



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 6:00 p.m., Wednesday, March 22, 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 6:00 p.m., el día Miércoles, 22 de Marzo 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



AGENDA
Regular Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
March 22, 2023
6:00 p.m.

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

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

1. **CALL TO ORDER/ROLL CALL 6:00 P.M.**

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. **PROCLAMATIONS/PRESENTATION**

5. A. - Cesar Chavez Day March 31, 2023 **Proclaimed**

5. B. - National Public Safety Telecommunicators Week April 9 - **Proclaimed**
15, 2023

5. C. - Autism Awareness Month April 2023 **Proclaimed**

5. D. - Child Abuse Prevention Month April 2023 **Proclaimed**
5. E. - Records and Information Management Month April 2023 **Proclaimed**
5. F. - Sexual Assault Awareness Month April 2023 **Proclaimed**
5. G. Presentation of Award to Mr. Jesus Mendoza Atondo for assisting the San Luis Police Department. **(Marco Santana, Police Lieutenant)** **Presentation Done**
6. **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.
6. A. **MINUTES OF** **Approved**
- Regular Council meeting held February 22, 2023
- Special Council meeting held March 1, 2023
- Work Session held March 1, 2023
6. B. **Disbursements from from February 28, 2023 to March 15, 2023** **Approved**
Total disbursements \$1,569,160.26
(One Million, Five Hundred Sixty-Nine Thousand, One Hundred Sixty Dollars and Twenty-Six Cents)
7. **DISCUSSION AND POSSIBLE ACTION ITEM:** **Public Hearing Held/Approved**
Public hearing followed by discussion and possible action on any and all matters regarding Resolution No. 2259. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, amending water, wastewater, and sanitation rates and charges, providing an effective date for said charges, repealing any conflicting provisions, and providing for severability. **(Edgar Esparza, Billing and Collections Manager)**
- A. Open Public Hearing
1. Staff Presentation
2. Call to the public on this item
B. Close Public Hearing
C. Action on Resolution No. 2259
8. **SUMMARY OF CURRENT EVENTS**
Events by Mayor, Council Members and/or City Manager pursuant to A.R.S. § 38-431.02 (K).

9. ADJOURNMENT 7:28 P.M.



PROCLAMATION

Regular City Council Meeting

5. A.

Meeting Date: 03/22/2023

Title:

- Cesar Chavez Day March 31, 2023

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

CESAR CHAVEZ DAY
March 31, 2023

WHEREAS, Cesar Estrada Chavez, a native Arizonan born on March 31, 1927, is celebrated as one of America's great Latino-American civil rights activists; and

WHEREAS, he was committed to organizing farmworkers to advocate for safe and fair working conditions, reasonable wages, decent housing, and the elimination of child labor; and

WHEREAS, Cesar Chavez and the Latino Community worked together in the struggle for justice to defend the poor and return dignity, respect, and hope to workers; and

WHEREAS, his non-violent approach to social injustice made him an exemplary role model for union members nationwide and resulted in improving the lives of many Americans; and

WHEREAS, the life and service of Cesar Chavez continue to inspire us all to seek progress and justice by peaceful means; and

WHEREAS, Cesar Chavez peacefully passed away in his sleep on April 23, 1993, in San Luis, marking an era of dramatic changes in American agriculture.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, hereby proclaim March 31st as "**Cesar Chavez Day**" in San Luis and urge all citizens to participate in this important and historic event.

DATED this 22nd day of March 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. B.

Meeting Date: 03/22/2023

Title:

- National Public Safety Telecommunicators Week April 9 - 15, 2023

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK April 09 - 15, 2023

WHEREAS, emergencies can occur at any time that requires police, fire, or emergency medical services; and

WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the City of San Luis Police Department communications center; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and

WHEREAS, Public Safety Telecommunicators of the City of San Luis Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding, and professionalism during their job performance in the past year.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim the week of April 09 - 15, 2023, as "**National Public-Safety Telecommunicators Week**" in San Luis, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

DATED, this 22nd day of March 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. C.

Meeting Date: 03/22/2023

Title:

- Autism Awareness Month April 2023

Attachments

Proclamation



Proclamation

AUTISM AWARENESS MONTH April 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, autism spectrum disorders are a broad range of conditions characterized by challenges with social skills, repetitive behaviors and speech and nonverbal communication; and

WHEREAS, autism spectrum disorders affect at least 1 in 68 children and an unknown number of adults in the United States of all genders, races, ethnicities, and socioeconomic backgrounds; and

WHEREAS, early, accurate diagnosis and appropriate education, intervention, and therapy are vital to the well-being of those with autism spectrum disorders; and

WHEREAS, persons with autism spectrum disorder should have access to the care, services, and opportunities they need to be happy and to achieve their greatest potential; and

WHEREAS, the City of San Luis is honored to take part in the annual observance of World Autism Awareness Month in the hope that it will lead to more research and a better understanding and acceptance of autism spectrum disorder.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2023 as “**Autism Awareness Month**” and encourage all citizens to raise public awareness and understanding of autism spectrum disorder, as well as to increase knowledge of the efforts that have been and are being made to support individuals with autism spectrum disorder and their families.

DATED this 22nd day of March 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. D.

Meeting Date: 03/22/2023

Title:

- Child Abuse Prevention Month April 2023

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

CHILD ABUSE PREVENTION MONTH April 2023

WHEREAS, every child is entitled to love, care, security, and protection from abuse, exploitation, neglect; and

WHEREAS, a report of child abuse is made every ten seconds in the United States; and

WHEREAS, child abuse and neglect is an important societal concern that may affect the long-term health and well-being of not only the children but also the adults they become; and

WHEREAS, safe, stable, and nurturing relationships and communities can break the cycle of abuse and maltreatment; and

WHEREAS, effective child abuse prevention activities succeed because of the meaningful connections and partnerships created between child welfare, education, health, community and faith organizations, businesses and law enforcement; and

WHEREAS, everyone has a stake in ensuring that children have access to the resources and support their need to be safe, healthy and successful; and

WHEREAS, suspected child abuse or neglect must immediately be reported to Arizona's Statewide Child Abuse Hotline or law enforcement; and

WHEREAS, abuse and neglect prevention remains Arizona's goal for our children and families.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2023 as "**Child Abuse Prevention Month**," and I further call upon the citizens of San Luis to participate in efforts to protect children, strengthen families and prevent child abuse and neglect.

DATED this 22nd day of March 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. E.

Meeting Date: 03/22/2023

Title:

- Records and Information Management Month April 2023

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RECORDS AND INFORMATION MANAGEMENT MONTH April 2023

WHEREAS, Records and Information Management Month was first introduced in 1995 by the Association of Records Managers and Administrators to celebrate the importance of Records and Information Management professionals and to highlight the value they bring to organizations and communities; and

WHEREAS, the management of public records, information, and data is critical to every government agency in ensuring compliance and profitability and to every government agency for serving the best interest of those within its jurisdiction; and

WHEREAS, technologies are increasing the volume of information, and globalization is expanding the complexity of information; therefore, the proper management of information as an asset is essential; and

WHEREAS, control and governance of records, information, and data is necessary for the reduction of risk, liability, and associated costs as well as for compliance with global standards and practices; and

WHEREAS, the City's Records Management Specialist is responsible for the careful management, disposition, and provision of access to public records on behalf of the City of San Luis residents and community members.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, hereby proclaim April 2023 as "**Records and Information Management Month**" in the City of San Luis, Arizona.

DATED this 22nd day of March 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. F.

Meeting Date: 03/22/2023

Title:

- Sexual Assault Awareness Month April 2023

Attachments

Proclamation



Proclamation

SEXUAL ASSAULT AWARENESS MONTH April 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, sexual assault, at its core, is a devastating abuse of power - one that affects people of every age, race, sex, gender identity, sexual orientation, national origin, socioeconomic background, and religion; and

WHEREAS, rape, sexual assault, and sexual harassment have extensive and widespread physical and mental health implications, including post-traumatic stress disorder, substance abuse, depression, homelessness, eating disorders, and suicide; and

WHEREAS, 1 in 3 women and 1 in 6 men have experienced sexual violence involving physical contact at some point in their lives; and

WHEREAS, the Centers for Disease Control and Prevention found that 43.2% of females and 51.3% of males first experienced victimization prior to age 18; and

WHEREAS, 66% of women and 36% of men report knowing their perpetrator and 67% of victims under the age of 18 identified their perpetrator as a family member and 79% said they were currently living with that perpetrator; and

WHEREAS, 59% of violent crimes are not reported to law enforcement; and

WHEREAS, through prevention education, awareness efforts, a strong continuum of victim services, and holding perpetrators responsible for their actions, we can work together to better address sexual violence and create safer communities for all Arizonans; and

WHEREAS, through collaborative efforts, individuals, agencies, organizations, and communities can work together to prevent sexual assault and support victims and survivors.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2023 as "**Sexual Assault Awareness Month**" and urge all citizens to support victims when they reach out and disclose abuse.

DATED this 22nd day of March 2023.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PRESENTATION

Regular City Council Meeting

5. G.

Meeting Date: 03/22/2023

Submitted By: Michelle Boucher, Police Department

Presentation Topic/Summary:

Presentation of Award to Mr. Jesus Mendoza Atondo for assisting the San Luis Police Department. **(Marco Santana, Police Lieutenant)**



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 03/22/2023

Summary

MINUTES OF

- Regular Council meeting held February 22, 2023
 - Special Council meeting held March 1, 2023
 - Work Session held March 1, 2023
-

Attachments

2/22/2023 RCM
3/1/2023 SCM
3/1/2023 WS

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
February 22, 2023
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the Regular City Council meeting to order at approximately 6:00 p.m.

PRESENT: Mayor Nieves Riedel
Vice Mayor Luis E. Cabrera
Council Member Maria Cecilia Cruz
Council Member Tadeo De La Hoya (arrived at approximately 6:05 p.m.)
Council Member Matias Rosales (logged in at approximately 6:25 p.m.
via Zoom)
Council Member Gloria Torres
Council Member Javier Vargas

OTHERS PRESENT: Ralph Velez, Interim City Manager
Kay Macuil, City Attorney
Sonia Cornelio, City Clerk
Adela Cortes, Director of Human Resources
Domingo Sosa, Graphics and Media Specialist
Edgar Esparza, Billing & Collections Manager
Eulogio Vera, Director of Public Works
Francia Alonso, Acting Public Information Officer
Jenny Torres, Assistant City Manager
Marco Santana, Police Lieutenant
Manuel Hernandez, Project Manager
Miguel Alvarez, Interim Chief of Police
Monica Castro, Director of Finance
Ruben Lopez, I.T. Technician
Cesar Neyoy, Reporter
Christian Cuevas, Translator
Lucy Lopez, Reporter
Maria Robles, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Gloria Torres led the Pledge of Allegiance.

3. INVOCATION

Ms. Yolanda Urias, Pastor – Centro Ministerio Yirhd, led the invocation.

4. CALL TO THE PUBLIC

Mr. David Hathaway, Santa Cruz County Sheriff, stated he is visiting the city to see how the authorities of the City of San Luis function.

