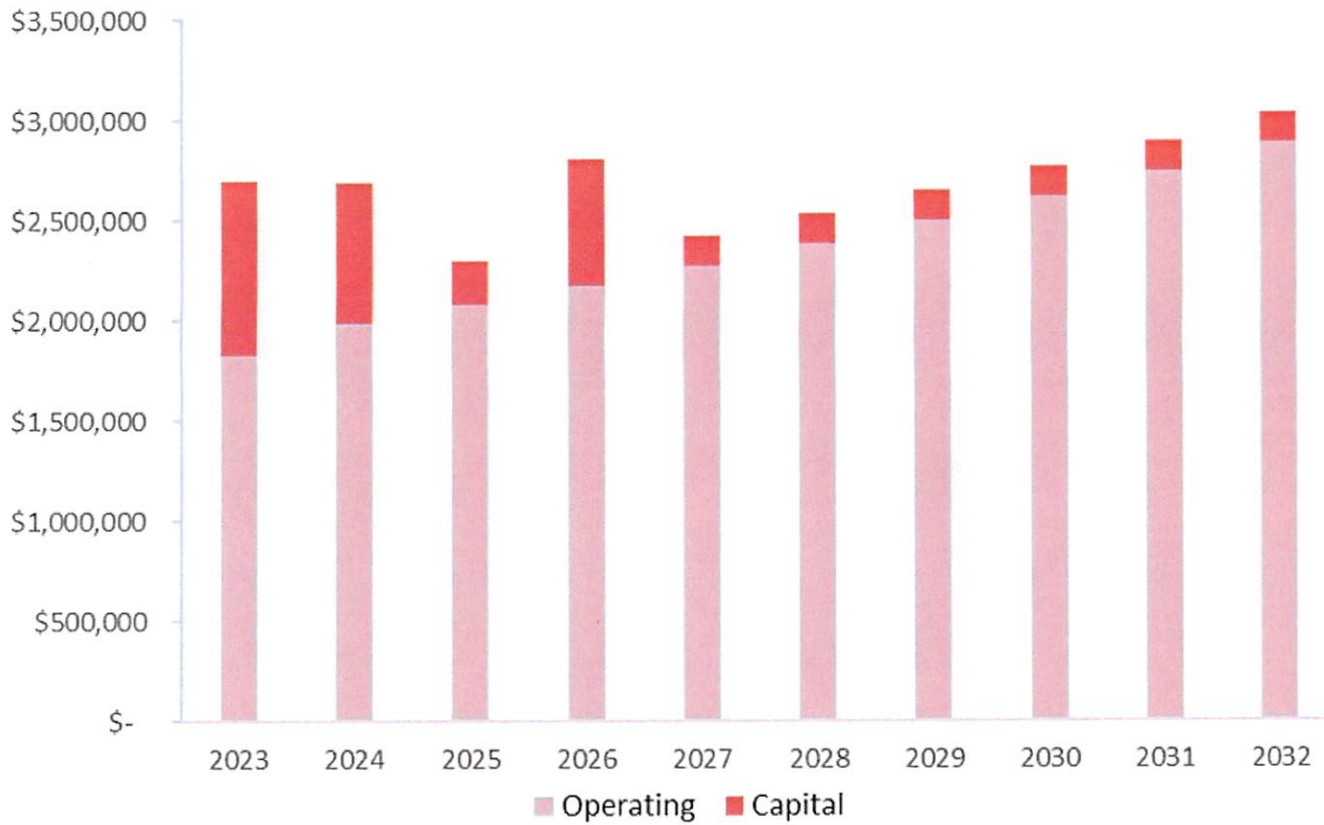
# Forecast Sanitation Dept. Accounts



Account growth over period 2023-2032 forecast to be on average 200 new accounts per year.

PRELIMINARY & SUBJECT TO CHANGE

# Forecast Cost of Service | Sanitation





## Notes on Sanitation Rate Plan

- Current sanitation revenues are not covering all costs
- Significant capital outlays required in next 3 years
- As with water/wastewater, Project team recommends 5-year rate plan with adjustments assumed to be effective April 27 2023 and January 1 of each year 2024 -- 2027
- Rate plan funds entire cost of service without need for General Fund support after 2024
- Also recommend ordinance contain provision allowing 2.0% annual increases after 2027





## Sanitation Utility | Recommended Monthly Charges

Assumes no change in fundamental rate structure.

Rate Plan will also enable the City to fully fund its capital outlays without issuing debt.

|                   | Current Rate | SANITATION RATE PLAN  |                  |                  |                  |                  |
|-------------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
|                   |              | Effective Apr 27 2023 | Effective Jan-24 | Effective Jan-25 | Effective Jan-26 | Effective Jan-27 |
| Residential       | \$ 18.34     | \$ 20.72              | \$ 23.42         | \$ 26.46         | \$ 29.90         | \$ 29.90         |
| <b>Increase</b>   |              | <b>2.38</b>           | <b>2.69</b>      | <b>3.04</b>      | <b>3.44</b>      | <b>-</b>         |
| Senior            | 8.05         | 9.10                  | 10.28            | 11.62            | 13.13            | 13.13            |
| <b>Increase</b>   |              | <b>1.05</b>           | <b>1.18</b>      | <b>1.34</b>      | <b>1.51</b>      | <b>-</b>         |
| Environmental Fee | 0.50         | 1.80                  | 1.81             | 1.82             | 1.83             | 1.84             |

Recommend 2.0% annual adjustments on January 1 of each year beyond 2027

# SUMMARY



## How Does Rate Plan Benefit Ratepayers & City?

- Proposed rate plans enable the utility to fully fund all maintenance, operating and capital costs
- Will enable City to continue to provide an acceptable quality of service
- Will enable City to invest \$46.9 million to maintain and improve the utility system
- City's rates will continue to be below state average





## Appendix A



# City of San Luis

## Ten Year Rate Analysis and Pro Forma

### Fiscal Years 2023 - 2032



#### Future Debt Term

| Water Future Bond Issues |             |              |
|--------------------------|-------------|--------------|
|                          | Alternative | Proposed     |
| 2023                     |             | \$ -         |
| 2024                     |             | \$ 2,496,399 |
| 2025                     |             | \$ 2,022,084 |
| 2026                     |             | \$ -         |
| 2027                     |             | \$ -         |
| 2028                     |             | \$ -         |
| 2029                     |             | \$ -         |
| 2030                     |             | \$ -         |
| 2031                     |             | \$ -         |
| 2032                     |             | \$ -         |

| Sewer Future Bond Issues |             |               |
|--------------------------|-------------|---------------|
|                          | Alternative | Proposed      |
| 2023                     |             | \$ -          |
| 2024                     |             | \$ 10,503,601 |
| 2025                     |             | \$ 8,507,916  |
| 2026                     |             | \$ -          |
| 2027                     |             | \$ -          |
| 2028                     |             | \$ -          |
| 2029                     |             | \$ -          |
| 2030                     |             | \$ -          |
| 2031                     |             | \$ -          |
| 2032                     |             | \$ -          |

|                               | 2023   | 2024   | 2025   | 2026   | 2027  | 2028  | 2029  | 2030  | 2031  | 2032  |
|-------------------------------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| <b>Water Rate Adjustments</b> |        |        |        |        |       |       |       |       |       |       |
| Meter Charge                  | 9.00%  | 9.00%  | 9.00%  | 0.00%  | 9.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Volume Charge                 | 9.00%  | 9.00%  | 9.00%  | 0.00%  | 9.00% | 7.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| <b>Sewer Rate Adjustments</b> |        |        |        |        |       |       |       |       |       |       |
| Base Charge                   | 13.00% | 12.00% | 12.00% | 12.00% | 7.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| Volume Charge                 | 13.00% | 12.00% | 12.00% | 12.00% | 7.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |

|   |  |                |                    |                   |                   |                   |
|---|--|----------------|--------------------|-------------------|-------------------|-------------------|
| <b>CITY OF SAN LUIS</b>                       |  |                |                    |                   |                   |                   |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |  |                |                    |                   |                   |                   |
|   |  |                | <b>Effective</b>   | <b>Effective</b>  | <b>Effective</b>  | <b>Effective</b>  |
|   |  | <b>Current</b> | <b>Apr 27 2023</b> | <b>January-24</b> | <b>January-25</b> | <b>January-26</b> |
|   |  |                | <b>Effective</b>   | <b>Effective</b>  | <b>Effective</b>  | <b>Effective</b>  |
|   |  |                | <b>January-27</b>  | <b>January-28</b> |                   |                   |

**WATER Rates**

**W01 Residential**

|              |       |       |          |          |          |          |          |          |          |
|--------------|-------|-------|----------|----------|----------|----------|----------|----------|----------|
| Base Charge  | 5/8"  | \$ -  | \$ 13.60 | \$ 15.04 | \$ 16.40 | \$ 16.72 | \$ 16.72 | \$ 17.06 | \$ 17.40 |
| Usage Charge | 2,001 | Above | 2.11     | 2.30     | 2.51     | 2.56     | 2.56     | 2.61     | 2.66     |

**W02 Comm/Gov**

|              |        |       |          |          |          |          |          |          |          |
|--------------|--------|-------|----------|----------|----------|----------|----------|----------|----------|
| Base Charge  | 5/8"   |       | 35.10    | 38.26    | 41.70    | 42.54    | 42.54    | 43.39    | 44.25    |
| Base Charge  | 1"     |       | 58.62    | 63.90    | 69.65    | 71.04    | 71.04    | 72.46    | 73.91    |
| Base Charge  | 1 1/2" |       | 116.89   | 127.41   | 138.88   | 141.65   | 141.65   | 144.49   | 147.38   |
| Base Charge  | 2"     |       | 187.09   | 203.93   | 222.28   | 226.73   | 226.73   | 231.26   | 235.89   |
| Base Charge  | 3"     |       | 409.64   | 446.51   | 486.69   | 496.43   | 496.43   | 506.36   | 516.48   |
| Base Charge  | 4"     |       | 1,404.07 | 1,530.44 | 1,668.18 | 1,701.54 | 1,701.54 | 1,735.57 | 1,770.28 |
| Base Charge  | 6"     |       | 2,925.15 | 3,188.41 | 3,475.37 | 3,544.88 | 3,544.88 | 3,615.78 | 3,688.09 |
| Base Charge  | 8"     |       | 4,212.22 | 4,591.32 | 5,004.54 | 5,104.63 | 5,104.63 | 5,206.72 | 5,310.86 |
| Usage Charge | 2,001  | Above | 2.66     | 2.90     | 3.16     | 3.22     | 3.22     | 3.29     | 3.35     |

**W03 School**

|              |        |       |          |          |          |          |          |          |          |
|--------------|--------|-------|----------|----------|----------|----------|----------|----------|----------|
| Base Charge  | 5/8"   |       | 35.10    | 38.26    | 41.70    | 42.54    | 42.54    | 43.39    | 44.25    |
| Base Charge  | 1"     |       | 58.62    | 63.90    | 69.65    | 71.04    | 71.04    | 72.46    | 73.91    |
| Base Charge  | 1 1/2" |       | 116.89   | 127.41   | 138.88   | 141.65   | 141.65   | 144.49   | 147.38   |
| Base Charge  | 2"     |       | 187.09   | 203.93   | 222.28   | 226.73   | 226.73   | 231.26   | 235.89   |
| Base Charge  | 3"     |       | 409.64   | 446.51   | 486.69   | 496.43   | 496.43   | 506.36   | 516.48   |
| Base Charge  | 4"     |       | 1,404.07 | 1,530.44 | 1,668.18 | 1,701.54 | 1,701.54 | 1,735.57 | 1,770.28 |
| Base Charge  | 6"     |       | 2,925.15 | 3,188.41 | 3,475.37 | 3,544.88 | 3,544.88 | 3,615.78 | 3,688.09 |
| Base Charge  | 8"     |       | 4,212.22 | 4,591.32 | 5,004.54 | 5,104.63 | 5,104.63 | 5,206.72 | 5,310.86 |
| Usage Charge | 2,001  | Above | 2.95     | 3.22     | 3.50     | 3.57     | 3.57     | 3.65     | 3.72     |

**W04 City**

|              |        |       |          |          |          |          |          |          |          |
|--------------|--------|-------|----------|----------|----------|----------|----------|----------|----------|
| Base Charge  | 5/8"   |       | 35.10    | 38.26    | 41.70    | 42.54    | 42.54    | 43.39    | 44.25    |
| Base Charge  | 1"     |       | 58.62    | 63.90    | 69.65    | 71.04    | 71.04    | 72.46    | 73.91    |
| Base Charge  | 1 1/2" |       | 116.89   | 127.41   | 138.88   | 141.65   | 141.65   | 144.49   | 147.38   |
| Base Charge  | 2"     |       | 187.09   | 203.93   | 222.28   | 226.73   | 226.73   | 231.26   | 235.89   |
| Base Charge  | 3"     |       | 409.64   | 446.51   | 486.69   | 496.43   | 496.43   | 506.36   | 516.48   |
| Base Charge  | 4"     |       | 1,404.07 | 1,530.44 | 1,668.18 | 1,701.54 | 1,701.54 | 1,735.57 | 1,770.28 |
| Base Charge  | 6"     |       | 2,925.15 | 3,188.41 | 3,475.37 | 3,544.88 | 3,544.88 | 3,615.78 | 3,688.09 |
| Base Charge  | 8"     |       | 4,212.22 | 4,591.32 | 5,004.54 | 5,104.63 | 5,104.63 | 5,206.72 | 5,310.86 |
| Usage Charge | 2,001  | Above | 2.66     | 2.90     | 3.16     | 3.22     | 3.22     | 3.29     | 3.35     |

NOTE: 2.0% annual increases on January 1 of each year beyond 2027

|   |                |                                  |                                 |                                 |                                 |                                 |                                 |
|---|----------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>CITY OF SAN LUIS</b>                       |                |                                  |                                 |                                 |                                 |                                 |                                 |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |                |                                  |                                 |                                 |                                 |                                 |                                 |
|   | <b>Current</b> | <b>Effective<br/>Apr 27 2023</b> | <b>Effective<br/>January-24</b> | <b>Effective<br/>January-25</b> | <b>Effective<br/>January-26</b> | <b>Effective<br/>January-27</b> | <b>Effective<br/>January-28</b> |

**Wastewater Rates**

|                                      | Current  | Effective<br>Apr 27 2023 | Effective<br>January-24 | Effective<br>January-25 | Effective<br>January-26 | Effective<br>January-27 | Effective<br>January-28 |
|--------------------------------------|----------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>S01 Residential</b>               |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | \$ 40.00 | \$ 45.20                 | \$ 50.62                | \$ 56.70                | \$ 63.50                | \$ 67.95                | \$ 69.31                |
| Usage Charge                         | -        | -                        | -                       | -                       | -                       | -                       | -                       |
| <b>S02 Residential - Senior</b>      |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | 20.23    | 22.86                    | 25.60                   | 28.68                   | 32.12                   | 34.36                   | 35.05                   |
| Usage Charge                         | -        | -                        | -                       | -                       | -                       | -                       | -                       |
| <b>S03 Residential Gadsden</b>       |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | 55.27    | 62.46                    | 69.95                   | 78.34                   | 87.74                   | 93.89                   | 95.76                   |
| Usage Charge                         | -        | -                        | -                       | -                       | -                       | -                       | -                       |
| <b>S04 Comm/Gov/Schools</b>          |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | 24.50    | 27.69                    | 31.01                   | 34.73                   | 38.90                   | 41.62                   | 42.45                   |
| Usage Charge                         | - Above  | 2.47                     | 2.79                    | 3.13                    | 3.50                    | 3.92                    | 4.20                    |
| <b>S05 Gadsden - School</b>          |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | 205.51   | 232.57                   | 260.47                  | 291.73                  | 326.74                  | 349.61                  | 356.60                  |
| Usage Charge                         | -        | -                        | -                       | -                       | -                       | -                       | -                       |
| <b>S06 Gadsden - Non Residential</b> |          |                          |                         |                         |                         |                         |                         |
| Base Charge                          | 76.35    | 86.28                    | 96.63                   | 108.22                  | 121.21                  | 129.70                  | 132.29                  |
| Usage Charge                         | - Above  | -                        | -                       | -                       | -                       | -                       | -                       |

NOTE: 2.0% annual increases on January 1 of each year beyond 2027

| CITY OF SAN LUIS<br>WATER/WASTEWATER COST OF SERVICE MODEL |                          |                         |                         |                         |                         |                             |                         |                         |                         |                         |  |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--|
| Proposed Rate Plan   |                          |                         |                         |                         |                         | Forecast Future Adjustments |                         |                         |                         |                         |  |
| Prior  | Effective<br>Apr 27 2023 | Effective<br>January-24 | Effective<br>January-25 | Effective<br>January-26 | Effective<br>January-27 | Effective<br>January-28     | Effective<br>January-29 | Effective<br>January-30 | Effective<br>January-31 | Effective<br>January-32 |  |

**Rate Summary**

Scen: 2023 01 04 -- Status Quo

**Water Rates**

Percent Adjustment: 9.00%, 9.00%, 2.00%, 0.00%, 2.00%, 2.00%, 2.00%, 2.00%, 2.00%, 2.00%

|                            |          |          |          |          |          |          |          |          |          |          |  |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| <b>W01 Residential</b>     |          |          |          |          |          |          |          |          |          |          |  |
| Base Charge                | \$ 13.80 | \$ 15.04 | \$ 16.40 | \$ 16.72 | \$ 17.06 | \$ 17.40 | \$ 17.75 | \$ 18.10 | \$ 18.46 | \$ 18.83 |  |
| Usage Charge 2,001 Above   | 2.11     | 2.30     | 2.51     | 2.56     | 2.61     | 2.66     | 2.71     | 2.77     | 2.82     | 2.88     |  |
| <b>W02 Comm/Gov</b>        |          |          |          |          |          |          |          |          |          |          |  |
| Base Charge                | 35.10    | 38.26    | 41.70    | 42.54    | 43.39    | 44.25    | 45.14    | 46.04    | 46.96    | 47.90    |  |
| Usage Charge Per 1,000 Gal | 2.66     | 2.90     | 3.16     | 3.22     | 3.29     | 3.35     | 3.42     | 3.49     | 3.56     | 3.63     |  |
| <b>W03 School</b>          |          |          |          |          |          |          |          |          |          |          |  |
| Base Charge                | 35.10    | 38.26    | 41.70    | 42.54    | 43.39    | 44.25    | 45.14    | 46.04    | 46.96    | 47.90    |  |
| Usage Charge Per 1,000 Gal | 2.95     | 3.22     | 3.50     | 3.57     | 3.65     | 3.72     | 3.79     | 3.87     | 3.95     | 4.03     |  |
| <b>W04 City</b>            |          |          |          |          |          |          |          |          |          |          |  |
| Base Charge -- Primary     | 35.10    | 38.26    | 41.70    | 42.54    | 43.39    | 44.25    | 45.14    | 46.04    | 46.96    | 47.90    |  |
| Base Charge -- Secondary   | 58.62    | 63.90    | 69.65    | 71.04    | 72.46    | 73.91    | 75.39    | 76.90    | 78.43    | 80.00    |  |
| Usage Charge Per 1,000 Gal | 2.66     | 2.90     | 3.16     | 3.22     | 3.29     | 3.35     | 3.42     | 3.49     | 3.56     | 3.63     |  |

**Wastewater Rates**

Percent Adjustment: 13.00%, 12.00%, 12.00%, 12.00%, 7.00%, 2.00%, 2.00%, 2.00%, 2.00%, 2.00%

|                                      |        |        |        |        |        |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>S01 Residential</b>               |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 40.00  | 45.20  | 50.62  | 56.70  | 63.50  | 69.31  | 70.69  | 72.11  | 73.55  | 75.02  |
| Usage Charge Per 1,000 Gal           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>S02 Residential - Senior</b>      |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 20.23  | 22.66  | 25.60  | 28.68  | 32.12  | 35.05  | 35.75  | 36.47  | 37.20  | 37.94  |
| Usage Charge Per 1,000 Gal           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>S03 Residential Gadsden</b>       |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 55.27  | 62.45  | 69.95  | 78.34  | 87.74  | 95.76  | 97.68  | 99.63  | 101.63 | 103.65 |
| Usage Charge Per 1,000 Gal           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>S04 Comm/Gov/Schools</b>          |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 24.50  | 27.69  | 31.01  | 34.73  | 38.90  | 42.45  | 43.30  | 44.17  | 45.05  | 45.95  |
| Usage Charge Per 1,000 Gal           | 2.47   | 2.79   | 3.13   | 3.50   | 3.92   | 4.28   | 4.37   | 4.45   | 4.54   | 4.63   |
| <b>S05 Gadsden - School</b>          |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 205.81 | 232.57 | 260.47 | 291.73 | 326.74 | 356.60 | 363.73 | 371.01 | 378.43 | 386.00 |
| Usage Charge Per 1,000 Gal           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>S06 Gadsden - Non Residential</b> |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 76.35  | 86.26  | 96.63  | 108.22 | 121.21 | 132.29 | 134.94 | 137.63 | 140.39 | 143.19 |
| Usage Charge Per 1,000 Gal           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |
| <b>S07 City</b>                      |        |        |        |        |        |        |        |        |        |        |
| Base Charge                          | 24.50  | 27.69  | 31.01  | 34.73  | 38.90  | 42.45  | 43.30  | 44.17  | 45.05  | 45.95  |
| Usage Charge Per 1,000 Gal           | 2.47   | 2.79   | 3.13   | 3.50   | 3.92   | 4.28   | 4.37   | 4.45   | 4.54   | 4.63   |

|  |  |           |      |      |      |      |      |      |      |      |      |      |
|--|--|-----------|------|------|------|------|------|------|------|------|------|------|
| <div style="border: 1px solid white; padding: 5px; display: inline-block; background-color: white; color: #0070C0;"> <b>CITY OF SAN LUIS<br/>WATER/WASTEWATER COST OF SERVICE MODEL</b> </div> |  |           |      |      |      |      |      |      |      |      |      |      |
|  |  | Test Year |      |      |      |      |      |      |      |      |      |      |
|  |  | Prior     | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Model Summary**  
**Scen: 2023 01 04 -- Status Quo**

**Water and Wastewater Rates**

**Water Rates -- Residential**

|                                     | Effective |    | Apr 27 2023 | Jan-24   | Jan-25   | Jan-26   | Jan-27   | Jan-28   | Jan-29   | Jan-30   | Jan-31   | Jan-32   |          |
|-------------------------------------|-----------|----|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>Monthly Water Service Charge</u> |           |    |             |          |          |          |          |          |          |          |          |          |          |
| Service Fee                         |           | \$ | 13.80       | \$ 15.04 | \$ 16.40 | \$ 16.72 | \$ 16.72 | \$ 17.06 | \$ 17.40 | \$ 17.75 | \$ 18.10 | \$ 18.46 | \$ 18.83 |
| <u>Volume Rate</u>                  |           |    |             |          |          |          |          |          |          |          |          |          |          |
| 2,001 Above                         |           | \$ | 2.11        | \$ 2.30  | \$ 2.51  | \$ 2.56  | \$ 2.56  | \$ 2.61  | \$ 2.66  | \$ 2.71  | \$ 2.77  | \$ 2.82  | \$ 2.88  |
|                                     |           |    | -           | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        |

**Wastewater Rates -- Residential**

|                    |       |    |       |          |          |          |          |          |          |          |          |          |          |
|--------------------|-------|----|-------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <u>Residential</u> |       |    |       |          |          |          |          |          |          |          |          |          |          |
| Base Chg           |       | \$ | 40.00 | \$ 45.20 | \$ 50.62 | \$ 56.70 | \$ 63.50 | \$ 67.95 | \$ 69.31 | \$ 70.69 | \$ 72.11 | \$ 73.55 | \$ 75.02 |
| Usage Chg          | Above |    | -     | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        |

**Residential Monthly Bill -- 5/8" Meter**

|          |             |    |        |          |          |          |          |          |           |           |           |           |           |
|----------|-------------|----|--------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|
| 5,000    | Total       | \$ | 60.13  | \$ 67.14 | \$ 74.54 | \$ 81.09 | \$ 87.90 | \$ 92.83 | \$ 94.69  | \$ 96.58  | \$ 98.51  | \$ 100.48 | \$ 102.49 |
|          | Dollar Inc  |    |        | 7.01     | 7.40     | 6.55     | 6.80     | 4.93     | 1.86      | 1.89      | 1.93      | 1.97      | 2.01      |
|          | Percent Inc |    |        | 11.7%    | 11.0%    | 8.8%     | 8.4%     | 5.6%     | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| 7,500    | Total       | \$ | 65.41  | \$ 72.89 | \$ 80.81 | \$ 87.49 | \$ 94.29 | \$ 99.35 | \$ 101.34 | \$ 103.36 | \$ 105.43 | \$ 107.54 | \$ 109.69 |
|          | Dollar Inc  |    |        | 7.49     | 7.92     | 6.68     | 6.80     | 5.06     | 1.99      | 2.03      | 2.07      | 2.11      | 2.15      |
|          | Percent Inc |    |        | 11.4%    | 10.9%    | 8.3%     | 7.8%     | 5.4%     | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| 10,000 W | Total       |    | 70.68  | 78.64    | 87.07    | 93.88    | 100.68   | 105.87   | 107.99    | 110.15    | 112.35    | 114.60    | 116.89    |
|          | Dollar Inc  |    |        | 7.96     | 8.43     | 6.80     | 6.80     | 5.19     | 2.12      | 2.16      | 2.20      | 2.25      | 2.29      |
|          | Percent Inc |    |        | 11.3%    | 10.7%    | 7.6%     | 7.2%     | 5.2%     | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| 30,000 W | Total       |    | 112.88 | 124.64   | 137.21   | 145.02   | 151.82   | 158.03   | 161.20    | 164.42    | 167.71    | 171.06    | 174.48    |
|          | Dollar Inc  |    |        | 11.76    | 12.57    | 7.81     | 6.80     | 6.21     | 3.16      | 3.22      | 3.29      | 3.35      | 3.42      |
|          | Percent Inc |    |        | 10.4%    | 10.1%    | 5.7%     | 4.7%     | 4.1%     | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| 50,000 W | Total       |    | 155.08 | 170.64   | 187.35   | 196.16   | 202.96   | 210.20   | 214.40    | 218.69    | 223.06    | 227.53    | 232.08    |
|          | Dollar Inc  |    |        | 15.56    | 16.71    | 8.81     | 6.80     | 7.23     | 4.20      | 4.29      | 4.37      | 4.46      | 4.55      |
|          | Percent Inc |    |        | 10.0%    | 9.8%     | 4.7%     | 3.5%     | 3.6%     | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |

**Revenues and Expenses**

|   |           |      |      |      |      |      |      |      |      |      |      |
|---|-----------|------|------|------|------|------|------|------|------|------|------|
| <b>CITY OF SAN LUIS</b>                       |           |      |      |      |      |      |      |      |      |      |      |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |           |      |      |      |      |      |      |      |      |      |      |
|   | Test Year |      |      |      |      |      |      |      |      |      |      |
|   | Prior     | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Model Summary**  
**Scen: 2023 01 04 -- Status Quo**

| Water and Wastewater Fund                      |    |                    |    |                   |    |                   |    |                   |    |                   |    |                   |    |                   |    |                   |    |                   |    |                   |
|--|----|--------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|
| Water Rate Revenues                            | \$ | 4,946,804          | \$ | 5,626,954         | \$ | 6,088,206         | \$ | 6,282,508         | \$ | 6,465,086         | \$ | 6,721,194         | \$ | 6,991,104         | \$ | 7,263,462         | \$ | 7,549,520         | \$ | 7,837,943         |
| Wastewater Rate Revenues                       |    | 4,234,494          |    | 5,052,671         |    | 5,810,185         |    | 6,676,744         |    | 7,515,475         |    | 8,073,653         |    | 8,433,904         |    | 8,805,335         |    | 9,186,250         |    | 9,582,959         |
| Non-Rate Revenues                              |    | 366,010            |    | 384,311           |    | 395,840           |    | 407,715           |    | 419,946           |    | 432,545           |    | 445,521           |    | 458,667           |    | 472,653           |    | 486,833           |
| <b>Total Revenues</b>                          |    | <b>9,547,308</b>   |    | <b>11,063,936</b> |    | <b>12,294,231</b> |    | <b>13,366,966</b> |    | <b>14,400,508</b> |    | <b>15,227,392</b> |    | <b>15,870,529</b> |    | <b>16,527,683</b> |    | <b>17,210,423</b> |    | <b>17,907,735</b> |
| Operating Expenses                             |    | 6,236,881          |    | 6,744,206         |    | 7,304,826         |    | 7,681,245         |    | 8,078,679         |    | 8,498,513         |    | 8,942,240         |    | 9,411,471         |    | 9,907,945         |    | 10,433,542        |
| <b>Net Revenues Available for Debt and CO</b>  |    | <b>3,310,427</b>   |    | <b>4,319,730</b>  |    | <b>4,989,405</b>  |    | <b>5,685,722</b>  |    | <b>6,321,829</b>  |    | <b>6,728,879</b>  |    | <b>6,928,286</b>  |    | <b>7,116,212</b>  |    | <b>7,302,478</b>  |    | <b>7,474,193</b>  |
| Debt Service -- Current                        |    | 1,837,959          |    | 1,838,778         |    | 1,835,705         |    | 1,838,779         |    | 1,840,275         |    | 1,839,156         |    | 1,838,841         |    | 1,839,177         |    | 1,840,010         |    | 1,835,086         |
| Debt Service -- Future                         |    | -                  |    | -                 |    | 975,694           |    | 1,766,006         |    | 1,766,006         |    | 1,766,006         |    | 1,766,006         |    | 1,766,006         |    | 1,766,006         |    | 1,766,006         |
| Capital Outlays                                |    | 2,703,930          |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |    | 2,451,817         |
| <b>Total Cost of Service</b>                   |    | <b>10,778,770</b>  |    | <b>11,034,800</b> |    | <b>12,568,042</b> |    | <b>13,737,846</b> |    | <b>14,136,777</b> |    | <b>14,555,492</b> |    | <b>14,998,904</b> |    | <b>15,468,471</b> |    | <b>15,965,778</b> |    | <b>16,486,450</b> |
| <b>Percent Increase</b>                        |    |                    |    | <b>2.4%</b>       |    | <b>13.9%</b>      |    | <b>9.3%</b>       |    | <b>2.9%</b>       |    | <b>3.0%</b>       |    | <b>3.0%</b>       |    | <b>3.1%</b>       |    | <b>3.2%</b>       |    | <b>3.3%</b>       |
| <b>Net Cash Flow Available for Contingency</b> |    | <b>(1,231,462)</b> |    | <b>29,136</b>     |    | <b>(273,811)</b>  |    | <b>(370,880)</b>  |    | <b>263,731</b>    |    | <b>671,900</b>    |    | <b>671,624</b>    |    | <b>1,059,213</b>  |    | <b>1,244,644</b>  |    | <b>1,421,284</b>  |
| Percent of COS                                 |    | -12.9%             |    | 0.3%              |    | -2.2%             |    | -2.8%             |    | 1.8%              |    | 4.4%              |    | 5.5%              |    | 6.4%              |    | 7.2%              |    | 7.9%              |
| <b>Debt Coverage</b>                           |    | <b>1.80</b>        |    | <b>2.35</b>       |    | <b>1.77</b>       |    | <b>1.58</b>       |    | <b>1.75</b>       |    | <b>1.87</b>       |    | <b>1.92</b>       |    | <b>1.97</b>       |    | <b>2.03</b>       |    | <b>2.08</b>       |

| <b>CITY OF SAN LUIS</b>                        |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|-------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b>  |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|  | Prior | Test Year<br>2023  | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             |
| <b>Model Summary</b>                           |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Scen: 2023 01 04 -- Status Quo</b>          |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Water Fund</b>                              |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Water Rate Revenues                            | \$    | 4,946,804          | \$ 5,626,954     | \$ 6,088,206     | \$ 6,282,508     | \$ 6,465,086     | \$ 6,721,194     | \$ 6,991,104     | \$ 7,263,462     | \$ 7,549,520     | \$ 7,837,943     |
| Non-Rate Revenues                              |       | 289,850            | 304,343          | 313,473          | 322,877          | 332,553          | 342,540          | 352,816          | 363,401          | 374,303          | 385,532          |
| <b>Total Revenues</b>                          |       | <b>5,236,654</b>   | <b>5,931,297</b> | <b>6,401,679</b> | <b>6,605,385</b> | <b>6,797,650</b> | <b>7,063,734</b> | <b>7,343,920</b> | <b>7,626,862</b> | <b>7,923,823</b> | <b>8,223,474</b> |
| Operating Expenses                             |       | 2,719,710          | 2,927,006        | 3,066,010        | 3,212,426        | 3,366,733        | 3,529,449        | 3,701,129        | 3,882,376        | 4,073,637        | 4,276,216        |
| <b>Net Revenues Available for Debt and CO</b>  |       | <b>2,516,944</b>   | <b>3,004,291</b> | <b>3,335,669</b> | <b>3,392,959</b> | <b>3,430,916</b> | <b>3,534,285</b> | <b>3,642,791</b> | <b>3,744,487</b> | <b>3,849,986</b> | <b>3,947,259</b> |
| Debt Service -- Current                        |       | 834,801            | 834,907          | 833,738          | 835,041          | 835,642          | 835,039          | 834,887          | 835,114          | 835,643          | 833,446          |
| Debt Service -- Future                         |       | -                  | -                | 187,363          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          |
| Capital Outlays                                |       | 1,829,970          | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        |
| <b>Total Cost of Service</b>                   |       | <b>5,384,481</b>   | <b>5,359,827</b> | <b>5,685,024</b> | <b>5,984,508</b> | <b>6,139,417</b> | <b>6,301,529</b> | <b>6,473,058</b> | <b>6,654,530</b> | <b>6,846,521</b> | <b>7,046,702</b> |
| <b>Percent Increase</b>                        |       |                    | <b>-0.5%</b>     | <b>6.1%</b>      | <b>5.3%</b>      | <b>2.6%</b>      | <b>2.6%</b>      | <b>2.7%</b>      | <b>2.8%</b>      | <b>2.9%</b>      | <b>2.9%</b>      |
| <b>Net Cash Flow Available for Contingency</b> |       | <b>(147,826)</b>   | <b>571,470</b>   | <b>716,655</b>   | <b>620,877</b>   | <b>658,233</b>   | <b>762,205</b>   | <b>870,862</b>   | <b>972,333</b>   | <b>1,077,301</b> | <b>1,176,772</b> |
| <b>Percent of COS</b>                          |       | <b>-2.8%</b>       | <b>9.6%</b>      | <b>11.2%</b>     | <b>9.4%</b>      | <b>9.7%</b>      | <b>10.8%</b>     | <b>11.9%</b>     | <b>12.7%</b>     | <b>13.6%</b>     | <b>14.3%</b>     |
| <b>Wastewater Fund</b>                         |       |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| WW Rate Revenues                               | \$    | 4,234,494          | \$ 5,052,671     | \$ 5,810,185     | \$ 6,676,744     | \$ 7,515,475     | \$ 8,073,653     | \$ 8,433,904     | \$ 8,805,335     | \$ 9,188,250     | \$ 9,582,959     |
| Non-Rate Revenues                              |       | 76,160             | 79,968           | 82,367           | 84,838           | 87,383           | 90,005           | 92,705           | 95,466           | 98,351           | 101,301          |
| <b>Total Revenues</b>                          |       | <b>4,310,654</b>   | <b>5,132,639</b> | <b>5,892,552</b> | <b>6,761,582</b> | <b>7,602,858</b> | <b>8,163,658</b> | <b>8,526,609</b> | <b>8,900,821</b> | <b>9,286,600</b> | <b>9,684,260</b> |
| Operating Expenses                             |       | 3,517,171          | 3,517,199        | 4,238,817        | 4,468,819        | 4,711,946        | 4,969,064        | 5,241,111        | 5,520,096        | 5,834,108        | 6,157,326        |
| <b>Net Revenues Available for Debt and CO</b>  |       | <b>793,483</b>     | <b>1,315,440</b> | <b>1,653,736</b> | <b>2,292,763</b> | <b>2,890,912</b> | <b>3,194,594</b> | <b>3,285,498</b> | <b>3,371,725</b> | <b>3,452,492</b> | <b>3,526,934</b> |
| Debt Service -- Current                        |       | 1,003,158          | 1,003,871        | 1,001,967        | 1,003,737        | 1,004,632        | 1,004,117        | 1,003,954        | 1,004,083        | 1,004,387        | 1,001,840        |
| Debt Service -- Future                         |       | -                  | -                | 788,331          | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        |
| Capital Outlays                                |       | 873,960            | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          |
| <b>Total Cost of Service</b>                   |       | <b>5,394,289</b>   | <b>5,674,974</b> | <b>6,883,018</b> | <b>7,753,339</b> | <b>7,997,360</b> | <b>8,253,963</b> | <b>8,525,847</b> | <b>8,813,941</b> | <b>9,119,257</b> | <b>9,439,748</b> |
| <b>Percent Increase</b>                        |       |                    | <b>5.2%</b>      | <b>21.3%</b>     | <b>12.6%</b>     | <b>3.1%</b>      | <b>3.2%</b>      | <b>3.3%</b>      | <b>3.4%</b>      | <b>3.5%</b>      | <b>3.5%</b>      |
| <b>Net Cash Flow Available for Contingency</b> |       | <b>(1,053,635)</b> | <b>(542,334)</b> | <b>(920,466)</b> | <b>(991,757)</b> | <b>(394,502)</b> | <b>(90,305)</b>  | <b>762</b>       | <b>86,880</b>    | <b>162,343</b>   | <b>244,512</b>   |
| <b>Percent of COS</b>                          |       | <b>-25.1%</b>      | <b>-10.6%</b>    | <b>-16.8%</b>    | <b>-14.7%</b>    | <b>-5.2%</b>     | <b>-1.1%</b>     | <b>0.0%</b>      | <b>1.0%</b>      | <b>1.8%</b>      | <b>2.5%</b>      |
| <b>Water/WW Net Cash Flow for Contingency</b>  |       | <b>(1,231,462)</b> | <b>29,136</b>    | <b>(273,811)</b> | <b>(370,880)</b> | <b>263,731</b>   | <b>671,900</b>   | <b>871,624</b>   | <b>1,059,213</b> | <b>1,244,644</b> | <b>1,421,284</b> |
| <b>Percent of COS</b>                          |       | <b>-12.9%</b>      |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Debt Coverage</b>                           |       | <b>1.80</b>        | <b>2.35</b>      | <b>1.77</b>      | <b>1.58</b>      | <b>1.75</b>      | <b>1.87</b>      | <b>1.92</b>      | <b>1.97</b>      | <b>2.03</b>      | <b>2.08</b>      |

|   |           |      |      |      |      |      |      |      |      |      |      |
|---|-----------|------|------|------|------|------|------|------|------|------|------|
| <b>CITY OF SAN LUIS</b>                       |           |      |      |      |      |      |      |      |      |      |      |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |           |      |      |      |      |      |      |      |      |      |      |
|   | Test Year |      |      |      |      |      |      |      |      |      |      |
|   | Prior     | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Model Summary**  
**Scen: 2023 01 04 -- Status Quo**

**Total Accounts**

Water Accounts

|                         |       |       |       |       |       |       |       |       |       |       |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Total Accounts          | 8,103 | 8,303 | 8,503 | 8,703 | 8,903 | 9,103 | 9,303 | 9,503 | 9,703 | 9,903 |
| New Accounts            |       | 200   | 200   | 200   | 200   | 200   | 200   | 200   | 200   | 200   |
| Avg. Annual Growth Rate |       | 2.47% | 2.41% | 2.35% | 2.30% | 2.25% | 2.20% | 2.15% | 2.10% | 2.05% |

Wastewater Accounts

|                         |       |       |       |       |       |       |       |       |       |       |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Total Accounts          | 7,972 | 8,172 | 8,372 | 8,572 | 8,772 | 8,972 | 9,172 | 9,372 | 9,572 | 9,772 |
| New Accounts            |       | 200   | 200   | 200   | 200   | 200   | 200   | 200   | 200   | 200   |
| Avg. Annual Growth Rate |       | 2.51% | 2.45% | 2.39% | 2.33% | 2.28% | 2.23% | 2.18% | 2.13% | 2.09% |

Annual Water Consumption

|     |               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|-----|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| W01 | Residential   | 889,359,357          | 911,333,126          | 933,306,894          | 955,280,662          | 977,254,430          | 999,228,199          | 1,021,201,967        | 1,043,175,735        | 1,065,149,503        | 1,087,123,272        |
| W02 | Comm/Gov      | 166,860,433          | 173,378,419          | 179,896,404          | 186,414,390          | 192,932,376          | 199,450,361          | 205,968,347          | 212,486,333          | 219,004,318          | 225,522,304          |
| W03 | School        | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           | 83,780,008           |
| W04 | City          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          | 241,602,249          |
| W05 | Gadsden - Res | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 0   | 0             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 0   | 0             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 0   | 0             | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 0   | <b>TOTAL</b>  | <b>1,381,602,047</b> | <b>1,410,093,801</b> | <b>1,438,585,555</b> | <b>1,467,077,309</b> | <b>1,495,569,053</b> | <b>1,524,060,817</b> | <b>1,552,552,571</b> | <b>1,581,044,325</b> | <b>1,609,536,079</b> | <b>1,638,027,833</b> |

|   |                |             |             |             |             |             |             |             |             |             |             |  |
|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>CITY OF SAN LUIS</b>                       |                |             |             |             |             |             |             |             |             |             |             |  |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |                |             |             |             |             |             |             |             |             |             |             |  |
|   | <b>Current</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>2031</b> | <b>2032</b> |  |

**WATER Summary**  
**Scen: 2023 01 04 -- Status Quo**

**Water Rates**

**Residential**

Monthly Water Service Charge

|             |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |
|-------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| Service Fee | \$ | 13.80 | \$ | 15.04 | \$ | 16.40 | \$ | 16.72 | \$ | 16.72 | \$ | 17.06 | \$ | 17.40 | \$ | 17.75 | \$ | 18.10 | \$ | 18.46 | \$ | 18.83 |
|-------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

Volume Rate

|       |       |      |      |      |      |      |      |      |      |      |      |      |
|-------|-------|------|------|------|------|------|------|------|------|------|------|------|
| 2,001 | Above | 2.11 | 2.30 | 2.51 | 2.56 | 2.56 | 2.61 | 2.66 | 2.71 | 2.77 | 2.82 | 2.88 |
| -     | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| -     | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

**Commercial**

Monthly Water Service Charge

|        |    |          |    |          |    |          |    |          |    |          |    |          |    |          |    |          |    |          |    |          |    |          |
|--------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|----|----------|
| 5/8"   | \$ | 35.10    | \$ | 38.26    | \$ | 41.70    | \$ | 42.54    | \$ | 42.54    | \$ | 43.39    | \$ | 44.25    | \$ | 45.14    | \$ | 46.04    | \$ | 46.96    | \$ | 47.90    |
| 1"     |    | 58.62    |    | 63.90    |    | 69.65    |    | 71.04    |    | 71.04    |    | 72.46    |    | 73.91    |    | 75.39    |    | 76.90    |    | 78.43    |    | 80.00    |
| 1 1/2" |    | 116.89   |    | 127.41   |    | 138.88   |    | 141.65   |    | 141.65   |    | 144.49   |    | 147.38   |    | 150.32   |    | 153.33   |    | 156.40   |    | 159.53   |
| 2"     |    | 187.09   |    | 203.93   |    | 222.28   |    | 226.73   |    | 226.73   |    | 231.26   |    | 235.89   |    | 240.60   |    | 245.42   |    | 250.33   |    | 255.33   |
| 3"     |    | 409.64   |    | 446.51   |    | 486.69   |    | 496.43   |    | 496.43   |    | 506.36   |    | 516.48   |    | 526.81   |    | 537.35   |    | 548.10   |    | 559.06   |
| 4"     |    | 1,404.07 |    | 1,530.44 |    | 1,668.18 |    | 1,701.54 |    | 1,701.54 |    | 1,735.57 |    | 1,770.28 |    | 1,805.69 |    | 1,841.80 |    | 1,878.64 |    | 1,916.21 |
| 6"     |    | 2,925.15 |    | 3,188.41 |    | 3,475.37 |    | 3,544.88 |    | 3,544.88 |    | 3,615.78 |    | 3,688.09 |    | 3,761.85 |    | 3,837.09 |    | 3,913.83 |    | 3,992.11 |
| 8"     |    | 4,212.22 |    | 4,591.32 |    | 5,004.54 |    | 5,104.63 |    | 5,104.63 |    | 5,206.72 |    | 5,310.66 |    | 5,417.07 |    | 5,525.41 |    | 5,635.92 |    | 5,748.64 |

Volume Rate

|       |       |      |      |      |      |      |      |      |      |      |      |      |
|-------|-------|------|------|------|------|------|------|------|------|------|------|------|
| 2,001 | Above | 2.66 | 2.90 | 3.16 | 3.22 | 3.22 | 3.29 | 3.35 | 3.42 | 3.49 | 3.56 | 3.63 |
| -     | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| -     | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |
| -     | -     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    | -    |

**Impact on Residential Monthly Charges**

|                         |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |
|-------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| 5,000 Gallons Increase  | \$ | 20.13 | \$ | 21.94 | \$ | 23.92 | \$ | 24.39 | \$ | 24.39 | \$ | 24.88 | \$ | 25.38 | \$ | 25.89 | \$ | 26.41 | \$ | 26.93 | \$ | 27.47 |
|                         |    |       |    | 1.81  |    | 1.97  |    | 0.48  |    | -     |    | 0.49  |    | 0.50  |    | 0.51  |    | 0.52  |    | 0.53  |    | 0.54  |
| 7,500 Gallons Increase  |    | 25.41 |    | 27.69 |    | 30.18 |    | 30.79 |    | 30.79 |    | 31.40 |    | 32.03 |    | 32.67 |    | 33.33 |    | 33.99 |    | 34.67 |
|                         |    |       |    | 2.29  |    | 2.49  |    | 0.60  |    | -     |    | 0.62  |    | 0.63  |    | 0.64  |    | 0.65  |    | 0.67  |    | 0.68  |
| 10,000 Gallons Increase |    | 30.68 |    | 33.44 |    | 36.45 |    | 37.18 |    | 37.18 |    | 37.92 |    | 38.68 |    | 39.46 |    | 40.24 |    | 41.05 |    | 41.87 |
|                         |    |       |    | 2.76  |    | 3.01  |    | 0.73  |    | -     |    | 0.74  |    | 0.76  |    | 0.77  |    | 0.79  |    | 0.80  |    | 0.82  |
| 20,000 Gallons Increase |    | 51.78 |    | 56.44 |    | 61.52 |    | 62.75 |    | 62.75 |    | 64.01 |    | 65.29 |    | 66.59 |    | 67.92 |    | 69.28 |    | 70.67 |
|                         |    |       |    | 4.66  |    | 5.08  |    | 1.23  |    | -     |    | 1.26  |    | 1.28  |    | 1.31  |    | 1.33  |    | 1.36  |    | 1.39  |

|   |                |             |             |             |             |             |             |             |             |             |             |
|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>CITY OF SAN LUIS</b>                       |                |             |             |             |             |             |             |             |             |             |             |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |                |             |             |             |             |             |             |             |             |             |             |
|   | <b>Current</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>2031</b> | <b>2032</b> |

**WATER Summary**  
**Scen: 2023 01 04 -- Status Quo**

**Impact on Commercial Monthly Charges - 2"**

|                |           |           |           |           |           |           |           |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10,000 Gallons | \$ 208.37 | \$ 227.12 | \$ 247.56 | \$ 252.52 | \$ 252.52 | \$ 257.57 | \$ 262.72 | \$ 267.97 | \$ 273.33 | \$ 278.80 | \$ 284.37 |
| Increase       |           | 18.75     | 20.44     | 4.95      | -         | 5.05      | 5.15      | 5.25      | 5.36      | 5.47      | 5.58      |
| 20,000 Gallons | 234.97    | 256.12    | 279.17    | 284.75    | 284.75    | 290.45    | 296.26    | 302.18    | 308.22    | 314.39    | 320.68    |
| Increase       |           | 21.15     | 23.05     | 5.58      | -         | 5.70      | 5.81      | 5.93      | 6.04      | 6.16      | 6.29      |
| 50,000 Gallons | 314.77    | 343.10    | 373.98    | 381.46    | 381.46    | 389.09    | 396.87    | 404.81    | 412.90    | 421.16    | 429.58    |
| Increase       |           | 28.33     | 30.88     | 7.48      | -         | 7.63      | 7.78      | 7.94      | 8.10      | 8.26      | 8.42      |

**WATER Revenues and Expenses**

**Water Revenues**

| <u>Rate Revenue</u>            |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |
|--------------------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| W01 Residential                | \$ | 2,802,000        | \$ | 3,199,017        | \$ | 3,470,614        | \$ | 3,593,427        | \$ | 3,706,719        | \$ | 3,865,867        | \$ | 4,029,898        | \$ | 4,198,943        | \$ | 4,373,139        | \$ | 4,552,623        |
| W02 Comm/Gov                   |    | 942,360          |    | 1,088,219        |    | 1,198,351        |    | 1,253,418        |    | 1,310,741        |    | 1,378,749        |    | 1,455,096        |    | 1,528,286        |    | 1,609,424        |    | 1,697,023        |
| W03 School                     |    | 322,052          |    | 358,818          |    | 380,117          |    | 384,515          |    | 387,719          |    | 395,474          |    | 403,383          |    | 411,451          |    | 419,680          |    | 428,073          |
| W04 City                       |    | 880,393          |    | 980,901          |    | 1,039,124        |    | 1,051,147        |    | 1,059,907        |    | 1,081,105        |    | 1,102,727        |    | 1,124,782        |    | 1,147,277        |    | 1,170,223        |
| W05 Gadsden - Res              |    | -                |    | -                |    | -                |    | -                |    | -                |    | -                |    | -                |    | -                |    | -                |    | -                |
| <b>Water Rate Revenues</b>     |    | <b>4,946,804</b> |    | <b>5,626,954</b> |    | <b>6,088,206</b> |    | <b>6,282,508</b> |    | <b>6,465,086</b> |    | <b>6,721,194</b> |    | <b>6,991,104</b> |    | <b>7,263,462</b> |    | <b>7,549,520</b> |    | <b>7,837,943</b> |
| <b>Total Non-Rate Revenues</b> |    | <b>289,850</b>   |    | <b>304,343</b>   |    | <b>313,473</b>   |    | <b>322,877</b>   |    | <b>332,563</b>   |    | <b>342,540</b>   |    | <b>352,816</b>   |    | <b>363,401</b>   |    | <b>374,303</b>   |    | <b>385,532</b>   |
| <b>Total Revenues</b>          |    | <b>5,236,654</b> |    | <b>5,931,297</b> |    | <b>6,401,679</b> |    | <b>6,605,385</b> |    | <b>6,797,650</b> |    | <b>7,063,734</b> |    | <b>7,343,920</b> |    | <b>7,626,862</b> |    | <b>7,923,823</b> |    | <b>8,223,474</b> |

| <b>CITY OF SAN LUIS<br/>WATER/WASTEWATER COST OF SERVICE MODEL</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |      |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
|  | Current          | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032 |
| <b>WATER Summary</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |      |
| <b>Scen: 2023 01 04 -- Status Quo</b>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |      |
| <b>Cost of Service</b>   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |      |
| Operating Expenses:  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |      |
| 301 - Utility Billing and Collection                               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -    |
| 302 - Water Operations   | 2,719,710        | 2,927,006        | 3,066,010        | 3,212,426        | 3,366,733        | 3,529,449        | 3,701,129        | 3,882,376        | 4,073,837        | 4,276,216        |      |
| <b>Total Operating</b>   | <b>2,719,710</b> | <b>2,927,006</b> | <b>3,066,010</b> | <b>3,212,426</b> | <b>3,366,733</b> | <b>3,529,449</b> | <b>3,701,129</b> | <b>3,882,376</b> | <b>4,073,837</b> | <b>4,276,216</b> |      |
| <b>Net Revenues Available for Capital Outlays/Debt Service</b>     | <b>2,516,944</b> | <b>3,004,291</b> | <b>3,335,669</b> | <b>3,392,959</b> | <b>3,430,916</b> | <b>3,534,285</b> | <b>3,642,791</b> | <b>3,744,487</b> | <b>3,849,986</b> | <b>3,947,259</b> |      |
| Debt Service -- Current  | 834,801          | 834,907          | 833,738          | 835,041          | 835,842          | 835,039          | 834,887          | 835,114          | 835,643          | 833,446          |      |
| Debt Service -- Future   | -                | -                | 187,363          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          | 339,127          |      |
| <b>Total Debt Service</b>  | <b>834,801</b>   | <b>834,907</b>   | <b>1,021,101</b> | <b>1,174,169</b> | <b>1,174,770</b> | <b>1,174,166</b> | <b>1,174,015</b> | <b>1,174,241</b> | <b>1,174,771</b> | <b>1,172,573</b> |      |
| <b>Net Revenues Available for Capital Outlays</b>                  | <b>1,682,144</b> | <b>2,169,383</b> | <b>2,314,568</b> | <b>2,218,790</b> | <b>2,256,146</b> | <b>2,360,119</b> | <b>2,468,776</b> | <b>2,570,246</b> | <b>2,675,215</b> | <b>2,774,685</b> |      |
| Capital Outlays  | 1,829,970        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        | 1,597,913        |      |
| <b>Total Cost of Service</b>                                       | <b>5,384,481</b> | <b>5,359,827</b> | <b>5,685,024</b> | <b>5,984,508</b> | <b>6,139,417</b> | <b>6,301,529</b> | <b>6,473,058</b> | <b>6,654,530</b> | <b>6,846,521</b> | <b>7,046,702</b> |      |
| <b>Percent Increase</b>  |                  | <b>-0.5%</b>     | <b>6.1%</b>      | <b>5.3%</b>      | <b>2.6%</b>      | <b>2.6%</b>      | <b>2.7%</b>      | <b>2.8%</b>      | <b>2.9%</b>      | <b>2.9%</b>      |      |
| <b>Net Cash Flow Available for Contingency</b>                     | <b>(147,826)</b> | <b>571,470</b>   | <b>716,655</b>   | <b>626,877</b>   | <b>658,233</b>   | <b>762,205</b>   | <b>870,862</b>   | <b>972,333</b>   | <b>1,077,301</b> | <b>1,176,772</b> |      |
| <b>Percent</b>   | <b>-2.7%</b>     | <b>10.7%</b>     | <b>12.6%</b>     | <b>10.4%</b>     | <b>10.7%</b>     | <b>12.1%</b>     | <b>13.5%</b>     | <b>14.6%</b>     | <b>15.7%</b>     | <b>16.7%</b>     |      |
| <b>WATER Debt Coverage</b>   | <b>3.02</b>      | <b>3.60</b>      | <b>3.27</b>      | <b>2.89</b>      | <b>2.92</b>      | <b>3.01</b>      | <b>3.10</b>      | <b>3.19</b>      | <b>3.28</b>      | <b>3.37</b>      |      |

|   |         |      |      |      |      |      |      |      |      |      |      |
|---|---------|------|------|------|------|------|------|------|------|------|------|
| <b>CITY OF SAN LUIS</b>                       |         |      |      |      |      |      |      |      |      |      |      |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |         |      |      |      |      |      |      |      |      |      |      |
|   | Current | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Revenue and Expense Summary**  
**Scen: 2023 01 04 -- Status Quo**

**Wastewater Rates**

|                    | Current  | 2023     | 2024     | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     |
|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| <b>Residential</b> |          |          |          |          |          |          |          |          |          |          |          |
| Base Chg           | \$ 40.00 | \$ 45.20 | \$ 50.62 | \$ 56.70 | \$ 63.50 | \$ 67.95 | \$ 69.31 | \$ 70.69 | \$ 72.11 | \$ 73.55 | \$ 75.02 |
| Usage Chg          | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Commercial</b>  |          |          |          |          |          |          |          |          |          |          |          |
| Base Chg           | \$ 24.50 | \$ 27.69 | \$ 31.01 | \$ 34.73 | \$ 38.90 | \$ 41.62 | \$ 42.45 | \$ 43.30 | \$ 44.17 | \$ 45.05 | \$ 45.95 |
| Usage Chg          | 2.47     | 2.79     | 3.13     | 3.50     | 3.92     | 4.20     | 4.28     | 4.37     | 4.45     | 4.54     | 4.63     |

**Impact on Monthly Residential Charges**

|                         |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 5,000 Gallons Increase  | \$ 40.00 | \$ 45.20 | \$ 50.62 | \$ 56.70 | \$ 63.50 | \$ 67.95 | \$ 69.31 | \$ 70.69 | \$ 72.11 | \$ 73.55 | \$ 75.02 |
|                         |          | 5.20     | 5.42     | 6.07     | 6.80     | 4.45     | 1.36     | 1.39     | 1.41     | 1.44     | 1.47     |
| 7,500 Gallons Increase  | \$ 40.00 | \$ 45.20 | \$ 50.62 | \$ 56.70 | \$ 63.50 | \$ 67.95 | \$ 69.31 | \$ 70.69 | \$ 72.11 | \$ 73.55 | \$ 75.02 |
|                         |          | 5.20     | 5.42     | 6.07     | 6.80     | 4.45     | 1.36     | 1.39     | 1.41     | 1.44     | 1.47     |
| 10,000 Gallons Increase | 40.00    | 45.20    | 50.62    | 56.70    | 63.50    | 67.95    | 69.31    | 70.69    | 72.11    | 73.55    | 75.02    |
|                         |          | 5.20     | 5.42     | 6.07     | 6.80     | 4.45     | 1.36     | 1.39     | 1.41     | 1.44     | 1.47     |
| 20,000 Gallons Increase | 40.00    | 45.20    | 50.62    | 56.70    | 63.50    | 67.95    | 69.31    | 70.69    | 72.11    | 73.55    | 75.02    |
|                         |          | 5.20     | 5.42     | 6.07     | 6.80     | 4.45     | 1.36     | 1.39     | 1.41     | 1.44     | 1.47     |

**Impact on Monthly Commercial Charges**

|                         |          |          |          |          |          |          |          |          |          |          |          |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 10,000 Gallons Increase | \$ 49.20 | \$ 55.60 | \$ 62.27 | \$ 69.74 | \$ 78.11 | \$ 83.58 | \$ 85.25 | \$ 86.95 | \$ 88.69 | \$ 90.47 | \$ 92.27 |
|                         |          | 6.40     | 6.67     | 7.47     | 8.37     | 5.47     | 1.67     | 1.70     | 1.74     | 1.77     | 1.81     |
| 20,000 Gallons Increase | 73.90    | 83.51    | 93.53    | 104.75   | 117.32   | 125.53   | 128.04   | 130.61   | 133.22   | 135.88   | 138.60   |
|                         |          | 9.61     | 10.02    | 11.22    | 12.57    | 8.21     | 2.51     | 2.56     | 2.61     | 2.66     | 2.72     |
| 50,000 Gallons Increase | 148.00   | 167.24   | 187.31   | 209.79   | 234.96   | 251.41   | 256.44   | 261.56   | 266.80   | 272.13   | 277.57   |
|                         |          | 19.24    | 20.07    | 22.48    | 25.17    | 16.45    | 5.03     | 5.13     | 5.23     | 5.34     | 5.44     |

|   |                |             |             |             |             |             |             |             |             |             |             |
|---|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>CITY OF SAN LUIS</b>                       |                |             |             |             |             |             |             |             |             |             |             |
| <b>WATER/WASTEWATER COST OF SERVICE MODEL</b> |                |             |             |             |             |             |             |             |             |             |             |
|   | <b>Current</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>2031</b> | <b>2032</b> |

**Revenue and Expense Summary**  
**Scen: 2023 01 04 -- Status Quo**

**WASTEWATER Revenues and Expenses**

**Wastewater Revenues**

| Rate Revenue                  | Current          | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| S01 Residential               | \$ 2,808,030     | \$ 3,346,500     | \$ 3,843,759     | \$ 4,412,171     | \$ 4,961,222     | \$ 5,324,373     | \$ 5,556,653     | \$ 5,796,094     | \$ 6,042,890     | \$ 6,297,239     |      |
| S02 Residential - Senior      | 443,707          | 526,816          | 602,937          | 689,742          | 773,049          | 827,051          | 860,557          | 895,073          | 930,625          | 967,241          |      |
| S03 Residential Gadsden       | 115,194          | 133,779          | 149,832          | 167,812          | 184,220          | 193,126          | 196,988          | 200,928          | 204,947          | 209,045          |      |
| S04 Comm/Gov/Schools          | 825,534          | 996,768          | 1,158,990        | 1,345,792        | 1,529,770        | 1,658,642        | 1,747,835        | 1,839,932        | 1,935,014        | 2,033,164        |      |
| S05 Gadsden - School          | 2,523            | 2,930            | 3,282            | 3,676            | 4,035            | 4,230            | 4,315            | 4,401            | 4,489            | 4,579            |      |
| S06 Gadsden - Non Residential | 11,233           | 13,045           | 14,610           | 16,363           | 17,963           | 18,832           | 19,208           | 19,593           | 19,984           | 20,384           |      |
| S07 City                      | 28,273           | 32,834           | 36,774           | 41,187           | 45,214           | 47,400           | 48,348           | 49,315           | 50,301           | 51,307           |      |
| S08 Other                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -    |
| <b>WW Rate Revenues</b>       | <b>4,234,494</b> | <b>5,052,671</b> | <b>5,810,185</b> | <b>6,676,744</b> | <b>7,515,475</b> | <b>8,073,653</b> | <b>8,433,904</b> | <b>8,805,335</b> | <b>9,188,250</b> | <b>9,582,959</b> |      |
| Total Non-Rate Revenues       | 76,160           | 79,968           | 82,367           | 84,838           | 87,383           | 90,005           | 92,705           | 95,486           | 98,351           | 101,301          |      |
| <b>Total Revenues</b>         | <b>4,310,654</b> | <b>5,132,639</b> | <b>5,892,552</b> | <b>6,761,582</b> | <b>7,602,858</b> | <b>8,163,658</b> | <b>8,526,609</b> | <b>8,900,821</b> | <b>9,286,600</b> | <b>9,684,260</b> |      |

**Cost of Service**

|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| Operating Expenses:                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |  |
| Operating                                  | 2,566,951        | 2,813,371        | 3,198,349        | 3,390,288        | 3,593,866        | 3,809,889        | 4,039,231        | 4,282,833        | 4,541,715        | 4,816,981        |  |
| Non-Departmental Allocations               | 950,220          | 1,003,828        | 1,040,467        | 1,078,531        | 1,118,080        | 1,159,175        | 1,201,880        | 1,246,263        | 1,292,393        | 1,340,345        |  |
| Operating Expenses                         | 3,517,171        | 3,817,199        | 4,238,817        | 4,468,819        | 4,711,946        | 4,969,064        | 5,241,111        | 5,529,096        | 5,834,108        | 6,157,326        |  |
| Net Revenues Available for Debt Service    | 793,483          | 1,315,440        | 1,653,736        | 2,292,763        | 2,890,912        | 3,194,594        | 3,285,498        | 3,371,725        | 3,452,492        | 3,526,934        |  |
| Debt Service -- Current                    | 1,003,158        | 1,003,871        | 1,001,967        | 1,003,737        | 1,004,632        | 1,004,117        | 1,003,954        | 1,004,063        | 1,004,367        | 1,001,640        |  |
| Debt Service -- Future                     | -                | -                | 788,331          | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        |  |
| Total Debt Service                         | 1,003,158        | 1,003,871        | 1,790,298        | 2,430,616        | 2,431,511        | 2,430,996        | 2,430,833        | 2,430,942        | 2,431,246        | 2,428,519        |  |
| Net Revenues Available for Capital Outlays | (209,675)        | 311,569          | (136,562)        | (137,853)        | 459,401          | 763,598          | 854,665          | 940,783          | 1,021,247        | 1,098,416        |  |
| Capital Outlays                            | 873,960          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          |  |
| <b>Total Cost of Service</b>               | <b>5,394,289</b> | <b>5,674,974</b> | <b>6,883,018</b> | <b>7,753,339</b> | <b>7,997,360</b> | <b>8,253,963</b> | <b>8,525,847</b> | <b>8,813,941</b> | <b>9,119,257</b> | <b>9,439,748</b> |  |
| Percent Increase                           |                  | 5.2%             | 21.3%            | 12.6%            | 3.1%             | 3.2%             | 3.3%             | 3.4%             | 3.5%             | 3.5%             |  |

|   |             |           |           |           |           |          |      |        |         |         |  |
|---|-------------|-----------|-----------|-----------|-----------|----------|------|--------|---------|---------|--|
| Net Cash Flow Available for Contingency | (1,683,635) | (542,334) | (990,466) | (991,757) | (184,502) | (80,305) | 762  | 86,880 | 167,343 | 344,512 |  |
| Percent                                 | -20.1%      | -9.6%     | -14.4%    | -12.8%    | -4.9%     | -1.1%    | 0.0% | 1.0%   | 1.8%    | 2.6%    |  |

|                                 |             |             |             |             |             |             |             |             |             |             |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| <b>WASTEWATER Debt Coverage</b> | <b>0.79</b> | <b>1.31</b> | <b>0.92</b> | <b>0.94</b> | <b>1.19</b> | <b>1.31</b> | <b>1.35</b> | <b>1.39</b> | <b>1.42</b> | <b>1.45</b> |  |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|

| <b>CITY OF SAN LUIS<br/>WATER/WW COST OF SERVICE MODEL</b> |              |              |              |              |              |              |              |              |              |              |  |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| <b>Forecast<br/>2024-2032</b>                              |              |              |              |              |              |              |              |              |              |              |  |
| <b>Total Expense:</b>                                      |              |              |              |              |              |              |              |              |              |              |  |
|  | 2023         | 2024         | 2025         | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |  |
| <b>Water Division</b>                                      |              |              |              |              |              |              |              |              |              |              |  |
| <b>NON-RATE REVENUES</b>                                   |              |              |              |              |              |              |              |              |              |              |  |
| Total  | \$ 289,850   | \$ 304,343   | \$ 313,473   | \$ 322,877   | \$ 332,563   | \$ 342,540   | \$ 352,816   | \$ 363,401   | \$ 374,303   | \$ 385,532   |  |
| <b>OPERATING EXPENSES</b>                                  |              |              |              |              |              |              |              |              |              |              |  |
| <b>TOTAL OPERATING EXPENSES</b>                            |              |              |              |              |              |              |              |              |              |              |  |
| Personnel  | \$ 827,190   | \$ 922,936   | \$ 984,064   | \$ 1,049,746 | \$ 1,120,361 | \$ 1,196,318 | \$ 1,278,068 | \$ 1,366,099 | \$ 1,460,943 | \$ 1,563,184 |  |
| Contractual Services/Supplies                              | 1,011,240    | 1,078,726    | 1,128,841    | 1,180,982    | 1,235,224    | 1,291,648    | 1,350,334    | 1,411,368    | 1,474,837    | 1,540,833    |  |
| Non-Departmental   | 881,280      | 925,344      | 953,101      | 981,697      | 1,011,148    | 1,041,483    | 1,072,727    | 1,104,909    | 1,138,056    | 1,172,198    |  |
| Total  | 2,719,710    | 2,927,006    | 3,066,010    | 3,212,426    | 3,366,733    | 3,529,449    | 3,701,129    | 3,882,376    | 4,073,837    | 4,276,216    |  |
|  | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         | TRUE         |  |
| <b>CAPITAL OUTLAYS</b>                                     |              |              |              |              |              |              |              |              |              |              |  |
| Total  | \$ 1,829,970 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 | \$ 1,597,913 |  |
| <b>DEBT SERVICE -- CURRENT</b>                             |              |              |              |              |              |              |              |              |              |              |  |
| Principal  | \$ 405,794   | \$ 424,728   | \$ 443,265   | \$ 465,156   | \$ 484,090   | \$ 505,981   | \$ 529,351   | \$ 554,200   | \$ 580,527   | \$ 605,376   |  |
| Interest   | 429,007      | 410,179      | 390,473      | 369,885      | 351,552      | 329,058      | 305,536      | 280,914      | 255,116      | 228,070      |  |
| Reserve  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |  |
| TOTAL  | 834,801      | 834,907      | 833,738      | 835,041      | 835,642      | 835,039      | 834,887      | 835,114      | 835,643      | 833,446      |  |
| <b>DEBT SERVICE -- FUTURE</b>                              |              |              |              |              |              |              |              |              |              |              |  |
| Principal  | \$ -         | \$ -         | \$ 85,510    | \$ 158,194   | \$ 164,521   | \$ 171,102   | \$ 177,946   | \$ 185,064   | \$ 192,467   | \$ 200,166   |  |
| Interest   | -            | -            | 101,853      | 180,934      | 174,606      | 168,025      | 161,181      | 154,063      | 146,661      | 138,962      |  |
| Reserve  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |  |
| TOTAL  | -            | -            | 187,363      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      |  |
| <b>TOTAL COST OF SERVICE</b>                               |              |              |              |              |              |              |              |              |              |              |  |
| Operating  | \$ 2,719,710 | \$ 2,927,006 | \$ 3,066,010 | \$ 3,212,426 | \$ 3,366,733 | \$ 3,529,449 | \$ 3,701,129 | \$ 3,882,376 | \$ 4,073,837 | \$ 4,276,216 |  |
| Capital Outlays  | 1,829,970    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    | 1,597,913    |  |
| Debt service -- Current                                    | 834,801      | 834,907      | 833,738      | 835,041      | 835,642      | 835,039      | 834,887      | 835,114      | 835,643      | 833,446      |  |
| Debt service -- Future                                     | -            | -            | 187,363      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      | 339,127      |  |
| Total  | 5,384,481    | 5,359,827    | 5,685,024    | 5,984,508    | 6,139,417    | 6,301,529    | 6,473,058    | 6,654,530    | 6,846,521    | 7,046,702    |  |
| Percent Increase   |              | -0.5%        | 6.1%         | 5.3%         | 2.6%         | 2.6%         | 2.7%         | 2.8%         | 2.9%         | 2.9%         |  |

|                               |  |             |             |             |             |             |             |             |             |             |
|-------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Forecast<br/>2024-2032</b> | <b>CITY OF SAN LUIS<br/>WATER/WW COST OF SERVICE MODEL</b> |             |             |             |             |             |             |             |             |             |
| <b>Total Expense</b>          | <b>2023</b>  | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>2031</b> | <b>2032</b> |

**Wastewater Division**

**NON-RATE REVENUES**

|              |           |           |           |           |           |           |           |           |           |            |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>Total</b> | \$ 76,160 | \$ 79,968 | \$ 82,367 | \$ 84,838 | \$ 87,383 | \$ 90,005 | \$ 92,705 | \$ 95,486 | \$ 98,351 | \$ 101,301 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|

**301 OPERATING EXPENSES**

**TOTAL OPERATING EXPENSES**

|                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel                     | \$ 1,363,810     | \$ 1,521,117     | \$ 1,621,237     | \$ 1,728,769     | \$ 1,844,326     | \$ 1,968,571     | \$ 2,102,233     | \$ 2,246,100     | \$ 2,401,036     | \$ 2,567,983     |
| Contractual Services/Supplies | 1,203,141        | 1,292,255        | 1,577,113        | 1,661,519        | 1,749,540        | 1,841,318        | 1,936,998        | 2,036,733        | 2,140,678        | 2,248,998        |
| Non Departmental              | 950,220          | 1,003,828        | 1,040,467        | 1,078,531        | 1,118,080        | 1,159,175        | 1,201,880        | 1,246,263        | 1,292,393        | 1,340,345        |
| <b>Total</b>                  | <b>3,517,171</b> | <b>3,817,199</b> | <b>4,238,817</b> | <b>4,468,819</b> | <b>4,711,946</b> | <b>4,969,064</b> | <b>5,241,111</b> | <b>5,529,096</b> | <b>5,834,108</b> | <b>6,157,326</b> |
|                               | TRUE             | TRUE             | TRUE             | TRUE             | TRUE             | TRUE             | TRUE             | TRUE             | FALSE            | FALSE            |

**CAPITAL OUTLAYS**

|              |            |            |            |            |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total</b> | \$ 873,960 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 | \$ 853,903 |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|

**DEBT SERVICE -- CURRENT**

|              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Principal    | \$ 505,120       | \$ 528,651       | \$ 550,630       | \$ 577,307       | \$ 600,838       | \$ 627,515       | \$ 655,765       | \$ 685,587       | \$ 716,983       | \$ 746,805       |
| Interest     | 498,038          | 475,220          | 451,337          | 426,430          | 403,794          | 376,603          | 348,189          | 318,476          | 287,384          | 254,835          |
| Reserve      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL</b> | <b>1,003,158</b> | <b>1,003,871</b> | <b>1,001,967</b> | <b>1,003,737</b> | <b>1,004,632</b> | <b>1,004,117</b> | <b>1,003,954</b> | <b>1,004,063</b> | <b>1,004,367</b> | <b>1,001,640</b> |

**DEBT SERVICE -- FUTURE**

|              |          |          |                |                  |                  |                  |                  |                  |                  |                  |
|--------------|----------|----------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Principal    | \$ -     | \$ -     | \$ 359,784     | \$ 665,600       | \$ 692,224       | \$ 719,913       | \$ 748,710       | \$ 778,658       | \$ 809,804       | \$ 842,197       |
| Interest     | -        | -        | 426,547        | 761,279          | 734,655          | 706,966          | 678,169          | 648,221          | 617,074          | 584,682          |
| Reserve      | -        | -        | -              | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL</b> | <b>-</b> | <b>-</b> | <b>786,331</b> | <b>1,426,879</b> | <b>1,426,879</b> | <b>1,426,879</b> | <b>1,426,879</b> | <b>1,426,879</b> | <b>1,426,879</b> | <b>1,426,879</b> |

**TOTAL COST OF SERVICE**

|                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Operating               | \$ 3,517,171     | \$ 3,817,199     | \$ 4,238,817     | \$ 4,468,819     | \$ 4,711,946     | \$ 4,969,064     | \$ 5,241,111     | \$ 5,529,096     | \$ 5,834,108     | \$ 6,157,326     |
| Capital Outlays         | 873,960          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          | 853,903          |
| Debt service -- Current | 1,003,158        | 1,003,871        | 1,001,967        | 1,003,737        | 1,004,632        | 1,004,117        | 1,003,954        | 1,004,063        | 1,004,367        | 1,001,640        |
| Debt service -- Future  | -                | -                | 786,331          | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        | 1,426,879        |
| <b>Total</b>            | <b>5,394,289</b> | <b>5,674,974</b> | <b>6,883,018</b> | <b>7,753,339</b> | <b>7,997,360</b> | <b>8,253,963</b> | <b>8,525,847</b> | <b>8,813,941</b> | <b>9,119,257</b> | <b>9,439,748</b> |
| Percent Increase        |                  | 5.2%             | 21.3%            | 12.6%            | 3.1%             | 3.2%             | 3.3%             | 3.4%             | 3.5%             | 3.5%             |



## Appendix B

|                                     |  |      |      |      |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |
| Total Expense                       | 2023   | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast Summary -- Sanitation Utility 10-Year Forecast Revenues and Cost of Service**

| Sanitation Revenues                 | 2023             | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential                         | \$ 1,286,368     | \$ 1,539,999     | \$ 1,785,646     | \$ 2,069,191     | \$ 2,273,209     | \$ 2,347,511     | \$ 2,450,920     | \$ 2,557,517     | \$ 2,657,388     | \$ 2,780,618     |
| Senior                              | 175,279          | 209,610          | 242,785          | 281,044          | 308,440          | 318,248          | 331,996          | 346,167          | 360,771          | 375,821          |
| Commercial                          | 10,716           | 13,002           | 15,266           | 17,900           | 19,882           | 20,749           | 21,879           | 23,046           | 24,251           | 25,494           |
| City 3 CY                           | 8,534            | 9,950            | 11,244           | 12,706           | 13,620           | 13,733           | 14,008           | 14,288           | 14,574           | 14,865           |
| City 4 CY                           | 7,392            | 8,618            | 9,739            | 11,005           | 11,796           | 11,895           | 12,133           | 12,375           | 12,623           | 12,875           |
| City 6 CY                           | 17,034           | 19,861           | 22,443           | 25,360           | 27,185           | 27,411           | 27,959           | 28,519           | 29,089           | 29,671           |
| City 8 CY                           | 9,103            | 10,614           | 11,994           | 13,553           | 14,528           | 14,649           | 14,942           | 15,241           | 15,546           | 15,857           |
| 95 Gallon                           | 6,651            | 7,755            | 8,763            | 9,902            | 10,615           | 10,703           | 10,917           | 11,136           | 11,358           | 11,586           |
| Schools                             | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Additional Pickup Same Day          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Additional Environmental Fee        | 65,082           | 168,296          | 173,280          | 178,415          | 183,705          | 189,143          | 194,755          | 200,537          | 206,493          | 212,628          |
| Sub-Total                           | 1,586,149        | 1,987,705        | 2,281,160        | 2,619,075        | 2,862,979        | 2,954,043        | 3,079,509        | 3,208,825        | 3,342,091        | 3,479,415        |
| Non-Rate Revenues                   | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           |
| <b>Total Revenues</b>               | <b>1,624,149</b> | <b>2,025,705</b> | <b>2,319,160</b> | <b>2,657,075</b> | <b>2,900,979</b> | <b>2,992,043</b> | <b>3,117,509</b> | <b>3,246,825</b> | <b>3,380,091</b> | <b>3,517,415</b> |
| <b>Cost of Service</b>              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Personnel                           | 374,560          | 410,746          | 431,283          | 452,847          | 475,489          | 499,264          | 524,227          | 550,438          | 577,960          | 606,858          |
| Operating                           | 844,922          | 994,031          | 1,048,087        | 1,105,710        | 1,167,162        | 1,232,715        | 1,302,695        | 1,377,419        | 1,457,243        | 1,542,547        |
| Sub-Total                           | 1,219,482        | 1,404,777        | 1,479,370        | 1,558,557        | 1,642,652        | 1,731,979        | 1,826,922        | 1,927,858        | 2,035,203        | 2,149,405        |
| Net Revenues for CO, ND and Debt    | 404,667          | 620,929          | 839,790          | 1,098,518        | 1,258,327        | 1,260,063        | 1,290,588        | 1,318,967        | 1,344,888        | 1,368,010        |
| Debt Service -- Current             | 124,122          | 105,689          | 88,820           | 34,410           | -                | -                | -                | -                | -                | -                |
| Debt Service -- Future              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Sub-Total                           | 124,122          | 105,689          | 88,820           | 34,410           | -                | -                | -                | -                | -                | -                |
| Net Revenues for CO and ND          | 280,545          | 515,240          | 770,970          | 1,064,108        | 1,258,327        | 1,260,063        | 1,290,588        | 1,318,967        | 1,344,888        | 1,368,010        |
| Capital Outlays                     | 747,085          | 600,365          | 150,365          | 600,365          | 150,365          | 150,365          | 150,365          | 150,365          | 150,365          | 150,365          |
| Non-Departmental                    | 581,520          | 598,966          | 616,935          | 635,443          | 654,506          | 674,141          | 694,365          | 715,196          | 736,652          | 758,752          |
| <b>Total Cost of Service</b>        | <b>2,672,209</b> | <b>2,709,796</b> | <b>2,315,489</b> | <b>2,828,775</b> | <b>2,447,523</b> | <b>2,556,485</b> | <b>2,671,652</b> | <b>2,793,419</b> | <b>2,922,220</b> | <b>3,058,522</b> |
| <b>Percent Increase</b>             |                  | <b>1.4%</b>      | <b>-14.6%</b>    | <b>22.2%</b>     | <b>-13.5%</b>    | <b>4.5%</b>      | <b>4.5%</b>      | <b>4.6%</b>      | <b>4.6%</b>      | <b>4.7%</b>      |
| <b>Net Revenues for Contingency</b> | (1,048,060)      | (684,091)        | 3,671            | (171,699)        | 453,456          | 435,557          | 445,857          | 453,406          | 457,871          | 458,893          |
|                                     | -64.5%           | -33.8%           | 0.2%             | -6.5%            | 15.6%            | 14.6%            | 14.3%            | 14.0%            | 13.5%            | 13.0%            |
| Debt Coverage                       | 3.26             | 5.88             | 12.20            | 31.92            | -                | -                | -                | -                | -                | -                |

| 10 Year Forecast<br>FY 2023 -- 2032 | CITY OF SAN LUIS<br>SANITATION COST OF SERVICE MODEL |                          |                     |                     |                     |                             |                     |                     |                     |                     |
|-------------------------------------|--|--------------------------|---------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | Proposed Rate Plan                                   |                          |                     |                     |                     | Forecast Future Adjustments |                     |                     |                     |                     |
|                                     | Prior  | Effective<br>Apr 27 2023 | Effective<br>Jan-24 | Effective<br>Jan-25 | Effective<br>Jan-26 | Effective<br>Jan-27         | Effective<br>Jan-28 | Effective<br>Jan-29 | Effective<br>Jan-30 | Effective<br>Jan-31 |

Forecast Summary -- Sanitation Rate Plan

Sanitation Rates

|                                     |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|-------------------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| <u>Residential</u>                  |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      | \$ | 18.34  | \$ | 20.72  | \$ | 23.42  | \$ | 26.46  | \$ | 29.90  | \$ | 29.90  | \$ | 30.50  | \$ | 31.11  | \$ | 31.73  | \$ | 32.37  | \$ | 33.02  |
| <u>Senior</u>                       |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      |    | 8.05   |    | 9.10   |    | 10.28  |    | 11.62  |    | 13.13  |    | 13.13  |    | 13.39  |    | 13.66  |    | 13.93  |    | 14.21  |    | 14.49  |
| <u>Commercial</u>                   |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      |    | 30.14  |    | 34.06  |    | 38.49  |    | 43.49  |    | 49.14  |    | 49.14  |    | 50.13  |    | 51.13  |    | 52.15  |    | 53.19  |    | 54.26  |
| <u>City 3 CY</u>                    |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      |    | 139.22 |    | 157.32 |    | 177.77 |    | 200.88 |    | 226.99 |    | 226.99 |    | 231.53 |    | 236.17 |    | 240.89 |    | 245.71 |    | 250.62 |
| <u>City 4 CY</u>                    |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      |    | 200.97 |    | 227.10 |    | 256.62 |    | 289.98 |    | 327.68 |    | 327.68 |    | 334.23 |    | 340.91 |    | 347.73 |    | 354.69 |    | 361.78 |
| <u>City 6 CY</u>                    |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge                      |    | 277.88 |    | 314.00 |    | 354.82 |    | 400.95 |    | 453.08 |    | 453.08 |    | 462.14 |    | 471.38 |    | 480.81 |    | 490.42 |    | 500.23 |
| <u>City 8 CY</u>                    |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge Per Room             |    | 371.26 |    | 419.52 |    | 474.06 |    | 535.69 |    | 605.33 |    | 605.33 |    | 617.44 |    | 629.78 |    | 642.38 |    | 655.23 |    | 668.33 |
| <u>95 Gallon</u>                    |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge Per Space            |    | 30.14  |    | 34.06  |    | 38.49  |    | 43.49  |    | 49.14  |    | 49.14  |    | 50.13  |    | 51.13  |    | 52.15  |    | 53.19  |    | 54.26  |
| <u>Schools</u>                      |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge Per Space            |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |    | -      |
| <u>Special Pickup</u>               |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge Per Cart             |    | 10.00  |    | 11.30  |    | 12.77  |    | 14.43  |    | 16.30  |    | 16.30  |    | 16.63  |    | 16.96  |    | 17.30  |    | 17.65  |    | 18.00  |
| <u>Additional Environmental Fee</u> |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
| Monthly Charge Per Account          |    | 0.50   |    | 1.80   |    | 1.81   |    | 1.82   |    | 1.83   |    | 1.84   |    | 1.85   |    | 1.86   |    | 1.87   |    | 1.89   |    | 1.90   |

NOTE: 2.0% annual adjustments on January 1 of each year after 2027

|                                    |   |      |
|------------------------------------|---|------|
| 10 Year Forecast<br>FY 2023 - 2032 | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b> |      |
| Prior                              | FY 2023   | 2024 |

**Input Area -- Rate Calculator**

|                                     | Apr 27 2023 | Jan-24    | Jan-25    | Jan-26    | Jan-27    | Jan-28    | Jan-29    | Jan-30    | Jan-31    | Jan-32    |
|-------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Month Rate in Effect (July =1)      | 10          | 7         | 7         | 7         | 7         | 7         | 7         | 7         | 7         | 7         |
| <b>Sanitation Rates</b>             | (1,048,060) | (684,091) | 3,671     | (171,699) | 453,456   | 435,557   | 445,857   | 453,406   | 457,871   | 458,893   |
| Percent Increase Residential        | 13.0%       | 13.0%     | 13.0%     | 13.0%     | 0.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| Other                               | 13.0%       | 13.0%     | 13.0%     | 13.0%     | 0.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      | 2.0%      |
| <u>Residential</u>                  |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 5,721       | 5,721     | 5,874     | 6,028     | 6,181     | 6,335     | 6,488     | 6,641     | 6,794     | 6,947     |
| Monthly Charge                      | \$ 18.34    | \$ 20.72  | \$ 23.42  | \$ 26.46  | \$ 29.90  | \$ 29.90  | \$ 30.50  | \$ 31.11  | \$ 31.73  | \$ 32.37  |
| <u>Senior</u>                       |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 1,776       | 1,776     | 1,822     | 1,867     | 1,913     | 1,958     | 2,004     | 2,049     | 2,095     | 2,141     |
| Monthly Charge                      | \$ 8.05     | \$ 9.10   | \$ 10.28  | \$ 11.62  | \$ 13.13  | \$ 13.13  | \$ 13.39  | \$ 13.66  | \$ 13.93  | \$ 14.21  |
| <u>Commercial</u>                   |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 29          | 29        | 30        | 31        | 33        | 34        | 35        | 36        | 37        | 38        |
| Monthly Charge                      | \$ 30.14    | \$ 34.06  | \$ 38.49  | \$ 43.49  | \$ 49.14  | \$ 49.14  | \$ 50.13  | \$ 51.13  | \$ 52.15  | \$ 53.19  |
| <u>City 3 CY</u>                    |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 5           | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| Monthly Charge                      | \$ 139.22   | \$ 157.32 | \$ 177.77 | \$ 200.88 | \$ 226.99 | \$ 226.99 | \$ 231.53 | \$ 236.17 | \$ 240.89 | \$ 245.71 |
| <u>City 4 CY</u>                    |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 3           | 3         | 3         | 3         | 3         | 3         | 3         | 3         | 3         | 3         |
| Monthly Charge                      | \$ 200.97   | \$ 227.10 | \$ 256.62 | \$ 289.98 | \$ 327.68 | \$ 327.68 | \$ 334.23 | \$ 340.91 | \$ 347.73 | \$ 354.69 |
| <u>City 5 CY</u>                    |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 5           | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| Monthly Charge                      | \$ 277.88   | \$ 314.00 | \$ 354.82 | \$ 400.95 | \$ 453.08 | \$ 453.08 | \$ 462.14 | \$ 471.38 | \$ 480.81 | \$ 490.42 |
| <u>City 8 CY</u>                    |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 2           | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |
| Monthly Charge Per Room             | \$ 371.26   | \$ 419.52 | \$ 474.06 | \$ 535.69 | \$ 605.33 | \$ 605.33 | \$ 617.44 | \$ 629.78 | \$ 642.38 | \$ 655.23 |
| <u>95 Gallon</u>                    |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | 16          | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        |
| Monthly Charge Per Space            | \$ 30.14    | \$ 34.06  | \$ 38.49  | \$ 43.49  | \$ 49.14  | \$ 49.14  | \$ 50.13  | \$ 51.13  | \$ 52.15  | \$ 53.19  |
| <u>Schools</u>                      |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | -           | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Monthly Charge Per Space            | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| <u>Additional Pickup Same Day</u>   |             |           |           |           |           |           |           |           |           |           |
| Total Customers                     | -           | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Monthly Charge Per Cart             | \$ 10.00    | \$ 11.30  | \$ 12.77  | \$ 14.43  | \$ 16.30  | \$ 16.30  | \$ 16.63  | \$ 16.96  | \$ 17.30  | \$ 17.65  |
| <u>Additional Environmental Fee</u> |             |           |           |           |           |           |           |           |           |           |
| Cost per Account                    | \$ 1.75     | \$ 1.76   | \$ 1.77   | \$ 1.77   | \$ 1.78   | \$ 1.79   | \$ 1.81   | \$ 1.82   | \$ 1.83   | \$ 1.85   |
| Total Customers                     | 7,559       | 7,559     | 7,759     | 7,959     | 8,160     | 8,360     | 8,560     | 8,759     | 8,959     | 9,159     |
| Monthly Charge Per Account          | \$ 0.50     | \$ 1.80   | \$ 1.81   | \$ 1.82   | \$ 1.83   | \$ 1.84   | \$ 1.85   | \$ 1.86   | \$ 1.87   | \$ 1.89   |

|                                     |  |      |
|-------------------------------------|--|------|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS</b><br><b>SANITATION COST OF SERVICE MODEL</b> |      |
| Prior                               | FY 2023  | 2024 |
|                                     | 2025   | 2026 |
|                                     | 2027   | 2028 |
|                                     | 2029   | 2030 |
|                                     | 2031   | 2032 |