Mr. Fernando Ramirez, 1235 Babbitt Lane, San Luis, AZ, and Mr. Rafael Arcila, 558 Columbia Street, Somerton, AZ, stated they are representing the San Luis Soccer League Association and added that they will be participating in the Cesar Chavez event to take place on March 25, 2023. Mr. Ramirez indicated that they will be organizing a soccer event in support of the Josefina Yopez Cancer Association to assist the patients undergoing cancer treatments. The soccer tournament will take place after the Cesar Chavez parade at the Joe Orduño Park, they invited everyone present to attend the event.

Ms. Maria Robles, 1195 California Street, San Luis, AZ, thanked the Mayor, City Council and City of San Luis for the support provided in celebrating the life of leader Cesar Chavez. She added that there will be different celebration days during the month of March and invited everyone to attend.

Ms. Carmen Calzada, 1044 Ed Pastor Avenue, San Luis, AZ, asked the Mayor and City Council to prohibit trailers to go through her neighborhood. She added that on February 20, 2022, there was a trailer impeding the traffic to cross. They do not only drive through the area, but they also interfere with the sight of incoming traffic as they park the trailers on the street and it looks like a junk yard.

Mr. Victor Espinoza, 2412 Uribe Street, San Luis, AZ, explained that when he takes his dog to walk to the south of Los Alamos, he has noticed all the trash and tires there is that people go and dump. He asked if a big dumpster could be located so that people can dispose of trash there. All the trash there does not only look bad but it is not good for the environment.

Mayor Nieves Riedel invited and thanked the residents for attending the Council meetings. Furthermore, she introduced Ms. Jenny Torres, Assistant City Manager, adding that Ms. Torres was in charge of the Economic Development Department. Mayor Nieves Riedel also announced that the Council meeting is being livestreamed and hopefully it does not disconnect due to the bad weather (strong winds).

Ms. Maria Cecilia Cruz, 1255 Ruiz Avenue, San Luis, AZ, as Board Member for Yuma Region Bicycle Coalition expressed that on February 11, 2023, they had the 2022 Tour de Fields Award and Sponsor Recognition Luncheon. She added that Proverbs 31 Home Non-Profit was awarded \$5,708.00.

Ms. Cruz mentioned the first year of Tour de Fields counted with 30 participants, in 2020 it had 136 participants, 2021, there was 178 cyclists and in 2022 it consisted of 200 cyclists in the City of San Luis. She presented a trophy to Mayor Nieves Riedel for recognizing the City of San Luis as the host city.

5. CONSENT AGENDA

5. A. MINUTES OF

- Special Council meeting held January 25, 2023

5. B. Disbursements from February 2, 2023 to February 13, 2023

Total disbursements \$1,163,555.05

(One Million, One Hundred Sixty-Three Thousand, Five Hundred Fifty-Five Dollars and Five Cents)

MOTION: Council Member Gloria Torres/Council Member Tadeo Azael De La Hoya to approve the Consent Agenda as presented. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

6. DISCUSSION AND POSSIBLE ACTION ITEMS:

6. A. Discussion and possible action on any and all matters regarding the contract with Chicano Arts Collective, Inc. for the Chicano Art Walk event for the fiscal year 2022-2023. (Kay Macuil, City Attorney)

Ms. Kay Macuil, City Attorney, explained that this is the first year the city has entered into an agreement with Chicano Arts Collective, Inc. The city has budgeted \$5,000.00 for Chicano Art Walk for Fiscal Year 2022-2023.

MOTION: Council Member Javier Vargas/Vice Mayor Luis E. Cabrera to approve the contract with Chicano Arts Collective, Inc. in the amount of \$5,000.00. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

6. B. Discussion and possible action on any and all matters regarding the contract with the Comite De Bien Estar, Inc. for the Cesar Chavez Life and Legacy Celebrations in March. (Kay Macuil, City Attorney)

Ms. Kay Macuil, City Attorney, stated that Comite De Bienestar, Inc., as a non-profit is formally contracting with the city for the events in March in remembrance of the Cesar Chavez Life and Legacy.

Council Member Gloria Torres declared a possible conflict of interest and abstained from voting on this item.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Tadeo Azael De La Hoya to approve the contract with the Comite de Bienestar in the amount of \$5,000.00 for the Cesar Chavez Celebrations in March 2023. Motion passed with six (6) aye votes and one (1) abstention.

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 Gloria Torres	Abstained
Council Member Javier Vargas	Aye

6. C. Discussion and possible action on any and all matters regarding the appointment of a Trustee to the Employee Benefit Trust due to the expiration of the first of three possible five-year terms of Trustee Gustavo MacGrew. (Adela Cortez, Director of Human Resources)

Ms. Adela Cortez, Director of Human Resources, explained that Arizona Revised Statutes authorizes the City of San Luis to establish a self-funded insurance program for health benefits for its employees.

The same statute requires the establishment of a health benefits trust for the purposes of management and administration of this program, along with establishment of a Health Benefits Trust Board to administer the health benefits trust. The board consists of five (5) trustees who shall hold, manage, care for and keep the fund in established terms and conditions for the Employee Benefits Trust. On March 14, 2023, Mr. Gustavo MacGrew, first (1st) of three (3) possible five (5)-year terms expires. Mr. MacGrew is an insurance agent and has brought expertise to the decisions concerning the health plans in the Employee Benefits Trust. He has expressed his willingness to continue to serve as trustee. Under Section 3.01 of the Declaration of Trust, the Mayor nominates the trustee and the City Council shall consider and may appoint who they Mayor has recommended.

A. Action (by Mayor only) to nominate one (1) Trustee.

Mayor Nieves Riedel nominated Mr. Gustavo MacGrew to continue serving on this board.

B. Action by City Council on the recommendation.

MOTION: Council Member Tadeo Azael De La Hoya/Vice Mayor Luis E. Cabrera to appoint Gustavo MacGrew as Trustee to the Employee Benefits Trust. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

6.D. Discussion and possible action on any and all matters regarding Resolution No. 2254. A resolution of the Mayor and City Council of the City of San Luis, Arizona, amending the City of San Luis Personnel Policies § HR-3-03(L) for additional compensation for reassignments to become effective the date of reassignment rather than after 90 days of the effective date; repealing any conflicting provisions; and providing for severability. (Adela Cortez, Director of Human Resources)

Ms. Adela Cortez, Director of Human Resources, stated that the City's Salary Administration policy, allows for employees to be temporarily assigned to cover another position of a higher or lower grade or assigned to assume some of the duties of a higher or lower pay grade to meet temporary organizational needs.

This is commonly done when another position is vacant or as a result of an employee's Leave of Absence and duties to that position requiring coverage. Furthermore, she added that the policy indicates that employees will remain at their regular rate for 90 days. If the temporary reassignment extends beyond three (3) months, the employee will receive additional compensation on the 91st day. Staff is seeking approval to provide additional compensation to employees on the effective date of the reassignment on day one (1) rather, than waiting for 90 days.

Council Member Tadeo Azael De La Hoya asked if money is owed to any employee that have recently gone through the old policy; he added he is in favor of this policy. Within the last few years, he is aware that there has been a few employees that have been reassigned from lower to higher positions at the need of the city.

Ms. Cortez responded that she would not say they are owed because the current policy states they have to wait 90 days; there are a number of employees on temporary reassignment. If the resolution is approved, then moving forward is when the change takes place for those individuals that are currently reassigned. It would be an executive decision to make it retro pay.

Mayor Nieves Riedel thanked Ms. Cortez for presenting this item adding that employees should be paid on day one (1) of their reassignment.

Vice Mayor Luis E. Cabrera also agreed that employees should be compensated on the first (1st) day they are reassigned.

Council Member Tadeo De La Hoya asked if by executive decision means Mr. Ralph Velez, Interim City Manager or City Council.

Mr. Ralph Velez, Interim City Manager, indicated he would defer to the City Council; but there has been many employees that have gone through this phase and does not believe it would be fair to retro pay the existing employees and not retro pay everybody else that has gone through a reassignment. Currently, there are six (6) employees during the interim to do it retroactive from day one (1) or tomorrow morning. His choice will be tomorrow morning to be fair.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve and adopt Resolution No. 2254 as presented. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

6. E. Discussion and possible action on any and all matters regarding the City of San Luis Public Works accepting professional services proposal from Nicklaus Engineering Incorporated for the Re-design, Bidding Assistance, and Construction Administration of the Co. 22nd and 4th Ave intersection improvements to include dual turn lanes and traffic signals. (Manuel Hernandez, Public Works Project Manager)

Mr. Manuel Hernandez, Public Works Project Manager, explained that Public Works is requesting approval from City Council for the Professional Services for the update of the current design to include the turn lanes and traffic signals as mentioned. He added that some traffic studies were completed and the recommendation was to add the turn and traffic signals to improve the turn lanes.

Mr. Eulogio Vera, Director of Public Works, stated that currently there is a design that is complete; the only difference is because of the expansion of Cesar Chavez Boulevard, now that there is funding is actually on a timeline to get build. The original design was updated and recommended dual left turns to help traffic circulation through that intersection. This is for the design and professional service and once it is designed, it includes construction and administration. He added that it may be designed before the end of this fiscal year and completed by next fiscal year. The preliminary layout demonstrates that one corner of right-of-way is still needed; it has been discussed and the owner agreed to it, but the document has not been received. The significant right-of-way that will be used on the east side of 4th Avenue and the city has already acquired it through the process of a lot split.

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Maria Cecilia Cruz to accept the Professional Services Proposal for the re-design, bidding assistance and contraction administration of the Co. 22nd Street and 4th Avenue intersection improvements by Nicklaus Engineering, Incorporated not to exceed \$44,797.00. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

6. F. Discussion and possible action on any and all matters regarding the acceptance and award of a construction contract for the Co. 24th Street Between Avenue H to Avenue F 1/2 Project. (Manuel Hernandez, Public Works Project Manager)

Mr. Manuel Hernandez, Public Works Project Manager, stated that Public Works is seeking City Council's approval for the acceptance and awarding of a construction contract for the Co. 24th Street between Avenue H to Avenue F½ project.

Mayor Nieves Riedel thanked all those involved in this project and added that this is going to alleviate traffic on Cesar Chavez Boulevard from Avenue F to 10th Street.

Mr. Eulogio Vera, Director of Public Works, expressed that some of the funding for this project is HURF exchange, the city will also obtain some Yuma Metropolitan Planning Organization (YMPO) funding and the remainder will be American Rescue Plan Act (ARPA) funds.

He added that Gutierrez Canales used to be partners with Nicklaus Engineering, one was doing construction and the other one engineering. Since a few year, Gutierrez Canales is 100% on its own doing construction and the city has done business with them and they a reputable company in Yuma County.

MOTION: Council Member Javier Vargas/Vice Mayor Luis E. Cabrera to accept the construction services for the construction of the Co. 24th Street between Avenue H and Avenue F½ by Gutierrez Canales Engineering, PC, not to exceed \$2,639,269.14 and approve budget transfer as stated in the fiscal impact of this item. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

7. SUMMARY OF CURRENT EVENTS

Mayor Nieves Riedel announced that a fundraiser will take place after the meeting at La Bodega to assist a city employee who is going through a very serious health issue. The owners of La Bodega have agreed to donate 20% of the sales from 5:00 p.m. to 10:00 p.m., she invited everyone present to participate.