**Input Area -- Rate Calculator**  
**Summary of Results**

|  |                    |                  |              |                  |                |                |                |                |                |                |
|--|--------------------|------------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Sanitation Revenue                         | \$ 1,586,149       | \$ 1,987,705     | \$ 2,281,160 | \$ 2,619,075     | \$ 2,862,979   | \$ 2,954,043   | \$ 3,079,509   | \$ 3,208,825   | \$ 3,342,091   | \$ 3,479,415   |
| Sanitation Cost of Service                 | 2,634,209          | 2,671,796        | 2,277,489    | 2,790,775        | 2,409,523      | 2,518,485      | 2,633,652      | 2,755,419      | 2,884,220      | 3,020,522      |
| <b>Amt Greater(Less Than) Cost Service</b> | <b>(1,048,060)</b> | <b>(684,091)</b> | <b>3,671</b> | <b>(171,699)</b> | <b>453,456</b> | <b>435,557</b> | <b>445,857</b> | <b>453,406</b> | <b>457,871</b> | <b>458,893</b> |
|  | -66.1%             | -34.4%           | 0.2%         | -6.6%            | 15.8%          | 14.7%          | 14.5%          | 14.1%          | 13.7%          | 13.2%          |

**Calculation Area**

**Sanitation Revenues**

|                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Residential                      | \$ 1,286,358        | \$ 1,539,999        | \$ 1,785,646        | \$ 2,069,191        | \$ 2,273,209        | \$ 2,347,511        | \$ 2,450,920        | \$ 2,557,517        | \$ 2,667,388        | \$ 2,780,618        |
| Senior                           | 175,279             | 209,610             | 242,785             | 281,044             | 308,440             | 318,248             | 331,996             | 346,167             | 360,771             | 375,821             |
| Commercial                       | 10,716              | 13,002              | 15,266              | 17,900              | 19,882              | 20,749              | 21,679              | 23,046              | 24,251              | 25,494              |
| City 3 CY                        | 8,534               | 9,950               | 11,244              | 12,706              | 13,620              | 13,733              | 14,008              | 14,288              | 14,574              | 14,865              |
| City 4 CY                        | 7,392               | 8,618               | 9,739               | 11,005              | 11,796              | 11,895              | 12,133              | 12,375              | 12,623              | 12,875              |
| City 6 CY                        | 17,034              | 19,851              | 22,443              | 25,360              | 27,185              | 27,411              | 27,959              | 28,519              | 29,089              | 29,671              |
| City 8 CY                        | 9,103               | 10,614              | 11,994              | 13,553              | 14,528              | 14,649              | 14,942              | 15,241              | 15,546              | 15,857              |
| 95 Gallon                        | 6,651               | 7,755               | 8,763               | 9,902               | 10,615              | 10,703              | 10,917              | 11,136              | 11,358              | 11,586              |
| Schools                          | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Additional Pickup Same Day       | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Additional Environmental Fee     | 45,354              | 65,082              | 168,296             | 173,280             | 178,415             | 183,705             | 189,143             | 194,755             | 200,537             | 206,493             |
| <b>Total Sanitation Revenues</b> | <b>\$ 1,586,149</b> | <b>\$ 1,987,705</b> | <b>\$ 2,281,160</b> | <b>\$ 2,619,075</b> | <b>\$ 2,862,979</b> | <b>\$ 2,954,043</b> | <b>\$ 3,079,509</b> | <b>\$ 3,208,825</b> | <b>\$ 3,342,091</b> | <b>\$ 3,479,415</b> |

**Sanitation Cost of Service**

|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential                             | \$ 1,828,225     | \$ 1,958,021     | \$ 1,670,917     | \$ 2,049,686     | \$ 1,771,489     | \$ 1,853,353     | \$ 1,939,855     | \$ 2,031,295     | \$ 2,128,000     | \$ 2,230,322     |
| Senior                                  | 598,589          | 607,173          | 517,590          | 634,256          | 547,612          | 572,427          | 598,655          | 626,367          | 655,723          | 686,769          |
| Commercial                              | 9,774            | 10,059           | 8,693            | 10,789           | 9,428            | 9,968            | 10,537           | 11,138           | 11,772           | 12,443           |
| City 3 CY                               | 16,122           | 15,845           | 13,260           | 15,862           | 13,376           | 13,665           | 13,973           | 14,302           | 14,653           | 15,027           |
| City 4 CY                               | 12,898           | 12,756           | 10,608           | 12,690           | 10,701           | 10,932           | 11,178           | 11,442           | 11,723           | 12,022           |
| City 6 CY                               | 32,245           | 31,889           | 26,521           | 31,724           | 26,753           | 27,329           | 27,946           | 28,604           | 29,306           | 30,054           |
| City 8 CY                               | 17,197           | 17,007           | 14,144           | 16,919           | 14,268           | 14,575           | 14,904           | 15,256           | 15,630           | 16,029           |
| 95 Gallon                               | 19,158           | 18,947           | 15,757           | 18,849           | 15,895           | 16,237           | 16,604           | 16,995           | 17,412           | 17,856           |
| Schools                                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Additional Pickup Same Day              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Additional Environmental Fee            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Sanitation Cost of Service</b> | <b>2,634,209</b> | <b>2,671,796</b> | <b>2,277,489</b> | <b>2,790,775</b> | <b>2,409,523</b> | <b>2,518,485</b> | <b>2,633,652</b> | <b>2,755,419</b> | <b>2,884,220</b> | <b>3,020,522</b> |

**Amount Greater(Less Than) COS**

|   |                    |                  |              |                  |                |                |                |                |                |                |
|---|--------------------|------------------|--------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Residential                             | \$ (641,867)       | \$ (418,022)     | \$ 114,730   | \$ 19,505        | \$ 501,720     | \$ 494,159     | \$ 511,065     | \$ 526,222     | \$ 539,387     | \$ 550,296     |
| Senior                                  | (423,310)          | (397,563)        | (274,804)    | (353,212)        | (239,172)      | (254,178)      | (266,659)      | (280,221)      | (294,952)      | (310,948)      |
| Commercial                              | 942                | 2,943            | 6,574        | 7,110            | 10,454         | 10,781         | 11,342         | 11,908         | 12,478         | 13,051         |
| City 3 CY                               | (7,588)            | (5,994)          | (2,016)      | (3,156)          | 243            | 69             | 35             | (14)           | (79)           | (162)          |
| City 4 CY                               | (5,506)            | (4,137)          | (870)        | (1,685)          | 1,095          | 963            | 954            | 934            | 900            | 854            |
| City 6 CY                               | (15,211)           | (12,028)         | (4,078)      | (6,364)          | 432            | 82             | 14             | (86)           | (217)          | (383)          |
| City 8 CY                               | (8,094)            | (6,394)          | (2,151)      | (3,366)          | 260            | 73             | 38             | (15)           | (84)           | (172)          |
| 95 Gallon                               | (12,507)           | (11,192)         | (6,984)      | (8,946)          | (5,280)        | (5,534)        | (5,687)        | (5,859)        | (6,054)        | (6,271)        |
| Schools                                 | -                  | -                | -            | -                | -              | -              | -              | -              | -              | -              |
| Additional Pickup Same Day              | -                  | -                | -            | -                | -              | -              | -              | -              | -              | -              |
| Additional Environmental Fee            | 65,082             | 168,296          | 173,280      | 178,415          | 183,705        | 189,143        | 194,755        | 200,537        | 206,493        | 212,628        |
| <b>Total Sanitation Cost of Service</b> | <b>(1,048,060)</b> | <b>(684,091)</b> | <b>3,671</b> | <b>(171,699)</b> | <b>453,456</b> | <b>435,557</b> | <b>445,857</b> | <b>453,406</b> | <b>457,871</b> | <b>458,893</b> |

|   |            |          |       |           |  |
|---|------------|----------|-------|-----------|--|
| <b>CITY OF SAN LUIS</b>                 |            |          |       |           |  |
| <b>SANITATION COST OF SERVICE MODEL</b> |            |          |       |           |  |
| <u>Test Year</u><br>2023                |            |          |       |           |  |
| Total Budget                            | Collection | Disposal | Admin | Recycling |  |

**Schedule Test Year S 1.0 -- Sanitation Department Cost Functionalization**

|   | Total Budget      | Collection        | Disposal          | Admin            | Recycling   |
|---|-------------------|-------------------|-------------------|------------------|-------------|
| <b>Personnel</b>                            |                   |                   |                   |                  |             |
| 50000 Salaries and Wages                    | \$ 249,810        | \$ 199,848        | \$ 24,981         | \$ 24,981        | \$ -        |
| 50010 Overtime                              | 3,000             | 2,700             | 300               | -                | -           |
| 50110 Vision                                | 880               | 704               | 88                | 88               | -           |
| 50115 Medica                                | 4,190             | 3,352             | 419               | 419              | -           |
| 50120 FICA                                  | 17,900            | 14,320            | 1,790             | 1,790            | -           |
| 50125 Medical Insurance                     | 42,040            | 33,632            | 4,204             | 4,204            | -           |
| 50130 State Retirement                      | 31,330            | 25,084            | 3,133             | 3,133            | -           |
| 50135 State Unemployment                    | 1,730             | 1,384             | 173               | 173              | -           |
| 50140 Life Insurance                        | 3,030             | 2,424             | 303               | 303              | -           |
| 50145 Worker's Compensation                 | 18,010            | 14,408            | 1,801             | 1,801            | -           |
| 50155 Dental                                | 2,640             | 2,112             | 264               | 264              | -           |
| <b>Total Personnel</b>                      | <b>\$ 374,560</b> | <b>\$ 299,948</b> | <b>\$ 37,456</b>  | <b>\$ 37,156</b> | <b>\$ -</b> |
| <b>Percent of Total</b>                     | <b>100.0%</b>     | <b>80.1%</b>      | <b>10.0%</b>      | <b>9.9%</b>      | <b>0.0%</b> |
| <b>Operating</b>                            |                   |                   |                   |                  |             |
| 60000 Office Supplies                       | \$ 700            | \$ 630            | \$ 70             | \$ -             | \$ -        |
| 60005 Other Supplies                        | 57,500            | 51,750            | 5,750             | -                | -           |
| 60006 External Printing                     | 1,500             | 1,350             | 150               | -                | -           |
| 60025 Uniforms/Other                        | 5,790             | 5,211             | 579               | -                | -           |
| 60030 Postage                               | 400               | 360               | 40                | -                | -           |
| 60035 Minor Tools/Equipment Supplies        | 1,500             | 1,350             | 150               | -                | -           |
| 70000 Vehicle Maintenance                   | 159,300           | 143,370           | 15,930            | -                | -           |
| 70005 Gas/Oil                               | 69,400            | 62,460            | 6,940             | -                | -           |
| 70020 Building Maintenance/ Repairs         | -                 | -                 | -                 | -                | -           |
| 70025 Maintenance/Other                     | 1,300             | 1,170             | 130               | -                | -           |
| 70035 Equipment Maintenance                 | 1,400             | 1,260             | 140               | -                | -           |
| 70040 Software Support                      | 4,600             | -                 | -                 | 4,600            | -           |
| 80000 Contractual Services                  | 4,000             | 3,600             | 400               | -                | -           |
| 80001 Professional Services                 | -                 | -                 | -                 | -                | -           |
| 80015 Lease Payments                        | 500               | 450               | 50                | -                | -           |
| 80025 Travel & Per Diem                     | 100               | 90                | 10                | -                | -           |
| 80027 Conferences/Registration Fees         | 100               | 90                | 10                | -                | -           |
| 80030 Landfill Fees                         | 450,000           | -                 | 450,000           | -                | -           |
| 0 Pass - Environmental Fee                  | 65,082            | 58,574            | 6,508             | -                | -           |
| 80046 Cell Phones                           | 250               | 225               | 25                | -                | -           |
| 80050 Utilities Electricity                 | 2,200             | 1,980             | 220               | -                | -           |
| 80055 Utilities Water & Sewer               | 2,800             | 2,520             | 280               | -                | -           |
| 51000 Salary Classification                 | 15,000            | 13,500            | 1,500             | -                | -           |
| 60040.019 Miscellaneous - Expenses COVID-19 | 1,500             | 1,350             | 150               | -                | -           |
| <b>Total Operating</b>                      | <b>\$ 844,922</b> | <b>\$ 351,290</b> | <b>\$ 489,032</b> | <b>\$ 4,600</b>  | <b>\$ -</b> |
| <b>Percent of Total</b>                     | <b>100.0%</b>     | <b>41.6%</b>      | <b>57.9%</b>      | <b>0.5%</b>      | <b>0.0%</b> |

| CITY OF SAN LUIS<br>SANITATION COST OF SERVICE MODEL |   |                     |                      |                   |                  |             |
|--|---|---------------------|----------------------|-------------------|------------------|-------------|
| Test Year<br>2023                                    |   | Total<br>Budget     | Collection           | Disposal          | Admin            | Recycling   |
| 90000  | <b>Capital Outlays</b>                    |                     |                      |                   |                  |             |
|  | Capital Outlay - Equipment                | \$ 526,055          | \$ 526,055           | \$ -              | \$ -             | \$ -        |
|  | Capital Outlay - CIP                      | 221,030             | 221,030              | -                 | -                | -           |
|  | Side Loader Truck                         | -                   | -                    | -                 | -                | -           |
|  | Refurbish Cost                            | -                   | -                    | -                 | -                | -           |
|  | Future CO                                 | -                   | -                    | -                 | -                | -           |
|  | <b>Total Capital Outlays</b>              | <b>\$ 747,085</b>   | <b>\$ 747,085</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b> |
|  | <b>Non-Departmental</b>                   |                     |                      |                   |                  |             |
| 83000.301  | Charge Back Utilities                     | \$ 152,140          | \$ 121,712           | \$ 15,214         | \$ 15,214        | \$ -        |
| 83000.710  | Charge Back IT                            | 27,160              | 21,728               | 2,716             | 2,716            | -           |
| 83000.720  | Charge Back Fac                           | 9,520               | 7,616                | 952               | 952              | -           |
| 83000.730  | Charge Back Fleet                         | 131,630             | 105,304              | 13,163            | 13,163           | -           |
| 83000.740  | Charge Back R&P                           | 37,900              | 30,320               | 3,790             | 3,790            | -           |
| 83000.760  | Cost Charge Back Alloc Pos - Central Ct   | 223,170             | 178,536              | 22,317            | 22,317           | -           |
|  | <b>Total Non-Departmental</b>             | <b>\$ 581,520</b>   | <b>## \$ 465,216</b> | <b>\$ 58,152</b>  | <b>\$ 58,152</b> | <b>\$ -</b> |
|  |   | <b>100.0%</b>       | <b>80.0%</b>         | <b>10.0%</b>      | <b>10.0%</b>     | <b>0.0%</b> |
|  | <b>Sub-Total</b>                          | <b>\$ 2,548,087</b> | <b>\$ 1,863,539</b>  | <b>\$ 584,640</b> | <b>\$ 99,908</b> | <b>\$ -</b> |
|  | <b>Debt Service:</b>                      |                     |                      |                   |                  |             |
|  | <i>Existing</i>                           |                     |                      |                   |                  |             |
| 82000  | Principal                                 | \$ 113,567          | \$ 113,567           | \$ -              | \$ -             | \$ -        |
| 82100  | Interest                                  | 10,555              | 10,555               | -                 | -                | -           |
|  | Reserve                                   | -                   | -                    | -                 | -                | -           |
|  | <b>Sub-Total</b>                          | <b>\$ 124,122</b>   | <b>\$ 124,122</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b> |
|  | <i>Proposed</i>                           |                     |                      |                   |                  |             |
|  | Principal                                 | \$ -                | \$ -                 | \$ -              | \$ -             | \$ -        |
|  | Interest                                  | -                   | -                    | -                 | -                | -           |
|  | Reserve                                   | -                   | -                    | -                 | -                | -           |
|  | <b>Sub-Total</b>                          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b> |
|  | <b>Total Debt Service</b>                 | <b>\$ 124,122</b>   | <b>\$ 124,122</b>    | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b> |
|  | <b>Total Sanitation Expenditures</b>      | <b>\$ 2,672,209</b> | <b>\$ 1,987,661</b>  | <b>\$ 584,640</b> | <b>\$ 99,908</b> | <b>\$ -</b> |
|  | Percent of Total                          | 100.00%             | 74.38%               | 21.88%            | 3.74%            | 0.00%       |
|  | Less Non-Rate Revenues                    | (38,000)            | (28,265)             | (8,314)           | (1,421)          | -           |
|  | <b>Net Sanitation Revenue Requirement</b> | <b>\$ 2,634,209</b> | <b>\$ 1,959,395</b>  | <b>\$ 576,326</b> | <b>\$ 98,487</b> | <b>\$ -</b> |

| CITY OF SAN LUIS<br>SANITATION COST OF SERVICE MODEL |                     |            |          |                |           |
|--|---------------------|------------|----------|----------------|-----------|
| <u>Test Year</u><br>2023                             | Total<br>Wastewater | Collection | Disposal | Administration | Recycling |

**Schedule Test Year S 2.0 -- Sanitation Cost Classification**

|   |                     |                     |                   |                  |              |
|---|---------------------|---------------------|-------------------|------------------|--------------|
| <b>Total Sanitation Expense</b>             |                     |                     |                   |                  |              |
| Personnel                                   | \$ 374,560          | \$ 299,948          | \$ 37,456         | \$ 37,156        | \$ -         |
| Operating                                   | 844,922             | 351,290             | 489,032           | 4,600            | -            |
| Capital Outlays                             | 747,085             | 747,085             | -                 | -                | -            |
| Non-Departmental                            | 581,520             | 465,216             | 58,152            | 58,152           | -            |
| Revenue Bond Debt Service                   | <u>124,122</u>      | <u>124,122</u>      | -                 | -                | -            |
| <b>Total</b>                                | <b>2,672,209</b>    | <b>\$ 1,987,661</b> | <b>\$ 584,640</b> | <b>\$ 99,908</b> | <b>\$ -</b>  |
| <b>Percentage</b>                           | <b>100.0%</b>       | <b>74.4%</b>        | <b>21.9%</b>      | <b>3.7%</b>      | <b>0.0%</b>  |
| <b>Allocation of Administration:</b>        |                     |                     |                   |                  |              |
| Total Sewer less Admin                      | \$ 2,572,301        | \$ 1,987,661        | 584,640           | na               | \$ -         |
| Percent of Total                            | <u>100.0%</u>       | <u>77.3%</u>        | <u>22.7%</u>      | <u>na</u>        | <u>0.0%</u>  |
| <b>Administration Allocation</b>            | <b>\$ 99,908</b>    | <b>\$ 77,201</b>    | <b>\$ 22,707</b>  | <b>na</b>        | <b>\$ -</b>  |
| <b>Sub-Total</b>                            | <b>\$ 2,672,209</b> | <b>\$ 2,064,861</b> | <b>\$ 607,348</b> | <b>na</b>        | <b>\$ -</b>  |
| <b>Sub-Total Percentage</b>                 | <b>100.00%</b>      | <b>77.27%</b>       | <b>22.73%</b>     | <b>na</b>        | <b>0.00%</b> |
| Non-Rate Revenues                           | \$ (38,000)         | \$ (29,363)         | (8,637)           | na               | \$ -         |
| <b>Total Sanitation Cost Classification</b> | <b>\$ 2,634,209</b> | <b>\$ 2,035,498</b> | <b>\$ 598,711</b> | <b>na</b>        | <b>\$ -</b>  |

TRUE

|                   |  |
|-------------------|--|
| Test Year<br>2023 | <b>CITY OF SAN LUIS<br/>SANITATION COST OF SERVICE MODEL</b> |
|-------------------|--|

**Schedule Test Year S3.0 -- Sanitation Cost-Based Rates**

|              | Customers    | Pickups/<br>Week | Gallons<br>Equivalency | Weighted<br>Gallons | Percentage    |
|--------------|--------------|------------------|------------------------|---------------------|---------------|
| Residential  | 5,721        | 2                | 95                     | 56,523,480          | 73.2%         |
| Senior       | 1,776        | 2                | 95                     | 17,546,880          | 22.7%         |
| Commercial   | 29           | 2                | 95                     | 286,520             | 0.4%          |
| City 3 CY    | 5            | 3                | 606                    | 472,610             | 0.6%          |
| City 4 CY    | 3            | 3                | 808                    | 378,088             | 0.5%          |
| City 6 CY    | 5            | 3                | 1,212                  | 945,220             | 1.2%          |
| City 8 CY    | 2            | 3                | 1,616                  | 504,117             | 0.7%          |
| 95 Gallon    | 18           | 2                | 300                    | 561,600             | 0.7%          |
| Schools      | -            | 2                | 95                     | -                   | 0.0%          |
| <b>Total</b> | <b>7,559</b> |                  |                        | <b>77,218,514</b>   | <b>100.0%</b> |

| Total Cost of Service | Percentage | Total        | Collection   | Disposal   | Recycling |
|-----------------------|------------|--------------|--------------|------------|-----------|
|                       |            | \$ 2,634,209 | \$ 2,035,498 | \$ 598,711 | \$ -      |

**Cost by Customer Class**

|              | Percentage    | Total            | Collection       | Disposal       | Recycling |
|--------------|---------------|------------------|------------------|----------------|-----------|
| Residential  | 73.2%         | \$ 1,928,225     | \$ 1,489,972     | \$ 438,253     | \$ -      |
| Senior       | 22.7%         | 598,589          | 462,540          | 136,049        | -         |
| Commercial   | 0.4%          | 9,774            | 7,553            | 2,222          | -         |
| City 3 CY    | 0.6%          | 16,122           | 12,458           | 3,664          | -         |
| City 4 CY    | 0.5%          | 12,898           | 9,966            | 2,931          | -         |
| City 6 CY    | 1.2%          | 32,245           | 24,916           | 7,329          | -         |
| City 8 CY    | 0.7%          | 17,197           | 13,289           | 3,909          | -         |
| 95 Gallon    | 0.7%          | 19,158           | 14,804           | 4,354          | -         |
| Schools      | 0.0%          | -                | -                | -              | -         |
| <b>Total</b> | <b>100.0%</b> | <b>2,634,209</b> | <b>2,035,498</b> | <b>598,711</b> | <b>-</b>  |

| Rate Calculation | Cost of<br>Service | Total<br>Customers | Total<br>Pickups | Charge Per<br>Pickup | Charge Per<br>Month |
|------------------|--------------------|--------------------|------------------|----------------------|---------------------|
| Residential      | \$ 1,928,225       | 5,721              | 594,984          | \$ 3.24              | \$ 28.09            |
| Senior           | 598,589            | 1,776              | 184,704          | 3.24                 | 28.09               |
| Commercial       | 9,774              | 29                 | 3,016            | 3.24                 | 28.09               |
| City 3 CY        | 16,122             | 5                  | 780              | 20.67                | 268.71              |
| City 4 CY        | 12,898             | 3                  | 468              | 27.56                | 358.28              |
| City 6 CY        | 32,245             | 5                  | 780              | 41.34                | 537.42              |
| City 8 CY        | 17,197             | 2                  | 312              | 55.12                | 716.55              |
| 95 Gallon        | 19,158             | 18                 | 1,872            | 10.23                | 88.70               |
| Schools          | -                  | -                  | -                | -                    | -                   |
| <b>Total</b>     | <b>2,634,209</b>   | <b>7,559</b>       | <b>786,916</b>   |                      |                     |

|                                    |   |      |      |      |      |      |      |      |      |      |
|------------------------------------|---|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 – 2032 | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |
| Total Expense:                     |   |      |      |      |      |      |      |      |      |      |
|                                    | 2023  | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast S 4.0 -- Sanitation Utility 10-Year Forecast Cost of Service**

**Non-Rate Revenues**

|                                |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 0                              | Sanitation Sales     | na               | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 0                              | Other                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 0                              | Other                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 0                              | Other Financing Uses | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 48000                          | Miscellaneous        | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           | 38,000           |
| <b>Total Non-Rate Revenues</b> |                      | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> | <b>\$ 38,000</b> |

**Expenses:**

|                        |                                |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |
|------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|--|--|
| <b>Personnel</b>       |                                |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |
| 50000                  | Salaries and Wages             | \$ 249,810        | \$ 274,791        | \$ 288,531          | \$ 302,957          | \$ 318,105          | \$ 334,010          | \$ 350,711          | \$ 368,246          | \$ 386,659          | \$ 405,991          |  |  |  |
| 50010                  | Overtime                       | 3,000             | 3,300             | 3,465               | 3,638               | 3,820               | 4,011               | 4,212               | 4,422               | 4,643               | 4,876               |  |  |  |
| 50110                  | Vision                         | 880               | 968               | 1,016               | 1,067               | 1,121               | 1,177               | 1,235               | 1,297               | 1,362               | 1,430               |  |  |  |
| 50115                  | Medica                         | 4,190             | 4,609             | 4,839               | 5,081               | 5,335               | 5,602               | 5,882               | 6,177               | 6,485               | 6,810               |  |  |  |
| 50120                  | FICA                           | 17,900            | 19,690            | 20,675              | 21,708              | 22,794              | 23,933              | 25,130              | 26,386              | 27,706              | 29,091              |  |  |  |
| 50125                  | Medical Insurance              | 42,040            | 46,244            | 48,556              | 50,984              | 53,533              | 56,210              | 59,020              | 61,971              | 65,070              | 68,323              |  |  |  |
| 50130                  | State Retirement               | 31,330            | 34,463            | 36,186              | 37,995              | 39,895              | 41,890              | 43,984              | 46,184              | 48,493              | 50,918              |  |  |  |
| 50135                  | State Unemployment             | 1,730             | 1,817             | 1,907               | 2,003               | 2,103               | 2,208               | 2,318               | 2,434               | 2,556               | 2,684               |  |  |  |
| 50140                  | Life Insurance                 | 3,030             | 3,182             | 3,341               | 3,508               | 3,683               | 3,867               | 4,060               | 4,264               | 4,477               | 4,701               |  |  |  |
| 50145                  | Worker's Compensation          | 18,010            | 18,911            | 19,856              | 20,849              | 21,891              | 22,986              | 24,135              | 25,342              | 26,609              | 27,939              |  |  |  |
| 50155                  | Dental                         | 2,640             | 2,772             | 2,911               | 3,056               | 3,209               | 3,369               | 3,536               | 3,715               | 3,900               | 4,096               |  |  |  |
| <b>Total Personnel</b> |                                | <b>\$ 374,560</b> | <b>\$ 410,746</b> | <b>\$ 431,283</b>   | <b>\$ 452,847</b>   | <b>\$ 475,489</b>   | <b>\$ 499,264</b>   | <b>\$ 524,227</b>   | <b>\$ 550,438</b>   | <b>\$ 577,960</b>   | <b>\$ 606,858</b>   |  |  |  |
| <b>Operating</b>       |                                |                   |                   |                     |                     |                     |                     |                     |                     |                     |                     |  |  |  |
| 60000                  | Office Supplies                | 700               | 721               | 743                 | 765                 | 788                 | 811                 | 836                 | 861                 | 887                 | 913                 |  |  |  |
| 60005                  | Other Supplies                 | 57,500            | 59,225            | 61,002              | 62,832              | 64,717              | 66,658              | 68,658              | 70,718              | 72,839              | 75,024              |  |  |  |
| 60006                  | External Printing              | 1,500             | 1,545             | 1,591               | 1,639               | 1,688               | 1,739               | 1,791               | 1,845               | 1,900               | 1,957               |  |  |  |
| 60025                  | Uniforms/Other                 | 5,790             | 5,964             | 6,143               | 6,327               | 6,517               | 6,712               | 6,914               | 7,121               | 7,335               | 7,555               |  |  |  |
| 60030                  | Postage                        | 400               | 412               | 424                 | 437                 | 450                 | 464                 | 478                 | 492                 | 507                 | 522                 |  |  |  |
| 60035                  | Minor Tools/Equipment Supplies | 1,500             | 1,545             | 1,591               | 1,639               | 1,688               | 1,739               | 1,791               | 1,845               | 1,900               | 1,957               |  |  |  |
| 70000                  | Vehicle Maintenance            | 159,300           | 164,079           | 169,001             | 174,071             | 179,294             | 184,672             | 190,213             | 195,919             | 201,796             | 207,850             |  |  |  |
| 70005                  | Gas/Oil                        | 69,400            | 71,482            | 73,626              | 75,835              | 78,110              | 80,454              | 82,867              | 85,353              | 87,914              | 90,551              |  |  |  |
| 70020                  | Building Maintenance/ Repairs  | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |  |  |  |
| 70025                  | Maintenance/Other              | 1,300             | 1,339             | 1,379               | 1,421               | 1,463               | 1,507               | 1,552               | 1,599               | 1,647               | 1,696               |  |  |  |
| 70035                  | Equipment Maintenance          | 1,400             | 1,442             | 1,485               | 1,530               | 1,576               | 1,623               | 1,672               | 1,722               | 1,773               | 1,827               |  |  |  |
| 70040                  | Software Support               | 4,600             | 4,738             | 4,880               | 5,027               | 5,177               | 5,333               | 5,493               | 5,657               | 5,827               | 6,002               |  |  |  |
| 80000                  | Contractual Services           | 4,000             | 4,120             | 4,244               | 4,371               | 4,502               | 4,637               | 4,776               | 4,919               | 5,067               | 5,219               |  |  |  |
| 80001                  | Professional Services          | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |  |  |  |
| 80015                  | Lease Payments                 | 500               | 515               | 530                 | 546                 | 563                 | 580                 | 597                 | 615                 | 633                 | 652                 |  |  |  |
| 80025                  | Travel & Per Diem              | 100               | 103               | 106                 | 109                 | 113                 | 116                 | 119                 | 123                 | 127                 | 130                 |  |  |  |
| 80027                  | Conferences/Registration Fees  | 100               | 103               | 106                 | 109                 | 113                 | 116                 | 119                 | 123                 | 127                 | 130                 |  |  |  |
| 80030                  | Landfill Fees                  | 450,000           | 486,000           | 524,880             | 566,870             | 612,220             | 661,198             | 714,093             | 771,221             | 832,919             | 899,552             |  |  |  |
| 0                      | Pass - Environmental Fee       | 65,082            | 168,296           | 173,280             | 178,415             | 183,705             | 189,143             | 194,755             | 200,537             | 206,493             | 212,628             |  |  |  |
| 80046                  | Cell Phones                    | 250               | 258               | 265                 | 273                 | 281                 | 290                 | 299                 | 307                 | 317                 | 326                 |  |  |  |
| 80050                  | Utilities Electricity          | 2,200             | 2,266             | 2,334               | 2,404               | 2,476               | 2,550               | 2,627               | 2,706               | 2,787               | 2,871               |  |  |  |
| 80055                  | Utilities Water & Sewer        | 2,800             | 2,884             | 2,971               | 3,060               | 3,151               | 3,246               | 3,343               | 3,444               | 3,547               | 3,653               |  |  |  |
| 51000                  | Salary Classification          | 15,000            | 15,450            | 15,914              | 16,391              | 16,883              | 17,389              | 17,911              | 18,448              | 19,002              | 19,572              |  |  |  |
| 60040.019              | Miscellaneous - Expenses COV   | 1,500             | 1,545             | 1,591               | 1,639               | 1,688               | 1,739               | 1,791               | 1,845               | 1,900               | 1,957               |  |  |  |
| <b>Total Operating</b> |                                | <b>\$ 844,922</b> | <b>\$ 994,031</b> | <b>\$ 1,048,087</b> | <b>\$ 1,105,710</b> | <b>\$ 1,167,162</b> | <b>\$ 1,232,715</b> | <b>\$ 1,302,695</b> | <b>\$ 1,377,419</b> | <b>\$ 1,457,243</b> | <b>\$ 1,542,547</b> |  |  |  |

|                                    |   |      |      |      |      |      |      |      |      |      |
|------------------------------------|---|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 – 2032 | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |
| Total Expense:                     |   |      |      |      |      |      |      |      |      |      |
|                                    | 2023  | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast S 4.0 -- Sanitation Utility 10-Year Forecast Cost of Service**

|                         |                                      |    |           |    |           |    |           |    |           |    |           |
|-------------------------|--------------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|
| <b>Capital Outlays</b>  |                                      |    |           |    |           |    |           |    |           |    |           |
| 90000                   | Capital Outlay - Equipment           | \$ | 526,055   | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | Capital Outlay - CIP                 | \$ | 221,030   | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | Side Loader Truck                    |    |           |    | 450,000   |    |           |    |           |    |           |
|                         | Refurbish Cost                       |    |           |    |           |    |           |    |           |    |           |
|                         | Future CO                            |    |           |    |           |    |           |    |           |    |           |
|                         |                                      |    |           |    | 150,365   |    | 150,365   |    | 150,365   |    | 150,365   |
|                         | <b>Total Capital Outlays</b>         | \$ | 747,085   | \$ | 600,365   | \$ | 150,365   | \$ | 600,365   | \$ | 150,365   |
| <b>Non-Departmental</b> |                                      |    |           |    |           |    |           |    |           |    |           |
| 83000.301               | Charge Back Utilities                | \$ | 152,140   | \$ | 156,704   | \$ | 161,405   | \$ | 166,247   | \$ | 171,235   |
| 83000.710               | Charge Back IT                       | \$ | 27,160    | \$ | 27,975    | \$ | 28,814    | \$ | 29,678    | \$ | 30,569    |
| 83000.720               | Charge Back Fac                      | \$ | 9,520     | \$ | 9,806     | \$ | 10,100    | \$ | 10,403    | \$ | 10,715    |
| 83000.730               | Charge Back Fleet                    | \$ | 131,630   | \$ | 135,579   | \$ | 139,646   | \$ | 143,836   | \$ | 148,151   |
| 83000.740               | Charge Back R&P                      | \$ | 37,900    | \$ | 39,037    | \$ | 40,208    | \$ | 41,414    | \$ | 42,657    |
| 83000.760               | Cost Charge Back Alloc Pos - C       | \$ | 223,170   | \$ | 229,865   | \$ | 236,761   | \$ | 243,864   | \$ | 251,180   |
|                         | <b>Total Non-Departmental</b>        | \$ | 581,520   | \$ | 598,966   | \$ | 616,935   | \$ | 635,443   | \$ | 654,506   |
|                         | <b>Sub-Total</b>                     | \$ | 2,548,087 | \$ | 2,604,107 | \$ | 2,246,669 | \$ | 2,794,365 | \$ | 2,447,523 |
| <b>Debt Service:</b>    |                                      |    |           |    |           |    |           |    |           |    |           |
| <i>Existing</i>         |                                      |    |           |    |           |    |           |    |           |    |           |
| 516061                  | Principal                            | \$ | 113,667   | \$ | 99,854    | \$ | 66,119    | \$ | 34,025    | \$ | -         |
|                         | Interest                             | \$ | 10,555    | \$ | 5,835     | \$ | 2,701     | \$ | 385       | \$ | -         |
|                         | Reserve                              | \$ | -         | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | <b>Sub-Total</b>                     | \$ | 124,122   | \$ | 105,689   | \$ | 68,820    | \$ | 34,410    | \$ | -         |
| <i>Future</i>           |                                      |    |           |    |           |    |           |    |           |    |           |
|                         | Principal                            | \$ | -         | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | Interest                             | \$ | -         | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | Reserve                              | \$ | -         | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | <b>Sub-Total</b>                     | \$ | -         | \$ | -         | \$ | -         | \$ | -         | \$ | -         |
|                         | <b>Total Debt Service</b>            | \$ | 124,122   | \$ | 105,689   | \$ | 68,820    | \$ | 34,410    | \$ | -         |
|                         | <b>Total Sanitation Expenditures</b> | \$ | 2,672,209 | \$ | 2,709,796 | \$ | 2,315,489 | \$ | 2,828,775 | \$ | 2,447,523 |

|                                     |  |  |
|-------------------------------------|--|--|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b>                  |  |
| Allocation<br>%                     |  |  |
|                                     | 2023      2024      2025      2026      2027      2028      2029      2030      2031      2032 |  |

**Forecast S 5.0 -- Sanitation Utility 10 Year Forecast Cost Functionalization**

**Total Personnel**

|                        |        |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |
|------------------------|--------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| Collection             | 80.08% | \$ | 299,948        | \$ | 328,925        | \$ | 345,372        | \$ | 362,640        | \$ | 380,772        | \$ | 399,811        | \$ | 419,801        | \$ | 440,791        | \$ | 462,831        | \$ | 485,973        |
| Disposal               | 10.00% | \$ | 37,456         | \$ | 41,075         | \$ | 43,128         | \$ | 45,285         | \$ | 47,549         | \$ | 49,926         | \$ | 52,423         | \$ | 55,044         | \$ | 57,796         | \$ | 60,686         |
| Admin                  | 9.92%  | \$ | 37,156         | \$ | 40,746         | \$ | 42,783         | \$ | 44,922         | \$ | 47,168         | \$ | 49,526         | \$ | 52,003         | \$ | 54,603         | \$ | 57,333         | \$ | 60,200         |
| Recycling              | 0.00%  | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              |
| <b>Total Personnel</b> |        | \$ | <b>374,560</b> | \$ | <b>410,746</b> | \$ | <b>431,283</b> | \$ | <b>452,847</b> | \$ | <b>475,489</b> | \$ | <b>499,264</b> | \$ | <b>524,227</b> | \$ | <b>550,438</b> | \$ | <b>577,960</b> | \$ | <b>606,858</b> |

**Operating**

|                        |        |    |                |    |                |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |    |                  |
|------------------------|--------|----|----------------|----|----------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|
| Collection             | 41.58% | \$ | 351,290        | \$ | 413,284        | \$ | 435,759          | \$ | 459,717          | \$ | 485,266          | \$ | 512,521          | \$ | 541,616          | \$ | 572,684          | \$ | 605,872          | \$ | 641,339          |
| Disposal               | 57.88% | \$ | 489,032        | \$ | 575,335        | \$ | 606,622          | \$ | 639,974          | \$ | 675,542          | \$ | 713,483          | \$ | 753,986          | \$ | 797,236          | \$ | 843,437          | \$ | 892,810          |
| Admin                  | 0.54%  | \$ | 4,600          | \$ | 5,412          | \$ | 5,706            | \$ | 6,020            | \$ | 6,354            | \$ | 6,711            | \$ | 7,092            | \$ | 7,499            | \$ | 7,934            | \$ | 8,398            |
| Recycling              | 0.00%  | \$ | -              | \$ | -              | \$ | -                | \$ | -                | \$ | -                | \$ | -                | \$ | -                | \$ | -                | \$ | -                | \$ | -                |
| <b>Total Operating</b> |        | \$ | <b>844,922</b> | \$ | <b>994,031</b> | \$ | <b>1,048,087</b> | \$ | <b>1,105,710</b> | \$ | <b>1,167,162</b> | \$ | <b>1,232,715</b> | \$ | <b>1,302,695</b> | \$ | <b>1,377,419</b> | \$ | <b>1,457,243</b> | \$ | <b>1,542,547</b> |

**Capital Outlays**

|                              |    |         |                |         |                |         |                |         |                |         |                |         |                |         |                |         |                |         |                |         |                |
|------------------------------|----|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|---------|----------------|
| Collection                   | \$ | 747,085 | \$             | 600,365 | \$             | 150,365 | \$             | 600,365 | \$             | 150,365 | \$             | 150,365 | \$             | 150,365 | \$             | 150,365 | \$             | 150,365 | \$             | 150,365 |                |
| Disposal                     |    | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                |
| Admin                        |    | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                |
| Recycling                    |    | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                | -       |                |
| <b>Total Capital Outlays</b> |    | \$      | <b>747,085</b> | \$      | <b>600,365</b> | \$      | <b>150,365</b> | \$      | <b>600,365</b> | \$      | <b>150,365</b> | \$      | <b>150,365</b> | \$      | <b>150,365</b> | \$      | <b>150,365</b> | \$      | <b>150,365</b> | \$      | <b>150,365</b> |

**Non-Departmental**

|                               |        |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |    |                |
|-------------------------------|--------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| Collection                    | 80.00% | \$ | 465,216        | \$ | 479,172        | \$ | 493,548        | \$ | 508,354        | \$ | 523,605        | \$ | 539,313        | \$ | 555,492        | \$ | 572,157        | \$ | 589,322        | \$ | 607,001        |
| Disposal                      | 10.00% | \$ | 58,152         | \$ | 59,897         | \$ | 61,693         | \$ | 63,544         | \$ | 65,451         | \$ | 67,414         | \$ | 69,437         | \$ | 71,520         | \$ | 73,665         | \$ | 75,875         |
| Admin                         | 10.00% | \$ | 58,152         | \$ | 59,897         | \$ | 61,693         | \$ | 63,544         | \$ | 65,451         | \$ | 67,414         | \$ | 69,437         | \$ | 71,520         | \$ | 73,665         | \$ | 75,875         |
| Recycling                     | 0.00%  | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              | \$ | -              |
| <b>Total Non-Departmental</b> |        | \$ | <b>581,520</b> | \$ | <b>598,966</b> | \$ | <b>616,935</b> | \$ | <b>635,443</b> | \$ | <b>654,506</b> | \$ | <b>674,141</b> | \$ | <b>694,365</b> | \$ | <b>715,196</b> | \$ | <b>736,652</b> | \$ | <b>758,752</b> |

|                                     |  |      |      |      |      |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |      |
|                                     | Allocation %   | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast S 5.0 -- Sanitation Utility 10 Year Forecast Cost Functionalization**

**Debt Service**

*Existing*

|                  |                   |                   |                  |                  |             |             |             |             |             |             |             |
|------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Collection       | \$ 124,122        | \$ 105,689        | \$ 68,820        | \$ 34,410        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Disposal         | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| Admin            | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| Recycling        | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| <b>Sub-Total</b> | <b>\$ 124,122</b> | <b>\$ 105,689</b> | <b>\$ 68,820</b> | <b>\$ 34,410</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