Vice Mayor Luis E. Cabrera reported he attended the Comic-Con event by Mr. Antonio Carrillo, and stated it was a good turnout. He congratulated Mr. Carrillo for the Comic-Con's 10th Anniversary in the City of San Luis. He also mentioned that San Luis High School has their state championship soccer game on February 25, 2023.

Council Member Maria Cecilia Cruz reported that February is Teen Dating Violence Month Awareness and one (1) in four (4) women first experience intimate partner violence prior to the age of 18. On February 16, 2023, South Yuma County Domestic Violence Coalition was invited by the San Luis Police Department to attend the presentation at San Luis High School for Teen Dating Violence Month Awareness and exchanged communication with teenagers.

8. ADJOURNMENT

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to adjourn the Regular Council meeting at approximately 6:45 p.m. 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on February 22, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk

MINUTES
Special Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
March 1, 2023
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the Special City Council meeting to order at approximately 6:00 p.m.

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

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
Domingo Sosa, Graphics and Media Specialist
Francia Alonso, Acting Public Information Officer
Jenny Torres, Assistant City Manager
Jose Guzman, Director of Planning and Zoning
Manuel Hernandez, Project Manager
Miguel Alvarez, Interim Chief of Police
Richard Bauermann, Fire Inspector
Ruben Lopez, I.T. Technician

2. PLEDGE OF ALLEGIANCE

Council Member Javier Vargas led the Pledge of Allegiance.

3. DISCUSSION AND POSSIBLE ACTION ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2255. A resolution of the Mayor and City Council of the City of San Luis, Arizona, establishing February 23, 2023, as the effective date for Resolution No. 2254 regarding pay for temporary assignments; repealing any conflicting provision, providing for severability; and declaring an emergency. (Kay Marion Macuil, City Attorney)

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

Ms. Kay Macuil, City Attorney, explained that this item is a follow-up from the February 22, 2023, City Council meeting where the Mayor and City Council passed the resolution removing the 90 day wait period for a 5% pay increase or the entry rate pay of a new position, whichever is higher for temporary assignments. However, there was discussion at that meeting that it was desirable to make it effective immediately. Unfortunately, that particular resolution did not have an emergency clause, so it did not take effect immediately. Therefore, this resolution remedies that by declaring an emergency now and making the effective date February 23, 2023. The employees who are in the position of not completing the 90 days under the old code, will be able to start earning the pay as of February 23, 2023, and the paycheck for that will be March 3, 2023; otherwise they would start earning the pay until March 24, 2023.

Council Member Tadeo Azael De La Hoya commented he did not like that they have to be doing a meeting to fix a mistake that should have been done in the first meeting. He added that regardless of who has been in the temporary assignment policy in the past, he reinstated that whomever is now should be retro paid; at least the employees that currently are in those assignments.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve and adopt Resolution No. 2255 and declare an emergency. The motion passed with six (6) aye votes and one (1) nay vote by Council Member Tadeo Azael 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

8. ADJOURNMENT

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to adjourn the Special Council meeting at approximately 6:04 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

APPROVED:

Nieves Riedel, Mayor

ATTEST:

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 March 1, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk

MINUTES
Work Session
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
March 1, 2023
6:15 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the Work Session to order at approximately 6:15 p.m.

PRESENT: Mayor Nieves Riedel
Council Member Luis E. Cabrera
Council Member Maria Cecilia Cruz
Council Member Tadeo Azael De La Hoya (via Zoom)
Council Member Matias Rosales
Council Member Gloria Torres
Council Member Javier Vargas

OTHERS PRESENT: Ralph Velez, Interim City Manager
Kay Marion Macuil, City Attorney
Jenny Torres, Assistant City Manager
Sonia Cornelio, City Clerk
Adela Cortez, Director of Human Resources
Angel Ramirez, Fire Chief
Doming Sosa, Graphics and Media Specialist
Francia Alonso, Acting Public Information Officer
Jose A. Guzman, Director of Planning & Zoning
Manuel Hernandez, Project Manager
Miguel Alvarez, Interim Chief of Police
Richard Bauermann, Fire Inspector
Ruben Lopez, IT Technician
Lucy Lopez, San Luis AZ News
Cesar Neyoy, Bajo El Sol

2. ITEMS FOR DISCUSSION ONLY:

2. A. Presentation by Kimley Horn Inc. on the San Luis POE Impact Study. (Jenny Torres, Assistant City Manager, and Chris Joannes, Project Manager)

Ms. Jenny Torres, Assistant City Manager, informed that in 2021 the City Council focused on developing a Traffic Impact Study for the San Luis Port of Entry I because of the impact the modernization of the port entry will have in the downtown area, specifically traffic. He mentioned that the Department of Transportation and Yuma Metropolitan Organization partnered with the city to conduct this study. The study included an origin/destination, parking, and circulation study. She added that the city contracted with Kimley Horn, Inc., to develop this study.

Mr. Chris Joannes, Project Manager for Kimley Horn, Inc., made a PowerPoint Presentation that included Traffic Data Collection, Origin/Destination Analysis, Vehicular and Pedestrian Intercept Survey, Circulation Analysis, Parking Analysis, and Final Report. A copy of this presentation is included with the complete agenda packet filed with the City Clerk's Office.

2. B. Discussion and possible directions to staff on any and all matters regarding parking in alleys and the San Luis City Code § 10.15.235. (Miguel Alvarez, Interim Police Chief)

Mr. Miguel Alvarez, Interim Police Chief, informed that the reason staff is asking to change the alley parking is that it affects public safety; staff received comments and complaints from local business owners that alleys are crowded and unsafe. They have also commented that emergency personnel has trouble in those alleyways.

Mr. Angel Ramirez, Fire Chief, mentioned that one of the captains brought this issue to his attention as they had encountered issues while attending emergency calls in the alleyways and had no way to get through with an emergency vehicle. He stated that there had been sometimes when emergency personnel had to get off the emergency vehicle and walk toward the residence to attend to the emergency. Chief Ramirez presented the Mayor and City Council with pictures of the ladder truck in the alley. He stated that his department's primary concern is to provide timely service to the residents and strive to decrease the response times. He mentioned that those times are provided by the Arizona Department of Highway Safety, which is the agency that governs the Certificate of Necessity; if those times are not met, then the city will lose the privilege of transporting residents. He added that the department is audited every one (1) to three (3) years, where they look at the response times. Furthermore, he stated that the golden hour in medical emergencies and fires that get toned out is critical. Something needs to be done to better serve the City of San Luis residents within the downtown area.

Mr. Jose A. Guzman, Director of Planning & Zoning, mentioned that his main concern is that there are currently nine (9) properties that only have access through the alley; however, they do have parking inside their property, and that will not be an issue if no parking is allowed on the alleyways.

Vice-Mayor Luis Cabrera stated that this is a security and safety concern. He asked if staff had contacted families living on the alleys.

Mr. Guzman replied that staff mailed 126 letters to all residents to invite them to this meeting.

Members of the City Council all agreed that there is a safety concern and that something needs to be done to resolve this matter.

Council Member Maria Cecilia Cruz stated that she understands there is a safety concern, but the city must also find a solution for these vehicles to park.

Mayor Nieves Riedel stated that the traffic study gives an idea of the needs, and this help staff find a solution.

Council Member Javier Vargas stated that a solution is needed on this issue as the city will remedy one problem but will bring another to the residential areas. The vehicles will start parking in those areas creating a problem for residents. He asked if this problem has been going on for several years and asked why it is being discussed until today.

Chief Ramirez replied that the captains addressed this problem approximately six (6) months ago, as they have had issued going through the alleyways.

Council Member Matias Rosales mentioned that there is parking where those vehicles can park, but they elect not to. There are parking meters, private parking lots, etc. He commented that this could be controlled for residential areas by providing residents with a decal showing that they are residents. This issue is just a matter of the City Council agreeing to find a solution and support city staff.

Mr. Manuel Hernandez, Public Works Project Manager, stated that parking on alleyways also creates a problem for his department, especially for the Solid Waste Division, as the trucks always have trouble going in and servicing the residences.

Vice Mayor Luis Cabrera suggested having staff talk to the company's owners and suggest they provide parking to their workers.

Mayor Riedel mentioned that since the Fleet Services Division will be moving soon, the vacant land will be an excellent opportunity for the city to invest in public parking, which will help the downtown area.

Council Member Rosales asked staff to provide notices to the residents and those that park in the alleys so that they be aware that no parking will be allowed.

3. ADJOURNMENT

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to adjourn the Work Session at approximately 7:17 p.m. Motion passed unanimously.

The vote was as follows:

Mayor Nieves Riedel	Aye
Council Member 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

Certification

I hereby certify that the foregoing minutes are a true and correct copy of the Work Session minutes for the City Council of the City of San Luis, Arizona, held on March 1, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. B.

Meeting Date: 03/22/2023

Summary

Disbursements from from February 28, 2023 to March 15, 2023

Total disbursements \$1,569,160.26

(One Million, Five Hundred Sixty-Nine Thousand, One Hundred Sixty Dollars and Twenty-Six Cents)

Attachments

Disbursements 3/22/2023 RCM



City of San Luis

Finance Department

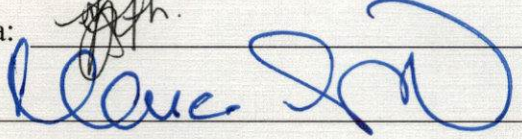
COUNCIL MEETING MARCH 22, 2023 Disbursement Report from 02/28/2023 TO 03/15/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	03/02/2023	\$ 410,434.19	Schedule A
Accounts Payable Check Account	03/03/2023	\$ 971,190.36	Schedule B
Accounts Payable Check Account	03/10/2023	\$ 187,535.71	Schedule C

Total Disbursements: \$ 1,569,160.26

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

Prepared by Karla Plascencia: 

Verified by Director of Finance: 

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2023 MAR 16 P 12:00

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 02/11/23 - 02/24/23

Pay Batch 202305

Pay Batch 202305 Total

Employees in Pay Batch 287

Female Employees in Pay Batch 89

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	18,476.9189	424,266.77	Gross	591,249.53	ASRS ALTERNATE	998.67 10,316.76
1000 - ADMIN LEAVE	40.0000	830.80	Imputed Income		AZ STATE RETIREMENT	41,278.84 343,132.86
1001 - LEAVE WITHOUT PAY	106.5833	.00	FEDERAL TAX WITHHOLDING	33,721.93	DENTAL = FAMILY	398.00 .00
1005 - BEREAVEMENT	48.0000	812.88	SOCIAL SECURITY TAX	36,657.28	LONG TERM DISABILITY	480.33 343,132.86
1007 - ON CALL WORKED HOURS	12.0000	243.07	MEDICARE	8,573.19	MEDICAL MEX ONLY - EE &	1,414.40 .00
1009 - PART TIME	262.5000	6,261.74	STATE WITHHOLDING	11,348.34	MEDICAL MEX ONLY - EE &	5,679.74 .00
1010 - PART TIME FIREFIGHTERS	24.1667	507.74	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE &	1,237.60 .00
201 - OVERTIME	834.6168	30,612.84	AM. FIDELITY- ACCIDENT-POST	71.91	MEDICAL MEX ONLY - EE ONLY	661.20 .00
202 - OP STONE GARDEN- O.T.	435.0000	19,648.85	AM. FIDELITY- ACCIDENT-PRE	470.25	MEX & US HEALTH = EE	45,363.00 .00
2023 - FMLA - SICK LEAVE	98.3600	2,788.23	AM. FIDELITY- CANCER-POST	33.05	MEX ONLY DENTAL - EE &	142.40 .00
2024 - FMLA - VACATION LEAVE	69.5000	1,348.62	AM. FIDELITY- CANCER-PRE TAX	129.85	MEX ONLY DENTAL - EE &	313.17 .00
2027 - STD - SICK LEAVE	3.3167	106.83	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	92.56 .00
2028 - STD - VACATION LEAVE	19.9002	640.98	AM. FIDELITY- GHI- PRE TAX	260.81	MEX ONLY DENTAL - EE ONLY	81.40 .00
2037 - HSI OT	17.0000	671.93	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,636.34 63,110.20
300 - VACATION EARNED	1,184.0900	.00	AM. FIDELITY- TX LIFE -POST	278.85	PSPRS FIRE DB NORM - TIER 2	518.30 4,283.46
301 - VACATION USED	686.7266	15,680.33	AZ COPS - SLPD	330.00	PSPRS FIRE DB NORM - TIER 3	3,009.41 30,275.72
400 - SICK EARNED	1,078.4850	.00	AZ STATE RETIREMENT	41,278.84	PSPRS FIRE DCCN - TIER 3	194.33 2,159.22
401 - SICK USED	809.8567	17,114.46	CHILD SUPPORT 2	234.46	PSPRS FIRE DISABILITY - TIER	35.84 2,159.22
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	300.00	PSPRS POLICE DB NORM - TIER	6,156.72 76,291.65
503 - STAND-BY PAY	696.1500	1,392.30	DEFERRED COMPENSATION	2,365.00	PSPRS POLICE DB NORM - TIER	900.21 11,155.07
701 - HOLIDAY	1,991.9867	46,333.61	DEFERRED COMPENSATION	100.00	PSPRS POLICE DB NORM - TIER	4,055.76 40,802.40
703 - FIRE HOLIDAY USED	4.0000	67.00	FOP/ALC	405.00	STANDARD STD	1,363.07 .00
704 - FIRE HOLIDAY EARNED	445.2000	.00	GARNISHMENT	483.52	U.S. MEX DENTAL - EE &	446.32 .00
706 - HOLIDAY WORKED HOURS	3.0000	63.42	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	111.58 .00
900 - COMPENSATION EARNED	4.0000	.00	IAFF- FIRE DEPT	1,110.00	US & MEX DENTAL - EE	2,535.36 .00
901 - COMPENSATION USED	17.1667	342.10	LEGAL SHIELD	56.31	US & MEX HEALTH = C	20,380.50 .00
924 - AMBULANCE - REGULAR	1,085.1666	21,390.03	LONG TERM DISABILITY	480.33	US & MEX HEALTH = FAMILY	19,299.54 .00
Total	28,453.6909	\$591,249.53	MANHATTANLIFE ASSURANCE	145.79	US & MEX HEALTH = SP	4,852.50 .00
			MASS MUTUAL - LIFE	9.77	VISION - SINGLE	937.90 .00
			MEX ONLY DENTAL - EE &	183.20	VSP- VISION	581.95 .00
			MEX ONLY DENTAL - EE &	402.93	Total	\$171,156.94
			MEX ONLY DENTAL - EE &	119.08		
			MEX ONLY HEALTH - EE & CH	414.88	Workers' Comp	Gross Base
			MEXICO ONLY HEALTH - EE &	1,666.06	ANIMAL CONTROL OFFICERS	71.62 3,183.31
			MEXICO ONLY HEALTH - EE &	363.02	ATTORNEY- ALL & CLERICAL-	82.16 37,349.35
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	173.81 6,229.79
			PAC FUND- FIRE DEPT.	91.50	BUILDING- NOC OPER BY	1,015.44 28,050.66
			PSPRS FIRE DB RATE - TIER 1a	4,026.68	BUS COMPANY AND DRIVERS	177.84 3,221.60
			PSPRS FIRE DB RATE - TIER 1b	801.26	CLERICAL OFFICE/ LIBRARY/	340.67 141,948.23

Schedule A



Pay Day Register

Pay Date Range 02/11/23 - 02/24/23
Pay Batch 202305

PSPRS FIRE DB RATE - TIER 2	327.69	4,283.46	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,009.41	30,275.72	FIREFIGHTERS & DRIVERS	4,835.68	101,804.44
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.22	GARBAGE/ ASH/ REFUSE	407.05	6,512.88
PSPRS FIRE DISABILITY RATE	35.84	2,159.22	Homemaker Service	19.29	842.55
PSPRS POLICE DB RATE - TIER	4,303.29	56,252.16	MUNICIPAL/ TOWN/	324.86	18,563.11
PSPRS POLICE DB RATE - TIER	1,533.02	20,039.49	PARKS- NOC ALL EMPLOYEES	675.67	21,795.01
PSPRS POLICE DB RATE - TIER 2	853.36	11,155.07	POLICE OFFICERS	6,305.01	132,737.22
PSPRS POLICE DB RATE - TIER 3	4,055.76	40,802.40	RECREATION- ALL EMPLOYEES/	244.42	17,839.66
STANDARD LIFE ADDTNL	1,059.98	.00	SEWAGE DISPOSAL/ PLANT	799.70	23,247.23
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,481.37	28,101.71
U.S. MEX DENTAL - EE &	574.84	.00	WATERWORKS OPERATIONS	614.29	17,702.78
U.S. MEX DENTAL - EE &	143.71	.00	Total	<u>\$18,635.45</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	512.40	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,978.28	.00	1st Bank Yuma		36,287.46
US & MEX HEALTH = FAMILY	5,661.24	.00	ACADEMY BANK		2,456.71
US & MEX HEALTH = SP	1,423.40	.00	Bank of America		1,667.00
VSP - VISION CHILDREN	259.60	.00	Bank of America CA		901.38
VSP - VISION FAMILY	305.03	.00	Bankcorp		200.00
VSP - VISION SPOUSE	103.84	.00	BANKCORP BANK		1,256.81
Net	<u>\$410,434.19</u>		CAPITAL ONE		325.90
			Charles Sch		250.00
			Chase Bank		192,830.39
			CHASE BANK CA		1,269.04
			CHASE BANK MORGAN		935.85
			CHASE BANK TX		3,118.15
			chase centro		1,205.23
			discover		900.00
			Federal Credit Union		40,648.16
			FF CREDIT UNION		1,998.66
			FIREFIGHTER FIRST CREDIT UNION		5,320.18
			HUGHES FCU		1,697.24
			National Bank		1,524.40
			Navy Federal		23,600.45
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.52
			Sunbank		1,505.69
			THE FOOTHILLS BANK		644.07
			VANTAGE WEST		1,664.05
			WASHINGTON FEDERAL		2,358.89
			Wells Fargo		80,205.01
			WELLS FARGO CALE		1,242.07
			Total		<u>\$406,892.31</u>