*Future*

|                  |             |             |             |             |             |             |             |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Collection       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Disposal         | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Admin            | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| Recycling        | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>Sub-Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Total Debt Service**

|                           |                   |                   |                  |                  |             |             |             |             |             |             |             |
|---------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Collection                | \$ 124,122        | \$ 105,689        | \$ 68,820        | \$ 34,410        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Disposal                  | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| Admin                     | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| Recycling                 | -                 | -                 | -                | -                | -           | -           | -           | -           | -           | -           | -           |
| <b>Total Debt Service</b> | <b>\$ 124,122</b> | <b>\$ 105,689</b> | <b>\$ 68,820</b> | <b>\$ 34,410</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Total Sanitation Expenditures**

|              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Collection   | \$ 1,987,661        | \$ 1,927,436        | \$ 1,493,863        | \$ 1,965,486        | \$ 1,540,008        | \$ 1,602,010        | \$ 1,667,275        | \$ 1,735,998        | \$ 1,808,390        | \$ 1,884,678        |
| Disposal     | 584,640             | 676,306             | 711,444             | 748,803             | 788,541             | 830,824             | 875,846             | 923,800             | 974,898             | 1,029,371           |
| Admin        | 99,908              | 106,054             | 110,182             | 114,486             | 118,973             | 123,652             | 128,532             | 133,622             | 138,932             | 144,473             |
| Recycling    | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total</b> | <b>\$ 2,672,209</b> | <b>\$ 2,709,796</b> | <b>\$ 2,315,489</b> | <b>\$ 2,828,775</b> | <b>\$ 2,447,523</b> | <b>\$ 2,556,485</b> | <b>\$ 2,671,652</b> | <b>\$ 2,793,419</b> | <b>\$ 2,922,220</b> | <b>\$ 3,058,522</b> |

| 10 Year Forecast<br>FY 2023 – 2032 | CITY OF SAN LUIS<br>SANITATION COST OF SERVICE MODEL |      |      |      |      |      |      |      |      |      |
|------------------------------------|--|------|------|------|------|------|------|------|------|------|
|                                    | Allocation %   | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |

**Forecast S 6.0 -- Sanitation 10 Year Forecast Cost Classification**

|  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
|--|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| <b>Total Sanitation Costs</b>          |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             | \$        | 1,987,661        | \$        | 1,927,436        | \$        | 1,493,863        | \$        | 1,965,486        | \$        | 1,540,008        | \$        | 1,602,010        | \$        | 1,667,275        | \$        | 1,735,998        | \$        | 1,808,390        | \$        | 1,884,678        |
| Disposal                               |           | 584,640          |           | 676,306          |           | 711,444          |           | 748,803          |           | 788,541          |           | 830,824          |           | 875,846          |           | 923,800          |           | 974,898          |           | 1,029,371        |
| Admin                                  |           | 99,908           |           | 106,054          |           | 110,182          |           | 114,466          |           | 118,973          |           | 123,652          |           | 128,532          |           | 133,622          |           | 138,932          |           | 144,473          |
| Recycling                              |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |
| <b>Total Sewer Costs</b>               | <b>\$</b> | <b>2,672,209</b> | <b>\$</b> | <b>2,709,796</b> | <b>\$</b> | <b>2,315,489</b> | <b>\$</b> | <b>2,828,775</b> | <b>\$</b> | <b>2,447,523</b> | <b>\$</b> | <b>2,556,485</b> | <b>\$</b> | <b>2,671,652</b> | <b>\$</b> | <b>2,793,419</b> | <b>\$</b> | <b>2,922,220</b> | <b>\$</b> | <b>3,058,522</b> |
| <b>Non-Administration Costs:</b>       |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             | \$        | 1,987,661        | \$        | 1,927,436        | \$        | 1,493,863        | \$        | 1,965,486        | \$        | 1,540,008        | \$        | 1,602,010        | \$        | 1,667,275        | \$        | 1,735,998        | \$        | 1,808,390        | \$        | 1,884,678        |
| Disposal                               |           | 584,640          |           | 676,306          |           | 711,444          |           | 748,803          |           | 788,541          |           | 830,824          |           | 875,846          |           | 923,800          |           | 974,898          |           | 1,029,371        |
| Recycling                              |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |
| <b>Sub-Total</b>                       | <b>\$</b> | <b>2,572,301</b> | <b>\$</b> | <b>2,603,742</b> | <b>\$</b> | <b>2,205,307</b> | <b>\$</b> | <b>2,714,288</b> | <b>\$</b> | <b>2,328,550</b> | <b>\$</b> | <b>2,432,833</b> | <b>\$</b> | <b>2,543,120</b> | <b>\$</b> | <b>2,659,797</b> | <b>\$</b> | <b>2,783,288</b> | <b>\$</b> | <b>2,914,049</b> |
| <b>Allocation Percentages:</b>         |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             |           | 77.27%           |           | 74.03%           |           | 67.74%           |           | 72.41%           |           | 66.14%           |           | 65.85%           |           | 65.56%           |           | 65.27%           |           | 64.97%           |           | 64.68%           |
| Disposal                               |           | 22.73%           |           | 25.97%           |           | 32.26%           |           | 27.59%           |           | 33.88%           |           | 34.15%           |           | 34.44%           |           | 34.73%           |           | 35.03%           |           | 35.32%           |
| Recycling                              |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |           | 0.00%            |
| <b>Sub-Total</b>                       |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |           | <b>100.00%</b>   |
| <b>Allocation of Administration</b>    |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             | \$        | 77,201           | \$        | 78,507           | \$        | 74,637           | \$        | 82,902           | \$        | 78,684           | \$        | 81,424           | \$        | 84,266           | \$        | 87,212           | \$        | 90,268           | \$        | 93,439           |
| Disposal                               |           | 22,707           |           | 27,547           |           | 35,545           |           | 31,584           |           | 40,289           |           | 42,228           |           | 44,266           |           | 46,409           |           | 48,664           |           | 51,034           |
| Recycling                              |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |
| <b>Total</b>                           | <b>\$</b> | <b>99,908</b>    | <b>\$</b> | <b>106,054</b>   | <b>\$</b> | <b>110,182</b>   | <b>\$</b> | <b>114,486</b>   | <b>\$</b> | <b>118,973</b>   | <b>\$</b> | <b>123,652</b>   | <b>\$</b> | <b>128,532</b>   | <b>\$</b> | <b>133,622</b>   | <b>\$</b> | <b>138,932</b>   | <b>\$</b> | <b>144,473</b>   |
| <b>Allocation of Non-Rate Revenues</b> |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             | \$        | 29,363           | \$        | 28,130           | \$        | 25,741           | \$        | 27,517           | \$        | 25,132           | \$        | 25,023           | \$        | 24,913           | \$        | 24,802           | \$        | 24,690           | \$        | 24,577           |
| Disposal                               |           | 8,637            |           | 9,870            |           | 12,259           |           | 10,483           |           | 12,868           |           | 12,977           |           | 13,087           |           | 13,198           |           | 13,310           |           | 13,423           |
| Recycling                              |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |
| <b>Total</b>                           | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    | <b>\$</b> | <b>38,000</b>    |
| <b>Total Sanitation Classification</b> |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |           |                  |
| Collection                             | \$        | 2,035,498        | \$        | 1,977,814        | \$        | 1,542,759        | \$        | 2,020,871        | \$        | 1,593,561        | \$        | 1,658,411        | \$        | 1,726,628        | \$        | 1,798,408        | \$        | 1,873,968        | \$        | 1,953,540        |
| Disposal                               |           | 598,711          |           | 693,983          |           | 734,730          |           | 769,903          |           | 815,962          |           | 860,074          |           | 907,024          |           | 957,011          |           | 1,010,252        |           | 1,066,982        |
| Recycling                              |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |           | -                |
| <b>Total</b>                           | <b>\$</b> | <b>2,634,209</b> | <b>\$</b> | <b>2,671,796</b> | <b>\$</b> | <b>2,277,489</b> | <b>\$</b> | <b>2,790,775</b> | <b>\$</b> | <b>2,409,523</b> | <b>\$</b> | <b>2,518,485</b> | <b>\$</b> | <b>2,633,652</b> | <b>\$</b> | <b>2,755,419</b> | <b>\$</b> | <b>2,884,220</b> | <b>\$</b> | <b>3,020,522</b> |

|   |   |  |
|---|---|--|
| 10 Year Forecast<br>FY 2023 -- 2032   | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b> |  |
| FY 2023      2024      2025      2026      2027      2028      2029      2030      2031      2032 |   |  |

**Forecast S 7.0 -- Sanitation Cost-Based Rates**

**Total Customers**

|              |       |       |       |       |       |       |       |       |       |       |
|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Residential  | 5,721 | 5,874 | 6,028 | 6,181 | 6,335 | 6,488 | 6,641 | 6,794 | 6,947 | 7,100 |
| Senior       | 1,776 | 1,822 | 1,867 | 1,913 | 1,958 | 2,004 | 2,049 | 2,095 | 2,141 | 2,186 |
| Commercial   | 29    | 30    | 31    | 33    | 34    | 35    | 36    | 37    | 38    | 40    |
| City 3 CY    | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     |
| City 4 CY    | 3     | 3     | 3     | 3     | 3     | 3     | 3     | 3     | 3     | 3     |
| City 6 CY    | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     | 5     |
| City 8 CY    | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     | 2     |
| 95 Gallon    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 18    | 18    |
| Schools      | -     | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| <b>Total</b> | 7,559 | 7,759 | 7,959 | 8,160 | 8,360 | 8,560 | 8,759 | 8,959 | 9,159 | 9,359 |

**Annual New Customers**

|              |   |     |     |     |     |     |     |     |     |     |
|--------------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Residential  | - | 153 | 153 | 154 | 154 | 153 | 153 | 153 | 153 | 153 |
| Senior       | - | 46  | 46  | 46  | 46  | 46  | 46  | 46  | 46  | 46  |
| Commercial   | - | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 1   |
| City 3 CY    | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| City 4 CY    | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| City 6 CY    | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| City 8 CY    | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| 95 Gallon    | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| Schools      | - | -   | -   | -   | -   | -   | -   | -   | -   | -   |
| <b>Total</b> | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |

**Total Gallons Picked Up**

|              |            |            |            |            |            |            |            |            |            |            |
|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Residential  | 56,523,480 | 58,037,548 | 59,553,277 | 61,070,627 | 62,589,562 | 64,101,202 | 65,612,633 | 67,123,826 | 68,634,752 | 70,145,386 |
| Senior       | 17,546,880 | 17,997,165 | 18,447,449 | 18,897,734 | 19,348,018 | 19,798,303 | 20,248,588 | 20,698,872 | 21,149,157 | 21,599,441 |
| Commercial   | 286,520    | 298,167    | 309,814    | 321,461    | 333,109    | 344,756    | 356,403    | 368,050    | 379,697    | 391,344    |
| City 3 CY    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    | 472,610    |
| City 4 CY    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    | 378,088    |
| City 6 CY    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    | 945,220    |
| City 8 CY    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    | 504,117    |
| 95 Gallon    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    | 561,600    |
| Schools      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| <b>Total</b> | 77,218,514 | 79,194,514 | 81,172,175 | 83,151,457 | 85,132,323 | 87,105,595 | 89,079,258 | 91,052,383 | 93,025,241 | 94,997,806 |

**Percentage -- Total Gallons Picked Up**

|              |        |        |        |        |        |        |        |        |        |        |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Residential  | 73.2%  | 73.3%  | 73.4%  | 73.4%  | 73.5%  | 73.6%  | 73.7%  | 73.7%  | 73.8%  | 73.8%  |
| Senior       | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  | 22.7%  |
| Commercial   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   |
| City 3 CY    | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.5%   | 0.5%   | 0.5%   | 0.5%   | 0.5%   |
| City 4 CY    | 0.5%   | 0.5%   | 0.5%   | 0.5%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   | 0.4%   |
| City 6 CY    | 1.2%   | 1.2%   | 1.2%   | 1.1%   | 1.1%   | 1.1%   | 1.1%   | 1.0%   | 1.0%   | 1.0%   |
| City 8 CY    | 0.7%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.5%   | 0.5%   |
| 95 Gallon    | 0.7%   | 0.7%   | 0.7%   | 0.7%   | 0.7%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   | 0.6%   |
| Schools      | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   |
| <b>Total</b> | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

|                                     |   |  |
|-------------------------------------|---|--|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>                 SANITATION COST OF SERVICE MODEL</b> |  |
|-------------------------------------|---|--|

**Forecast S 7.0 -- Sanitation Cost-Based Rates**

**Total Sanitation Cost of Service**

|              | FY 2023          | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             | 2032             |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Residential  | \$ 1,928,225     | \$ 1,958,021     | \$ 1,670,917     | \$ 2,049,686     | \$ 1,771,489     | \$ 1,853,353     | \$ 1,939,855     | \$ 2,031,295     | \$ 2,128,000     | \$ 2,230,322     |
| Senior       | 598,589          | 607,173          | 517,590          | 634,256          | 547,612          | 572,427          | 598,655          | 626,387          | 655,723          | 686,769          |
| Commercial   | 9,774            | 10,059           | 8,693            | 10,789           | 9,428            | 9,968            | 10,537           | 11,138           | 11,772           | 12,443           |
| City 3 CY    | 16,122           | 15,945           | 13,260           | 15,862           | 13,376           | 13,665           | 13,973           | 14,302           | 14,653           | 15,027           |
| City 4 CY    | 12,898           | 12,756           | 10,608           | 12,690           | 10,701           | 10,932           | 11,178           | 11,442           | 11,723           | 12,022           |
| City 6 CY    | 32,245           | 31,889           | 26,521           | 31,724           | 26,753           | 27,329           | 27,946           | 28,604           | 29,306           | 30,054           |
| City 8 CY    | 17,197           | 17,007           | 14,144           | 16,919           | 14,268           | 14,575           | 14,904           | 15,256           | 15,630           | 16,029           |
| 95 Gallon    | 19,158           | 18,947           | 15,757           | 18,849           | 15,895           | 16,237           | 16,604           | 16,995           | 17,412           | 17,856           |
| Schools      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total</b> | <b>2,634,209</b> | <b>2,671,796</b> | <b>2,277,489</b> | <b>2,790,775</b> | <b>2,409,523</b> | <b>2,518,485</b> | <b>2,633,652</b> | <b>2,755,419</b> | <b>2,884,220</b> | <b>3,020,522</b> |

**Residential**

|                  |              |              |              |              |              |              |              |              |              |              |
|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cost of Service  | \$ 1,928,225 | \$ 1,958,021 | \$ 1,670,917 | \$ 2,049,686 | \$ 1,771,489 | \$ 1,853,353 | \$ 1,939,855 | \$ 2,031,295 | \$ 2,128,000 | \$ 2,230,322 |
| Total Customers  | 5,721        | 5,874        | 6,028        | 6,181        | 6,335        | 6,488        | 6,641        | 6,794        | 6,947        | 7,100        |
| Pickups Per Week | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            | 2            |
| Total Pickups    | 594,984      | 610,922      | 626,877      | 642,849      | 658,837      | 674,749      | 690,659      | 706,567      | 722,471      | 738,372      |

|                          |                |                |                |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Charge Per Pickup</b> | <b>\$ 3.24</b> | <b>\$ 3.21</b> | <b>\$ 2.67</b> | <b>\$ 3.19</b> | <b>\$ 2.69</b> | <b>\$ 2.75</b> | <b>\$ 2.81</b> | <b>\$ 2.87</b> | <b>\$ 2.95</b> | <b>\$ 3.02</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Charge Per Month</b> | <b>\$ 28.09</b> | <b>\$ 27.78</b> | <b>\$ 23.10</b> | <b>\$ 27.63</b> | <b>\$ 23.30</b> | <b>\$ 23.80</b> | <b>\$ 24.34</b> | <b>\$ 24.92</b> | <b>\$ 25.53</b> | <b>\$ 26.18</b> |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**Senior**

|                  |            |            |            |            |            |            |            |            |            |            |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Cost of Service  | \$ 598,589 | \$ 607,173 | \$ 517,590 | \$ 634,256 | \$ 547,612 | \$ 572,427 | \$ 598,655 | \$ 626,387 | \$ 655,723 | \$ 686,769 |
| Total Customers  | 1,776      | 1,822      | 1,867      | 1,913      | 1,958      | 2,004      | 2,049      | 2,095      | 2,141      | 2,186      |
| Pickups Per Week | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          |
| Total Pickups    | 184,704    | 189,444    | 194,184    | 198,924    | 203,663    | 208,403    | 213,143    | 217,883    | 222,623    | 227,363    |

|                          |                |                |                |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Charge Per Pickup</b> | <b>\$ 3.24</b> | <b>\$ 3.21</b> | <b>\$ 2.67</b> | <b>\$ 3.19</b> | <b>\$ 2.69</b> | <b>\$ 2.75</b> | <b>\$ 2.81</b> | <b>\$ 2.87</b> | <b>\$ 2.95</b> | <b>\$ 3.02</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Charge Per Month</b> | <b>\$ 28.09</b> | <b>\$ 27.78</b> | <b>\$ 23.10</b> | <b>\$ 27.63</b> | <b>\$ 23.30</b> | <b>\$ 23.80</b> | <b>\$ 24.34</b> | <b>\$ 24.92</b> | <b>\$ 25.53</b> | <b>\$ 26.18</b> |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**Commercial**

|                  |          |           |          |           |          |          |           |           |           |           |
|------------------|----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| Cost of Service  | \$ 9,774 | \$ 10,059 | \$ 8,693 | \$ 10,789 | \$ 9,428 | \$ 9,968 | \$ 10,537 | \$ 11,138 | \$ 11,772 | \$ 12,443 |
| Total Customers  | 29       | 30        | 31       | 33        | 34       | 35       | 36        | 37        | 38        | 40        |
| Pickups Per Week | 2        | 2         | 2        | 2         | 2        | 2        | 2         | 2         | 2         | 2         |
| Total Pickups    | 3,016    | 3,139     | 3,261    | 3,384     | 3,506    | 3,629    | 3,752     | 3,874     | 3,997     | 4,119     |

|                          |                |                |                |                |                |                |                |                |                |                |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Charge Per Pickup</b> | <b>\$ 3.24</b> | <b>\$ 3.21</b> | <b>\$ 2.67</b> | <b>\$ 3.19</b> | <b>\$ 2.69</b> | <b>\$ 2.75</b> | <b>\$ 2.81</b> | <b>\$ 2.87</b> | <b>\$ 2.95</b> | <b>\$ 3.02</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Charge Per Month</b> | <b>\$ 28.09</b> | <b>\$ 27.78</b> | <b>\$ 23.10</b> | <b>\$ 27.63</b> | <b>\$ 23.30</b> | <b>\$ 23.80</b> | <b>\$ 24.34</b> | <b>\$ 24.92</b> | <b>\$ 25.53</b> | <b>\$ 26.18</b> |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

|                                     |  |      |      |      |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |
|                                     | FY 2023  | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast S 7.0 -- Sanitation Cost-Based Rates**

| City 3 CY        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Cost of Service  | \$ | 16,122 | \$ | 15,945 | \$ | 13,260 | \$ | 15,862 | \$ | 13,376 | \$ | 13,665 | \$ | 13,973 | \$ | 14,302 | \$ | 14,653 | \$ | 15,027 |
| Total Customers  |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |
| Pickups Per Week |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |
| Total Pickups    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |

|                          |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| <b>Charge Per Pickup</b> | \$ | 20.67 | \$ | 20.44 | \$ | 17.00 | \$ | 20.34 | \$ | 17.15 | \$ | 17.52 | \$ | 17.91 | \$ | 18.34 | \$ | 18.79 | \$ | 19.27 |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

|                         |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| <b>Charge Per Month</b> | \$ | 268.71 | \$ | 265.74 | \$ | 221.00 | \$ | 264.37 | \$ | 222.94 | \$ | 227.74 | \$ | 232.88 | \$ | 238.37 | \$ | 244.22 | \$ | 250.45 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|

| City 4 CY        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Cost of Service  | \$ | 12,898 | \$ | 12,756 | \$ | 10,608 | \$ | 12,690 | \$ | 10,701 | \$ | 10,932 | \$ | 11,178 | \$ | 11,442 | \$ | 11,723 | \$ | 12,022 |
| Total Customers  |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |
| Pickups Per Week |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |
| Total Pickups    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |    | 468    |

|                          |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| <b>Charge Per Pickup</b> | \$ | 27.56 | \$ | 27.26 | \$ | 22.67 | \$ | 27.11 | \$ | 22.87 | \$ | 23.36 | \$ | 23.89 | \$ | 24.45 | \$ | 25.05 | \$ | 25.69 |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

|                         |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| <b>Charge Per Month</b> | \$ | 358.28 | \$ | 354.32 | \$ | 294.67 | \$ | 352.49 | \$ | 297.25 | \$ | 303.66 | \$ | 310.51 | \$ | 317.82 | \$ | 325.63 | \$ | 333.93 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|

| City 6 CY        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Cost of Service  | \$ | 32,245 | \$ | 31,889 | \$ | 26,521 | \$ | 31,724 | \$ | 26,753 | \$ | 27,329 | \$ | 27,946 | \$ | 28,604 | \$ | 29,306 | \$ | 30,054 |
| Total Customers  |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |    | 5      |
| Pickups Per Week |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |    | 3      |
| Total Pickups    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |    | 780    |

|                          |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |    |       |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|
| <b>Charge Per Pickup</b> | \$ | 41.34 | \$ | 40.88 | \$ | 34.00 | \$ | 40.67 | \$ | 34.30 | \$ | 35.04 | \$ | 35.83 | \$ | 36.67 | \$ | 37.57 | \$ | 38.53 |
|--------------------------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|----|-------|

|                         |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| <b>Charge Per Month</b> | \$ | 537.42 | \$ | 531.48 | \$ | 442.01 | \$ | 528.73 | \$ | 445.88 | \$ | 455.48 | \$ | 465.76 | \$ | 476.74 | \$ | 488.44 | \$ | 500.90 |
|-------------------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|

|                                     |  |      |      |      |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|
| 10 Year Forecast<br>FY 2023 -- 2032 | <b>CITY OF SAN LUIS<br/>SANITATION COST OF SERVICE MODEL</b> |      |      |      |      |      |      |      |      |      |
|                                     | FY 2023  | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |

**Forecast S 7.0 -- Sanitation Cost-Based Rates**

**City 8 CY**

|                          |           |               |           |               |           |               |           |               |           |               |           |               |           |               |           |               |           |               |           |               |  |     |
|--------------------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|--|-----|
| Cost of Service          | \$        | 17,197        | \$        | 17,007        | \$        | 14,144        | \$        | 16,919        | \$        | 14,268        | \$        | 14,575        | \$        | 14,904        | \$        | 15,256        | \$        | 15,630        | \$        | 16,029        |  |     |
| Total Customers          |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |           | 2             |  | 2   |
| Pickups Per Week         |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |           | 3             |  | 3   |
| Total Pickups            |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |           | 312           |  | 312 |
| <b>Charge Per Pickup</b> | <b>\$</b> | <b>55.12</b>  | <b>\$</b> | <b>54.51</b>  | <b>\$</b> | <b>45.33</b>  | <b>\$</b> | <b>54.23</b>  | <b>\$</b> | <b>45.73</b>  | <b>\$</b> | <b>46.72</b>  | <b>\$</b> | <b>47.77</b>  | <b>\$</b> | <b>48.90</b>  | <b>\$</b> | <b>50.10</b>  | <b>\$</b> | <b>51.37</b>  |  |     |
| <b>Charge Per Month</b>  | <b>\$</b> | <b>716.55</b> | <b>\$</b> | <b>708.64</b> | <b>\$</b> | <b>589.34</b> | <b>\$</b> | <b>704.98</b> | <b>\$</b> | <b>594.51</b> | <b>\$</b> | <b>607.31</b> | <b>\$</b> | <b>621.01</b> | <b>\$</b> | <b>635.65</b> | <b>\$</b> | <b>651.25</b> | <b>\$</b> | <b>667.86</b> |  |     |

**95 Gallon**

|                          |           |              |           |              |           |              |           |              |           |              |           |              |           |              |           |              |           |              |           |              |  |       |
|--------------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|--|-------|
| Cost of Service          | \$        | 19,158       | \$        | 18,947       | \$        | 15,757       | \$        | 18,849       | \$        | 15,895       | \$        | 16,237       | \$        | 16,604       | \$        | 16,995       | \$        | 17,412       | \$        | 17,856       |  |       |
| Total Customers          |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |           | 18           |  | 18    |
| Pickups Per Week         |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |           | 2            |  | 2     |
| Total Pickups            |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |           | 1,872        |  | 1,872 |
| <b>Charge Per Pickup</b> | <b>\$</b> | <b>10.23</b> | <b>\$</b> | <b>10.12</b> | <b>\$</b> | <b>8.42</b>  | <b>\$</b> | <b>10.07</b> | <b>\$</b> | <b>8.49</b>  | <b>\$</b> | <b>8.67</b>  | <b>\$</b> | <b>8.87</b>  | <b>\$</b> | <b>9.08</b>  | <b>\$</b> | <b>9.30</b>  | <b>\$</b> | <b>9.54</b>  |  |       |
| <b>Charge Per Month</b>  | <b>\$</b> | <b>88.70</b> | <b>\$</b> | <b>87.72</b> | <b>\$</b> | <b>72.95</b> | <b>\$</b> | <b>87.26</b> | <b>\$</b> | <b>73.59</b> | <b>\$</b> | <b>75.17</b> | <b>\$</b> | <b>76.87</b> | <b>\$</b> | <b>78.68</b> | <b>\$</b> | <b>80.61</b> | <b>\$</b> | <b>82.67</b> |  |       |

**Schools**

|                          |           |          |           |          |           |          |           |          |           |          |           |          |           |          |           |          |           |          |           |          |           |          |
|--------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|
| Cost of Service          | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        |
| Total Customers          |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |
| Pickups Per Week         |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |           | 2        |
| Total Pickups            |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |
| <b>Charge Per Pickup</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |
| <b>Charge Per Month</b>  | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. C.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion

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#### ITEM:

Discussion and possible action on any and all matters regarding the appointment of two (2) City of San Luis residents to serve on the City of San Luis Planning and Zoning Commission. **(Jose A. Guzman, Director of Planning and Zoning)**

#### SUMMARY:

The following Planning and Zoning Commission terms will expire on January 31, 2023.

- George Amaya
- Guillermina Fuentes (resigned on 12/12/22)

Currently, the following six (6) Commission Members are serving on the City of San Luis Planning and Zoning Commission:

Chairman Marco A. Pinzon  
Vice Chairwoman Veronica Zavala  
Commission Member Javier Barraza  
Commission Member Hugo Garcia  
Commission Member Ruben Walshe  
Commission Member George Amaya (term expires on 1/31/2023)  
Vacant (term expires on 1/31/2023)

The commission is to be composed of seven (7) members. It is important that the Planning and Zoning Commission have a full appointment of seven (7) members as development continues to grow in San Luis. As established in Section 18.10.020(D) and 18.10.020(E) of the City Code:

**(D) Membership.** The Commission shall consist of seven members, all residents of the city, who shall be appointed by, and serve at the pleasure of, the City Council.

**(E) Term of office.** The term of office of the members of the Commission shall be four years, with the terms of members so staggered that the terms of no more than three members shall expire on January 31 in any one year. The incumbent Commissioner shall continue to serve after their term of office has expired, until a successor has been appointed. In the event of a death, resignation, or removal from the Commission, a resident appointment by the City Council shall fill the vacancy, for the un-expired term.

Commission Member George Amaya would like to continue serving as a commission member for another term. The new term expiration date will be January 31, 2027.

We have received the following applications:

- Luisa Arreola
- Jesus M. Carrillo
- Saul Estrada Gloria

The applications are attached for your review, or the department can continue to advertise for recruitment.

**RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO APPOINT \_\_\_\_\_ TO THE CITY OF SAN LUIS PLANNING AND ZONING COMMISSION WITH A TERM EXPIRATION OF JANUARY 31, 2027.**

**I MOVE TO APPOINT \_\_\_\_\_ TO THE CITY OF SAN LUIS PLANNING AND ZONING COMMISSION WITH A TERM EXPIRATION OF JANUARY 31, 2027.**

**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**

- George Amaya- Letter of Interest
- Luisa Arreola- Application
- Jesus M. Carrillo- Application
- Saul Estrada Gloria

## Jose A. Guzman

---

**From:** Roman Pacheco  
**Sent:** Wednesday, December 28, 2022 1:28 PM  
**To:** Jose A. Guzman  
**Subject:** FW: [EXTERNAL] City of San Luis Planning and Zoning Commission

FYI

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**From:** George Amaya <amaya@arizona.edu>  
**Sent:** Wednesday, December 28, 2022 12:34 PM  
**To:** Roman Pacheco <RPacheco@sanluisaz.gov>  
**Subject:** [EXTERNAL] City of San Luis Planning and Zoning Commission

Mr. Pacheco,

It has been an honor and pleasure serving as a planning and zoning commission member for the City of San Luis, AZ. The experience gained in the locally appointed board tasked with making recommendations to City Council regarding development and Planning and Zoning matters is truly enjoyed. Please accept this email as my continued interest in serving another term as a planning and zoning commission member.

Thank you,

George Amaya



**City of San Luis  
Board and Commission  
Volunteer Appointment Application**

(Please return application to City Hall, 1090 East Union Street, P.O. Box 1170 San Luis, AZ 85364)

---

Name: Luisa Date: 11/14/2022  
Residence Address: 3685 E. San Pedro St Home Phone: 928-315-2504  
Mailing Address: Po Box 11637 Alternatate Phone: 928-236-3347

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The City of San Luis requires all board and commission members to be residents of the City of San Luis.  
Do you live with in the corporate limits of the City of San Luis?  Yes  No  
Years Resided in San Luis 20 Years Resided in Arizona 30

---

List three Boards and/or Commissions you are interested in serving on:

- 1) Planning and Zonning Commissions 2) \_\_\_\_\_ 3) \_\_\_\_\_
- 

Why are you interested in becoming a member of the Board(s) and/or Commission(s) you have selected?

The reason for my interest in being part of the planning and zoning commission help form the future of our community.

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**Members are expected to attend all meetings of the Board/Commission unless otherwise excused. If a member is absent without excuse from three or more consecutive meetings, the City Council may remove this member from the Board/Commission and appoint another individual to serve the remainder of the term**

The time commitment required for each board and commission varies depending upon the number of scheduled meetings and preparation time for those meetings. How much time can you commit to participate on a board or commission? Please be specific, i.e. number of hours weekly, monthly or quarterly.

I can be committed 3-4hrs anytime after work.

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**\*BOARD AND COMMISSION APPLICATION\***

If a resume is attached, the Education, Work Experience and Civic Involvement portions listed below need to be completed.

|                   |              |          |          |          |          |          |
|-------------------|--------------|----------|----------|----------|----------|----------|
| <b>Education:</b> | <b>Score</b> | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> |
|                   | Low          |          |          | High     |          | _____    |

|                                   |                           |             |
|-----------------------------------|---------------------------|-------------|
| <b>School</b>                     | <b>Degree</b>             | <b>Year</b> |
| Northern Arizona Universtiy _____ | Master in Education _____ | 2008 _____  |
| _____                             | _____                     | _____       |
| _____                             | _____                     | _____       |

**Work Experience:**

|   |                 |               |
|---|-----------------|---------------|
| <b>Company</b>                            | <b>Position</b> | <b>Dates</b>  |
| Gadsden Elementary School Dist. #32 _____ | Teacher _____   | 10/2004 _____ |
| _____                                     | _____           | _____         |
| _____                                     | _____           | Present _____ |

**Civic Involvements:**

|   |                 |                        |
|---|-----------------|------------------------|
| <b>Organization</b>                         | <b>Position</b> | <b>Dates</b>           |
| City of San Luis Parks and Recreation _____ | Volunteer _____ | 10/2016 -Present _____ |
| City of San Luis Cultural Center _____      | Volunteer _____ | 10/2016 _____          |
| _____                                       | _____           | _____                  |

**Additional Qualifications:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL SCORE** \_\_\_\_\_

Personal References, including addresses and phone numbers:

- 1) Riedel Nieves (928)-920-6853 \_\_\_\_\_
- 2) Alejandra Padilla (928)-261-8673 \_\_\_\_\_
- 3) Jorge Romero (619)-851-4476 \_\_\_\_\_

Luisa Arreola \_\_\_\_\_ 11/14/2022 \_\_\_\_\_  
**Applicant Signature** **Date**


**\*\*Applications will remain on file in the Office of the Mayor and Council for one year from the above date\*\***

**Notice:** In accordance to the San Luis City Code, Chapter 2, Section 2-4-6, The City of San Luis under Committees and Commissions states, Council may create such committees and commissions, standing or special, as it deems necessary. They shall consist of as many members and shall perform such duties as the council may require and shall exist at the pleasure of the council. For more information regarding rights and provisions of the San Luis City Codes, call (928) 341-8520.


# LUISA ARREOLA

TEACHER

## CONTACT

 (928) 315-2504

 njoy2tch@gmail.com

 San Luis, AZ 85349

## CAREER OBJECTIVE

Teacher with over 16 years of experience working in demanding, high level educational positions offering extensive, strong people skills, precise attention to detail, and business etiquette. Dedicated professional with proven performance in management, leadership and communication. Detail-oriented in problem-solving and planning. Ready to make an immediate contribution to your organization.

## EXPERIENCE

January 2005 - Present

### **Language Arts Teacher**

Gadsden Elementary School District, San Luis, AZ

- Create instructional resources for use in the classroom
- Plan, prepare and deliver instructional activities
- Create positive educational climate for students to learn in
- Meet course and school-wide student performance goals
- Create projects designed to enhance lectures
- Read and stay abreast of current topics in education
- Utilize curricula that reflect the diverse educational, cultural, and linguistic backgrounds of the students served
- Develop incentives to keep participants in class
- Develop professional relationships with other agencies and programs
- Work with program coordinators to ensure initiatives are being met
- Tutor students on an individual basis
- Manage student behavior in the classroom by invoking approved disciplinary procedures.

August 2015 - May 2019

### **Mentor Teacher**

Southwest Junior High School , San Luis, Arizona

- Developed measurement tools to evaluate effectiveness of instruction or training interventions.
- Directed district resources to address educational and training needs of students.
- Observed work of teaching staff to evaluate performance and recommend changes to strengthen teaching skills.

January 1996 - January 2000

### **Herbal Technician**

Canyon Ranch Resort, Tucson, AZ

- Provided guests with quality, on-time treatments on an appointment basis, following procedural guidelines regarding treatment and interaction with guests
- Sets up and breaks down assigned herbal treatment and prep room before and after completion of shift
- Completed and submitted necessary paperwork according to requested timelines, i.e

- No-show forms, time off requests, coverage forms, Communicated any needs or concerns to management
- Interacted cooperatively and with consideration towards guests and co-workers
- Attended meetings and trainings as scheduled
- Followed Canyon Ranch standards for guest service, and adhered to Canyon Ranch policies and procedures
- Referred to guest problems or complaints to supervisor according to the current Massage Department procedure

## EDUCATION

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January 2009

**Master**

January 2007

**B. A Education**

January 2004

**A.A In of Justice**

## SKILLS

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- File management and Windows Explorer skills;
- Word-processing skills;
- Electronic presentation skills;
- Web navigation skills;
- E-mail management skills;
- Digital cameras;
- Computer network knowledge applicable to your school system;
- Licenses and Certificates;
- Elementary Education K-8
- Structured English Immersion Endorsement

## CERTIFICATIONS

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- Elementary Certification
- Middle School Certification

## LANGUAGES

- 
- **Spanish  
Native**

## REFERENCES

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**References available upon request**

## VOLUNTEER EXPERIENCE

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October 2017 - October 2017

### **Youth Leader Volunteer**

City of San Luis Youth Center , San Luis, Arizona

- Establish and enforce rules for behavior and procedures for maintaining order among students.
- Enforce all administration policies and rules governing students.
- Plan and conduct activities for a balanced program of instruction, demonstration, and work time that provides students with opportunities to observe, question, and investigate.

## AWARDS

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- San Luis Middle School Teacher of 2020-2021
- Southwest Junior High Teacher of the Year 20-15-2016



**City of San Luis  
Board and Commission  
Volunteer Appointment Application**

(Please return application to City Hall, 1090 East Union Street, P.O. Box 1170 San Luis, AZ 85364)

Name: Jesus M Carrillo Ramirez Date: December 14, 2022

Residence Address: 3759 E San Antonio St San Luis, AZ 85336 Home Phone: 760-989-7629

Mailing Address: Po Box 5271 Yuma, AZ 85366 Alternatate Phone: \_\_\_\_\_

The City of San Luis requires all board and commission members to be residents of the City of San Luis. Do you live with in the corporate limits of the City of San Luis?  Yes  No  
Years Resided in San Luis 1 Years Resided in Arizona 5

List three Boards and/or Commissions you are interested in serving on:

- 1) Planning & Zoning 2) \_\_\_\_\_ 3) \_\_\_\_\_

Why are you interested in becoming a member of the Board(s) and/or Commission(s) you have selected?

Civic Involvement. To use my education and experience for betterment of my community.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Members are expected to attend all meetings of the Board/Commission unless otherwise excused. If a member is absent without excuse from three or more consecutive meetings, the City Council may remove this member from the Board/Commission and appoint another individual to serve the remainder of the term**

The time commitment required for each board and commission varies depending upon the number of scheduled meetings and preparation time for those meetings. How much time can you commit to participate on a board or commission? Please be specific, i.e. number of hours weekly, monthly or quarterly.

Monday thru Thrusday from 5pm to 12am and Months as needed.  
\_\_\_\_\_  
\_\_\_\_\_

**\*BOARD AND COMMISSION APPLICATION\***

If a resume is attached, the Education, Work Experience and Civic Involvement portions listed below need to be completed.

|                   |              |          |          |          |          |          |
|-------------------|--------------|----------|----------|----------|----------|----------|
| <b>Education:</b> | <b>Score</b> | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> |
|                   | Low          |          |          |          | High     | _____    |

| School                        | Degree   | Year    |
|-------------------------------|--|---------|
| College of the Desert _____   | Building Inspections & Construction Management _____ | 2 _____ |
| Arizona Western College _____ | CACCEO Zoning Certificate _____                      | 0 _____ |
| _____                         | _____  | _____   |
| _____                         | _____  | _____   |

|                         |
|-------------------------|
| <b>Work Experience:</b> |
|-------------------------|

| Company                                | Position                    | Dates                       |
|--|-----------------------------|-----------------------------|
| Yuma County Development Services _____ | Associate Planner/DZI _____ | 8/24/2020-Currently _____   |
| Yuma County Development Services _____ | Permit Technician _____     | 6/4/18 thru 8/24/2020 _____ |
| JB Custom Framing _____                | Carpenter _____             | 11/16 thru 6/4/18 _____     |
| _____                                  | _____                       | _____                       |

|                            |
|----------------------------|
| <b>Civic Involvements:</b> |
|----------------------------|

| Organization | Position | Dates |
|--------------|----------|-------|
| _____        | _____    | _____ |
| _____        | _____    | _____ |
| _____        | _____    | _____ |
| _____        | _____    | _____ |

|                                   |
|-----------------------------------|
| <b>Additional Qualifications:</b> |
|-----------------------------------|

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

|                          |
|--------------------------|
| <b>TOTAL SCORE</b> _____ |
|--------------------------|

Personal References, including addresses and phone numbers:

- 1) Matias Rosales, 748 N. Archibald St San Luis AZ, 928-341-8520 \_\_\_\_\_
- 2) Javier Barraza, 463 N Ismael Solorio Court, San Luis AZ, 928-246-8087 \_\_\_\_\_
- 3) George Amaya, 1006 Bienestar Ln San Luis AZ, 928-488-1583 \_\_\_\_\_

  
 \_\_\_\_\_  
 Applicant Signature

  
 \_\_\_\_\_  
 Date

**\*\*Applications will remain on file in the Office of the Mayor and Council for one year from the above date\*\***

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**City of San Luis  
Board and Commission**

**Volunteer Appointment Application**

(Please return application to City Hall, 1090 East Union Street, P.O. Box 1170 San Luis, AZ 85364)

RECEIVED

2023 JAN -1 P 4:46

Name: Saul Estrada Gloria

Date: CITY OF SAN LUIS OFFICE OF THE CITY CLERK

Residence Address: 229 Adobe St.

Home Phone: 928-446-6372

Mailing Address: Saul\_e21@hotmail.com

Alternate Phone: \_\_\_\_\_

The City of San Luis requires all board and commission members to be residents of the City of San Luis. Do you live within the corporate limits of the City of San Luis?  Yes  No  
Years Resided in San Luis 21 years Years Resided in Arizona 21 years

List three Boards and/or Commissions you are interested in serving on:

- 1) Economic Development Commission
- 2) Planning & Zoning
- 3) Building Board of Appeals

Why are you interested in becoming a member of the Board(s) and/or Commission(s) you have selected?

I am interested because I want to get involve in the community and keep living in San Luis for many years has provided me with the knowledge of the community needs. In my current role I am part (member) of five committees/councils where we implement policies and procedures for better patient care. I've been involved in reviewing policies and approving documents. I have the experience of expectations as a voting member, and abiding to rules and regulations.

Members are expected to attend all meetings of the Board/Commission unless otherwise excused. If a member is absent without excuse from three or more consecutive meetings, the City Council may remove this member from the Board/Commission and appoint another individual to serve the remainder of the term

The time commitment required for each board and commission varies depending upon the number of scheduled meetings and preparation time for those meetings. How much time can you commit to participate on a board or commission? Please be specific, i.e. number of hours weekly, monthly or quarterly.

I work M-F from 8am-5pm, but also have a very flexible schedule whereas I can accommodate my time as needed. I can commit 6 to 8 hours a week, open as needed during weekends.

**\*BOARD AND COMMISSION APPLICATION\***

If a resume is attached, the Education, Work Experience and Civic Involvement portions listed below need to be completed.

|                   |              |   |   |   |   |      |
|-------------------|--------------|---|---|---|---|------|
| <b>Education:</b> | <b>Score</b> | 1 | 2 | 3 | 4 | 5    |
|                   | Low          |   |   |   |   | High |

| School  | Degree   | Year                     |
|---|--|--------------------------|
| ASU O'Connor College of Law<br>Arizona State University | MLS Business law<br>Political Science BA<br>- Minor Project Management | Present - 8/2024<br>2022 |
| Penn Foster College                                     | Physical Therapy Aide Diploma  | 2015                     |
| Arizona Western College                                 | Associate's Degree   | 2015                     |

**Work Experience:**

| Company                   | Position   | Dates              |
|---------------------------|--|--------------------|
| Yuma Regional Med. Center | Compliance Administrator<br>Document Control Associate<br>Supply Chain Technician<br>Environmental Service Tech. | 4/6/2015 - Present |

**Civic Involvements:**

| Organization           | Position                                   | Dates             |
|------------------------|--|-------------------|
| San Luis Film Festival | Director of Programming<br>volunteer staff | 11/2017 - 11/2021 |

**Additional Qualifications:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**TOTAL SCORE** \_\_\_\_\_

Personal References, including addresses and phone numbers:

- 1) Antonio Carrillo 928-246-5212
- 2) Heather Armour 252-622-0139
- 3) Andres Muro 928 287 9755

San Luis \_\_\_\_\_  
 Applicant Signature Date

**\*\*Applications will remain on file in the Office of the Mayor and Council for one year from the above date\*\***

**Notice:** In accordance to the San Luis City Code, Chapter 2, Section 2-4-6, The City of San Luis under Committees and Commissions states, Council may create such committees and commissions, standing or special, as it deems necessary. They shall consist of as many members and shall perform such duties as the council may require and shall exist at the pleasure of the council. For more information regarding rights and provisions of the San Luis City Codes, call (928) 341-8520.