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.03.02 12:42:32 -
0700

Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105136	02/27/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,496.45		
105137	02/27/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$297.50		
105138	02/27/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
105139	02/27/2023	Open			Accounts Payable	CLEAN INFUSION, LLC	\$13,837.50		
105140	02/27/2023	Open			Utility Management Refund	CABADA, YADIRA	\$32.28		
105141	02/27/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES LLC	\$9.98		
105142	02/27/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES, LLC	\$371.47		
105143	02/27/2023	Open			Utility Management Refund	DE LA PAZ, ROSA	\$53.09		
105144	02/27/2023	Open			Utility Management Refund	DURAN, PABLO	\$31.60		
105145	02/27/2023	Open			Utility Management Refund	GAMIZ, CARLOS	\$146.05		
105146	02/27/2023	Open			Utility Management Refund	GRP #78 GARCIA-BRAVO, ALEXANDER & ROSA C CORONA	\$23.86		
105147	02/27/2023	Open			Utility Management Refund	GRP #78 MADUENO-SARABIA, ROBERTO & V MARIA PARRA	\$18.67		
105148	02/27/2023	Open			Utility Management Refund	GRP #78 MUNOZ-AVILA, HUMBERTO	\$3.10		
105149	02/27/2023	Open			Utility Management Refund	GRP #78 PASILLAS-SOSA, JUAN ANTONIO & SARA VILLANU	\$1.62		
105150	02/27/2023	Open			Utility Management Refund	GRP #78 PEREZ-GARCIA, SALVADOR & ROSA PICENO LOPEZ	\$1.13		
105151	02/27/2023	Open			Utility Management Refund	GRP #78 REYES-GUERRERO, MA D	\$21.32		
105152	02/27/2023	Open			Utility Management Refund	GRP #78 ROMERO, RAYMUNDO & M LIZETH PEREZ	\$21.13		
105153	02/27/2023	Open			Utility Management Refund	HERNANDEZ, PEDRO	\$15.75		
105154	02/27/2023	Open			Utility Management Refund	J & M SALVAGE AUTO SALES	\$108.92		
105155	02/27/2023	Open			Utility Management Refund	LIMON, LILIANA	\$37.19		
105156	02/27/2023	Open			Utility Management Refund	MARTINEZ, ROSALVA	\$238.56		
105157	02/27/2023	Open			Utility Management Refund	OCHOA-CASTRO, ISRAEL & CAROLINA CASTRO	\$173.37		
105158	02/27/2023	Open			Utility Management Refund	ORTEGA, EVANGELINA	\$254.83		
105159	02/27/2023	Open			Utility Management Refund	ORTIZ, KARINA	\$24.89		
105160	02/27/2023	Open			Utility Management Refund	PADILLA, GUSTAVO & CHRISTINA C	\$48.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105161	02/27/2023	Open			Utility Management Refund	PILKINGTON CONSTRUCTION LLC/ JESUS DIAZ	\$2,046.48		
105162	02/27/2023	Open			Utility Management Refund	PONCE, MARGARITA & VICTORIANO SORIA	\$225.13		
105163	02/27/2023	Open			Utility Management Refund	QUIJADA VALENZUELA, JUAN	\$53.67		
105164	02/27/2023	Open			Utility Management Refund	RIVERA, MARIA D	\$162.17		
105165	02/27/2023	Open			Utility Management Refund	ROBLEDO, JOSE , M	\$111.38		
105166	02/27/2023	Open			Utility Management Refund	SANCHEZ JULIA & JAYLEENE	\$95.92		
105167	02/27/2023	Open			Utility Management Refund	SPAULDING, ROBERT/RAXI	\$212.45		
105168	02/27/2023	Open			Utility Management Refund	VARGAS, BRENDA	\$154.00		
105169	02/27/2023	Voided		02/28/2023	Utility Management Refund	ZATARAIN, GUADALUPE	\$52.17		
105170	02/27/2023	Open			Accounts Payable	A & H ELECTRIC	\$2,360.00		
105171	02/28/2023	Open			Utility Management Refund	EZRRE, SANDRA, L	\$52.17		
105172	03/02/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105173	03/02/2023	Open			Accounts Payable	FOP/ALC	\$405.00		
105174	03/02/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105175	03/02/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
105176	03/02/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105177	03/02/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105178	03/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
105179	03/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
105180	03/03/2023	Open			Accounts Payable	ANGULO MARRUFO, JOCELYN	\$0.89		
105181	03/03/2023	Open			Accounts Payable	ARAIZA MARTINEZ, LEONARDO	\$2.22		
105182	03/03/2023	Open			Accounts Payable	BUSTILLOS, ELIZABETH	\$1.78		
105183	03/03/2023	Open			Accounts Payable	CASTILLO, MARIA G	\$0.45		
105184	03/03/2023	Open			Accounts Payable	DAVILA, GLORIA , S	\$1.33		
105185	03/03/2023	Open			Accounts Payable	DOMINGUEZ TORRES, JUDITH, G	\$4.45		
105186	03/03/2023	Open			Accounts Payable	FONSECA VALLEJO, JACQUELINE	\$1.33		
105187	03/03/2023	Open			Accounts Payable	GOMEZ, JUDITH	\$0.89		
105188	03/03/2023	Open			Accounts Payable	GONZALEZ MONTES, MARISOL	\$4.18		
105189	03/03/2023	Open			Accounts Payable	GUTIERREZ, ALVIR	\$2.22		
105190	03/03/2023	Open			Accounts Payable	GUTIERREZ, MAYRA, A	\$1.33		
105191	03/03/2023	Open			Accounts Payable	HERNANDEZ, EMMANUEL	\$4.45		
105192	03/03/2023	Open			Accounts Payable	MARTINEZ, BIANCA E	\$1.78		
105193	03/03/2023	Open			Accounts Payable	MARTINEZ, PEDRO	\$1.33		
105194	03/03/2023	Open			Accounts Payable	MORALES, BRISSIA I	\$1.78		
105195	03/03/2023	Open			Accounts Payable	NOLASCO, ASUNCION, M	\$1.33		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105196	03/03/2023	Open			Accounts Payable	NORIEGA, ELIZABETH	\$1.78		
105197	03/03/2023	Open			Accounts Payable	OLMOS, STEPHANIE	\$1.78		
105198	03/03/2023	Open			Accounts Payable	RASCON, ELIBETH	\$1.33		
105199	03/03/2023	Open			Accounts Payable	RENDON PEREZ, ALFREDO	\$3.56		
105200	03/03/2023	Open			Accounts Payable	REYNOSO, NIGEL IVAN	\$2.67		
105201	03/03/2023	Open			Accounts Payable	RINCON, VERONICA	\$0.89		
105202	03/03/2023	Open			Accounts Payable	RODRIGUEZ, ROSA, L	\$0.89		
105203	03/03/2023	Open			Accounts Payable	RUIZ, DAHENA	\$2.22		
105204	03/03/2023	Open			Accounts Payable	VIZCARRA HURTADO, EVELYN	\$3.74		
105205	03/03/2023	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS, INC	\$11,509.50		
105206	03/03/2023	Open			Accounts Payable	AIRGAS USA LLC	\$527.04		
105207	03/03/2023	Open			Accounts Payable	AMERICAN FITNESS SERVICES LLC	\$1,570.40		
105208	03/03/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
105209	03/03/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,609.20		
105210	03/03/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
105211	03/03/2023	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$50.00		
105212	03/03/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$276.50		
105213	03/03/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,425.00		
105214	03/03/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,854.42		
105215	03/03/2023	Open			Accounts Payable	CENTURYLINK	\$301.11		
105216	03/03/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105217	03/03/2023	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$459.72		
105218	03/03/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
105219	03/03/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,347.82		
105220	03/03/2023	Open			Accounts Payable	FREGOSO, ANGELICA	\$143.00		
105221	03/03/2023	Open			Accounts Payable	GONZALEZ, ANDREI	\$150.00		
105222	03/03/2023	Voided		03/03/2023	Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$209.00		
105223	03/03/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$143.00		
105224	03/03/2023	Open			Accounts Payable	OCHOA, ANTONIO	\$127.60		
105225	03/03/2023	Voided		03/06/2023	Accounts Payable	RAMIREZ, ANGEL	\$143.00		
105226	03/03/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,999.50		
105227	03/03/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$133.34		
105228	03/03/2023	Open			Accounts Payable	VALENZUELA, LEANDRO	\$150.00		
105229	03/03/2023	Open			Accounts Payable	VEGA, JESUS	\$150.00		
105230	03/03/2023	Open			Accounts Payable	ZARATE, BIANCA	\$143.00		
105231	03/03/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
105232	03/03/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$173.60		
105233	03/03/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,152.36		
105234	03/03/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$3,894.40		
105235	03/03/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,940.44		
105236	03/03/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$103.52		
105237	03/03/2023	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$610.00		
105238	03/03/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$1,100.00		

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105239	03/03/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,876.93		
105240	03/03/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
105241	03/03/2023	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$600.00		
105242	03/03/2023	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$225.00		
105243	03/03/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$486.47		
105244	03/03/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$14,490.69		
105245	03/03/2023	Open			Accounts Payable	SOCIAL DEMICS LLC	\$500.00		
105246	03/03/2023	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$9,711.57		
105247	03/03/2023	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
105248	03/03/2023	Open			Accounts Payable	US POST MASTER	\$2,249.13		
105249	03/03/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$241.00		
105250	03/03/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$3,360.00		
105251	03/03/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$16,000.00		
105252	03/03/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$537.41		
105253	03/03/2023	Open			Accounts Payable	IPRO TECH LLC	\$1,790.00		
105254	03/03/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$120.36		
105255	03/03/2023	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$7,002.00		
105256	03/03/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$482.71		
105257	03/03/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$695.00		
105258	03/03/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$429.30		
105259	03/03/2023	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
105260	03/03/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$89.98		
105261	03/03/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,548.82		
105262	03/03/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$4,501.80		
105263	03/03/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$6,066.92		
105264	03/03/2023	Open			Accounts Payable	MIKE'S METAL WORKS, INC	\$2,561.09		
105265	03/03/2023	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$143.00		
105266	03/03/2023	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$290.00		
105267	03/03/2023	Open			Accounts Payable	PETTY CASH/RECREATION	\$300.00		
Type Check Totals:									
EFT									
132 Transactions								\$161,482.61	
2924	03/03/2023	Open			Accounts Payable	4 IMPRINT	\$1,786.40		
2925	03/03/2023	Open			Accounts Payable	ACTION WORKPLACE SERVICES	\$172.44		
2926	03/03/2023	Open			Accounts Payable	ALSCO, INC	\$1,481.37		
2927	03/03/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.40		
2928	03/03/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,426.04		
2929	03/03/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
2930	03/03/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$1,050.00		
2931	03/03/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.16		
2932	03/03/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$557.00		
2933	03/03/2023	Open			Accounts Payable	AXON ENTERPRISE, INC	\$3,496.00		
2934	03/03/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,696.79		
2935	03/03/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$942.53		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2936	03/03/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$780.96		
2937	03/03/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$7,959.93		
2938	03/03/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$28,645.99		
2939	03/03/2023	Open			Accounts Payable	CDWG	\$1,806.84		
2940	03/03/2023	Open			Accounts Payable	CHAPMAN-DCJR YUMA LLC	\$3,161.36		
2941	03/03/2023	Open			Accounts Payable	CORRAL, RICARDO	\$120.00		
2942	03/03/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
2943	03/03/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,485.00		
2944	03/03/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$293.75		
2945	03/03/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,052.86		
2946	03/03/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$103.49		
2947	03/03/2023	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$3,500.00		
2948	03/03/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$510.52		
2949	03/03/2023	Open			Accounts Payable	EFFEM CORPORATION	\$84.51		
2950	03/03/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$270.00		
2951	03/03/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,172.89		
2952	03/03/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$164.68		
2953	03/03/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
2954	03/03/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$314.41		
2955	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$38,635.02		
2956	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$370,184.72		
2957	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$263,516.90		
2958	03/03/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,735.54		
2959	03/03/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$974.95		
2960	03/03/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$592.73		
2961	03/03/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$266.68		
2962	03/03/2023	Open			Accounts Payable	QUILL CORPORATION	\$451.47		
2963	03/03/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
2964	03/03/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$5,000.00		
2965	03/03/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$132.74		
2966	03/03/2023	Open			Accounts Payable	RM GRAPHICS	\$65.00		
2967	03/03/2023	Open			Accounts Payable	SAM'S CLUB	\$1,086.63		
2968	03/03/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$399.47		
2969	03/03/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$930.93		
2970	03/03/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$6,327.27		
2971	03/03/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.10		
2972	03/03/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
2973	03/03/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
2974	03/03/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79		
2975	03/03/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$102.61		
2976	03/03/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$908.13		
2979	03/03/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2980	03/03/2023	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$980.00		
2981	03/03/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$7,525.00		
2982	03/03/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,884.00		
2983	03/03/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,200.00		
2984	03/03/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,010.09		
2985	03/03/2023	Open			Accounts Payable	PURCHASE POWER	\$201.00		
2986	03/03/2023	Open			Accounts Payable	RM GRAPHICS	\$112.50		
2987	03/03/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,550.00		
2988	03/03/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,306.57		
2989	03/03/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$418.00		
2990	03/03/2023	Open			Accounts Payable	SUN GRAPHICS	\$678.44		
2991	03/03/2023	Open			Accounts Payable	ULINE, INC.	\$573.50		
2992	03/03/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,923.15		
2993	03/03/2023	Open			Accounts Payable	YUMA SUN INC	\$326.68		
2994	03/03/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,318.91		
2997	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$370,184.72		
2998	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$38,635.02		
2999	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$263,516.90		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							72 Transactions	\$1,482,448.56	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$161,078.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$404.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$161,482.61	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$810,111.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$672,336.64	\$0.00	
					Total	72	\$1,482,448.56	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	198	\$971,190.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$672,740.81	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	204	\$1,643,931.17	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	129	\$161,078.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$404.17	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	132	\$161,482.61	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$810,111.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$672,336.64	\$0.00	
					Total	72	\$1,482,448.56	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	198	\$971,190.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$672,740.81	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	204	\$1,643,931.17	\$0.00	

Grand Totals:

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Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105268	03/08/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105269	03/10/2023	Open			Accounts Payable	ADOT MVD	\$5.83		
105270	03/10/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
105271	03/10/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,591.83		
105272	03/10/2023	Open			Accounts Payable	ERFERT, RICK	\$967.83		
105273	03/10/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$192.51		
105274	03/10/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105275	03/10/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
105276	03/10/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
105277	03/10/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$294.03		
105278	03/10/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
105279	03/10/2023	Open			Accounts Payable	ROBLES CONSTRUCTION LLC	\$8,000.00		
105280	03/10/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
105281	03/10/2023	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.00		
105282	03/10/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$89.98		
105283	03/10/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
105284	03/10/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$187.54		
105285	03/10/2023	Open			Accounts Payable	24 KARAT JEWELERS	\$58.81		
105286	03/10/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
105287	03/10/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105288	03/10/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105289	03/10/2023	Open			Accounts Payable	ARGENTO, VICTORIA	\$157.99		
105290	03/10/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,750.00		
105291	03/10/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.34		
105292	03/10/2023	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$758.63		
105293	03/10/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
105294	03/10/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,042.19		
105295	03/10/2023	Open			Accounts Payable	BOBADILLA, YADIRA	\$228.00		
105296	03/10/2023	Open			Accounts Payable	CENTURYLINK	\$89.00		
105297	03/10/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$5,000.00		
105298	03/10/2023	Open			Accounts Payable	CORREA, CARLOS	\$131.51		
105299	03/10/2023	Open			Accounts Payable	CROWN AWARDS	\$78.69		
105300	03/10/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$544.00		
105301	03/10/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105302	03/10/2023	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,600.68		
105303	03/10/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$77.83		
105304	03/10/2023	Open			Accounts Payable	GUEVARA, ALAN	\$228.00		
105305	03/10/2023	Open			Accounts Payable	JIMENEZ, SERGIO	\$65.00		
105306	03/10/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105307	03/10/2023	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
105308	03/10/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105309	03/10/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		

Schedule C

Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105310	03/10/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
105311	03/10/2023	Open			Accounts Payable	ORDAZ, RODOLFO	\$65.00		
105312	03/10/2023	Open			Accounts Payable	SOLANO, CARLOS	\$65.00		
105313	03/10/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
105314	03/10/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
105315	03/10/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$9,061.22		
Type Check Totals:						48 Transactions	\$60,997.05		
EFT									
3000	03/10/2023	Open			Accounts Payable	FBI-LEEDA	\$50.00		
3001	03/10/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
3002	03/10/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$911.70		
3003	03/10/2023	Open			Accounts Payable	LG ON SITE LLC	\$195.10		
3004	03/10/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$36,496.28		
3005	03/10/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,416.72		
3006	03/10/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$784.52		
3007	03/10/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,914.73		
3008	03/10/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,486.41		
3009	03/10/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,400.00		
3010	03/10/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$900.00		
3011	03/10/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$840.20		
3012	03/10/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$844.41		
3013	03/10/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
3014	03/10/2023	Open			Accounts Payable	RM GRAPHICS	\$59.32		
3015	03/10/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$40.00		
3016	03/10/2023	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$1,877.43		
3017	03/10/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,025.00		
3018	03/10/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$424.54		
3019	03/10/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
3020	03/10/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,133.53		
3021	03/10/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
3022	03/10/2023	Open			Accounts Payable	TUMEX CORP.	\$1,960.00		
3023	03/10/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,354.71		
3024	03/10/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$324.00		
3025	03/10/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$127.65		
3026	03/10/2023	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$618.93		
3027	03/10/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,080.00		
3028	03/10/2023	Open			Accounts Payable	ALSCO, INC	\$2,278.15		
3029	03/10/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,567.37		
3030	03/10/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$6,538.13		

Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3031	03/10/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$746.50		
3032	03/10/2023	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,506.47		
3033	03/10/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
3034	03/10/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$1,365.41		
3035	03/10/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,634.89		
3036	03/10/2023	Open			Accounts Payable	BRAY SALES INC	\$640.24		
3037	03/10/2023	Open			Accounts Payable	CDWG	\$8,755.39		
3038	03/10/2023	Open			Accounts Payable	CIVICPLUS	\$790.08		
3039	03/10/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$60.00		
3040	03/10/2023	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
3041	03/10/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$86.48		
3042	03/10/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,228.00		
3043	03/10/2023	Open			Accounts Payable	FRUTH GROUP INC	\$814.01		
3044	03/10/2023	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$265.55		
3045	03/10/2023	Open			Accounts Payable	SHRM	\$458.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							46 Transactions	\$126,538.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$60,997.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$60,997.05	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$126,538.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$126,538.66	\$0.00

Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$187,535.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$187,535.71	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	48	\$60,997.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	48	\$60,997.05	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$126,538.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$126,538.66	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$187,535.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$187,535.71	\$0.00	

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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7.

Meeting Date: 03/22/2023

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

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

Action Requested: Motion
Public Hearing
Resolution

ITEM:

DISCUSSION AND POSSIBLE ACTION ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding Resolution No. 2259. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, amending water, wastewater, and sanitation rates and charges, providing an effective date for said charges, repealing any conflicting provisions, and providing for severability. **(Edgar Esparza, Billing and Collections Manager)**

- A. Open Public Hearing
 - 1. Staff Presentation
 - 2. Call to the public on this item
- B. Close Public Hearing
- C. Action on Resolution No. 2259

SUMMARY:

It is a normal practice for cities and towns to 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 the residents of the city. As result, cities contract economists who are experts in conducting rate studies in which they analyze the future needs of the city and any shortfalls in funding from the past.

Back in 2012, the city contracted a consultant service to conduct a utility rate study. Based on the results of the study, the city adopted, in 2013, a five-year utility rate increase plan that was intended to help the water, wastewater, and solid waste enterprise funds become self-sustainable. Also, the adoption of the rate increase helped the enterprise fund to invest in new infrastructure to improve the quality of the services provided to the residents. With the five-year utility rate increase plan adopted in 2013, our last rate increase was done on July 1st, 2017.

With the City of San Luis not increasing its utility rates for almost six (6) years, the city engaged with Willdan Financial Services to conduct a utility rate study. On December 28, 2022, Mr. Dan Jackson, Vice President of Willdan Financial Services, presented to the Mayor and City Council the findings and recommendations of the utility rate study.

Staff recommends the adoption of Resolution No. 2259, to amend our water, wastewater, and sanitation rates and charges with an effective date of April 27, 2023.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

1. Staff presentation
2. Call to the Public on this item

B. I MOVE TO CLOSE PUBLIC HEARING.

C. I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2259 AND PROVIDE AN EFFECTIVE DATE OF APRIL 27, 2023.

Fiscal Impact

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

There is not a fiscal impact associated with this item.

Attachments

Resolution No. 2259
Utility Rate Presentation
Rate Schedule



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 2259

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING WATER, WASTEWATER, AND SANITATION RATES AND CHARGES, PROVIDING AN EFFECTIVE DATE FOR SAID CHARGES, REPEALING ANY CONFLICTING PROVISIONS, AND PROVIDING FOR SEVERABILITY.

A. WHEREAS, the City of San Luis, Arizona, provides water, wastewater, and sanitation services as enterprise funds;

B. WHEREAS, the purpose of an enterprise fund is that revenues from the enterprise fund support the costs incurred in providing the service, and the revenues from providing water, wastewater, and sanitation services no longer reflect the actual costs of providing those services, including capital improvement expenses;

C. WHEREAS, the proposed changes in rates are in accordance with a rate study conducted in 2022 and are needed and necessary to fund ongoing expenses in providing service as well as required maintenance and capital improvements; and

D. WHEREAS, a schedule of rates is provided with this resolution as an illustration for the convenience of the public; and

E. WHEREAS, pursuant to the rate study mentioned above,

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

Section 1: Water Rates beginning April 27, 2023, shall be as follows:

- a. The volume rate is set at \$2.30 per one thousand gallons for residential, \$2.90 per thousand gallons for commercial (including sprinklers), and \$3.22 per thousand gallons for schools (including sprinklers).
- b. The minimum monthly charge for residential use (meter size 5/8 inch x 3/4 inch) is set at \$15.04 per month for the first 2000 gallons. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$15.04 per

unit/space in addition to the volume charge. If each unit/space is individually metered, then each unit/space shall be treated as a single-family dwelling unit. If the park/complex/hotel/motel is master metered, then the minimum charge shall be a multiple of the number of units/spaces served by the meter times. The minimum monthly charge per unit/space (\$15.04 x number of units) plus a volume rate billed at the applicable commercial volume rate.

- c. The minimum monthly charge for commercial uses with a meter size of 5/8 inch by 3/4 inch is set at \$38.26 per month for the first 2000 gallons.
- d. The minimum monthly charge for commercial uses with 1-inch meters is set at \$63.90 for the first 2000 gallons.
- e. The minimum monthly charge for commercial uses with 1 1/2 inch meters is set at \$127.41 for the first 2000 gallons.
- f. The minimum monthly charge for commercial uses with 2-inch meters is set at \$203.93 for the first 2000 gallons.
- g. The minimum monthly charge for commercial uses with 3-inch meters is set at \$446.51 for the first 2000 gallons.
- h. The minimum monthly charge for commercial uses with 4-inch meters is set at \$1,530.44 for the first 2000 gallons.
- i. The minimum monthly charge for commercial uses with 6-inch meters is set at \$3,188.41 for the first 2000 gallons.
- j. The minimum monthly charge for commercial uses with 8-inch meters and above is set at \$4,591.32 for the first 2000 gallons.

Section 2: Wastewater Rates beginning April 27, 2023, shall be as follows:

- a. Monthly charge for residential use is set at \$45.20. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$45.20 per unit/space in addition to the volume charge of \$2.79 for every thousand gallons consumed.
- b. Monthly charge for residential for Seniors is set at \$22.86.
- c. Monthly charge for commercial use and school use is set at \$27.69 plus \$2.79 for every thousand water gallons consumed.
- d. Monthly charges for the Townsite of Gadsden area residential use are set at \$62.46 per month. Monthly charges for non-residential use, except for

schools, for the Townsite of Gadsden, are set at \$86.28. Monthly charges for schools for the Townsite of Gadsden are set at \$232.57 per month. These charges for the Townsite of Gadsden include the fees and surcharges referenced in the Intergovernmental Agreement with Yuma County Improvement District No. 96-7 dated May 23, 2001.

Section 3: Sanitation Rates, beginning April 27, 2023, shall be as follows:

- a. Monthly charges for residential service (95-gallon containers) are set at \$20.72 per month.
- b. Monthly charges for senior residential service (95-gallon container) are set at \$9.10 per month.
- c. Monthly charges for commercial service using a 95-gallon container are set at \$34.06 per month.
- d. Monthly charges for service using a 3-yard container are set at \$157.32 per month.
- e. Monthly charges for service using a 4-yard container are set at \$227.10 per month.
- f. Monthly charges for service using a 6-yard container are set at \$314.00 per month.
- g. Monthly charges for service using an 8-yard container are set at \$419.52 per month.
- h. For new residential service, a fee of \$145.00 is set for establishing service and delivering a 95-gallon container. The container shall remain city property. Replacements due to normal wear and tear shall be made at no additional cost. Replacements due to damage due to improper use or cause other than normal wear and tear shall be at a charge of \$80.00.
- i. For special solid waste pick-up, the following fees are set:
 - i. 0 – 1 ton a fee of. \$80.00
 - ii. 1.5 tons a fee of. \$135.00
 - iii. 2.0 tons a fee of. \$200.00
 - iv. 2.5 tons a fee of. \$265.00
 - v. 3.0 tons a fee of. \$325.00
 - vi. 3.5 tons a fee of. \$385.00

- j. For a special pick up, the fee is set at the regular container fee per size.
- k. For extra residential pick-up that does not involve either an extra trip to the residence or additional city personnel, a fee of \$11.30 is set.
- l. An additional environmental fee shall be charged each month at the rate of \$1.80 per account.