## **SAUL ESTRADA**

229 Adobe St. San Luis, AZ | Phone: 928-446-6372 | saul\_e21@hotmail.com

### **Skills**

- Policies and procedures
- ISO 9001:2015
- NIAHO Standards
- Data Entry
- Compliance and Regulations
- Implementation
- Interpersonal Skills
- MS Office Suite
- Organizational Skills
- Project Management
- Word Press

### **Education**

#### ***Arizona State University***

Master of Legal Studies – Emphases Business Law – (Present)

#### ***Arizona State University***

BA Political Science – Minor in Project Management

#### ***Arizona Western College***

Associate in General Studies

#### ***Penn Foster Career School***

Physical Therapy Aide Career Diploma

### **Experience**

#### ***Compliance Administrator***

*Yuma Regional Medical Center – (10/22 – Present)*

- Monitors the compliance and/or non-compliance of specific programs and related activities on a continuing basis, taking appropriate steps to improve their effectiveness and compliance levels.
- Manages the Compliance programs for compliance and identifying risks and elevating to management where compliance issues are present.
- Organizes and maintains records and documentation as required by regulatory agencies.
- Maintains and manages the Compliance systems (MediTract, Compliance 360); provides efficient, effective management for dedicated systems.
- Renews/Amends contracts after General Counsel reviews and signs them off.
- Train end users on the Compliance systems and create user guides, manuals, and instructions.
- Educates staff with the creation of consents and procedures.
- Knowledgeable with AzHHA Consent Manual.
- Performs orientation presentations to new employees and volunteers for Corporate Compliance information
- Provides additional Compliance education as required.

#### ***Document Control Associate***

*Yuma Regional Medical Center – (06/2021 – 10/2022)*

- Coordinating with Corporate Compliance to organize, manage, and maintain internal and external documents.
- Assists with accreditation visits and serving as a scribe during on-site survey visits.
- Assists document owners with Compliance 360 training.
- Abide to the standards to be compliant with accreditation.

- Assists with the application of ISO 9001:2015 and DNV NIAHO Standards throughout organization leaders.
- Performs readiness rounds and meets with leaders to establish relationships and serve as a resource.
- Collaborates with all departments to develop, revise, and submit documents to our document management system.
- Creates user guides, presentations, and run reports to present at multiple committees and councils.
- Policy, procedure, and guideline revisions.

### ***Supply Chain Technician I & II***

*Yuma Regional Medical Center – (04/2017 – 06/2021)*

- Routinely inventory checks, expiration, rotation of supplies.
- Verified and closed purchase order appropriately.
- Trained end users on the Infor navigation.
- Maintained records of purchase orders and pending orders.

### ***Equipment Supply Assistant***

*Yuma Regional Medical Center – (1/2016 – 04/2017)*

- Emergency department runner.
- Prepared rooms for critical care.
- Keep track of equipment for patient care and have it on standby.
- Performed safety rounds.

### ***Environmental Services Technician***

*Yuma Regional Medical Center – (4/2015 – 01/2016)*

- Performed janitorial services throughout the organization.
- Sterilized OR rooms.

### **Leadership Development**

***Dale Carnegie Training***

### **Volunteer**

***San Luis Film Festival***

- Director of Programming - (11/2017 – 11/2021)



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. D.

**Meeting Date:** 01/11/2023

**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  
Public Hearing

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### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0592. A request by Dahl, Robins & Associates on behalf of HMS Development LLC for a Conditional Use Permit from Section 18.35.30(C)(1) of the City of San Luis Zoning Ordinance to allow a commercial building with a gross floor area greater than 50,000 square feet. Assessor's parcel number 776-34-260, located south of Cesar Chavez Boulevard between 7th Avenue and 8th Avenue 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 Conditional Use Permit Case No. 2022-0592

### SUMMARY:

The applicant is requesting the development of a 3-story, 133 room hotel in the subject property zoned Community Commercial (C-2) with 2.88 acres in size. Section 18.35.30 (C)(1) of the City of San Luis Zoning Ordinance requires a Conditional Use Permits for commercial buildings with a gross floor area greater than 50,000 square feet. The proposed building square footage is approximately 76,421 square feet. The existing condition of the subject property is undeveloped vacant land.

### Existing Adjacent Zoning Districts:

- To the north: R-2 (Bienestar Estates 5)
- To the west: C-2 (Vacant land)
- To the south: R1-6 (Bienestar Estates 2)
- To the east: C-2 (Gas station)

According to the site plan submitted by the applicant, the proposed hotel with 133 rooms can generate a large number of traffic trips per day, and a traffic study should be required in accordance with the adopted Public Works Standards. The developer must provide all the necessary improvements required by a traffic study during the construction of the proposed hotel.

### REVIEWS:

As part of the review process, all land use cases are reviewed by various City and outside agencies. As required by state statute, staff sent notification letters to property owners within 300 feet of the proposed project (ninety-four (94) letters). The city has not received any other significant concerns or objections from the various review agencies or adjacent property owners.

The applicant has provided the information and materials necessary for the review of this Conditional Use Permit request.

**CITIZEN REVIEW MEETING:**

As required by state statute and City Code, a Citizen Review meeting was held at City Hall on November 1, 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 during the meeting.

**PLANNING AND ZONING RECOMMENDATION:**

The Planning and Zoning Commission recommends approval of Conditional Use Permit Case No. 2022-0592 subject to the following conditions:

1. Development shall comply with the City of San Luis Zoning Regulations, Building Code Requirements, Public Works Standards, and any applicable subdivision regulations for commercial development.
2. The applicant/owner shall submit a Trip Generation Memo for the hotel to determine if the proposed use generates 100 or more trips during the peak hour. If 100 or more trips are generated during the peak hour, the applicant/owner shall submit a traffic study during the building permit review, and all improvements recommended by the traffic study that are caused by the hotel development shall be constructed by the developer to the satisfaction of the Public Works Director
3. To resend out letters to property owners within 300 feet radius using their physical location.

Staff hand-delivered letters to property owners within 300 feet radius of the proposed project as requested by the Planning and Zoning Commission.

**STAFF RECOMMENDATION:**

Staff recommends approval of Conditional Use Permit Case No. 2022-0592 subject to the following conditions:

1. Development shall comply with the City of San Luis Zoning Regulations, Building Code Requirements, Public Works Standards, and any applicable subdivision regulations for commercial development.
2. The applicant/owner shall submit a Trip Generation Memo for the hotel to determine if the proposed use generates 100 or more trips during the peak hour. If 100 or more trips are generated during the peak hour, the applicant/owner shall submit a traffic study during the building permit review, and all improvements recommended by the traffic study that is caused by the hotel development shall be constructed by the developer to the satisfaction of the Public Works Director

**RECOMMENDATION / SUGGESTED MOTION:**

**A. I MOVE TO OPEN PUBLIC HEARING**

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

**B. I MOVE TO CONTINUE THIS ITEM TO WEDNESDAY, JANUARY 25, 2023.**

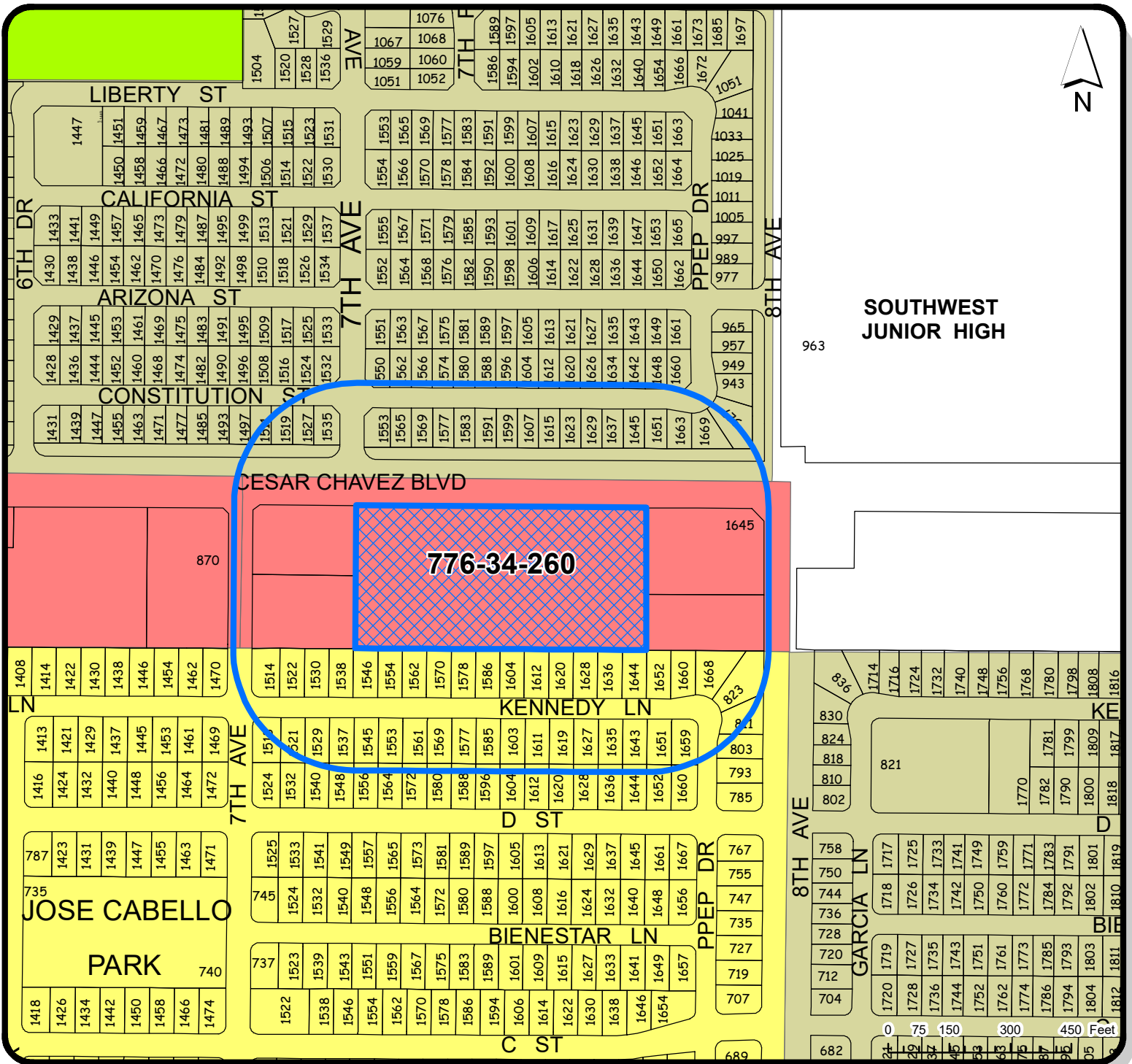
**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** N/A  
**CITY/STATE/FEDERAL FUNDS:** N/A  
**TOTAL:** N/A  
**BUDGETED AMOUNT:** N/A  
**AVAILABLE AMOUNT TO TRANSFER:** N/A  
**ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:** N/A  
**FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU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

---

**Attachments**

Location Map  
Site Plan  
Applicant's Narrative  
Presentation


---



# LOCATION MAP






# CONDITIONAL USE

## LOCATION OF SUBJECT PROPERTY

 PID: 77634260

 300ft Notification Area

## Zoning

- MULTIPLE RESIDENCE ZONING DISTRICTS
  -  R-2
  -  R-3
- COMMERCIAL ZONING DISTRICTS
  -  C-2
- SINGLE RESIDENCE ZONING DISTRICTS
  -  R1-8
  -  RA-10

## CASE #

**2022-0592**

## DATE:

10/13/22

## PLANNING & ZONING



GIS

## CREATED BY:

ISAAC GUTIERREZ

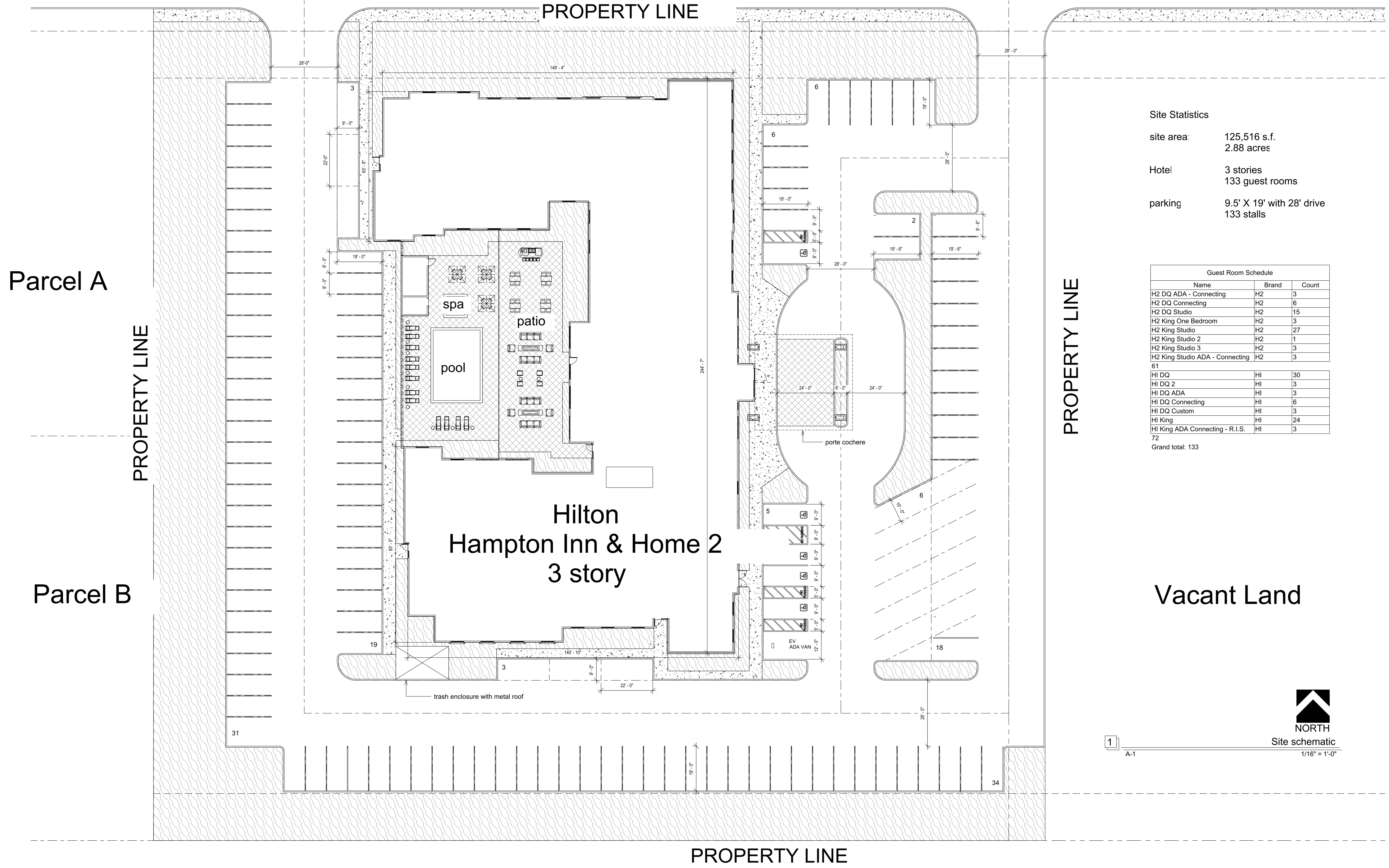
## CHECKED BY:

ROMAN PACHECO

## APPROVED BY:

JOSE A. GUZMAN

# Cesar Chavez Boulevard



**Site Statistics**

site area: 125,516 s.f.  
2.88 acres

Hotel: 3 stories  
133 guest rooms

parking: 9.5' X 19' with 28' drive  
133 stalls

| Guest Room Schedule             |       |       |
|---------------------------------|-------|-------|
| Name                            | Brand | Count |
| H2 DQ ADA - Connecting          | H2    | 3     |
| H2 DQ Connecting                | H2    | 6     |
| H2 DQ Studio                    | H2    | 15    |
| H2 King One Bedroom             | H2    | 3     |
| H2 King Studio                  | H2    | 27    |
| H2 King Studio 2                | H2    | 1     |
| H2 King Studio 3                | H2    | 3     |
| H2 King Studio ADA - Connecting | H2    | 3     |
| 61                              |       |       |
| HI DQ                           | HI    | 30    |
| HI DQ 2                         | HI    | 3     |
| HI DQ ADA                       | HI    | 3     |
| HI DQ Connecting                | HI    | 6     |
| HI DQ Custom                    | HI    | 3     |
| HI King                         | HI    | 24    |
| HI King ADA Connecting - R.I.S. | HI    | 3     |
| 72                              |       |       |
| Grand total: 133                |       |       |

PROPERTY LINE

Vacant Land



Site schematic  
1/16" = 1'-0"

1  
A-1

Parcel A

Parcel B

PROPERTY LINE

**Hilton  
Hampton Inn & Home 2  
3 story**

PROPERTY LINE

|                        |  |
|------------------------|--|
| DATE:                  |  |
| DRAWINGS ISSUE RECORD: |  |

1560 S. 5th Avenue  
Yuma, AZ 85364  
Phone: (908) 848-8625  
Fax: (908) 848-8626  
www.dahlrobbins.com

**DAHL, ROBINS & ASSOCIATES, INC.**

**San Luis Hampton Inn and Home 2**  
Cesar Chavez Boulevard  
San Luis, Arizona  
Site Plan

|              |           |
|--------------|-----------|
| DATE:        | OCT. 2022 |
| DESIGNED BY: | CDR       |
| DRAWN BY:    | STAFF     |
| CHECKED BY:  | CDR       |
| SURVEYED BY: | MAC       |
| PROJECT NO.: | 22094     |
| SHEET        |           |

C1.1

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10/6/2022 5:28 PM Z:\proj\2022\22094\Drawings\2022-08-25 San Luis HI + H2 Bldg F - Sheet - A-1 - Site Plan.dwg

## **CESAR CHAVEZ BOULEVARD HOTEL CONDITIONAL USE PERMIT NARRATIVE STATEMENT**

This project involves the development of a 3-story, 133-room Hampton Inn and Home 2 hotel with 133 parking spaces and storm water retention basins on a 2.88-acre parcel located on the southeast quadrant of Cesar Chavez Boulevard and 7<sup>th</sup> Avenue. The parcel is described as a portion of Assessor's Parcel No. 776-34-260 and is located within the Community Commercial (C-2) Zoning District. The site is currently vacant, undeveloped land with approximately 3 feet of elevation differential across the property. The Project anticipates breaking ground in the spring of 2023 and will take approximately 18 months to build, with an anticipated opening date, in the summer of 2025.

Amenities for hotel guests include an exercise room, guest laundry, a business center, an outdoor pool, outdoor patio, and fire pits. Each guestroom has a vanity area, work desk, a built-in refrigerator, microwave, and bathroom with a shower. Each room will also have a flat screen television, clothes closet, whereas different rooms will have a variety of beds, e.g., king or double queen beds, to enhance guest experience to cater to their specific needs. Construction will be a type V-A construction. The building will have a flat roof with parapet walls to screen the roof top equipment.

The anticipated occupancy for this type of product has seasonal variability but is estimated at approximately 78%. The total number of employees for daytime shifts will be approximately (11) eleven. During the day, the typical shift will consist of (7) seven maids, (2) two front desk clerks, (1) one part time maintenance person, and (1) one hotel manager from 9am to 4pm. After working hours, the number of employees reduces to 1 front desk clerk. From 7 pm to about 6 am, there is only one employee in the hotel. Exterior cameras are mounted at building entrances, the patio area, and the parking lot. Fire alarm will be as required by NFPA 13.

A hotel of this size does not require a designated loading and delivery area. The deliveries made primarily consist of small sundry items for the hotel market. These deliveries are typically made daily by a small van, no larger than 24' in length. Because the quantities are small, the time required to load and unload the delivery typically requires less than 10 to 15 minutes and are generally made during off-peak times. All laundry facilities are on site, therefore no deliveries are necessary to bring in fresh linens and take out soiled linen, as is sometimes the case.

The site has been designed to provide safe and convenient access to and from the public street system. Direct access to Cesar Chavez Boulevard will be provided at two new driveways. Vehicles entering the site will have sufficient space to enter the facility and adequate circulation has been provided throughout the site.

The building and parking setbacks are in accordance with code. Adequate lighting and landscaping will be provided in accordance with City of San Luis Zoning requirements. Domestic water, fire suppression water, irrigation water and sanitary sewer will be provided by City of San Luis by means of new and existing lines located adjacent to the property. Onsite storm water retention and disposal will be provided by means of a surface retention basin system.

On behalf of the Owner and Developer, we hereby request approval of this Conditional Use Permit to allow the construction of a hotel in the Community Commercial Zoning District (C-2) with a gross floor area greater than 50,000 square feet. This hotel will have a total gross floor area of approximately 76,421 square feet.



# City Council Meeting

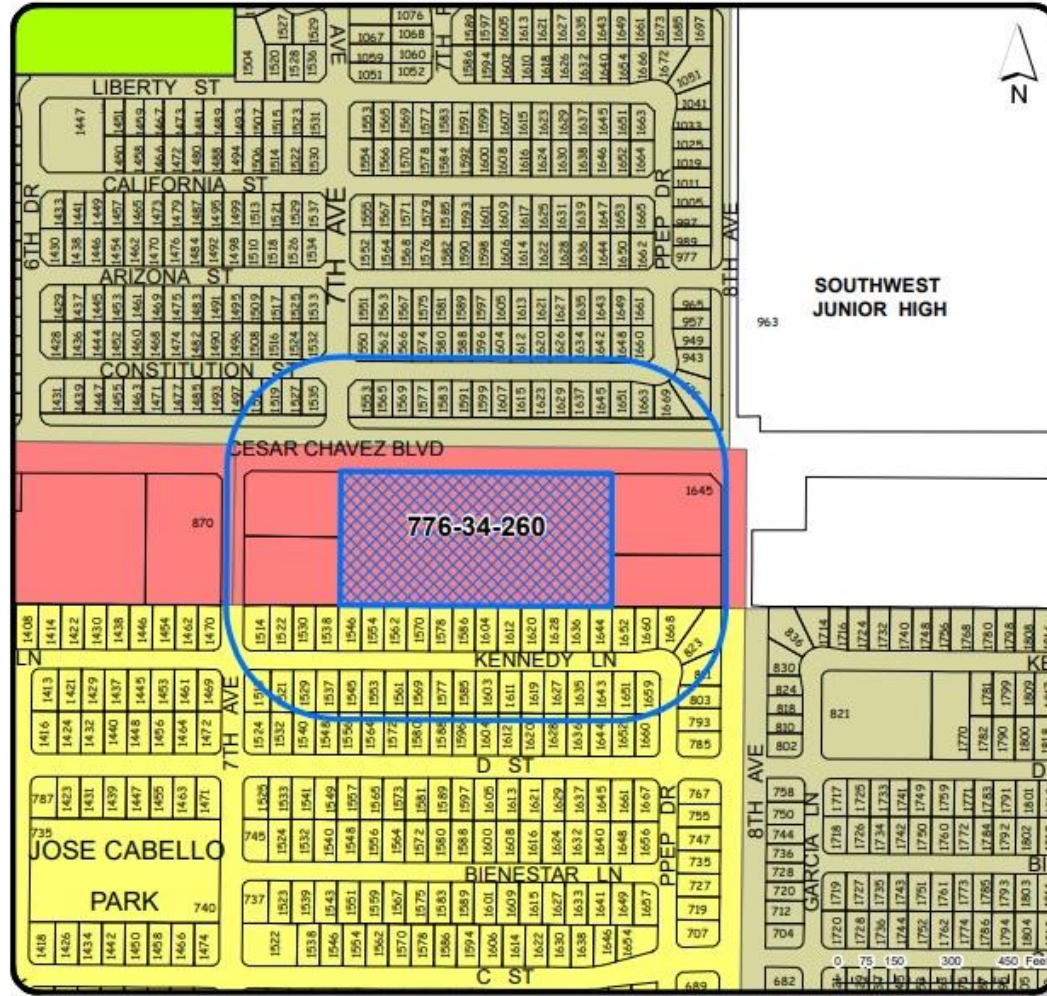
January 11, 2023

# Conditional Use Permit Case No. 2022-0592

**Request:** A Conditional Use Permit from Section 18.35.30 (C)(1) of the City of San Luis Zoning Ordinance to allow a commercial building with a gross floor area greater than 50,000 Square Feet. Assessor's parcel number 776-34-260, located south of Cesar Chavez Boulevard between 7<sup>th</sup> Avenue and 8<sup>th</sup> Avenue in San Luis, Arizona.

- ◉ The applicant is requesting the approval of the CUP to allow the construction of a 133-room hotel. The proposed building square footage is approximately 76,421 SF.

# Conditional Use Permit Case No. 2022-0592



Zoning Map

**LOCATION MAP**      **CONDITIONAL USE**

**LOCATION OF SUBJECT PROPERTY**

- PID: 77634260
- 300ft Notification Area

**Zoning**

- SINGLE RESIDENCE ZONING DISTRICTS
- COMMERCIAL ZONING DISTRICTS
- SINGLE RESIDENCE ZONING DISTRICTS

**CASE #**  
2022-0592

# Conditional Use Permit Case No. 2022-0592



Bienestar  
Estates 5

Cesar Chavez Boulevard

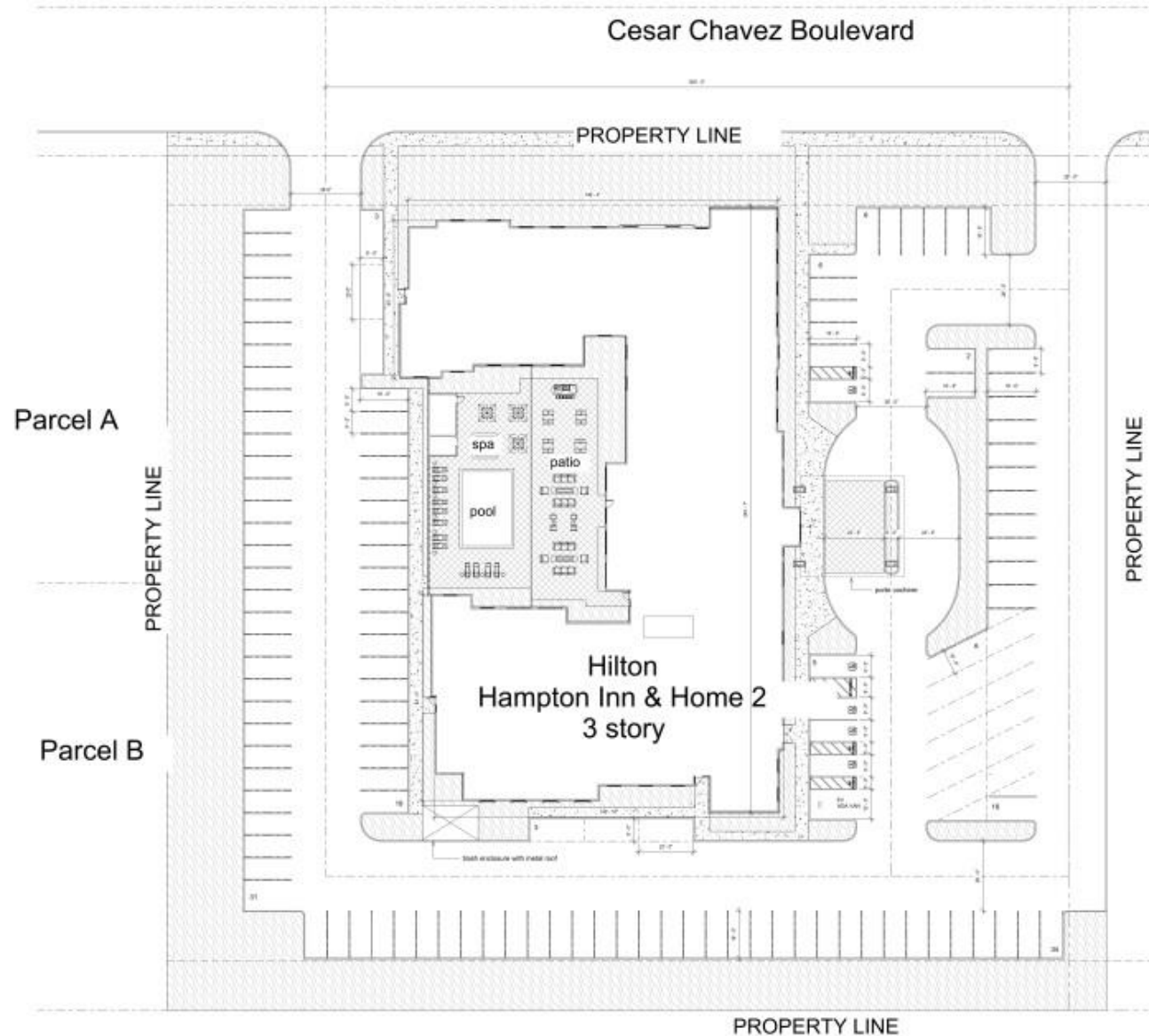
7th Avenue

Bienestar  
Estates 2

8th Avenue

Aerial View

# Conditional Use Permit Case No. 2022-0592



Site Plan



# Conditional Use Permit Case No. 2022-0592

## Planning Commission Recommendation:

The Planning Commission recommends approval of Conditional Use Permit Case No. 2022-0592 subject to the following conditions:

1. The applicant/owner shall comply with the City of San Luis zoning regulations, building code requirements, public works standards, and any applicable subdivision regulations for commercial development.
2. The applicant/owner shall submit a Trip Generation Memo for the hotel to determine if the proposed use generates 100 or more trips during the peak hour. If 100 or more trips are generated during the peak hour the applicant/owner shall submit a traffic study, during the building permit review, and all improvements recommended by the traffic study, that are caused by the hotel development, shall be constructed by the developer, to the satisfaction of the Public Works Director.
3. To resend out letters to property owners within 300 feet radius using their physical location.s

## Recommended Motion:

- ⦿ **I MOVE TO APPROVE CONDITIONAL USE PERMIT CASE NO. 2022-0592 SUBJECT TO THE CONDITIONS OF APPROVAL PRESENTED BY STAFF.**



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. E.

**Meeting Date:** 01/11/2023

**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  
Public Hearing

---

### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0596. A request by Core Engineering Group PLLC on behalf of RL Jones Properties LLC for a Conditional Use Permit from Section 18.40.20 (C)(1) and (10) of the City of San Luis Zoning Ordinance to allow a truck stop with a gas station and convenience store. Assessor's parcel 227-23-023, located on the southwest corner of Vaughan Street and Port Authority Avenue 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 Conditional Use Permit Case No. 2022-0596

### SUMMARY:

The applicant is requesting the development of a truck stop with a fuel station and convenience store in a property zoned Light Industrial (L-I). Section 18.40.20(C)(1) of the City of San Luis Zoning Ordinance allows truck stops within the L-I zoning district with a conditional use permit , and Section 18.40.20(C)(10) allows commercial uses compatible with the purpose of this district.

The subject property is located in the Magrino Industrial Park , and all the adjacent properties are zoned L-I.

According to the site plan submitted by the applicant, the project will be developed in two phases. The first phase will be the construction of the truck stop area, and the second phase will be the gas station and convenience store. Since the project has the potential to generate a large number of traffic trips per day, staff is recommending a traffic study in accordance with the adopted Public Works Standards. The developer must provide all the necessary improvements required by the traffic study during the construction of any phase of this proposed project.

### REVIEWS:

As part of the review process, all land use cases are reviewed by various City and outside agencies. As required by state statute, staff sent notification letters to property owners within 300 feet of the proposed project (four (4) 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 City Hall on November 1, 2022, at the City Hall Council 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 during the meeting.

The applicant has provided the information and materials necessary for the review of this Conditional Use Permit request.

**PLANNING AND ZONING COMMISSION RECOMMENDATION:**

The Planning Commission recommends approval of Conditional Use Permit Case No. 2022-0596 subject to the following conditions:

- 1. Development shall comply with the City of San Luis Zoning Regulations, Building Code Requirements, Public Works Standards, and any applicable regulations for industrial development.
- 2. The applicant/owner shall submit a Trip Generation Memo for the proposed development to determine if the proposed use generates 100 or more trips during the peak hour. If 100 or more trips are generated during the peak hour the applicant/owner shall submit a traffic study, during the building permit review, and all improvements recommended by the traffic study, that are caused by the proposed development, shall be constructed by the developer to the satisfaction of the Public Works Director.

**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 THE PUBLIC HEARING**

**C. I MOVE TO APPROVE CONDITIONAL USE PERMIT CASE NO. 2022-0596 SUBJECT TO THE CONDITIONS OF APPROVAL AS PRESENTED BY STAFF.**

---

**Fiscal Impact**

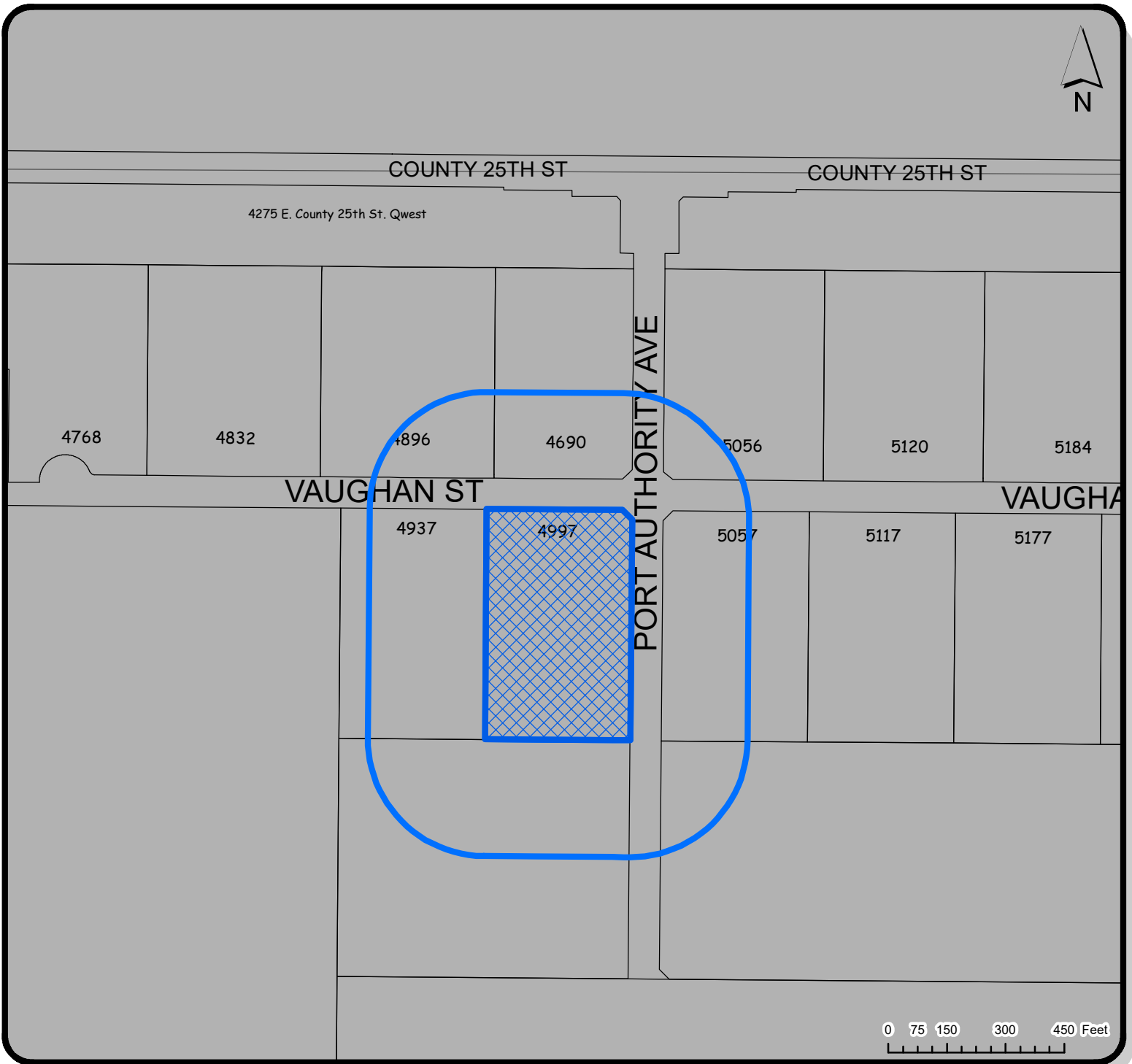
|  |     |
|--|-----|
| <b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>   | N/A |
| <b>CITY/STATE/FEDERAL FUNDS:</b>   | N/A |
| <b>TOTAL:</b>  | N/A |
| <b>BUDGETED AMOUNT:</b>  | N/A |
| <b>AVAILABLE AMOUNT TO TRANSFER:</b>   | N/A |
| <b>ACCT NAME &amp; GL#/REMAINING BALANCE BEFORE PURCHASE:</b>  | N/A |
| <b>FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):</b> |     |
| N/A  |     |

---

**Attachments**

- Location Map
  - Site Plan
  - Applicant's Narrative
  - Presentation
-







# LOCATION MAP

# CONDITIONAL USE

## LOCATION OF SUBJECT PROPERTY

-  227-23-023 - 4997 E VAUGHAN ST
-  300ft Notification Area

## Zoning

INDUSTRIAL ZONING DISTRICTS



## CASE #

**2022-0596**

## DATE:

10/18/22

## PLANNING & ZONING



GIS

## CREATED BY:

ISAAC GUTIERREZ

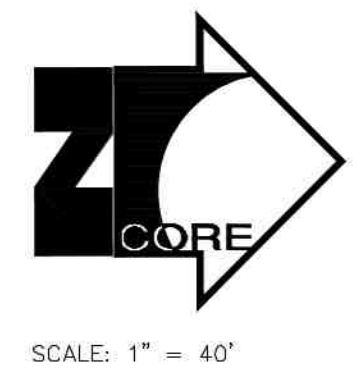
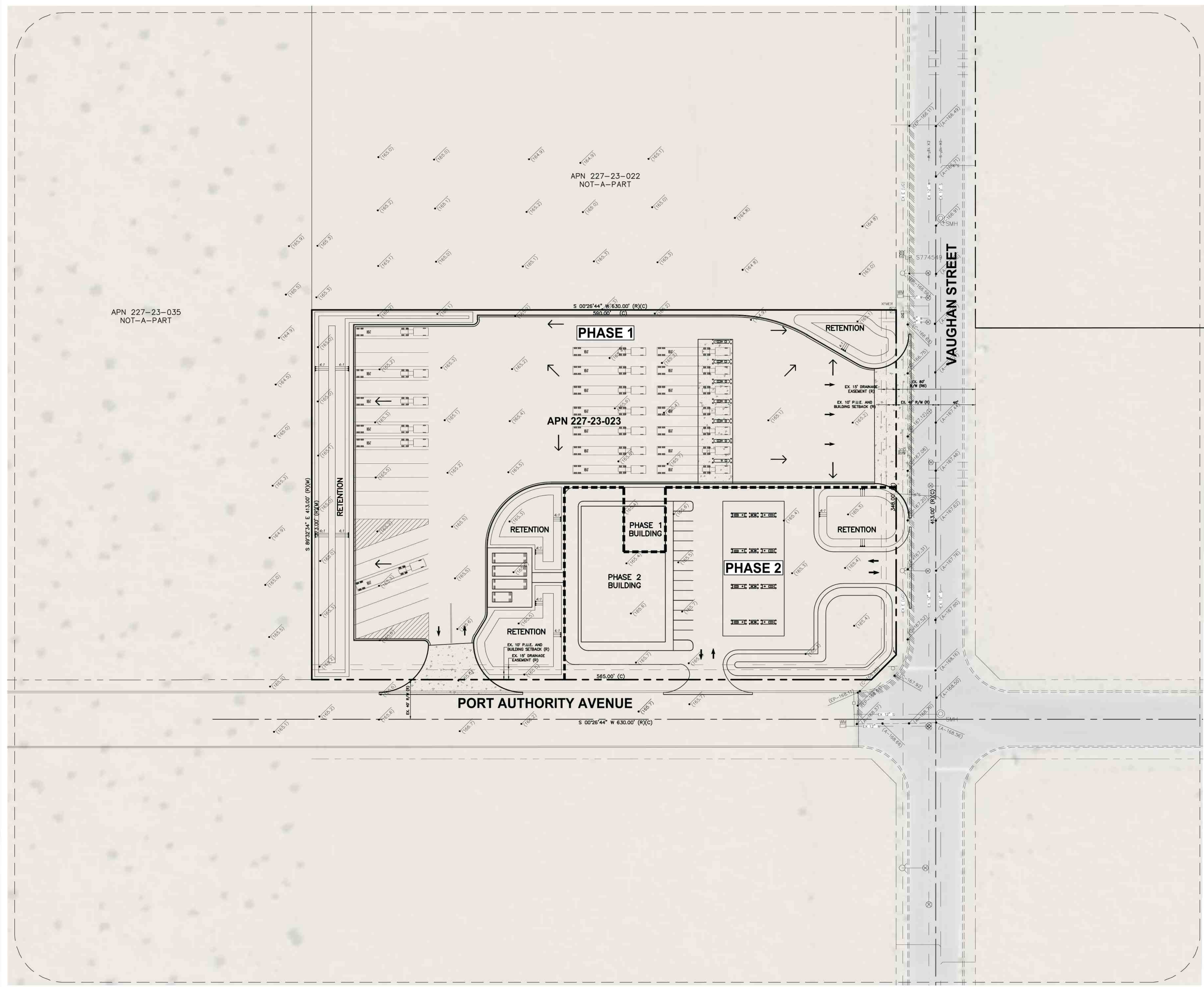
## CHECKED BY:

FERNANDO VILLEGAS

## APPROVED BY:

JOSE A. GUZMAN

Wed, 12 Oct 2022 12:44pm Z:\2021\21-099\Maps\Zoning\21-099 Zoning.dwg " Core Engineering Group, PLLC"



|                 |  |
|-----------------|--|
| DRAWING RECORD: |  |
| No.             |  |
| DATE:           |  |

**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

**RIO COLORADO FUEL STATION**  
 MAGRINO INDUSTRIAL PARK UNIT NO. 2  
 SAN LUIS, AZ  
**CUP - SITE PLAN**



**UTILITY WARNING**

THE UNDERGROUND UTILITIES INFORMATION SHOWN HAVE BEEN PROVIDED FROM THE MAPS PROVIDED BY UTILITIES COMPANIES AS WELL AS EVIDENCE OBSERVED IN THE FIELD. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.

THIS DRAWING AND THE DATA CONTAINED HEREON ARE THE PROPERTY OF CORE ENGINEERING GROUP, PLLC AND SHALL NOT BE USED, REPRODUCED OR TRANSMITTED, WITHOUT THE PRIOR EXPRESS CONSENT OF THE COMPANY, NOR SHALL ANY DATA OR INFORMATION CONTAINED HEREON BE USED IN A MANNER INCONSISTENT WITH THE PRIOR EXPRESS WRITTEN AUTHORIZATION OF THE COMPANY.

**PRELIMINARY**  
NOT FOR CONSTRUCTION

|            |          |
|------------|----------|
| Date:      | OCT 2022 |
| Designed:  | K.L.B.   |
| Drawn:     | J.R.K.   |
| Checked:   | D.J.N.   |
| Proj. No.: | 21-099   |

**CUP1**  
SHEET



**Core Engineering Group, PLLC**

200 E. 16<sup>th</sup> Street, Suite #150

Yuma, Arizona 85364

voice 928-344-5931

fax 928-344-5932

\*\*\*.CoreEngineeringGroup.com

## **Conditional Use Permit Narrative for Rio Colorado Fuel Station**

**Date:** October 13, 2022

**To:** City of San Luis

**From:** Douglas J. Nicholls

The proposed commercial fuel station and truck stop project is located in the Magrino Industrial Park designed to serve the growing trucking and employee base projected for the park. The design of the overall industrial park anticipated the development of an internal commercial fueling station to provide convenience for the industry and encourage economic development and investment. This anticipation precludes the need for a traffic study as the roadway network accommodates this traffic.