Section 4: Water Rates beginning January 1, 2024, shall be as follows:

- a. The volume rate is set at \$2.51 per one thousand gallons for residential, \$3.16 per thousand gallons for commercial (including sprinklers), and \$3.50 per thousand gallons for schools (including sprinklers).
- b. The minimum monthly charge for residential use (meter size 5/8 inch x 3/4 inch) is set at \$16.40 per month for the first 2000 gallons. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and hotels/motels shall be \$16.40 per unit/space in addition to the volume charge. If each unit/space is individually metered, then each unit/space shall be treated as a single-family dwelling unit. If the park/complex/hotel/motel is master metered, then the minimum charge shall be a multiple of the number of units/spaces served by the meter times the minimum monthly charge per unit/space (\$16.40 x number of units) plus a volume rate billed at the applicable commercial volume rate.
- c. The minimum monthly charge for commercial uses with a meter size of 5/8 inch by 3/4 inch is set at \$41.70 per month for the first 2000 gallons.
- d. The minimum monthly charge for commercial uses with 1-inch meters is set at \$69.65 for the first 2000 gallons.
- e. The minimum monthly charge for commercial uses with 1 1/2 inch meters is set at \$138.88 for the first 2000 gallons.
- f. The minimum monthly charge for commercial uses with 2-inch meters is set at \$222.28 for the first 2000 gallons.
- g. The minimum monthly charge for commercial uses with 3-inch meters is set at \$486.69 for the first 2000 gallons.
- h. The minimum monthly charge for commercial uses with 4-inch meters is set at \$1,668.18 for the first 2000 gallons.

- i. The minimum monthly charge for commercial uses with 6-inch meters is set at \$3,475.37 for the first 2000 gallons.
- j. The minimum monthly charge for commercial uses with 8-inch meters and above is set at \$5,004.54 for the first 2000 gallons.

Section 5: Wastewater Rates beginning July 1, 2024, shall be as follows:

- a. Monthly charge for residential use is set at \$50.62. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and hotels/motels shall be \$50.62 per unit/space in addition to the volume charge of \$3.13 for every thousand gallons consumed.
- b. Monthly charge for residential for Seniors is set at \$25.60.
- c. The monthly charge for commercial and school use is \$31.01 plus \$3.13 for every thousand water gallons consumed.
- d. Monthly charges for the Townsite of Gadsden area residential use are set at \$69.95 per month. Monthly charges for non-residential use, except for schools, for the Townsite of Gadsden, are set at \$96.63. Monthly charges for schools for the Townsite of Gadsden are set at \$260.47 per month. These charges for the Townsite of Gadsden include the fees and surcharges referenced in the Intergovernmental Agreement with Yuma County Improvement District No. 96-7 dated May 23, 2001.

Section 6: Sanitation Rates, beginning January 1, 2024, shall be as follows:

- a. Monthly charges for residential service (95-gallon containers) are set at \$23.42 per month.
- b. Monthly charges for senior residential service (95-gallon container) are set at \$10.28 per month.
- c. Monthly charges for commercial service using a 95-gallon container are set at \$38.49 per month.
- d. Monthly charges for service using a 3-yard container are set at \$177.77 per month.
- e. Monthly charges for service using a 4-yard container are set at \$256.62 per month.
- f. Monthly charges for service using a 6-yard container are set at \$354.52 per month.

- g. Monthly charges for service using an 8-yard container are set at \$474.06 per
- h. month.

- i. For new residential service, a fee of \$150.00 is set for the establishment of service and delivery of a 95-gallon container. The container shall remain city property. Replacements due to normal wear and tear shall be made at no additional cost. Replacements due to damage due to improper use or cause other than normal wear and tear shall be at a charge of \$85.00.

- j. For special solid waste pick-up, the following fees are set:
 - i. 0 – 1 ton a fee of \$85.00
 - ii. 1.5 tons, a fee of \$140.00
 - iii. 2.0 tons a fee of \$205.00
 - iv. 2.5 tons, a fee of \$270.00
 - v. 3.0 tons, a fee of \$330.00
 - vi. 3.5 tons a fee o. \$390.00

- k. For special pick-up, the fee is set at the regular container fee per size.

- l. For extra residential pick-up that does not involve either an extra trip to the residence or extra city personnel, a fee of \$12.77 is set.

- m. .An additional environmental fee shall be charged each month at the rate of \$1.81 per account.

Section 7: Water Rates beginning January 1, 2025, shall be as follows:

- a. The volume rate is set at \$2.56 per one thousand gallons for residential, \$3.22 per thousand gallons for commercial (including sprinklers), and \$3.57 per thousand gallons for schools (including sprinklers).

- b. The minimum monthly charge for residential use (meter size 5/8 inch x 3/4 inch) is set at \$16.72 per month for the first 2000 gallons. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$16.72 per unit/space in addition to the volume charge. If each unit/space is individually metered, then each unit/space shall be treated as a single-family dwelling unit. If the park/complex/hotel/motel is master metered, then the minimum charge shall be a multiple of the number of units/spaces served by the meter times the minimum monthly charge per unit/space (\$16.72 x number of units) plus a volume rate billed at the applicable commercial volume rate.

- c. The minimum monthly charge for commercial uses with a meter size of 5/8 inch by 3/4 inch is set at \$42.54 per month for the first 2000 gallons.
- d. The minimum monthly charge for commercial uses with 1-inch meters is set at \$71.04 for the first 2000 gallons.
- e. The minimum monthly charge for commercial uses with 1 1/2 inch meters is set at \$141.65 for the first 2000 gallons.
- f. The minimum monthly charge for commercial uses with 2-inch meters is set at \$226.73 for the first 2000 gallons.
- g. The minimum monthly charge for commercial uses with 3-inch meters is set at \$496.43 for the first 2000 gallons.
- h. The minimum monthly charge for commercial uses with 4-inch meters is set at \$1,701.54 for the first 2000 gallons.
- i. The minimum monthly charge for commercial uses with 6-inch meters is set at \$3,544.88 for the first 2000 gallons.
- j. The minimum monthly charge for commercial uses with 8-inch meters and above is set at \$5,104.63 for the first 2000 gallons.

Section 8: Wastewater Rates beginning January 1, 2025, shall be as follows:

- a. Monthly charge for residential use is set at \$56.70. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$56.70 per unit/space in addition to the volume charge of \$3.50 for every thousand gallons consumed.
- b. Monthly charge for residential for Seniors is set at \$28.68.
- c. Monthly charge for commercial use and school use is set at \$34.73 plus \$3.50 for every thousand water gallons consumed.
- d. Monthly charges for the Townsite of Gadsden area residential use are set at \$78.34 per month. Monthly charges for non-residential use, except for schools, for the Townsite of Gadsden, are set at \$108.22. Monthly charges for schools for the Townsite of Gadsden are set at \$291.73 per month. These charges for the Townsite of Gadsden include the fees and surcharges referenced in the Intergovernmental Agreement with Yuma County Improvement District No. 96-7 dated May 23, 2001.

Section 9: Sanitation Rates, beginning January 1, 2025, shall be as follows:

- a. Monthly charges for residential service (95-gallon containers) are set at \$26.46 per month.
- b. Monthly charges for senior residential service (95-gallon container) are set at \$11.62 per month.
- c. Monthly charges for commercial service using a 95-gallon container are set at \$43.49 per month.
- d. Monthly charges for service using a 3-yard container are set at \$200.88 per month.
- e. Monthly charges for service using a 4-yard container are set at \$289.98 per month.
- f. Monthly charges for service using a 6-yard container are set at \$400.95 per month.
- g. Monthly charges for service using an 8-yard container are set at \$535.69 per month.
- h. For new residential service, a fee of \$155.00 is set for the establishment of service and delivery of a 95-gallon container. The container shall remain city property. Replacements due to normal wear and tear shall be made at no additional cost. Replacements due to damage or improper use or cause other than normal wear and tear shall be at a charge of \$85.00.
- i. For special solid waste pick-up, the following fees are set:
 - i. 0 – 1 ton a fee of \$85.00
 - ii. 1.5 tons, a fee of \$145.00
 - iii. 2.0 tons, a fee of \$210.00
 - iv. 2.5 tons, a fee of \$275.00
 - v. 3.0 tons, a fee of \$335.00
 - vi. 3.5 tons, a fee of \$395.00
- a. For a special pick-up, the fee is set at the regular container fee per size.
- b. For an extra residential pick-up that does not involve either an extra trip to the residence or additional city personnel, a fee of \$14.43 is set.
- c. An additional environmental fee shall be charged each month at the rate of \$1.82 per account.

Section 10: Water Rates beginning January 1, 2026, shall be unchanged from the previous year.

Section 11: Wastewater Rates beginning January 1, 2026, shall be as follows:

- a. Monthly charge for residential use is set at \$63.50. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$63.50 per unit/space in addition to the volume charge of \$3.92 for every thousand gallons consumed.
- b. Monthly charge for residential for Seniors is set at \$32.12.
- c. Monthly charge for commercial use and school use is set at \$38.90 plus \$3.92 for every thousand water gallons consumed.
- d. Monthly charges for the Townsite of Gadsden area residential use are set at \$87.74 per month. Monthly charges for non-residential use, except for schools, for the Townsite of Gadsden, are set at \$121.21. Monthly charges for schools for the Townsite of Gadsden are set at \$326.74 per month. These charges for the Townsite of Gadsden include the fees and surcharges referenced in the Intergovernmental Agreement with Yuma County Improvement District No. 96-7 dated May 23, 2001.

Section 12: Sanitation Rates, beginning January 1, 2026, shall be as follows:

- a. Monthly charges for residential service (95-gallon container) are set at \$29.90 per month.
- b. Monthly charges for senior residential service (95-gallon container) are set at \$13.13 per month.
- c. Monthly charges for commercial service using a (95-gallon container) are set at \$49.14 per month.
- d. Monthly charges for service using a (3-yard container) are set at \$226.99 per month.
- e. Monthly charges for service using a (4-yard container) are set at \$327.68 per month.
- f. Monthly charges for service using a (6-yard container) are set at \$453.08 per month.

- g. Monthly charges for service using an (8-yard container) are set at \$605.33 per month.
- h. For new residential service, a fee of \$160.00 is set for establishing service and delivering a 95-gallon container. The container shall remain city property. Replacements due to normal wear and tear shall be made at no additional cost. Replacements due to damage due to improper use or cause other than normal wear and tear shall be at a charge of \$90.00
- i. For special solid waste pick-up, the following fees are set:
 - i. 0 – 1 ton a fee of \$90.00
 - ii. 1.5 tons, a fee of \$150.00
 - iii. 2.0 tons, a fee of \$215.00
 - iv. 2.5 tons, a fee of \$280.00
 - v. 3.0 tons, a fee of \$340.00
 - vi. 3.5 tons, a fee of \$400.00
- j. For special pick-up, the fee is set at the regular container fee per size.
- k. For extra residential pick-up that does not involve either an extra trip to the residence or extra city personnel, a fee of \$16.30 is set.
- l. An additional environmental fee shall be charged each month at the rate of \$1.83 per account.