The facility is located on a Light Industrial (L-I), 5-acre parcel at the southwest corner of Port Authority Avenue and Vaughn Street. It will provide up to 7 fuel pumps for diesel tractor trailers and up to 14 pumps for private vehicles along with a convenience store (C-store). The C-store will provide restrooms, showers, consumables, and a drive-thru fast-food tenant yet to be determined. The traffic associated with the different types of pumps will have separate driveways, safely controlling the flow of traffic.

The project will be developed in 2 phases. The first phase will include a small building for the restrooms, showers and fueling infrastructure along with the 7 diesel pumps. The second phase will include the remainder of the C-store and the 14 private vehicle pumps. The convenience store and private vehicle pumps are a commercial use compatible with surrounding Light Industrial district uses, and are a natural commercial endeavor associated with typical truck stop developments nationwide. The timing of construction of the second phase will be dependent upon market demand.



# City Council Meeting

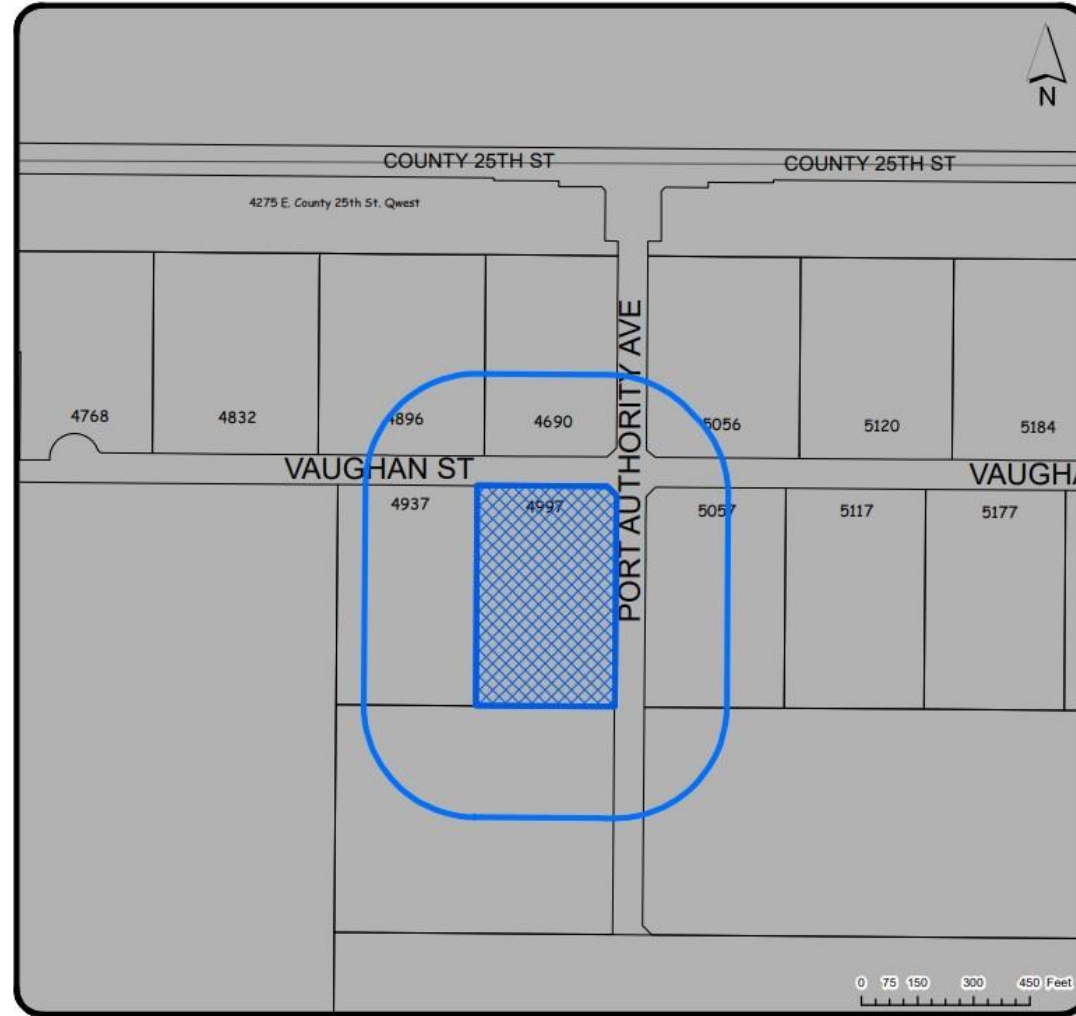
January 11, 2023

# Conditional Use Permit Case No. 2022-0596

**Request:** A Conditional Use Permit from Section 18.40.20(C)(1) & (10) of the City of San Luis Zoning Ordinance to allow a truck stop with gas station and convenience store. Assessor's parcel number 227-23-023, located on the southwest corner of Vaughan Street and Port Authority Avenue in San Luis, Arizona.

- ◉ The applicant is requesting the approval of the CUP to allow the construction of the truck stop and gas station with convenience store.


# Conditional Use Permit Case No. 2022-0596





Zoning Map

**LOCATION MAP**      **CONDITIONAL USE**

**LOCATION OF SUBJECT PROPERTY**      **Zoning**

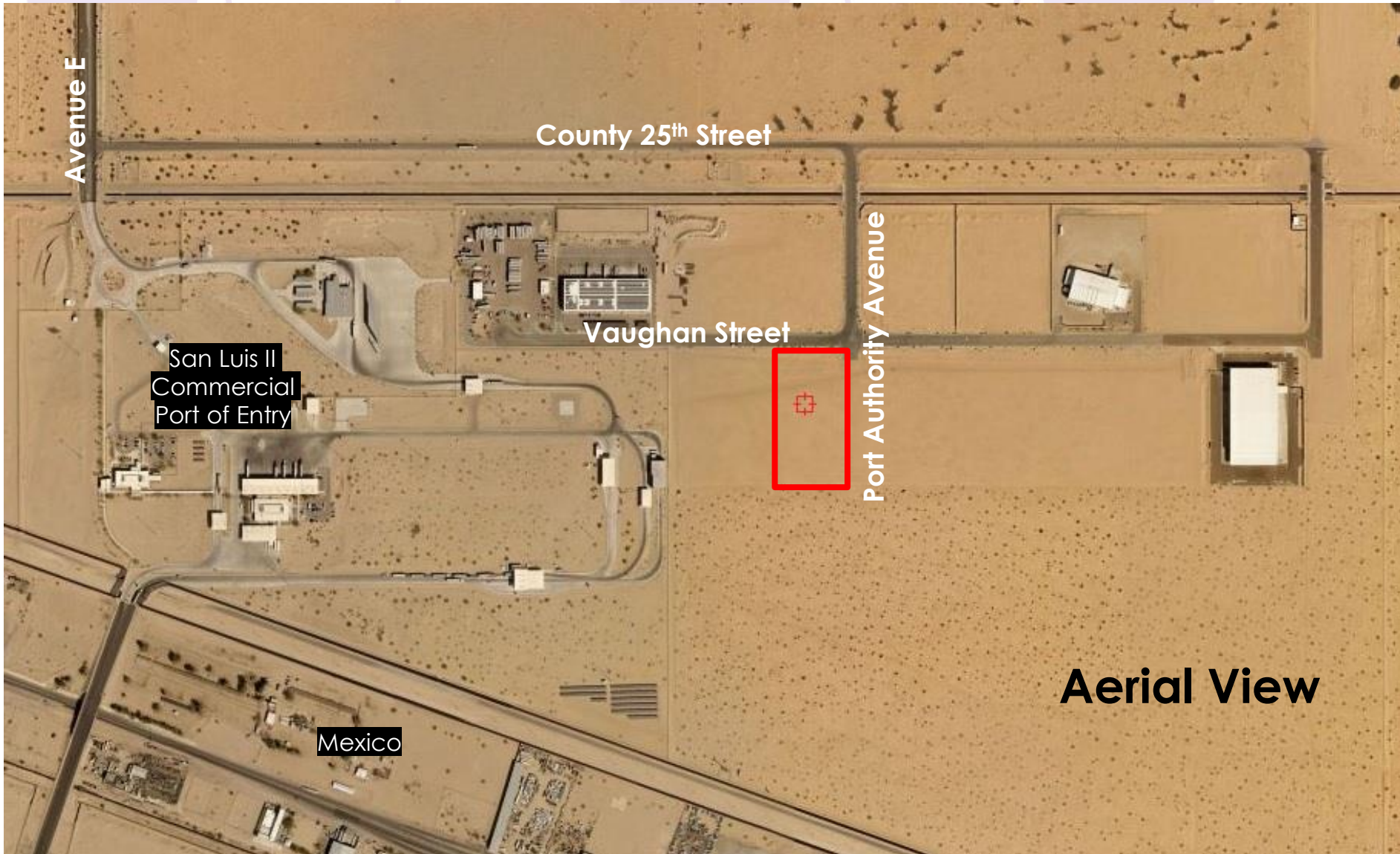
 227-23-023 - 4997 E VAUGHAN ST

 300ft Notification Area

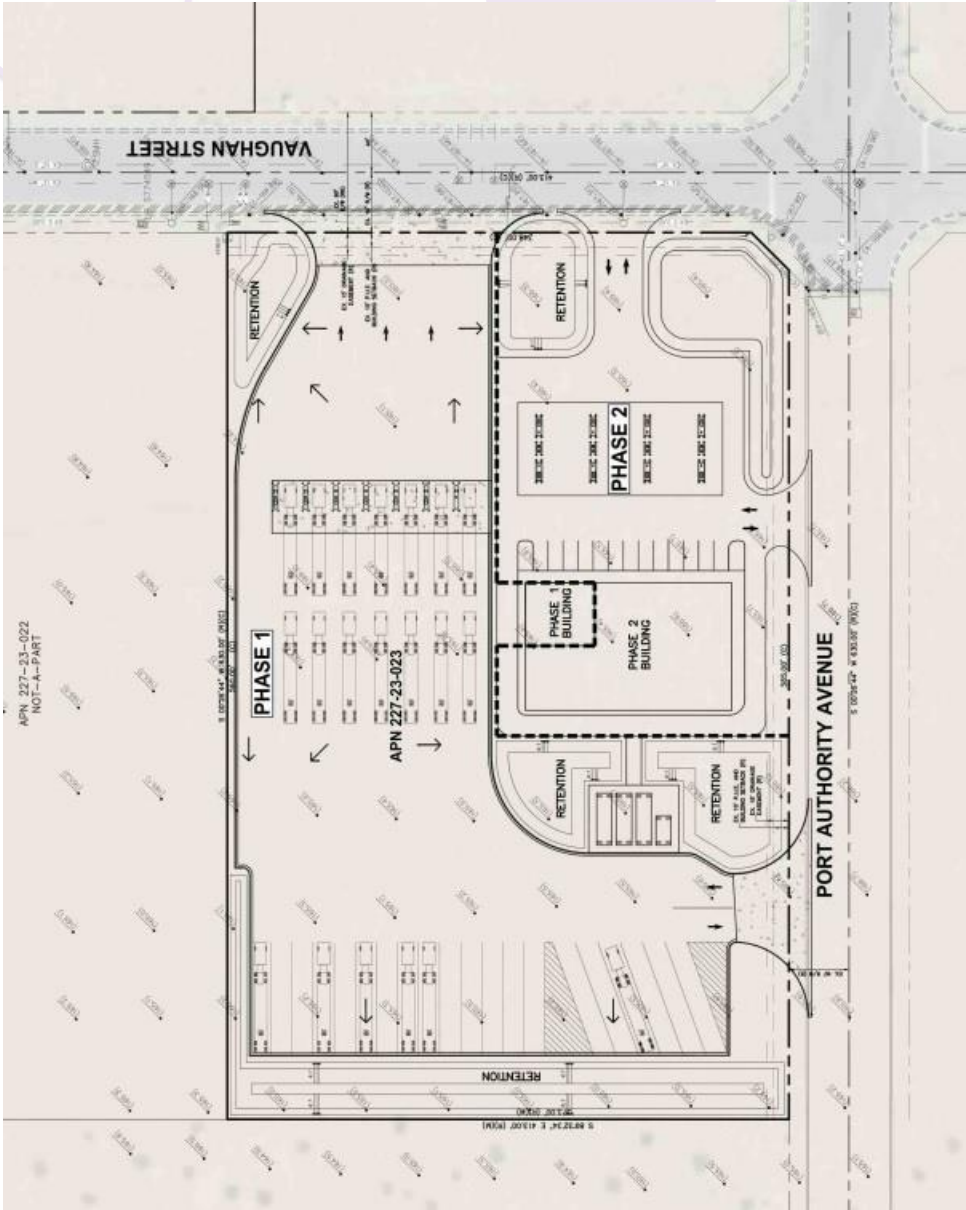
 CENTRAL ZONING DISTRICTS

**CASE #**  
**2022-0596**

# Conditional Use Permit Case No. 2022-0596



# Conditional Use Permit Case No. 2022-0596



Site Plan

# Conditional Use Permit Case No. 2022-0596

## The Planning Commission Recommendation:

The Planning Commission recommends approval of Conditional Use Permit Case No. 2022-0596 subject to the following conditions:

1. The applicant/owner shall comply with the City of San Luis zoning regulations, building code requirements, public works standards, and any applicable regulations for industrial development.
2. The applicant/owner shall submit a Trip Generation Memo for the proposed development to determine if the proposed use generates 100 or more trips during the peak hour. If 100 or more trips are generated during the peak hour the applicant/owner shall submit a traffic study, during the building permit review, and all improvements recommended by the traffic study, that are caused by the proposed development, shall be constructed by the developer, to the satisfaction of the Public Works Director.

## Recommended Motion:

- ⦿ **I MOVE TO APPROVE CONDITIONAL USE PERMIT CASE NO. 2022-0592 SUBJECT TO THE CONDITIONS OF APPROVAL PRESENTED BY STAFF.**



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. F.

**Meeting Date:** 01/11/2023

**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

Public Hearing

---

### ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding Conditional Use Permit Case No. 2022-0618. A request by FLITE Banking Center LLC on behalf of Walmart Stores Inc. for a Conditional Use Permit from Section 18.35.30 (C)(11) of the City of San Luis Zoning Ordinance to allow an outdoor vending machine (ATM) with a drive-through facility. Assessor's parcel 775-05-001, located at 1613 N. Main 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 Conditional Use Permit Case No. 2022-0618

### SUMMARY:

The applicant is requesting the removal of 10 parking spaces from the northwest corner of the Walmart Supercenter parking lot for the installation of a Chase Bank drive-thru. The project includes a concrete island with a light post, bollards, a canopy structure, a kiosk, and a clearance barrier.

According to the site plan submitted by the applicant, the vehicle circulation will remain the same, and the removal of 10 parking spaces from the Walmart Supercenter parking lot will not interfere with the required parking spaces, driveways, landscaping areas, or traffic visibility.

According to Special Use Permit Case No. 2006-001 approved for the construction of the Walmart Supercenter, the total square footage of Walmart is 194,844, and the required parking spaces were 650 parking spaces (1 per 300 S.F. of Gross Floor Area) According to the site plan submitted for the Special Use Permit in 2006, a total of 928 parking spaces were provided, and the existing parking lot has 278 additional parking spaces.

### Existing Adjacent Zoning Districts:

To the north: RA (County Jurisdiction)

To the west: C-2 (Chevron Gas Station)

To the south: C-2 (Walmart Parking Lot)

To the east: C-2 (Walmart Parking Lot)

### REVIEWS:

As part of the review process, all land use cases are reviewed by various City and outside agencies. As required by state statute, staff sent notification letters to property owners within 300 feet of the proposed project (13 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 City Hall on

December 6, 2022, at 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 during the meeting.

The applicant has provided the information and materials necessary for the review of this Conditional Use Permit request.

**STAFF / PLANNING AND ZONING COMMISSION RECOMMENDATION:**

The Planning Commission and staff recommends approval of Conditional Use Permit Case No. 2022-0618 subject to the following conditions:

1. The proposed use shall not interfere with landscape areas, or traffic visibility at driveway entries and street intersections.
2. The proposed use shall not create additional traffic congestion to the existing parking lot and adjacent streets.
3. If the proposed use is not in compliance with the conditions of approval above, the Conditional Use Permit shall become null and void and the proposed improvements shall be removed from the project area and the area shall be restored to its original condition.

**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 THE PUBLIC HEARING**

**C. I MOVE TO APPROVE CONDITIONAL USE PERMIT CASE NO. 2022-0618 SUBJECT TO THE CONDITIONS OF APPROVAL AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION AND STAFF.**

---

**Fiscal Impact**

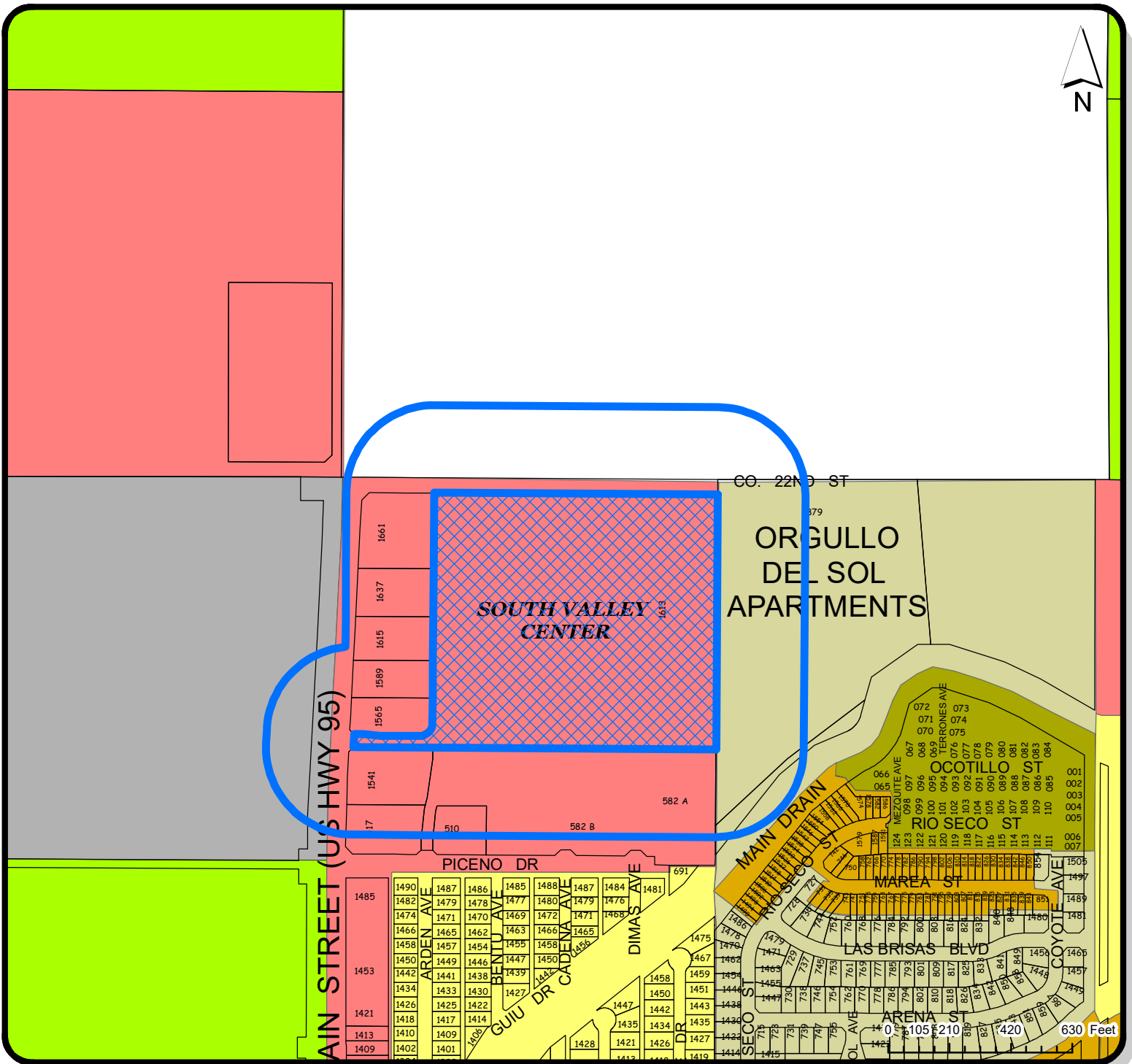
|  |     |
|--|-----|
| <b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>   | N/A |
| <b>CITY/STATE/FEDERAL FUNDS:</b>   | N/A |
| <b>TOTAL:</b>  | N/A |
| <b>BUDGETED AMOUNT:</b>  | N/A |
| <b>AVAILABLE AMOUNT TO TRANSFER:</b>   | N/A |
| <b>ACCT NAME &amp; GL#/REMAINING BALANCE BEFORE PURCHASE:</b>  | N/A |
| <b>FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):</b> |     |
| N/A  |     |

---

**Attachments**

Location Map  
Site Plan  
Walmart Parking Lot  
Narrative  
Construction Plans  
Presentation

---



## LOCATION MAP

- Zoning**
- MULTIPLE RESIDENCE ZONING DISTRICTS
    - R-2
    - R-3
  - COMMERCIAL ZONING DISTRICTS
    - C-2
  - SINGLE RESIDENCE ZONING DISTRICTS
    - R1-S
    - RA-10
  - INDUSTRIAL ZONING DISTRICTS
    - LI

## CONDITIONAL USE

**CASE #**  
**2022-0618**

### LOCATION OF SUBJECT PROPERTY

- PID: 77505001
- 300ft Notification Area

**DATE:**  
11/3/2022

**CHECKED BY:**  
FERNANDO VILLEGAS

**PLANNING & ZONING**



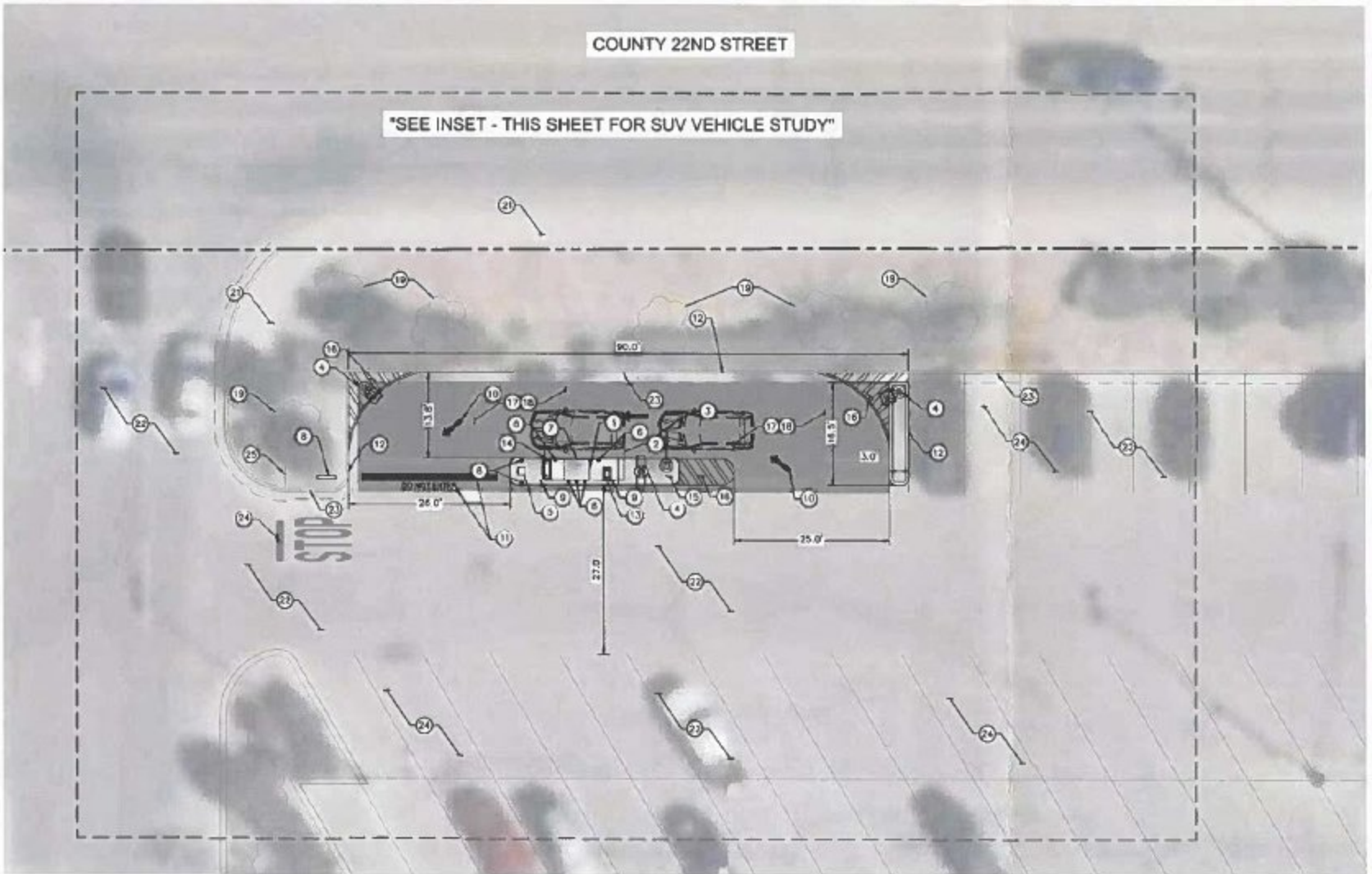
**GIS**

**CREATED BY:**  
ISAAC GUTIERREZ

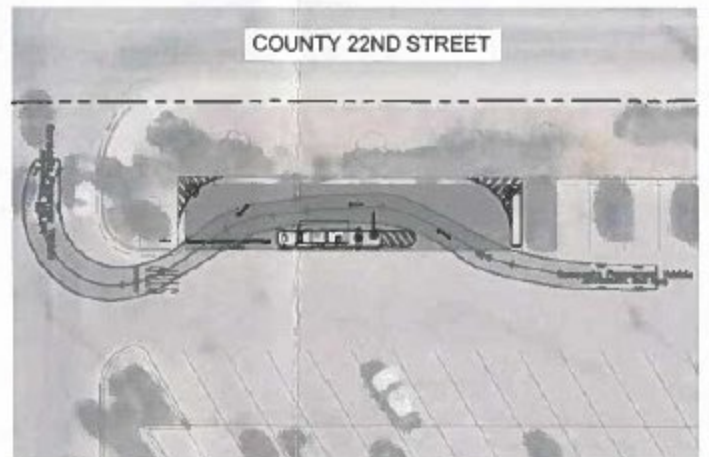
**APPROVED BY:**  
JOSE A. GUZMAN

COUNTY 22ND STREET

"SEE INSET - THIS SHEET FOR SUV VEHICLE STUDY"



OVERALL SITE PLAN  
SCALE 1" = 150'



SUV VEHICLE STUDY  
SCALE 1" = 30'





## MEMORANDUM

To: Department of Development Services  
City of San Luis, AZ

From: Kimberly Coronel  
Kimley-Horn and Associates, Inc.

Date: October 25, 2022

Subject: **FLITE San Luis, AZ – Project Narrative**

---

## PROJECT NARRATIVE:

The purpose of this Memorandum is to provide a summary of the existing and proposed conditions for the proposed project located at 1613 N Main Street, San Luis, AZ 85349. The site is in Yuma County at APN: 775-050-01 and falls within the C-2 Community Commercial Zoning Designation. The site is currently designated as a parking lot for the Walmart Supercenter store #4337. Existing conditions of the site consist of 10 regular parking stalls with asphalt pavement, neighbored by landscaping.

Project scope includes demolition of approximately 1,700 square feet of the existing asphalt pavement, and removal of 10 parking stalls located within the Walmart Supercenter jurisdiction. Proposed improvements include installation of a FLITE Chase Bank drive-thru that includes a concrete island with a light post, bollards, canopy structure, kiosk, and clearance barrier. Proposed drainage conditions will match existing conditions, with stormwater sheet flowing into the drive-aisle and continuing existing parking lot drainage conditions. To prevent ponding near the concrete island, a high point will be proposed in the center of the island, allowing stormwater to flow around the island.

Please contact me at (714) 705-1384 or [Kimberly.Coronel@kimley-horn.com](mailto:Kimberly.Coronel@kimley-horn.com) should you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

Kimberly Coronel

# CONSTRUCTION PLANS FOR FLITE BANKING CENTERS, LLC.

## ADDITION OF ATM DRIVE-UP IN EXISTING WALMART #4337 PARKING LOT

1613 N. MAIN STREET  
SAN LUIS, AZ 85349



FLITE BANKING CENTERS, LLC.  
8955 KATY FREEWAY  
SUITE 107  
HOUSTON, TX 77024  
PH: (281) 886-3734

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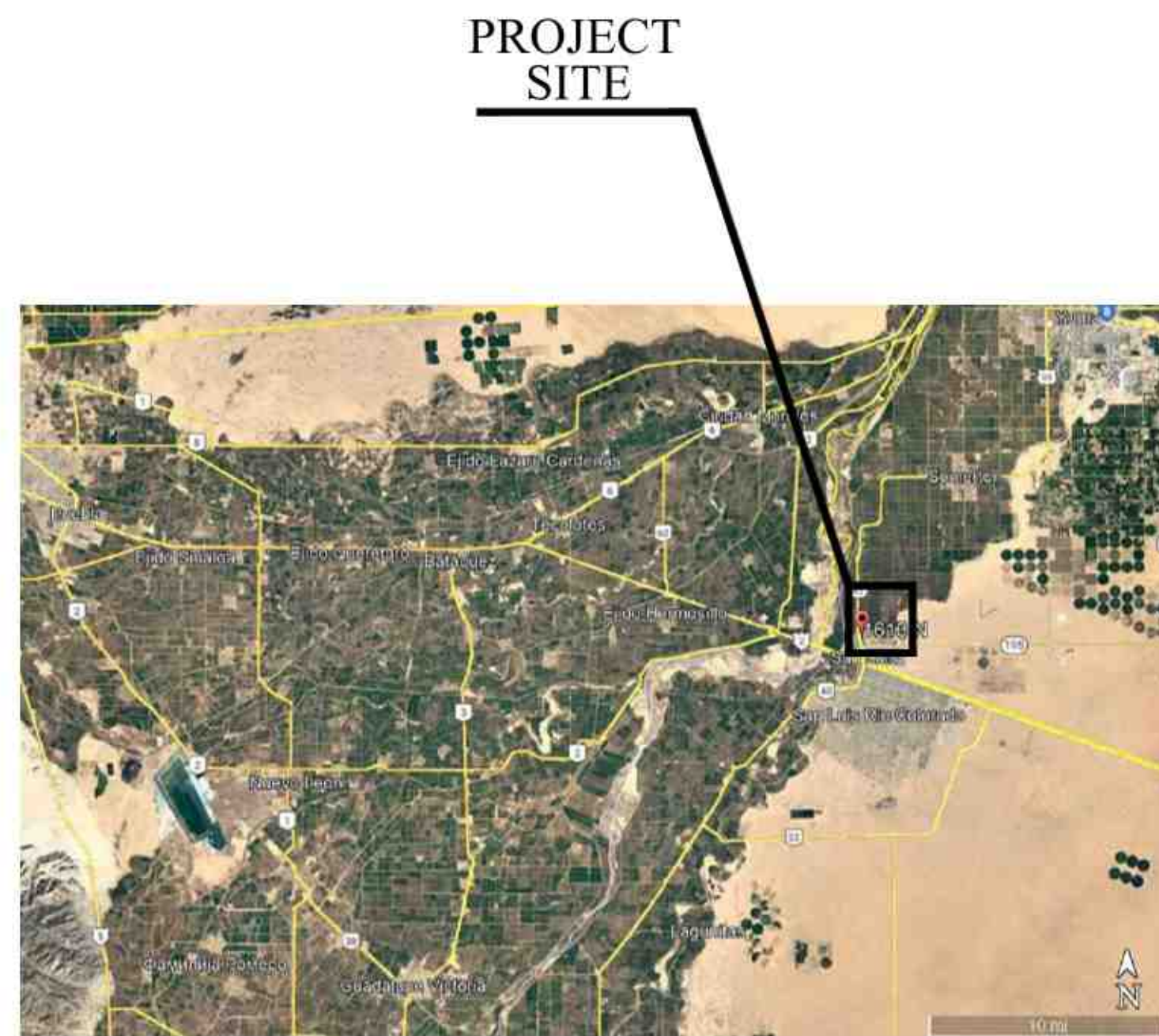
FLITE BANKING CENTERS, LLC.

1613 NORTH MAIN STREET  
SAN LUIS, AZ 85349

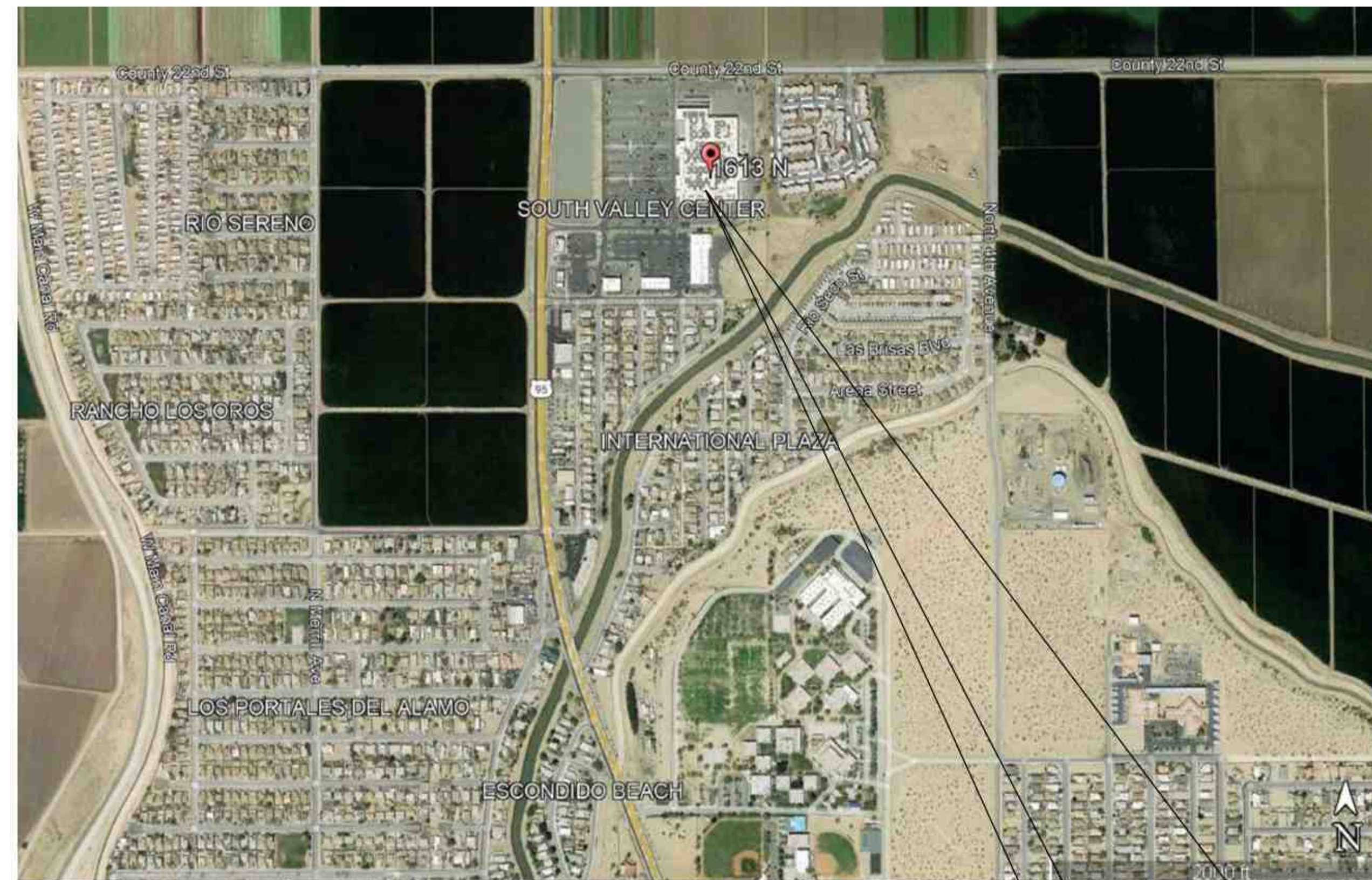
TITLE PAGE

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| PROJECT NO:     |
| DATE: 9/10/2022 |
| DRAWN BY: DLD   |
| CHECKED BY: --- |

SHEET  
**A0.0**



VICINITY MAP  
GOOGLE MAPS ©



PROJECT  
LOCATION

1613 NORTH MAIN STREET  
SAN LUIS, AZ 85349



### INDEX OF DRAWINGS:

#### SITE PLAN DRAWING:

- A0.0 - TITLE SHEET
- A1.0 - SITE LOCATION
- A1.1 - EXISTING/DEMOLITION SITE
- A2.0 - PROPOSED/PEIR SITE PLAN
- A3.0 - ATM / BOLLARD LAYOUT PLAN

#### ELECTRICAL DRAWINGS:

- SE1.0 - ELECTRICAL SITE PLAN, FIXTURE SCHEDULE, AND RISER DIAGRAM
- SE2.0 - ELECTRICAL SCHEDULE & DETAILS
- SS1.0 - STRUCTURAL DETAILS

### PROJECT INFORMATION

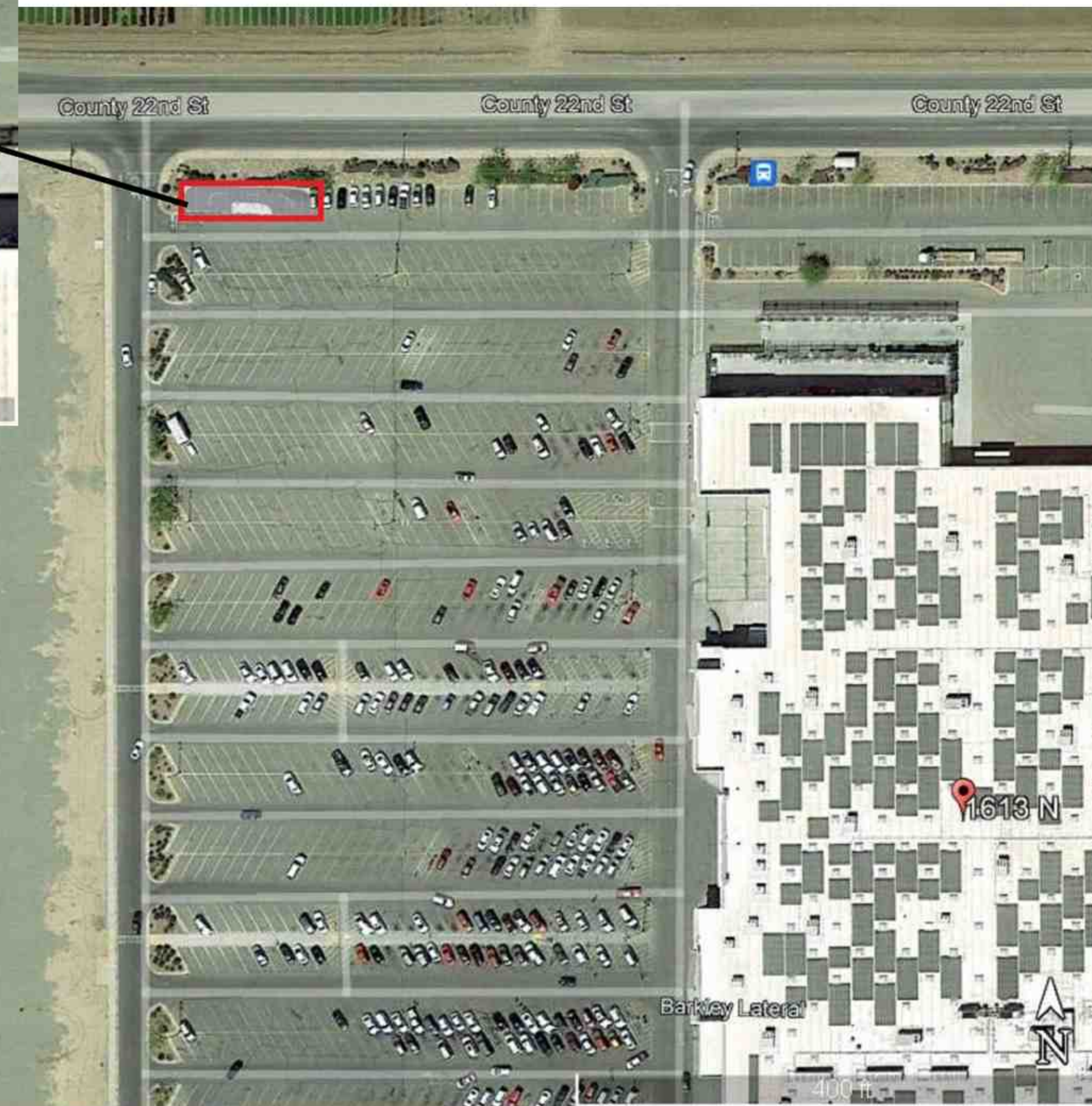
SCOPE OF WORK: ADDITION OF A SINGLE  
ATM LANE DRIVE-UP IN AN  
EXISTING PARKING LOT

LEGAL DESCRIPTION: PARCEL #009-00-697

### KEY NOTES

1. THIS LOCATION USES 8 EXISTING PARKING SPACES.
2. CONSTRUCTION AREA IS CONCRETE, ONLY ISLAND, PIERS, AND TRENCHES WILL BE REMOVED.
3. ALL CURBS, INCLUDING ISLAND CURBS, WILL BE PAINTED WHITE.
4. ALL CURBS SHOULD HAVE A TROWEL LINE 6" FROM FACE OF CURB. FACE OF CURB TO TROWEL LINE SHOULD BE PAINTED WITH TRAFFIC WHITE PAINT FOR CONCRETE.
5. DIRECTIONAL ARROWS AND "ENTER" & "EXIT" MESSAGING WILL BE PAINTED WHITE.
6. ALL LIGHT POLE COLUMNS WILL BE FINISHED SMOOTH.
7. BOLLARD WILL BE PAINTED, HAVE SHALLOW DOME CAP, AND SIT 48" ABOVE CONCRETE SURFACE. SEE DETAIL 8 ON SHEET A3.0.
8. BOLLARDS WILL BE FILLED WITH CONCRETE.
9. ATM SLAB WILL A MINIMUM 12" THICK TO ALLOW DRILLED ANCHOR POINTS.
10. LIGHT ACTIVATION FOR LIGHT STANDARDS AND CANOPY WILL BE PERFORMED BY SINGLE PHOTOCCELL PLACED ON METER & PANEL STRUCTURE.
11. INGRESS & EGRESS LIGHT POLES WILL RECEIVE ONE 1" DEDICATED DRY CONDUIT TERMINATING AT THE ATM PIT.
12. CANOPY INGRESS LEG WILL RECEIVE ONE 1" DEDICATED DRY CONDUIT TERMINATING AT THE ATM PIT.
13. ATM PIT WILL RECEIVE TWO 1" DEDICATED DRY CONDUIT TERMINATING AT METER, ONE FOR POWER & ONE FOR SPARE.
14. ATM PIT RECEIVES 2 CIRCUITS (30 AMP FOR ATM & 20 AMP FOR ANCILLARY DEVICES).

COPYRIGHT © 2022 BY FLITE BANKING CENTERS, LLC. ALL RIGHTS RESERVED. TO INCLUDE, BUT NOT LIMITED TO, ALL DESIGN ELEMENTS SUCH AS SITE PLAN, GRADING, DEMOLITION, UTILITIES, AND CONCEPTUAL LAYOUT. THESE PLANS MAY NOT BE USED FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF FLITE BANKING CENTERS, LLC. ADDITIONALLY, ANY VIOLATION OF THE TERMS AND CONDITIONS OF THESE PLANS WILL BE REPORTED TO THE TEXAS BOARD OF PROFESSIONAL ENGINEERS.

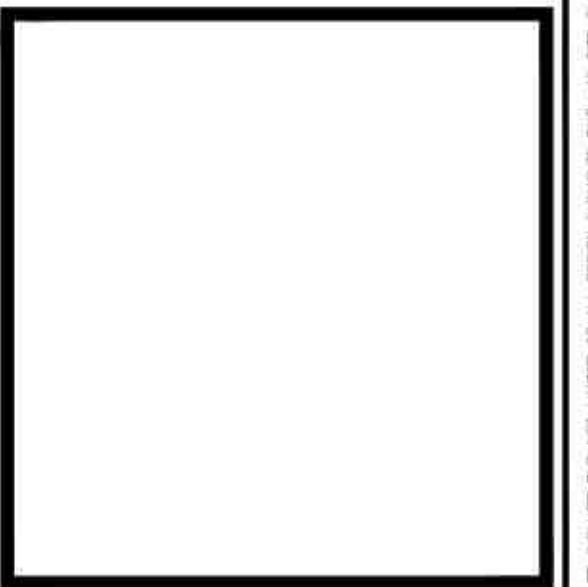


FLITE BANKING CENTERS, LLC.  
 8955 KATY FREEWAY  
 SUITE 107  
 HOUSTON, TX 77024  
 PH: (281) 886-3734

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**FLITE BANKING CENTERS, LLC.**  
 1613 NORTH MAIN STREET  
 SAN LUIS, AZ 85349

**SITE LOCATION**



PROJECT NO:  
 DATE: 9/10/2022  
 DRAWN BY: DLD  
 CHECKED BY: ---

SHEET

**A1.0**

**1** SITE LOCATION  
 A1.0 SCALE: NTS

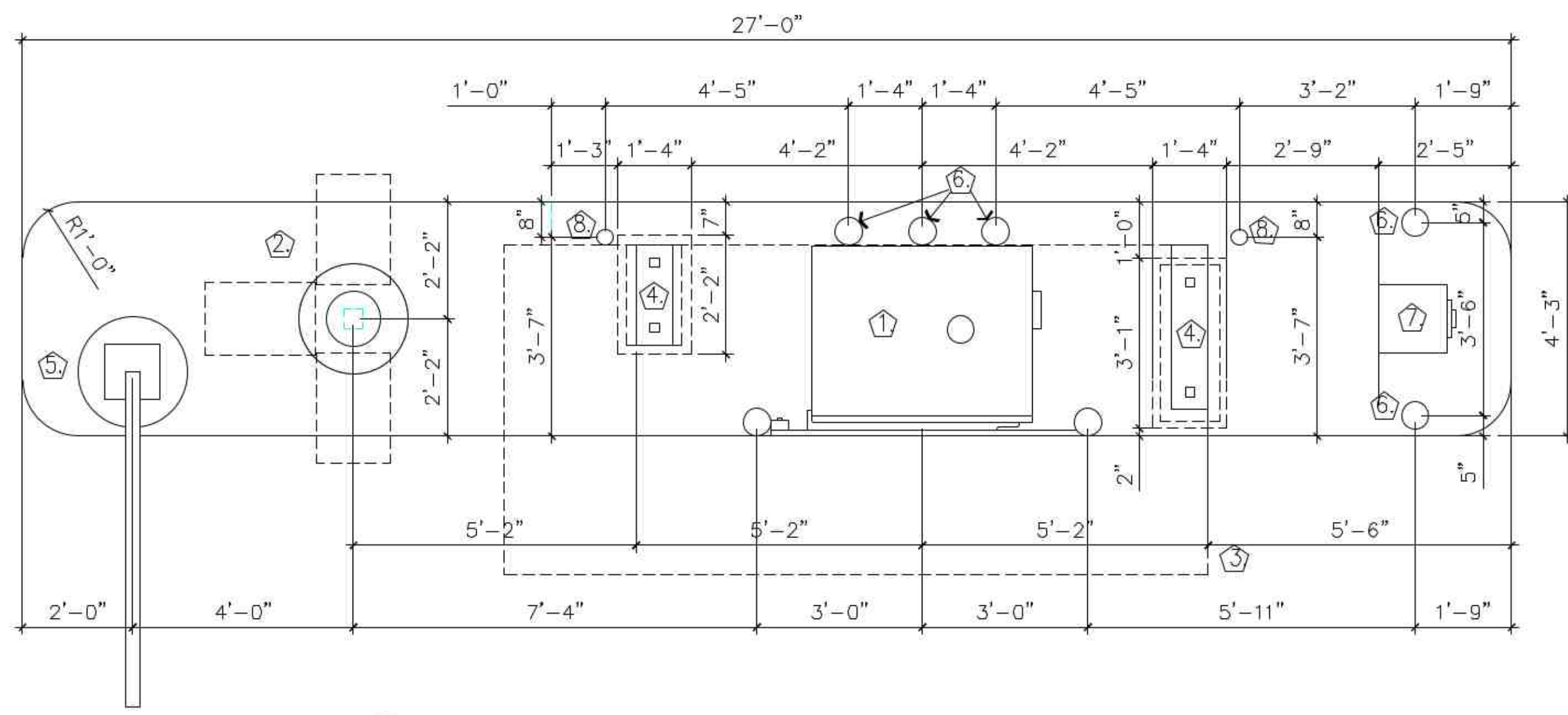


NORTH

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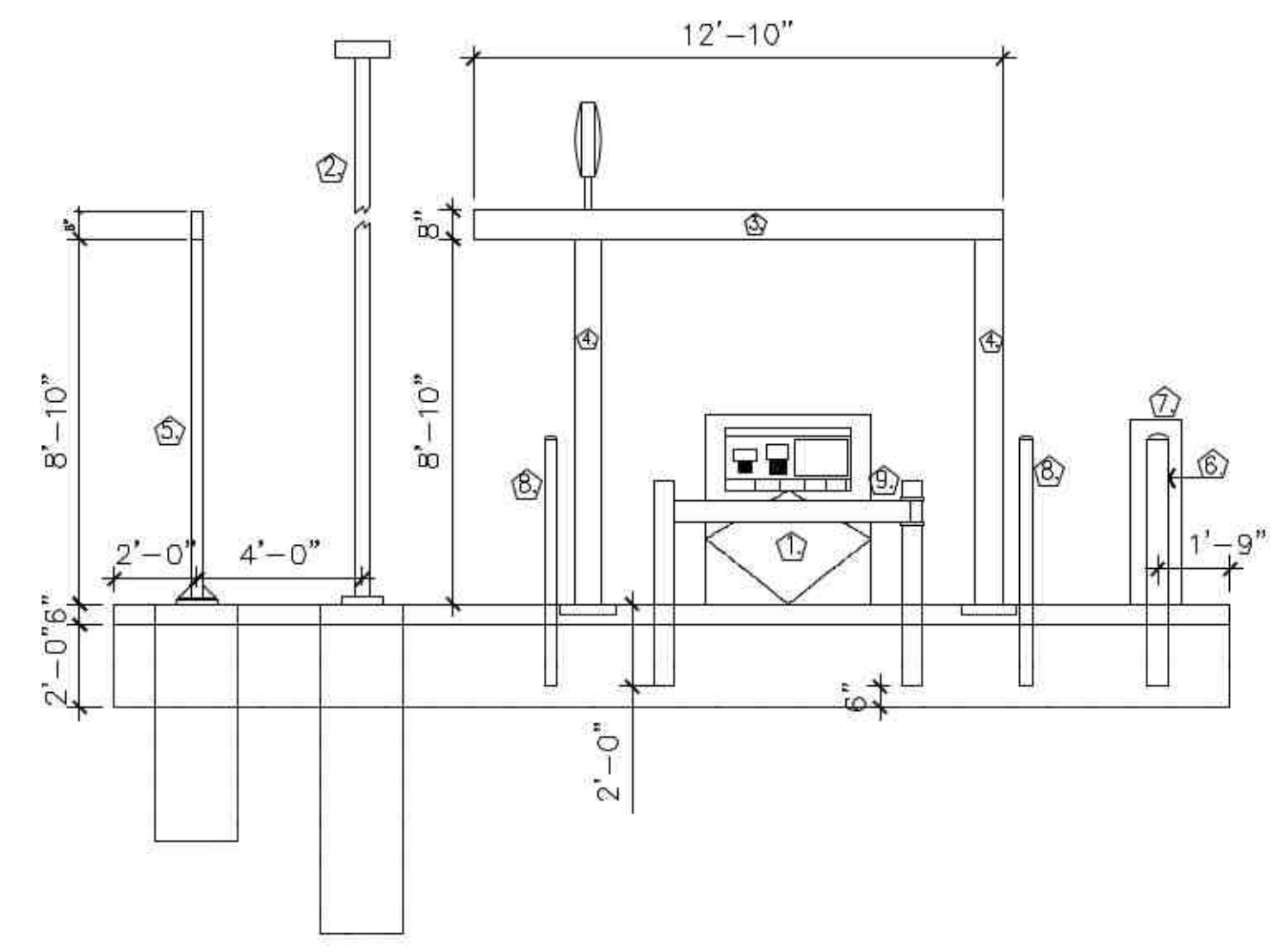




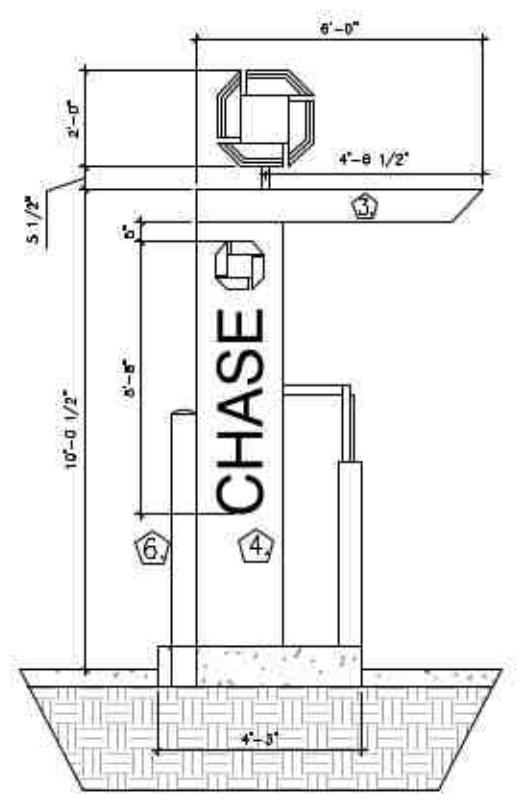
1 ENLARGED BOLLARD/ATM LAYOUT PLAN  
A3.0 SCALE: N.T.S.

- NOTES
- 1. AUTOMATIC TELLER MACHINE
  - 2. LIGHT STANDARD
  - 3. PRE-MANUFACTURED ATM CANOPY
  - 4. PRE-MANUFACTURED ATM CANOPY UPRIGHTS
  - 5. CLEARANCE POLE
  - 6. 6" BOLLARD
  - 7. MILBANK METER PEDESTAL
  - 8. 4" BOLLARD
  - 9. SECURITY GATE/RAIL

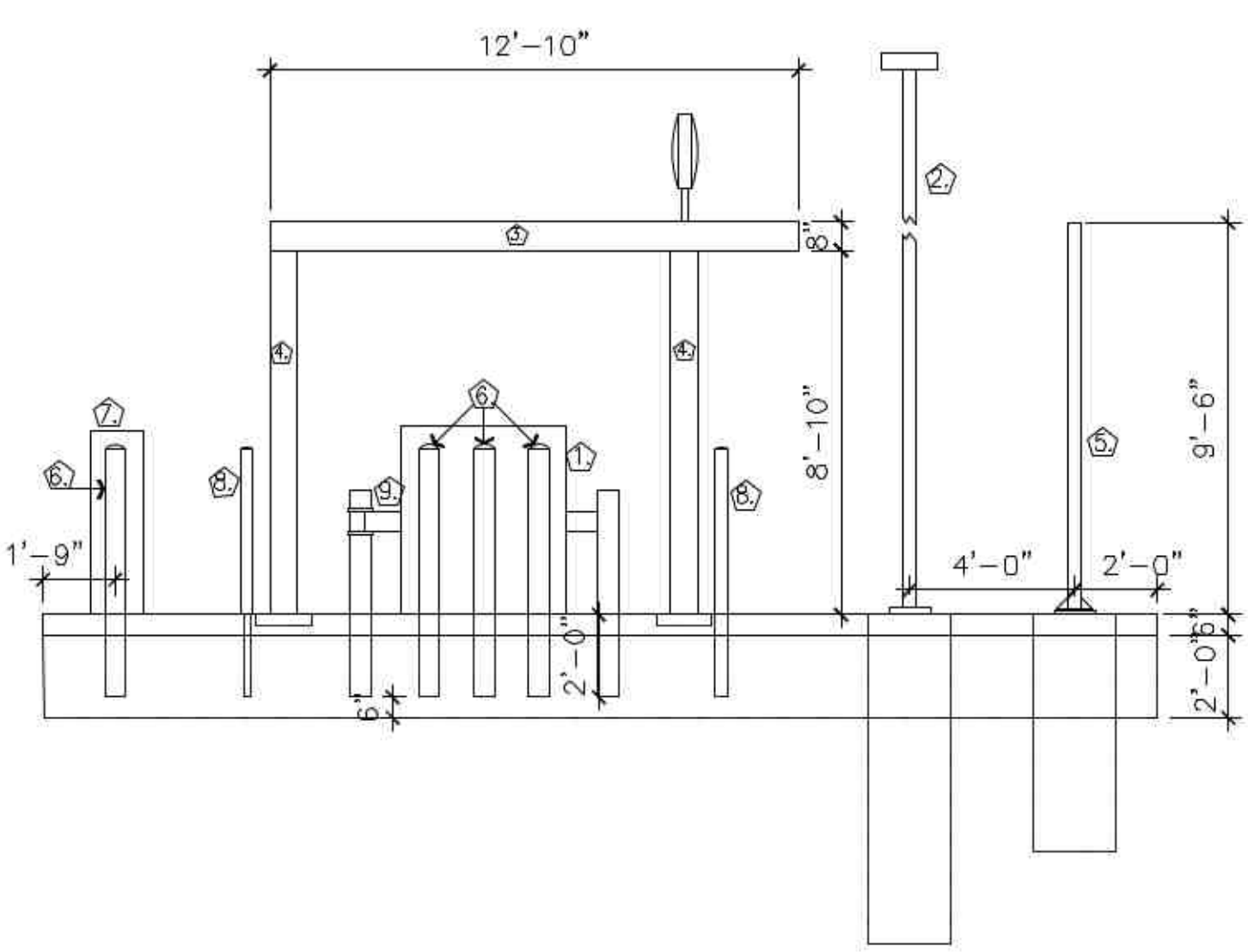
- GENERAL NOTES
1. COMPOSITE FOOTPRINT OF AVAILABLE ATM ENCLOSURES AND SIGNATURE CANOPY SHOWN. VERIFY EXACT MODELS FOR PROTECTION WITH THE OWNER AND SIGNAGE VENDOR AND COORDINATE DETAILS WAS REQUIRED.
  2. \*SIGNATURE CANOPY\* SHALL BE PROVIDED BY OWNER'S SIGNAGE VENDOR AND INSTALLED BY THE G.C.
  3. ONCE ATM IS SET, G.C. IS TO FILL ANY EXPOSED WIRING TRENCH. WATER TIGHT SEAL IS REQUIRED.
  4. EXPANSION BOLTS ARE NOT TO BE PLACED WITHIN 3" OF A CONDUIT OR JUNCTION BOX UNLESS THE EXPANSION HEAD OF THE ANCHOR BOLT IS BELOW THE LEVEL OF THE CONDUIT OR JUNCTION BOX WITHIN THE CONCRETE.
  5. ELECTRICAL CONTRACTOR MUST BE ON-SITE WHEN ATM IS SET.
  6. DEDICATED 30A CIRCUIT REQUIRED FOR EACH ATM.



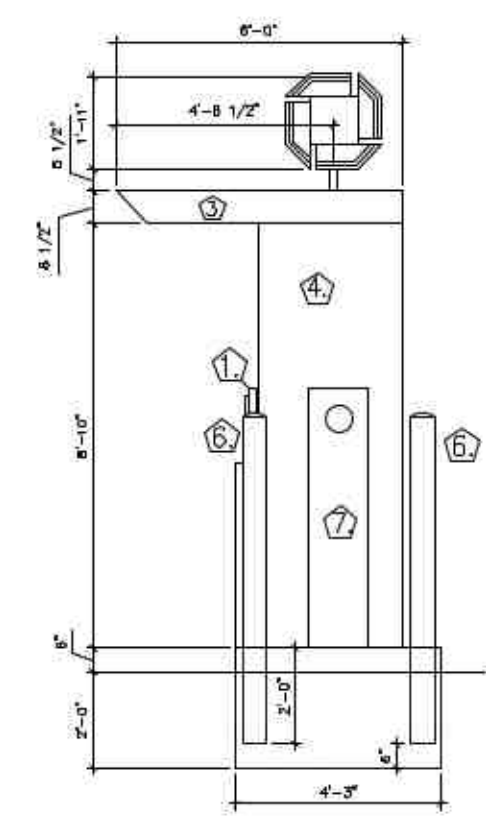
2 FRONT ELEVATION OF ISLAND  
A3.0 SCALE: N.T.S.



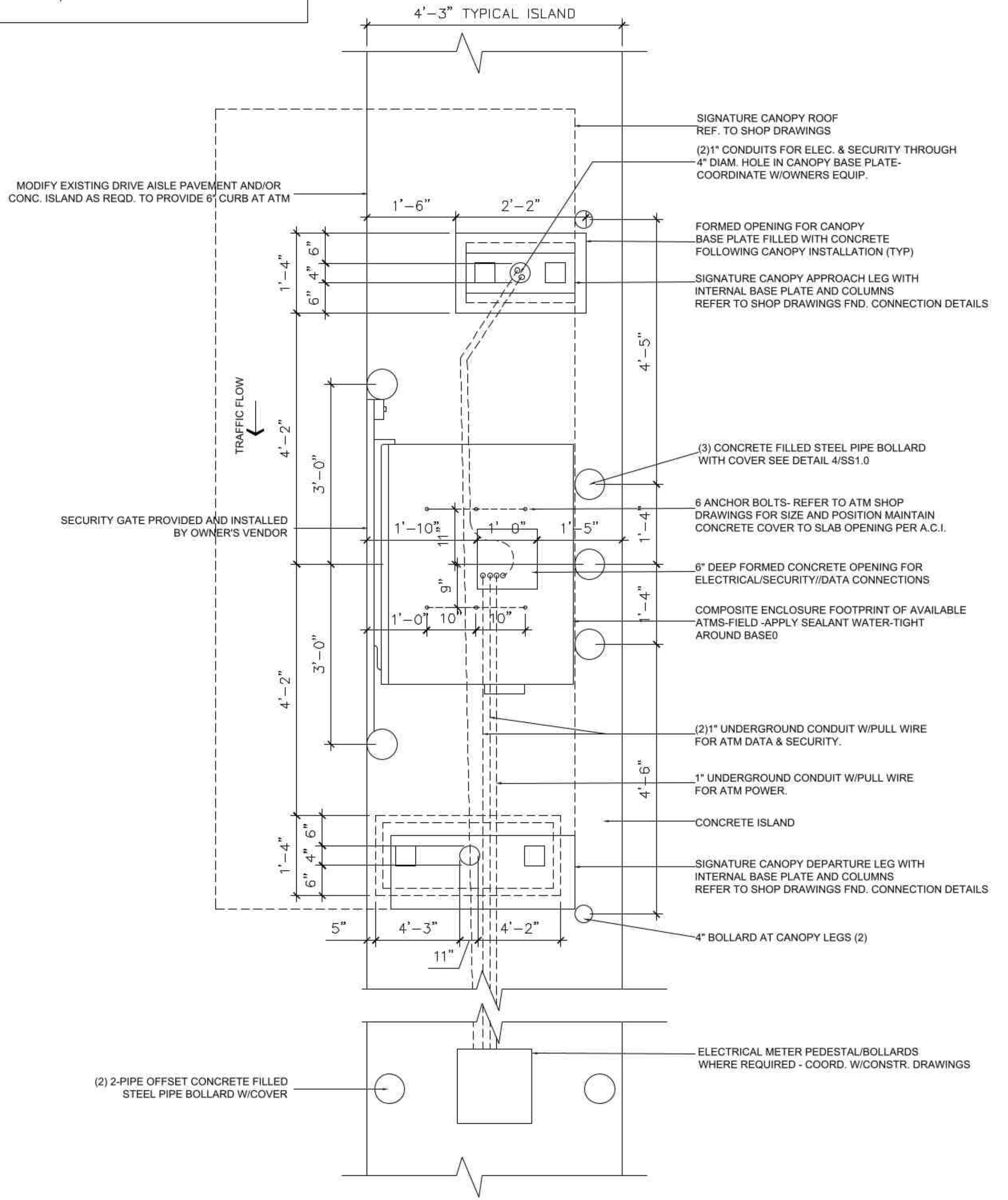
4 ENTRY SIDE ELEVATION  
A3.0 SCALE: N.T.S.



3 REAR ELEVATION OF ISLAND  
A3.0 SCALE: N.T.S.



5 EXIT SIDE ELEVATION  
A3.0 SCALE: N.T.S.



6 EXIT SIDE ELEVATION  
A3.0 SCALE: 3/4" = 1'



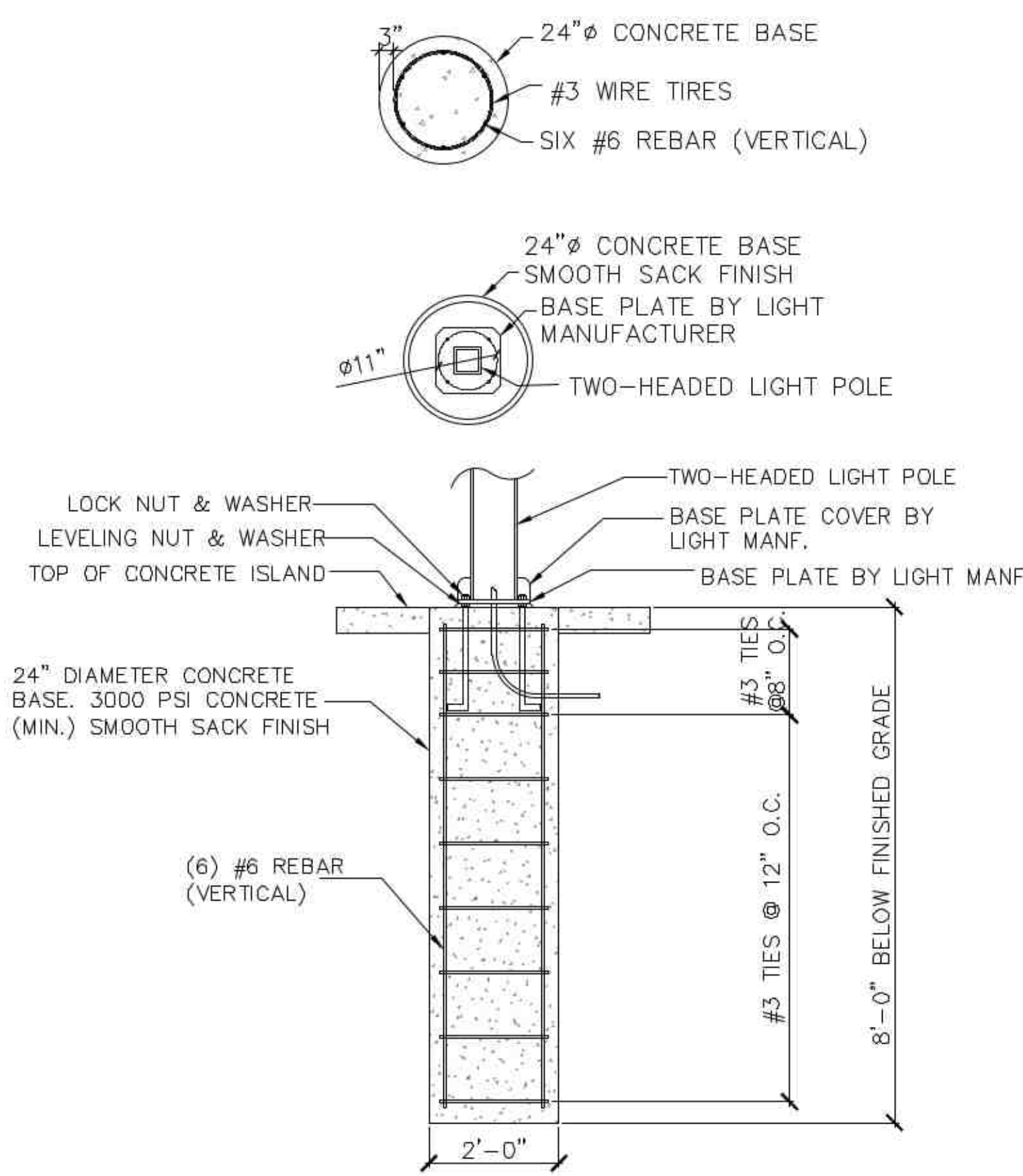
FLITE BANKING CENTERS, LLC.  
8955 KATY FREEWAY  
SUITE 107  
HOUSTON, TX 77024  
PH: (281) 886-3734

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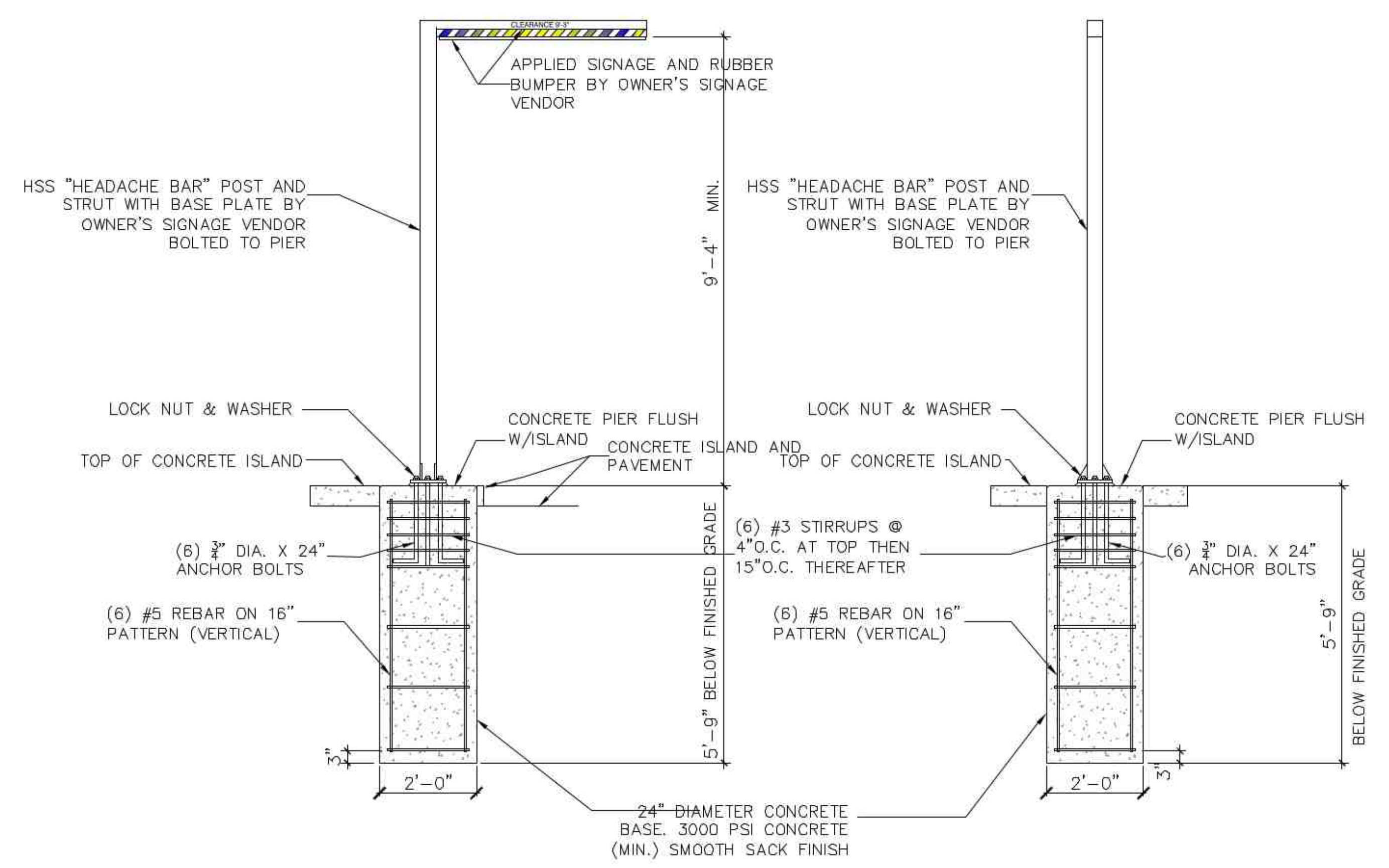
FLITE BANKING CENTERS, LLC.  
1613 NORTH MAIN STREET  
SAN LUIS, AZ 85349  
ATM/BOLLARD LAYOUT

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| PROJECT NO: |           |
| DATE:       | 9/10/2022 |
| DRAWN BY:   | DLD       |
| CHECKED BY: | ---       |

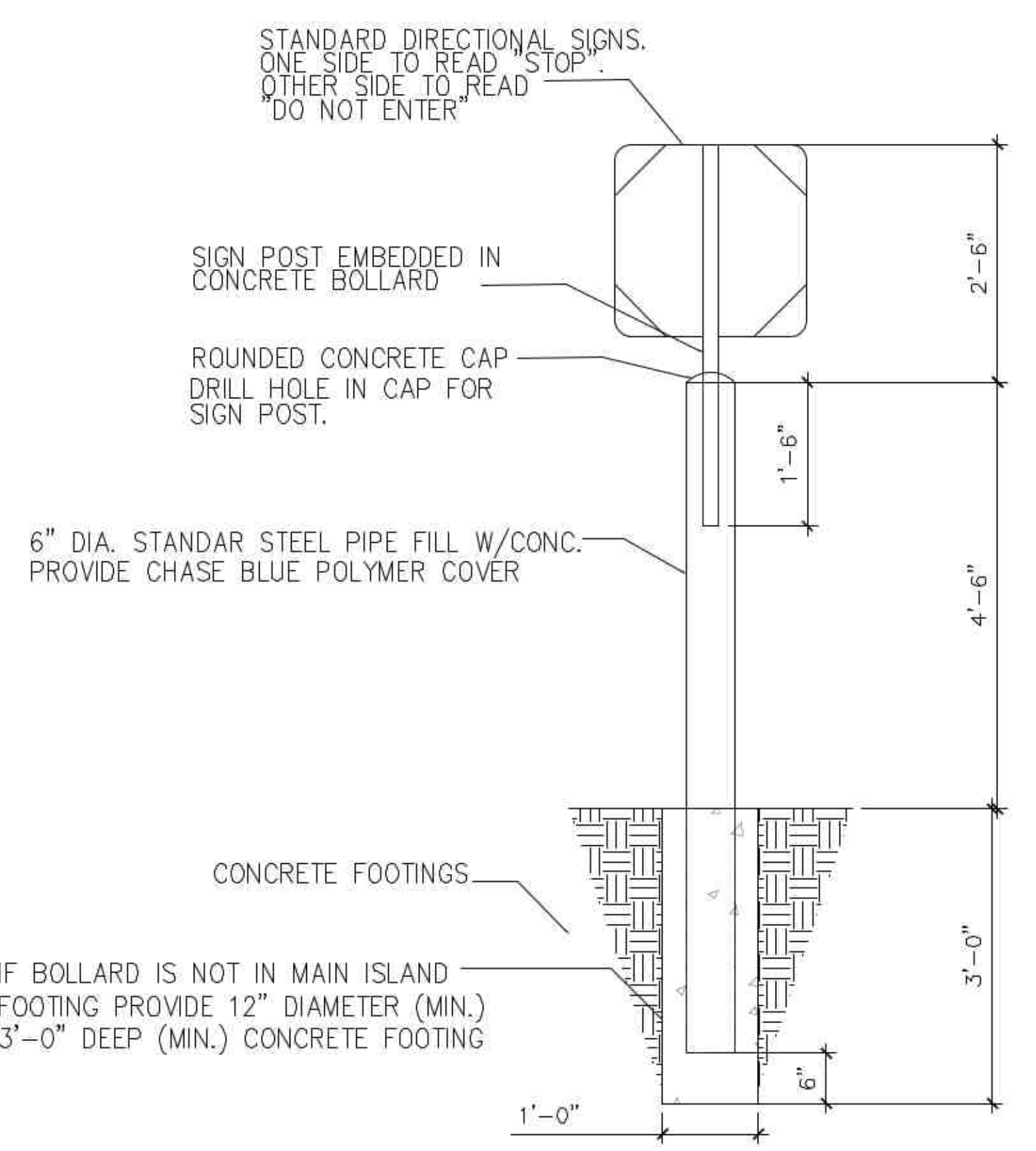
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**A3.0**



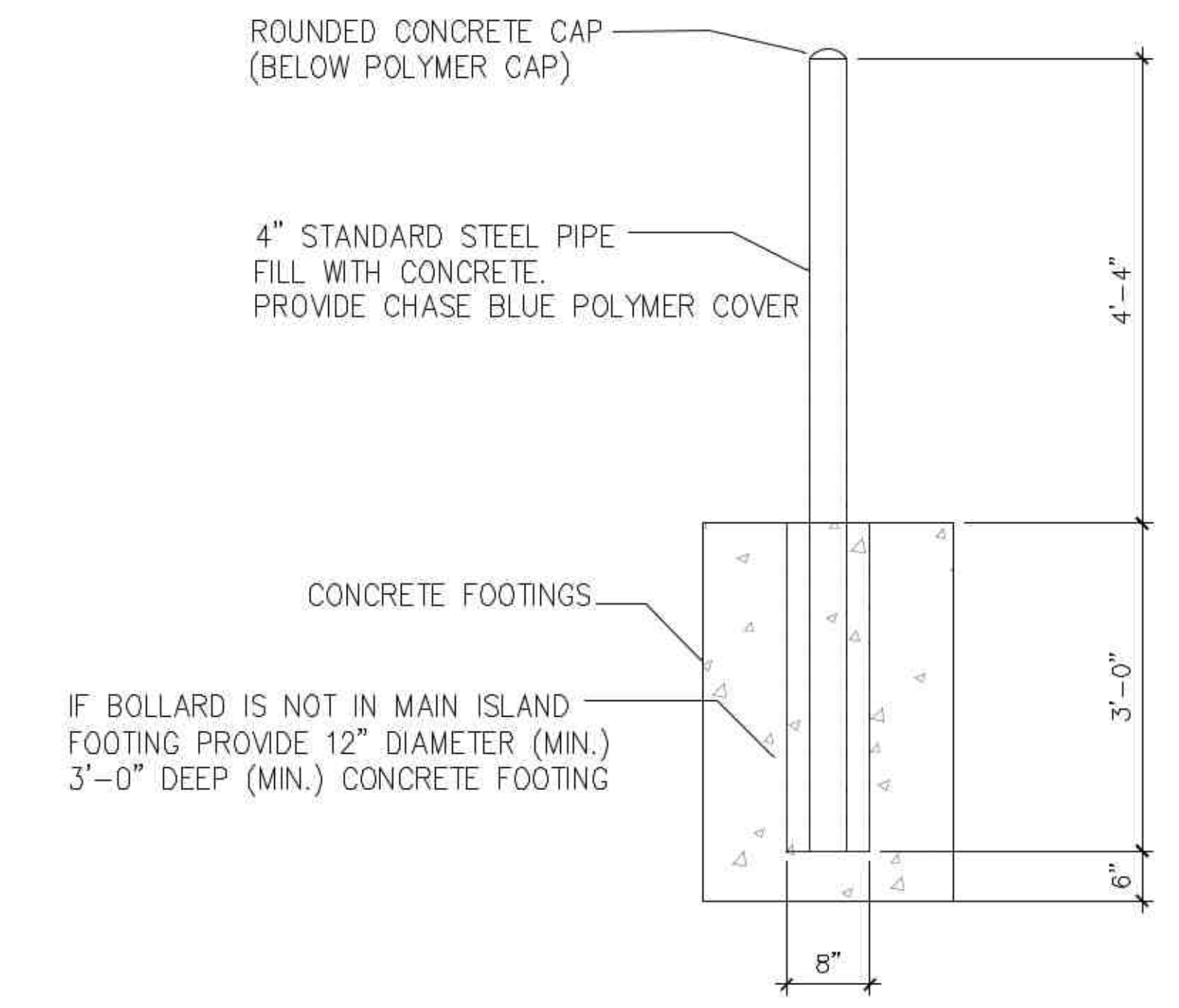
1 LIGHT POLE DETAIL  
SS1.0 SCALE: N.T.S.



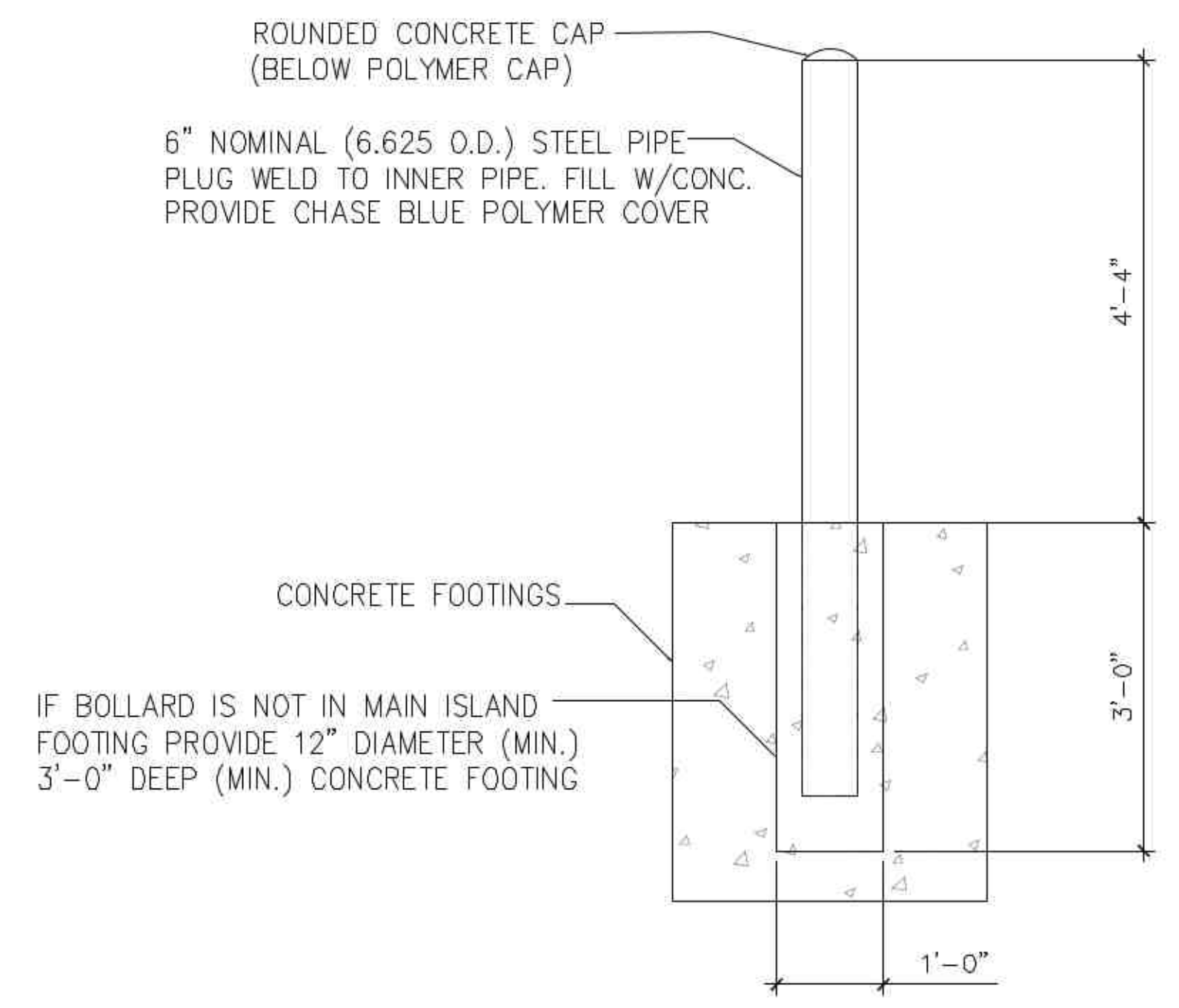
2 CLEARANCE BAR PIER  
SS1.0 SCALE: N.T.S.



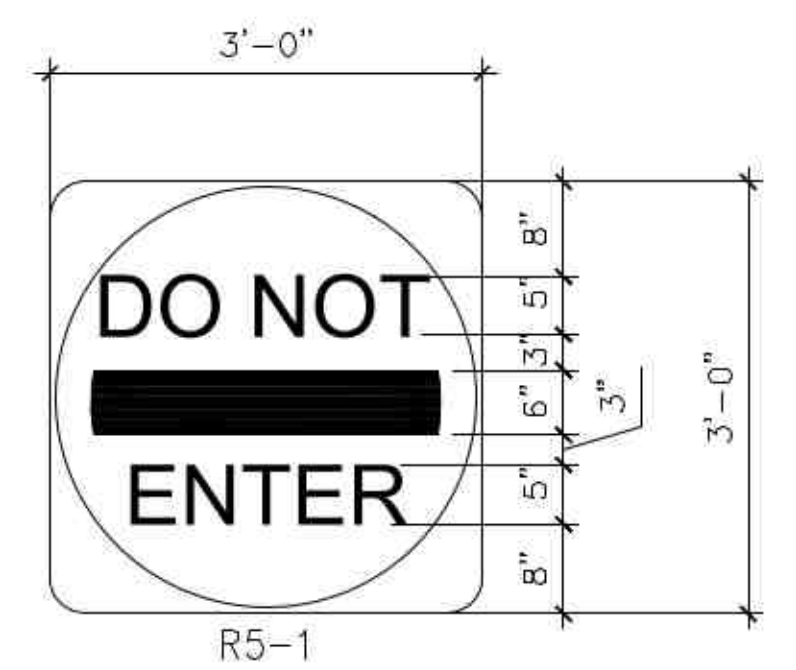
3 DIRECTIONAL SIGNAGE  
SS1.0 SCALE: N.T.S.



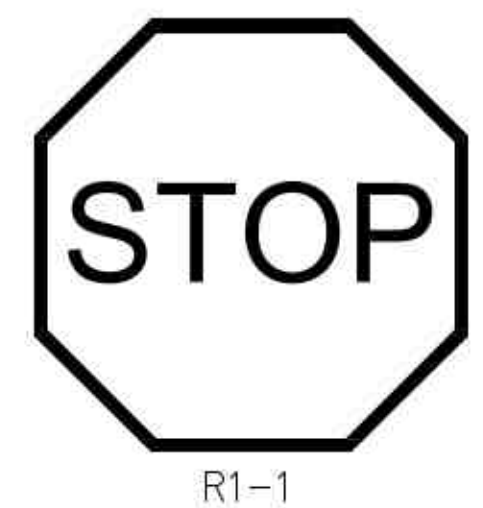
4 4" BOLLARD DETAIL  
SS1.0 SCALE: N.T.S.



5 6" BOLLARD DETAIL  
SS1.0 SCALE: N.T.S.



- NOTES**
- ALL DIMENSIONS SHOWN IN INCHES.
  - REGULATORY SIGNS SHALL HAVE WHITE BACKGROUNDS WITH BLACK LEGENDS AND BORDERS. THE "DO NOT ENTER" SIGN SHALL HAVE A WHITE BACKGROUND AND WHITE LEGEND INSIDE A RED CIRCLE.
  - THE "DO NOT ENTER" SIGN (R5-1) SHALL BE USED WHERE TRAFFIC IS PROHIBITED FROM ENTERING A RESTRICTED ROADWAY. IF USED, R5-1 SIGN SHALL BE PLACED DIRECTLY IN VIEW OF A ROAD USER AT THE POINT WHERE A ROAD USER COULD WRONGLY ENTER A DIVIDED HIGHWAY OR A ONE-WAY ROAD.
  - A SECOND "DO NOT ENTER" SIGN MAY BE INSTALLED ON THE LEFT HAND SIDE OF THE ROADWAY, PARTICULARLY WHERE TRAFFIC APPROACHES FROM AN INTERSECTING ROADWAY.



- NOTES**
- ALL DIMENSIONS SHOWN IN INCHES.
  - \*STOP SIGNS\* (R1-1) SHALL BE AN OCTAGON WITH A WHITE LEGEND AND BORDER ON A RED BACKGROUND.
  - WHEN IT IS DETERMINED THAT A FULL STOP IS REQUIRED ON AN APPROACH TO AN INTERSECTION, A \*STOP\* SIGN (R1-1) SHALL BE USED.
  - WHERE SIDE ROADS INTERSECT A MULTI-LANE STREET OR HIGHWAY THAT HAS A SPEED LIMIT OF 45 MPH OR HIGHER, THE MINIMUM SIZE OF THE STOP SIGNS FACING THE SIDE ROAD APPROACHES, EVEN IF THE SIDE ROAD IS A ONE LANE APPROACH, SHALL BE A 36X36 INCHES.
  - WHERE SIDE ROADS INTERSECT A MULTI-LANE STREET OR HIGHWAY THAT HAS A SPEED LIMIT OF 40 MPH OR LOWER, THE MINIMUM SIZE OF THE STOP SIGN FACING THE SIDE ROAD APPROACHES SHALL BE AS SHOWN IN THE TABLE GIVEN, BASED ON THE NUMBER OF APPROACH LANES ON THE SIDE STREET APPROACH.
  - SECONDARY LEGENDS SHALL NOT BE USED ON \*STOP\* SIGN FACES.
  - AT INTERSECTIONS WHERE ALL APPROACHES ARE CONTROLLED BY \*STOP\* SIGNS, AN \*ALL WAY\* SUPPLEMENT PLAQUE SHALL MOUNTED BELOW EACH \*STOP\* SIGN. THE \*ALL WAY\* PLAQUE SHALL HAVE A WHITE LEGEND AND BORDER ON A RED BACKGROUND.

| STOP SIGN STANDARDS |                |               |           |
|---------------------|----------------|---------------|-----------|
| STREET TYPE         | SPEED LIMIT    | LETTER HEIGHT | SIGN SIZE |
| SINGLE LANE         | 40 MPH OR LESS | 10 IN.        | 30 IN.    |
| MULTI-LANE          | 45 MPH OR LESS | 12 IN.        | 36 IN.    |

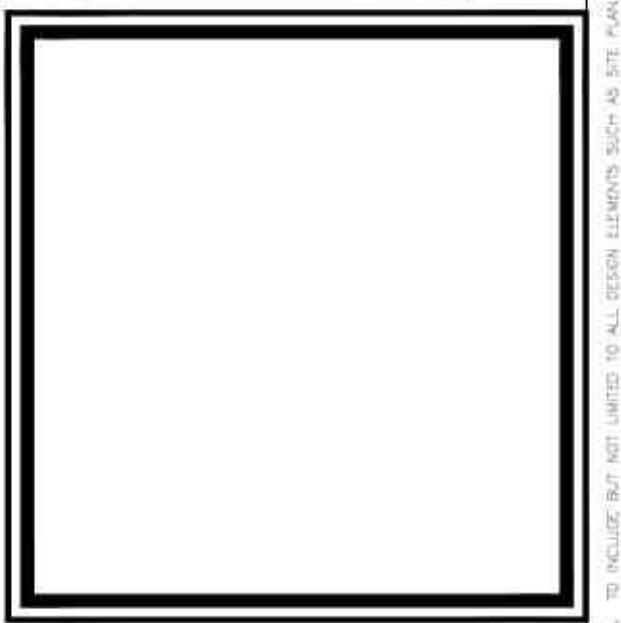
6 SIGNAGE DETAIL  
SS1.0 SCALE: N.T.S.



FLITE BANKING CENTERS, LLC.  
8955 KATY FREEWAY  
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PH: (281) 886-3734

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FLITE BANKING CENTERS, LLC.  
1613 NORTH MAIN STREET  
SAN LUIS, AZ 85349  
ATM/BOLLARD LAYOUT



PROJECT NO:  
DATE: 9/10/2022  
DRAWN BY: DLD  
CHECKED BY: ---

SHEET  
SS1.0



# City Council Meeting

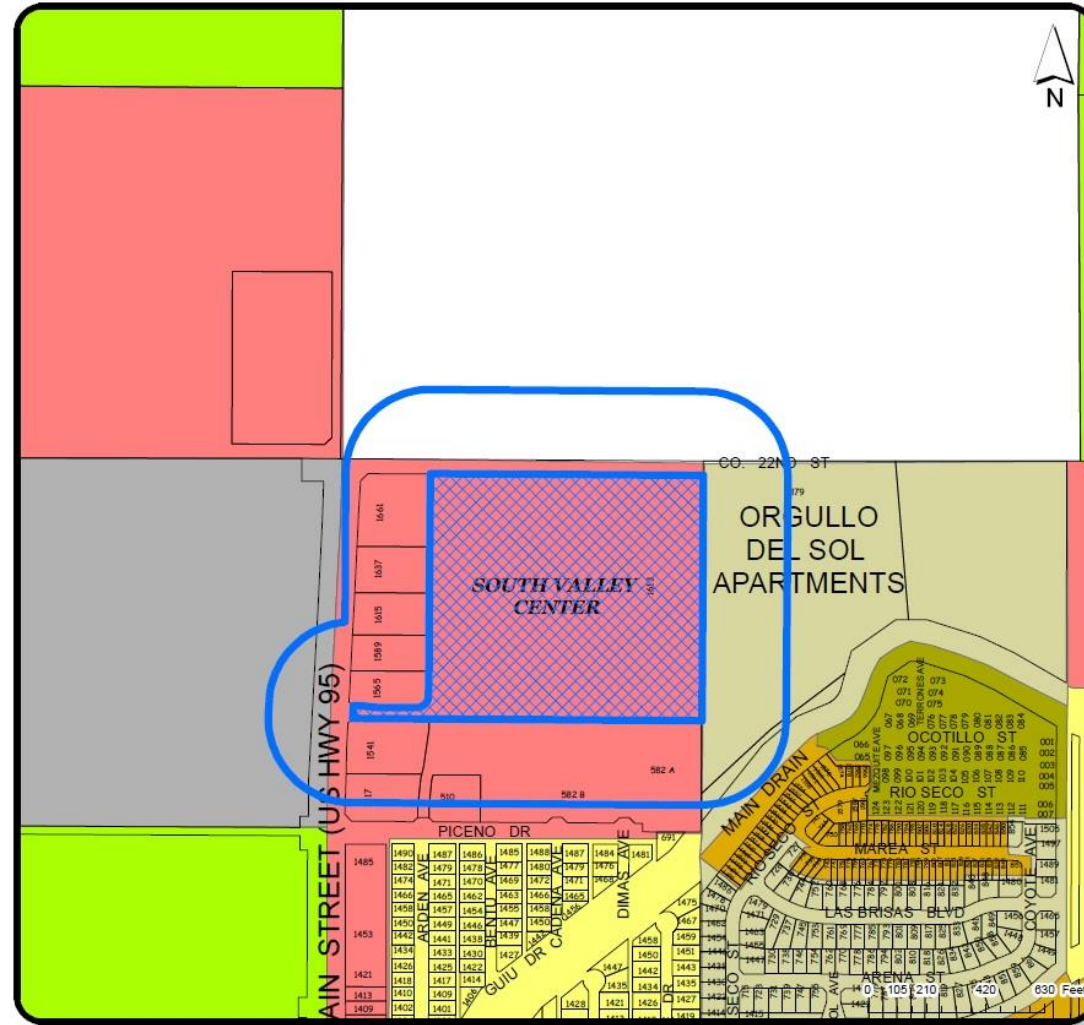
January 11, 2023

# Conditional Use Permit Case No. 2022-0618

**Request:** A request by FLITE Banking Center LLC on behalf of Walmart Stores Inc. for a Conditional Use Permit from Section 18.35.30 (C)(11) of the City of San Luis Zoning Ordinance to allow an outdoor vending machine (ATM) with a drive through facility. Assessor's parcel 775-05-001, located at 1613 N. Main Street in San Luis, Arizona.

- ◉ The applicant is requesting the removal of 10 parking spaces from the Walmart parking lot for the installation of a Chase Bank drive-thru.

# Conditional Use Permit Case No. 2022-0618



Zoning Map

LOCATION OF SUBJECT PROPERTY

 PID: 77505001

 300ft Notification Area

LOCATION MAP

Zoning

-  MULTIPLE RESIDENCE ZONING DISTRICTS
-  COMMERCIAL ZONING DISTRICTS
-  SINGLE RESIDENCE ZONING DISTRICTS
-  NEUTRAL ZONING DISTRICTS

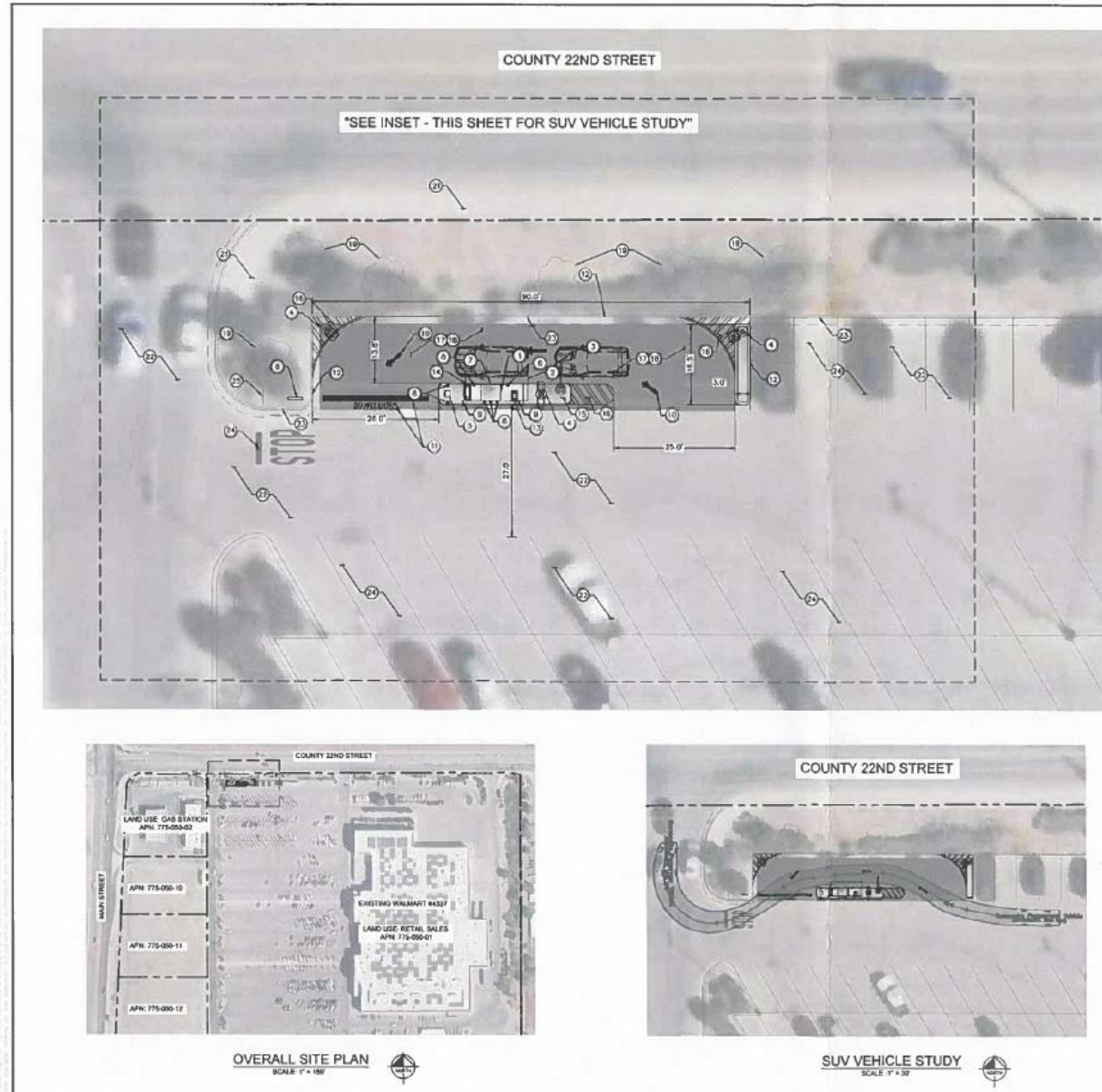
CONDITIONAL USE

CASE #  
2022-0618

# Conditional Use Permit Case No. 2022-0618



# Conditional Use Permit Case No. 2022-0618



Improvements

# Conditional Use Permit Case No. 2022-0618

## Planning Commission Recommendation:

The Planning Commission recommends approval of Conditional Use Permit Case No. 2022-0618 subject to the following conditions:

1. The proposed use shall not interfere with landscape areas, or traffic visibility at driveway entries and street intersections.
2. The proposed use shall not create additional traffic congestion to the existing parking lot and adjacent streets.
3. If the proposed use is not in compliance with the conditions of approval above, the Conditional Use Permit shall become null and void and the proposed improvements shall be removed from the project area and the area shall be restored to its original condition.

## Recommended Motion:

- ⦿ **I MOVE TO APPROVE CONDITIONAL USE PERMIT CASE NO. 2022-0618 SUBJECT TO THE CONDITIONS OF APPROVAL PRESENTED BY STAFF.**



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. G.

**Meeting Date:** 01/11/2023

**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. 2251. A resolution of the Mayor and City Council of the City of San Luis, Arizona, establishing and adopting fees for video service providers; repealing any conflicting provisions; and providing for severability. **(Kay Marion Macuil, City Attorney)**

### SUMMARY:

#### Legal Definition

Under A.R.S. § 9-1404(28) as amended in 2022, "Video service":

- a. Means the provision by a video service provider of multichannel video programming generally considered comparable to video programming delivered by a television broadcast station, video service or other digital television service, whether provided as part of a tier, on demand or on a per-channel basis, without regard to the technology used to deliver the video service, including internet protocol technology or any successor technology.
- b. Includes cable service.
- c. Does not include any of the following:
  - i. Video programming accessed through a service that enables users to access content, information, email, messaging or other services that are offered via the internet, including streaming content
  - ii. Direct-to-home satellite services as defined in 47 United States Code section 303(v).
  - iii. Wireless multichannel video programming that is provided by a commercial mobile service provider.

#### Timeline

Federal and State laws require that cities impose a ***uniform*** fee for video service providers (commonly known as cable companies).

On May 5, 2019, before the July 1, 2019, deadline, City Council adopted a uniform license agreement required by law.

By 2022, grant money has been secured to bring fiber optic cable to San Luis. In anticipation of video service providers coming in, staff prepared proposed regulations and followed notice requirements to propose a fee.

On August 24, 2022, City Council adopted Ordinance No. 428, amending the City Code. The new code is not required, but it serves as a guide to staff in carrying out their responsibilities under State and Federal law for video service provider licensing.

#### **Notice**

On August 22, 2022, a Notice of Intent to establish and adopt fees for Video Service Providers was

posted on the city's home page at <https://www.sanluisaz.gov> under the heading "Public Notices." Paper notices were posted on the city's bulletin boards at City Hall, the Police Station, and Fernando Padilla Community Center. (The notices are attached). The notice was available through the Clerks office. The 60-day notice period required under A.R.S. § 9-499.15 ended Monday, October 24, 2022. The notice was for the October 26, 2022, Council Meeting. However, the October 26, 2022, Council Meeting was canceled due to Council participation in a welcoming reception for the dignitaries to the U.S. State Department's Regional Meeting of the Binational Bridges and Border Crossing Group being held in San Luis. (Please see attached Federal Register notice).

On November 3, 2022, a second Notice of Intent to establish and adopt fees for Video Service Providers was posted following the above procedures for the January 11, 2023, Council Meeting. (The bulletin board notices are attached and here is the link to the August website posting <https://www.sanluisaz.gov/CivicAlerts.aspx?AID=607>, and the link to the November website posting <https://www.sanluisaz.gov/CivicAlerts.aspx?AID=617>).

The above notices meet the 60-day notice period required under A.R.S. § 9-499.15 for the January 11, 2023, Council Meeting. Any video service providers have had ample notice of the fee because it has been noticed since August 22, 2022, 142 days. If the fee is approved, it will become effective on February 10, 2023.

### **The Fee**

The fee is intended to defray the costs of managing the public right-of-way. Under A.R.S. Title 9, Chapter 13 (A.R.S. § 9-1401 et seq.), local governments must adopt a license fee equally and uniformly for all video service providers. Historically, cities and towns entered into individual franchise license agreements with video service providers (cable companies). The law allows fees for applications, construction permits, and inspection charges. But, such charges must be deducted from the license fee. The city may require that video service providers bear reasonable costs associated with the repair and restoration of streets. The city may still charge a license fee of up to five percent (5%) of the gross revenue of the video service provider charged no more often than quarterly per A.R.S. § 9-1443(A)(2) and 47 United States Code § 542(g). Staff checked several cities in Arizona, and all charge the five percent (5%) fee. Staff recommends the same 5% fee.

### **RECOMMENDATION / SUGGESTED MOTION:**

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2251 ESTABLISHING A VIDEO SERVICE FEE AS PRESENTED.**

---

### **Fiscal Impact**

|   |  |
|---|--|
| <b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b>      | Please see the fiscal impact statement |
| <b>CITY/STATE/FEDERAL FUNDS:</b>                              | N/A                                    |
| <b>TOTAL:</b>   | N/A                                    |
| <b>BUDGETED AMOUNT:</b>                                       | N/A                                    |
| <b>AVAILABLE AMOUNT TO TRANSFER:</b>                          | N/A                                    |
| <b>ACCT NAME &amp; GL#/REMAINING BALANCE BEFORE PURCHASE:</b> | N/A                                    |

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

The license fee may provide future revenue in exchange for video service providers using the city's right of way.

---

### **Attachments**

Resolution No. 2251  
Public Notice Posting  
Bridges & Borders Mtg  
Website Notice  
2nd Public Notice Posting

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# Resolution

No. 2251

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, ESTABLISHING AND ADOPTING FEES FOR VIDEO SERVICE PROVIDERS; REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, San Luis City Code § 5.25.50(Ordinance No. 428), A.R.S. § 9-1442(B), and 47 U.S.C. 452 authorize a rate not to exceed 5% of the gross revenue of video service provider;

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

**Section 1:** The City of San Luis establishes a fee as follows:

| Type of Fee and Authority | Current Fee | Fee Amount   |
|---------------------------|-------------|--|
| Video Service License Fee | None        | Five percent (5%) of the video service provider's gross revenue. |

**Section 2:** The Proposed Fee is intended to defray the costs associated with managing the public right-of-way.

**Section 3:** City officers and employees are authorized and directed to perform all acts necessary or desirable to give effect to this resolution.

**Section 4:** If a conflict arises between the provisions of this resolution and any other ordinance, resolution, regulation, or policy of the City of San Luis, the conflicting provisions are amended, superseded, and replaced, and this resolution shall govern.

**Section 5:** If any section, subsection, sentence, clause phrase, or portion of this resolution is held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction or by operation of controlling legislation, such decision or law shall not affect the validity of the remaining portion of this resolution.

**PASSED, ADOPTED, and APPROVED** by the Mayor and City Council of the City of San Luis, Yuma County, Arizona, this \_\_\_\_ day of January 2023

\_\_\_\_\_  
Nieves Riedel, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

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



RECEIVED  
2022 AUG 23 A 9:37  
CITY OF SAN LUIS, ARIZONA  
OFFICE OF THE CITY CLERK

**CITY OF SAN LUIS, ARIZONA  
PUBLIC NOTICE**

**NOTICE OF INTENT TO ESTABLISH A NEW LICENSE FEE  
FOR VIDEO SERVICE PROVIDERS**

(This notice complies with A.R.S. § 9-499.15)

On or after October 26, 2022, the San Luis City Council may consider a new license fee for video service providers. If approved, the fees will help defray the costs of associated with managing the public right-of-way. The City of San Luis intends to establish a new license fee as described in the following **Fee Schedule**:

| Type of Fee and Authority | Current Fee | Fee Amount   |
|---------------------------|-------------|--|
| Video Service License Fee | None        | Five percent (5%) of video service provider's gross revenue paid quarterly |

**Authority:** San Luis City Code § 5.25.50(Ordinance No. 428), A.R.S. § 9-1442(B), and 47 USC § 452 authorize a rate not to exceed 5% of the gross revenue of a video service provider.

**Meeting Date, Time, and Place**

The San Luis City Council may consider the proposed fee at its regular council meeting on:

**Wednesday, October 26, 2022**

Starting at 7:00 p.m.

**San Luis City Hall, Council Chambers**

1090 East Union Street, San Luis, Arizona

Or listen live online at <https://www.sanluisaz.gov/listenlive>

Fees that are adopted become effective thirty (30) days after City Council approval. This Notice, Fee Schedule, and attached Report are on file with and available from the City Clerk as well as on-line at the city's home page under "Public Notices" at <https://www.sanluisaz.gov/>.

Posted By: J. TAYLOR  
Posted At: CITY HALL  
Date: 08/23/2022  
Time: 10:00 AM

**City of San Luis, Arizona**  
**REPORT ON PROPOSED FEE**  
**Video Service Provider License Fee**

2022 AUG 23 A 9:37

**Application**

This fee applies to providers of "video service" which is defined under A.R.S. § 9-1404(28) as amended in 2022 as

(a) the provision by a video service provider of multichannel video programming generally considered comparable to video programming delivered by a television broadcast station, video service or other digital television service, whether provided as part of a tier, on demand or on a per-channel basis, without regard to the technology used to deliver the video service, including internet protocol technology or any successor technology.

(b) Includes cable service.

(c) Does not include any of the following:

- (i) Video programming accessed through a service that enables users to access content, information, email, messaging, or other services that are offered via the internet, including streaming content
- (ii) Direct-to-home satellite services as defined in 47 United States Code section 303(v).
- (iii) Wireless multichannel video programming that is provided by a commercial mobile service provider.

**Purpose**

The proposed fee is intended to help defray the costs associated with managing the public right-of-way.

**Basis**

A.R.S. § 9-1442 and 47 USC § 452 allow a fee of 5% of gross revenue.

Posted By: V. TAYLOR  
Posted At: CITY HALL  
Date: 08/23/2022  
Time: 10:00 AM

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.<sup>24</sup>

**J. Matthew DeLesDernier,**  
*Deputy Secretary.*

[FR Doc. 2022-20377 Filed 9-20-22; 8:45 am]

**BILLING CODE 8011-01-P**

**SMALL BUSINESS ADMINISTRATION**

**[Disaster Declaration #17624 and #17625; WEST VIRGINIA Disaster Number WV-00057]**

**Administrative Declaration of a Disaster for the State of West Virginia**

**AGENCY:** U.S. Small Business Administration.

**ACTION:** Notice.

**SUMMARY:** This is a notice of an Administrative declaration of a disaster for the State of West Virginia dated 09/15/2022.

*Incident:* Severe Storms and Flooding.  
*Incident Period:* 05/06/2022.

**DATES:** Issued on 09/15/2022.

*Physical Loan Application Deadline Date:* 11/14/2022.

*Economic Injury (EIDL) Loan Application Deadline Date:* 06/15/2023.

**ADDRESSES:** Submit completed loan applications to: U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

**FOR FURTHER INFORMATION CONTACT:** A. Escobar, Office of Disaster Assistance, U.S. Small Business Administration, 409 3rd Street SW, Suite 6050, Washington, DC 20416, (202) 205-6734.

**SUPPLEMENTARY INFORMATION:** Notice is hereby given that as a result of the Administrator's disaster declaration, applications for disaster loans may be filed at the address listed above or other locally announced locations.

The following areas have been determined to be adversely affected by the disaster:

*Primary Counties:* Cabell.

*Contiguous Counties:*

West Virginia: Lincoln, Mason, Putnam, Wayne.

Ohio: Gallia, Lawrence.

The Interest Rates are:

|   | Percent |
|---|---------|
| For Physical Damage:                                |         |
| Homeowners with Credit Available Elsewhere .....    | 3.375   |
| Homeowners without Credit Available Elsewhere ..... | 1.688   |
| Businesses with Credit Available Elsewhere .....    | 5.870   |

|   | Percent |
|---|---------|
| Businesses without Credit Available Elsewhere .....                                   | 2.935   |
| Non-Profit Organizations with Credit Available Elsewhere .....                        | 1.875   |
| Non-Profit Organizations without Credit Available Elsewhere .....                     | 1.875   |
| For Economic Injury:  |         |
| Businesses & Small Agricultural Cooperatives without Credit Available Elsewhere ..... | 2.935   |
| Non-Profit Organizations without Credit Available Elsewhere .....                     | 1.875   |

The number assigned to this disaster for physical damage is 17624 6 and for economic injury is 17625 0.

The States which received an EIDL Declaration # are Ohio, West Virginia.

(Catalog of Federal Domestic Assistance Number 59008.)

**Isabella Guzman,**  
*Administrator.*

[FR Doc. 2022-20351 Filed 9-20-22; 8:45 am]

**BILLING CODE 8026-09-P**

**DEPARTMENT OF STATE**

**[Public Notice: 11863]**

**Regional Meeting of the Binational Bridges and Border Crossings Group in San Luis, Arizona**

**ACTION:** Notice of a meeting.

**SUMMARY:** Delegates from the United States and Mexican governments, the states of California and Arizona, and the Mexican states of Baja California and Sonora will participate in a regional meeting of the U.S.-Mexico Binational Bridges and Border Crossings Group on Thursday, October 27, 2022 in San Luis, Arizona. The purpose of this meeting is to discuss operational matters involving existing and proposed international bridges and border crossings and their related infrastructure and to exchange technical information as well as views on policy. This meeting will include a public session on Thursday, October 27, 2022 from 8:30 a.m. until 11:30 a.m. This session will allow proponents of proposed bridges and border crossings and related projects to make presentations to the delegations and members of the public.

**DATES:** October 27, 2022.

**SUPPLEMENTARY INFORMATION:** For further information on the meeting and to attend the public session, please contact the Office of Mexican Affairs' Border Affairs Unit via email at [WHABorderAffairs@state.gov](mailto:WHABorderAffairs@state.gov), by phone

at 202-647-9894, or by mail at Office of Mexican Affairs—Room 3924, Department of State, 2201 C St. NW, Washington, DC 20520.

**Hillary Quam,**

*Border Coordinator, Office of Mexican Affairs, Department of State.*

[FR Doc. 2022-20385 Filed 9-20-22; 8:45 am]

**BILLING CODE 4710-29-P**

**SURFACE TRANSPORTATION BOARD**

**[Docket No. EP 670 (Sub-No. 1)]**

**Notice of Rail Energy Transportation Advisory Committee Meeting**

**AGENCY:** Surface Transportation Board.

**ACTION:** Notice of Rail Energy Transportation Advisory Committee meeting.

**SUMMARY:** Notice is hereby given of a meeting of the Rail Energy Transportation Advisory Committee (RETAC), pursuant to the Federal Advisory Committee Act.

**DATES:** The meeting will be held on Wednesday, October 26, 2022, at 9 a.m. EDT.

**ADDRESSES:** The meeting will be held at the Surface Transportation Board headquarters at 395 E Street SW, Washington, DC 20423.

**FOR FURTHER INFORMATION CONTACT:** Kristen Nunnally at (202) 245-0312 or [Kristen.Nunnally@stb.gov](mailto:Kristen.Nunnally@stb.gov). Assistance for the hearing impaired is available through the Federal Relay Service at (800) 877-8339.

**SUPPLEMENTARY INFORMATION:** RETAC was formed in 2007 to provide advice and guidance to the Board, and to serve as a forum for discussion of emerging issues related to the transportation of energy resources by rail. *Establishment of a Rail Energy Transp. Advisory Comm.*, EP 670 (STB served July 17, 2007). The purpose of this meeting is to facilitate discussions regarding issues including rail service, infrastructure planning and development, and effective coordination among suppliers, rail carriers, and users of energy resources. Potential agenda items for this meeting include a rail performance measures review, industry segment updates by RETAC members, and a roundtable discussion.

The meeting, which is open to the public, will be conducted in accordance with the Federal Advisory Committee Act, 5 U.S.C. app. 2; Federal Advisory Committee Management regulations, 41 CFR parts 102-3; RETAC's charter; and Board procedures. Further communications about this meeting may

<sup>24</sup> 17 CFR 200.30-3(a)(12).



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**Public Notice**

Posted on: November 3, 2022

**Video Service Providers License New Fee**

**Video Service Providers License New Fee**

**Notice of Intent to Establish a New License Fee for Video Service Providers**

On January 11, 2023, the San Luis City Council may consider a new license fee for video service providers. If approved, the fees will help defray the costs associated with managing the public right-of-way.

The City of San Luis intends to establish a new license fee as described in the following **Fee Schedule**:

| Type of Fee and Authority | Current Fee | Fee amount   |
|---------------------------|-------------|--|
| Video Service License Fee | None        | Five percent (5%) of video service provider's gross revenue paid quarterly |

**Authority:** San Luis City Code § 5.25.50(Ordinance No. 428), A.R.S. § 9-1442(B), and 47 U.S.C. § 452 authorize a rate not to exceed 5% of the gross revenue of a video service provider.

**Meeting Date, Time, and Place**

The proposed fees may be heard at the San Luis Regular Council Meeting on

**Wednesday, January 11, 2023**

Starting at **7:00 p.m.**  
**San Luis City Hall, Council Chambers**  
 1090 East Union Street, San Luis, Arizona

Or Listen Live online at <https://www.sanluisaz.gov/listenlive>

Adopted fees become effective thirty (30) days after City Council approval. This Notice, Fee Schedule, and the related report are on file and available from the City Clerk. [To view the report, please click here](#)



← Previous CITIZEN REVIEW MEETING - DECEMBER 6, 2022 Citizen Review Meeting - November 1, 2022 Next →

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- Spotlight News (Template)
- Econ Dev - Website News
- Intranet - Website News



CITY OF SAN LUIS, ARIZONA  
PUBLIC NOTICE

NOTICE OF INTENT TO ESTABLISH A NEW LICENSE FEE  
FOR VIDEO SERVICE PROVIDERS

(This notice complies with A.R.S. § 9-499.15)

On January 11, 2023, the San Luis City Council may consider a new license fee for video service providers. If approved, the fees will help defray the costs associated with managing the public right-of-way. The City of San Luis intends to establish a new license fee as described in the following **Fee Schedule**:

| Type of Fee and Authority | Current Fee | Fee Amount   |
|---------------------------|-------------|--|
| Video Service License Fee | None        | Five percent (5%) of video service provider's gross revenue paid quarterly |

**Authority:** San Luis City Code § 5.25.50(Ordinance No. 428), A.R.S. § 9-1442(B), and 47 U.S.C. § 452 authorize a rate not to exceed 5% of the gross revenue of a video service provider.

**Meeting Date, Time, and Place**

The San Luis City Council may consider the proposed fee o or at its regular council meeting:

**Wednesday, January 11, 2023**

Starting at 7:00 p.m.

**San Luis City Hall, Council Chambers**

1090 East Union Street, San Luis, Arizona

Or listen live online at <https://www.sanluisaz.gov/listenlive>

Adopted fees become effective thirty (30) days after City Council approval. This Notice, Fee Schedule, and attached Report are on file with and available from the City Clerk and online at the city's home page under "Public Notices" at <https://www.sanluisaz.gov/>.

Posted By: V. Briones  
Posted At: City Hall  
Date: 11/31/2022  
Time: 9:20 am

City of San Luis, Arizona  
REPORT ON PROPOSED FEE  
Video Service Provider License Fee

**Application**

This fee applies to providers of "video service," which is defined under A.R.S. § 9-1404(28) as amended in 2022 as

(a) the provision by a video service provider of multichannel video programming generally considered comparable to video programming delivered by a television broadcast station, video service or other digital television service, whether provided as part of a tier, on demand or on a per-channel basis, without regard to the technology used to deliver the video service, including internet protocol technology or any successor technology.

(b) Includes cable service.

(c) Does not include any of the following:

(i) Video programming accessed through a service that enables users to access content, information, email, messaging, or other services that are offered via the internet, including streaming content

(ii) Direct-to-home satellite services as defined in 47 United States Code section 303(v).

(iii) Wireless multichannel video programming that is provided by a commercial mobile service provider.

**Purpose**

The proposed fee is intended to help defray the costs associated with managing the public right-of-way.

**Basis**

A.R.S. § 9-1442 and 47 U.S.C. § 452 allow a fee of 5% of gross revenue.

Posted By: V. Briones  
Posted At: City Hall  
Date: 11/31/2022  
Time: 9:20 am



- I. Call to c
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- V. Discussi
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- XIII. Chairman'
- XIV. Call to the  
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## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. H.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion  
Resolution

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### ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2252. A resolution of the Mayor and City Council of the City of San Luis, Arizona designating signers on city bank accounts; and declaring an emergency. **(Monica Castro, Director of Finance)**

*(Six (6) votes in favor are required to pass immediately as an emergency measure per A.R.S. 19-142)*

### SUMMARY:

In this resolution, the City Council designates the Mayor, the Vice Mayor, and the City Clerk as the officials who may sign for banking matters for the city.

Banks require a resolution of City Council to demonstrate who the Council designates to sign. Having three alternative signers keep operations moving in a timely manner. This resolution adds the City Clerk as a third alternative.

Either the Mayor or the City manager can certify to the bank those who are the holders of Mayor, Vice Mayor, and City Clerk. (The form for this certification is the second attachment).

It is requested that an emergency be declared so that the resolution may take effect immediately and the Mayor, the Vice Mayor, or City Clerk can sign for the payroll this week.

So that the Resolution may take effect immediately, it requires six (6) votes. If it is passed by a simple majority of those present, it will be effective in 30 days.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2252 AND DECLARE AN EMERGENCY.**

---

### Fiscal Impact

|  |                                 |
|--|---------------------------------|
| <b>IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:</b> | No, See fiscal impact statement |
| <b>CITY/STATE/FEDERAL FUNDS:</b>                         | N/A                             |
| <b>TOTAL:</b>  | N/A                             |
| <b>BUDGETED AMOUNT:</b>                                  | N/A                             |
| <b>AVAILABLE AMOUNT TO TRANSFER:</b>                     | N/A                             |

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

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

There is no discernable fiscal impact. This item designates signers for the city's bank accounts.

---

**Attachments**

Resolution No. 2252

Certificate of Resolution No. 2252

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# *Resolution*

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

NO. 2252

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA DESIGNATING SIGNERS ON CITY BANK ACCOUNTS; AND DECLARING AN EMERGENCY**

**WHEREAS**, the City of San Luis, Arizona (“City”) establishes business relationships with banks for purposes such as depositing City funds, borrowing money, or making payments; and

**WHEREAS**, banks with whom the City does business typically require a City resolution designating which City officials are authorized to open bank accounts and to execute checks and other orders for payment of the funds; and

**WHEREAS**, The City desires to designate certain City officials to open bank accounts and execute checks and other orders for payment of City funds;

**NOW, THEREFORE**, be it resolved by the Mayor and City Council of the City of San Luis, Arizona:

**Section 1**: As used in this resolution, the term “Bank” shall mean any financial institution with which the City has established a business relationship or will establish a business relationship under the authority of this resolution.

**Section 2**: The holders of the following positions with the City are authorized to sign or act on behalf of the City with a Bank:

Mayor  
Vice Mayor  
City Clerk

**Section 3**: The City’s Mayor or City Manager shall certify to a Bank those who hold the positions of Mayor, Vice Mayor, and City Clerk.

**Section 4**: The City’s Mayor or City Manager shall certify to a Bank any change in those holding the positions of Mayor, Vice Mayor, and City Clerk.

**Section 5**: The City’s Mayor or City Manager shall certify to the Bank the names and

signatures (either actual or any form of digital signatures adopted by the signer) of those holding the positions of Mayor, Vice Mayor, and City Clerk.

**Section 6:** It is necessary for the preservation of the peace, health, and safety of the City of San Luis, Arizona; an emergency is declared to exist, and this ordinance shall become immediately operative and in force from and after the date of adoption.

**Section 7:** This resolution shall continue in force until express, written notice of its rescission or modification has been furnished to and received by a Bank.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of San Luis, Arizona, this \_\_\_\_ day of January 2023.

\_\_\_\_\_  
**Nieves Riedel, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

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

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

7  
3

CERTIFICATE OF RESOLUTION NO. 2252  
OF THE  
MAYOR AND COUNCIL OF THE CITY OF SAN LUIS

To:           FIRST BANK YUMA  
               646 N. FIRST AVE  
               SAN LUIS, ARIZONA 85349

I, Ralph Velez, Interim City Manager of the City of San Luis, certify to First Bank Yuma that a meeting of the Mayor and Council of the City of San Luis was duly called and held at 1090 E Union Street, San Luis, Arizona on January 11, 2023. The following resolution was adopted. I further certify that the resolution is in full force and effect:

1. Resolution No. 2252, a true copy of which is attached hereto and by this reference incorporated herein as though fully set forth again in full.
2. I further certify that the following are the names of the designated signers on city bank accounts

\_\_\_\_\_  
Nieves Riedel, Mayor

\_\_\_\_\_  
Luis Cabrera Vice-Mayor

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





## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. I.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion  
Ordinance

---

### ITEM:

Discussion and possible action regarding Ordinance No. 434. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending sections of Chapter 2.20 of the City Code to include the Chief of Police in the classified service; repealing any conflicting provisions; and providing for severability. **(Kay Marion Macuil, City Attorney)**

- A. Action on Ordinance No. 434 by title only  
(City Clerk to read Ordinance No. 434 by title only)
- B. Action on Ordinance No. 434

### SUMMARY:

The current City Code § 2.20.020 states that:

"The Chief of Police shall be appointed by the City Manager, whose appointment shall be confirmed by the City Council, and shall serve at the pleasure of the City Manager on terms and conditions as may be approved by the City Council. The Chief of Police shall be subject to the direction of the City Manager."

In this item, the ordinance before the City Council today has that the City Manager appoints the Chief of Police and includes the position in the classified service.

Other changes:

- The ordinance amends City Code § 2.20.010 to take out the reference to "Marshal," which only applies to towns under ARS § 9-237. Under ARS § 9-271, once the population hit 3,000, the Chief of Police can be designated.
- The ordinance removes language that is not necessary for City Code § 2.20-030 once the position is in the classified service. The change is shown as stricken:

~~"The Chief of Police and the police officers of the City shall be compensated as determined by the Council. The Chief of Police shall not receive any perquisites, commissions or compensations for his or her services as Chief of Police or City Marshal, except as the Council may prescribe.~~

### RECOMMENDATION / SUGGESTED MOTION:

- A. I MOVE TO APPROVE THE READING OF ORDINANCE NO. 434 BY TITLE ONLY.**  
(City Clerk to read Ordinance No. 434 by title only.)
- B. I MOVE TO APPROVE ORDINANCE NO. 434.**

---

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**Fiscal Impact**

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

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**Attachments**

Ordinance No. 434

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# *Ordinance*

No. 434

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING SECTIONS OF CHAPTER 2.20 OF THE CITY CODE TO INCLUDE THE CHIEF OF POLICE IN THE CLASSIFIED SERVICE; REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.**

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

**Section 1:** Chapter 2.20 of the City Code, titled, Police Department, is hereby amended by amending the following sections to read:

**2.20.010 Created – Composition.**

There is hereby established a Police Department. The Police Department shall be composed of a Chief and other personnel as authorized by Council.

**2.20.020 Appointment of Officers.**

The City Manager shall appoint the Chief of Police. The Chief of Police shall be a classified service status employee under the City of San Luis Personnel Policies subject to the direction of the City Manager.

**2.20.030 Compensation of Officers.**

The Chief of Police and the police officers of the City shall be compensated as determined by the Council.

**Section 2:** In the event of a conflict between the provisions of this ordinance and any other ordinance, code, resolution, order, regulation, or policy of the City of San Luis, the conflicting provisions are repealed, superseded and replaced, and the provisions of this ordinance shall govern.

**Section 3:** If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or by operation of law through controlling legislation, such decision or legislation shall not affect the validity of the remaining portions of this ordinance.

**PASSED, ADOPTED, and APPROVED** by the Mayor and City Council of the City of San Luis, Yuma County, Arizona, this \_\_\_\_ day of January 2023.

\_\_\_\_\_  
Nieves Riedel, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

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



## AGENDA ITEM REVIEW FORM

### Regular City Council Meeting

6. J.

**Meeting Date:** 01/11/2023

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

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

**Action Requested:** Motion  
Ordinance

---

### ITEM:

Discussion and possible action on any and all matters regarding Ordinance No. 435. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending subsection 2.25.040(A) of the City Code to include the Fire Chief in the classified service; repealing any conflicting provisions; providing for severability. **(Kay Marion Macuil, City Attorney)**

- A. Action on reading of Ordinance No. 435 by title only.  
(City Clerk to read Ordinance No. 435 by title only)
- B. Action on Ordinance No. 435

### SUMMARY:

The current City Code § 2.25.040(A) states that:

"The Fire Chief shall be appointed by the City Manager, whose appointment shall be confirmed by the City Council, and shall serve at the pleasure of the City Manager on such terms and conditions as may be approved by the City Council. The Fire Chief shall be subject to the direction of the City Manager."

The ordinance before City Council in this item has the City Manager appoints the Fire Chief and includes the position in the classified service.

### RECOMMENDATION / SUGGESTED MOTION:

**I MOVE TO APPROVE THE READING OF ORDINANCE NO. 435 BY TITLE ONLY.**

(City Clerk to read Ordinance No. 435 by title only)

**I MOVE TO APPROVE ORDINANCE NO. 435**

---

### Fiscal Impact

**IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:** TBA

**CITY/STATE/FEDERAL FUNDS:** TBA

**TOTAL:** TBA

**BUDGETED AMOUNT:** TBA

**AVAILABLE AMOUNT TO TRANSFER:** TBA

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

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

For Finance to determine

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**Attachments**

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Ordinance No. 435



# *Ordinance*

No. 435

OFFICE OF THE  
MAYOR  
CITY OF SAN LUIS

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING SUBSECTION 2.25.040(A) OF THE CITY CODE TO INCLUDE THE FIRE CHIEF IN THE CLASSIFIED SERVICE; REPEALING ANY CONFLICTING PROVISIONS; PROVIDING FOR SEVERABILITY.**

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

**Section 1:** Section 2.25.040, titled Appointment, powers, and duties of Chief, Subsection (A) of the City Code, is hereby amended by amending to read:

(A) The City Manager shall appoint the Fire Chief. The Fire Chief shall be a classified service status employee under the City of San Luis Personnel Policies and subject to the direction of the City Manager.

**Section 2:** In the event of a conflict between the provisions of this ordinance and any other ordinance, code, resolution, order, regulation, or policy of the City of San Luis, the conflicting provisions are repealed, superseded and replaced, and the provisions of this ordinance shall govern.

**Section 3:** If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or by operation of law through controlling legislation, such decision or legislation shall not affect the validity of the remaining portions of this ordinance.

[Intentionally left blank, signature page follows]

**PASSED, ADOPTED, and APPROVED** by the Mayor and City Council of the City of San Luis, Yuma County, Arizona, this \_\_\_\_day of January 2023.

\_\_\_\_\_  
Nieves Riedel, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

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