Section 13: Water Rates beginning January 1, 2027, shall be as follows:

- a. The volume rate is set at \$2.61 per one thousand gallons for residential, \$3.29 per thousand gallons for commercial (including sprinklers), and \$3.65 per thousand gallons for schools (including sprinklers).
- b. The minimum monthly charge for residential use (meter size 5/8 inch x 3/4 inch) is set at \$17.06 per month for the first 2000 gallons. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$17.06 per unit/space in addition to the volume charge. If each unit/space is individually metered, then each unit/space shall be treated as a single-family dwelling unit. If the park/complex/hotel/motel is master metered, then the minimum charge shall be a multiple of the number of units/spaces served by the meter times the minimum monthly charge per unit/space (\$17.06 x number of units) plus a volume rate billed at the applicable commercial volume rate.

- c. The minimum monthly charge for commercial uses with a meter size of 5/8 inch by 3/4 inch is set at \$43.39 per month for the first 2000 gallons.
- d. The minimum monthly charge for commercial uses with 1-inch meters is set at \$72.46 for the first 2000 gallons.
- e. The minimum monthly charge for commercial uses with 1 1/2 inch meters is set at \$144.49 for the first 2000 gallons.
- f. The minimum monthly charge for commercial uses with 2-inch meters is set at \$231.26 for the first 2000 gallons.
- g. The minimum monthly charge for commercial uses with 3-inch meters is set at \$506.36 for the first 2000 gallons.
- h. The minimum monthly charge for commercial uses with 4-inch meters is set at \$1,735.57 for the first 2000 gallons.
- i. The minimum monthly charge for commercial uses with 6-inch meters is set at \$3,615.78 for the first 2000 gallons.
- j. The minimum monthly charge for commercial uses with 8-inch meters and above is set at \$5,206.72 for the first 2000 gallons.

Section 14: Wastewater Rates beginning January 1, 2027, shall be as follows:

- a. The monthly charge for residential use is set at \$67.95. The minimum monthly charge for apartments, manufactured home parks, trailer parks, recreational vehicle parks, and/or hotels/motels shall be \$67.95 per unit/space in addition to the volume charge of \$4.20 for every thousand gallons consumed.
- b. The monthly charge for residential for Seniors is set at \$34.36.
- c. The monthly charge for commercial and school use is set at \$41.62 plus \$4.20 for every thousand water gallons consumed.
- d. Monthly charges for the Townsite of Gadsden area residential use are set at \$93.89 per month. Monthly charges for non-residential use, except for schools, for the Townsite of Gadsden, are set at \$129.70. Monthly charges for schools for the Townsite of Gadsden are set at \$349.61 per month. These charges for the Townsite of Gadsden include the fees and surcharges referenced in the Intergovernmental Agreement with Yuma County Improvement District No. 96-7 dated May 23, 2001.

Section 15: Sanitation Rates, beginning January 1, 2027, shall be unchanged from the previous year.

Section 16: Beginning April 27, 2023, for water service accounts, the following fees shall be charged:

- a. Establishment of service - \$40.00
- b. Establishment of service after hours – \$50.00
- c. Service disconnection notice fee - \$10.00
If a service disconnection notice must be produced and delivered, this fee will be billed to defray the cost of producing and delivering the notice.
- d. Reconnection of service – \$40.00
When the city schedules a turn-off of service due to non-payment of a past due balance, this fee will be assessed whether or not the city physically turned off the service.
- e. Reconnection of service after hours – \$50.00
- f. Meter tampering fee - \$200.00
Any meter that is turned off for non-payment or related event, said meter shall be turned on by an authorized city employee only. Unauthorized reactivation of water services will result in a meter tampering fee charged to the account.
- g. Re-reading meter (no error only) – \$20.00
- h. Fire hydrant service fee – \$45.00
- i. Returned check - \$30.00 and 6 months Cash Only probation
- j. Stop check and re-issued check - \$40.00 per customer request

Section 17: Beginning April 27, 2023, customer deposits for utility accounts for accounts involving water and/or wastewater service:

- a. Residential customers - \$250.00
- b. Gadsden accounts - \$200.00
- c. 5/8" X3/4" commercial customers - \$600.00
- d. 3/4" X1" commercial customer s- \$850.00
- e. 1" commercial customers - \$1,800.00
- f. 2" commercial customers - \$2,400.00
- g. 3" commercial customers - \$3,000.00
- h. 4" commercial customers - \$3,650.00
- i. 6" commercial customers - \$4,250.00

Deposits shall be maintained with the city until the account is closed or terminated. In all cases where water service or wastewater service is used on any premises, and a previous occupant or customer failed to pay the charges incurred in full, a deposit of at least triple the previous unpaid bill will be required for the re-establishment of service to the property.

Section 18: Beginning January 1, 2028, and on January 1 of each year beyond 2028, through the calendar year 2033, all monthly charges for water, wastewater, and sanitation shall be adjusted upwards of two percent (2.0%).

Section 19: Any rate or charge not specifically amended by this resolution shall remain in full force and effect.

Section 20: In the event of a conflict between the provisions of this resolution and any other ordinance, resolution, regulation, or policy of the City of San Luis, the conflicting provisions are hereby repealed, superseded, and replaced, and the provisions of this resolution shall govern.

Section 21: If any section, subsection, sentence, clause, phrase, or portion of this resolution is for any reason held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this resolution.

PASSED, ADOPTED, AND APPROVED by the Mayor and City Council of the City of San Luis, Arizona, this _____ day of March 2023.

Nieves Riedel, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney



City of San Luis
 Utility Rate Schedule
 Resolution No. 2259

Effective as follows

		April	January	January	January	January
	Current	2023	2024	2025	2026	2027
	\$/mo	\$/mo	\$/mo	\$/mo	\$/mo	\$/mo

Water

Residential

Base Charge - First 2,000 Gallons

5/8"	\$13.80	\$15.04	\$16.40	\$16.72	\$16.72	\$17.06
Usage Charge (2,001 and above)	\$2.11	\$2.30	\$2.51	\$2.56	\$2.56	\$2.61

Non-residential

Commercial - Government

Base Charge - First 2,000 Gallons

5/8"	\$35.10	\$38.26	\$41.70	\$42.54	\$42.54	\$43.39
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
3"	\$409.64	\$446.51	\$486.69	\$496.43	\$496.43	\$506.36
4"	\$1,404.07	\$1,530.44	\$1,668.18	\$1,701.54	\$1,701.54	\$1,735.57
6"	\$2,925.15	\$3,188.41	\$3,475.37	\$3,544.88	\$3,544.88	\$3,615.78
8"	\$4,212.22	\$4,591.32	\$5,004.54	\$5,104.63	\$5,104.63	\$5,206.72
Usage Charge (2,001 and above)	\$2.66	\$2.90	\$3.16	\$3.22	\$3.22	\$3.29

School

Base Charge - First 2,000 Gallons

5/8"	\$35.10	\$38.26	\$41.70	\$42.54	\$42.54	\$43.39
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
3"	\$409.64	\$446.51	\$486.69	\$496.43	\$496.43	\$506.36
4"	\$1,404.07	\$1,530.44	\$1,668.18	\$1,701.54	\$1,701.54	\$1,735.57
6"	\$2,925.15	\$3,188.41	\$3,475.37	\$3,544.88	\$3,544.88	\$3,615.78
8"	\$4,212.22	\$4,591.32	\$5,004.54	\$5,104.63	\$5,104.63	\$5,206.72
Usage Charge (2,001 and above)	\$2.95	\$3.22	\$3.50	\$3.57	\$3.57	\$3.65

Wastewater

Residential

Regular	\$40.00	\$45.20	\$50.62	\$56.70	\$63.50	\$67.95
Senior	\$20.23	\$22.86	\$25.60	\$28.68	\$32.12	\$34.36
Gadsden	\$55.27	\$62.46	\$69.95	\$78.34	\$87.74	\$93.89

Commercial - Government - School

Base Charge	\$24.50	\$27.69	\$31.01	\$34.73	\$38.90	\$41.62
Usage Charge (per every 1k gallons)	\$2.47	\$2.79	\$3.13	\$3.50	\$3.92	\$4.20

School - Gadsden

Base Charge	\$205.81	\$232.57	\$260.47	\$291.73	\$326.74	\$349.61
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Non-Residential - Gadsden

Base Charge	\$76.35	\$86.28	\$96.63	\$108.22	\$121.21	\$129.70
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Solid Waste

Residential

95 gallon	\$18.34	\$20.72	\$23.42	\$26.46	\$29.90	\$29.90
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Senior

95 gallon	\$8.05	\$9.10	\$10.28	\$11.62	\$13.13	\$13.13
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Non-residential

95 gallon	\$30.14	\$34.06	\$38.49	\$43.49	\$49.14	\$49.14
3 yard	\$139.22	\$157.32	\$177.77	\$200.88	\$226.99	\$226.99
4 yard	\$200.97	\$227.10	\$256.62	\$289.98	\$327.68	\$327.68
6 yard	\$277.88	\$314.00	\$354.82	\$400.95	\$453.08	\$453.08
8 yard	\$371.26	\$419.52	\$474.06	\$535.69	\$605.33	\$605.33

Special Pickup (Ton)

0-1	\$65.00	\$80.00	\$85.00	\$85.00	\$90.00	\$90.00
1-1.5	\$115.00	\$135.00	\$140.00	\$145.00	\$150.00	\$150.00
1.5-2	\$165.00	\$200.00	\$205.00	\$210.00	\$215.00	\$215.00
2-2.5	\$215.00	\$265.00	\$270.00	\$275.00	\$280.00	\$280.00
2.5-3	\$265.00	\$325.00	\$330.00	\$335.00	\$340.00	\$340.00
3-3.5	\$315.00	\$385.00	\$390.00	\$395.00	\$400.00	\$400.00

Additional Pick up	\$10.00	\$11.30	\$12.77	\$14.43	\$16.30	\$16.30
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Envriomental Fee	\$0.50	\$1.80	\$1.81	\$1.82	\$1.83	\$1.83
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Container Replacement	\$65.00	\$80.00	\$85.00	\$85.00	\$90.00	\$90.00
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Garbage Surcharge	\$120.00	\$145.00	\$150.00	\$155.00	\$160.00	\$160.00
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Deposits

Residential	\$ 250.00
Gadsden	\$ 200.00

Non-residential

5/8"x3/4"	\$ 600.00
3/4"x1"	\$ 850.00
1"	\$ 1,800.00
2"	\$ 2,400.00
3"	\$ 3,000.00
4"	\$ 3,650.00
6"	\$ 4,250.00

Other Fees

Establishment fee	\$ 40.00
Establishment fee after hours	\$ 50.00
Service Disconnection Notice Fee	\$ 10.00
Reconnection of service	\$ 40.00
Reconnection of service after hours	\$ 50.00
Tampering Fee	\$ 200.00
Re-reading meter (no error only)	\$ 20.00
Fire Hydrant Fee	\$ 45.00
Returned Check	\$ 30.00
Stop Payment	\$ 40.00

City of San Luis

2022 Water/Wastewater/Sanitation Rate Study

Public Hearing

March 2023



A blue-tinted photograph of a water treatment plant. The image shows various pieces of industrial machinery, including large pipes, valves, and tanks, arranged in a room with windows in the background. The overall scene is industrial and technical.

WATER & WASTEWATER BACKGROUND ON RATES

21st 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

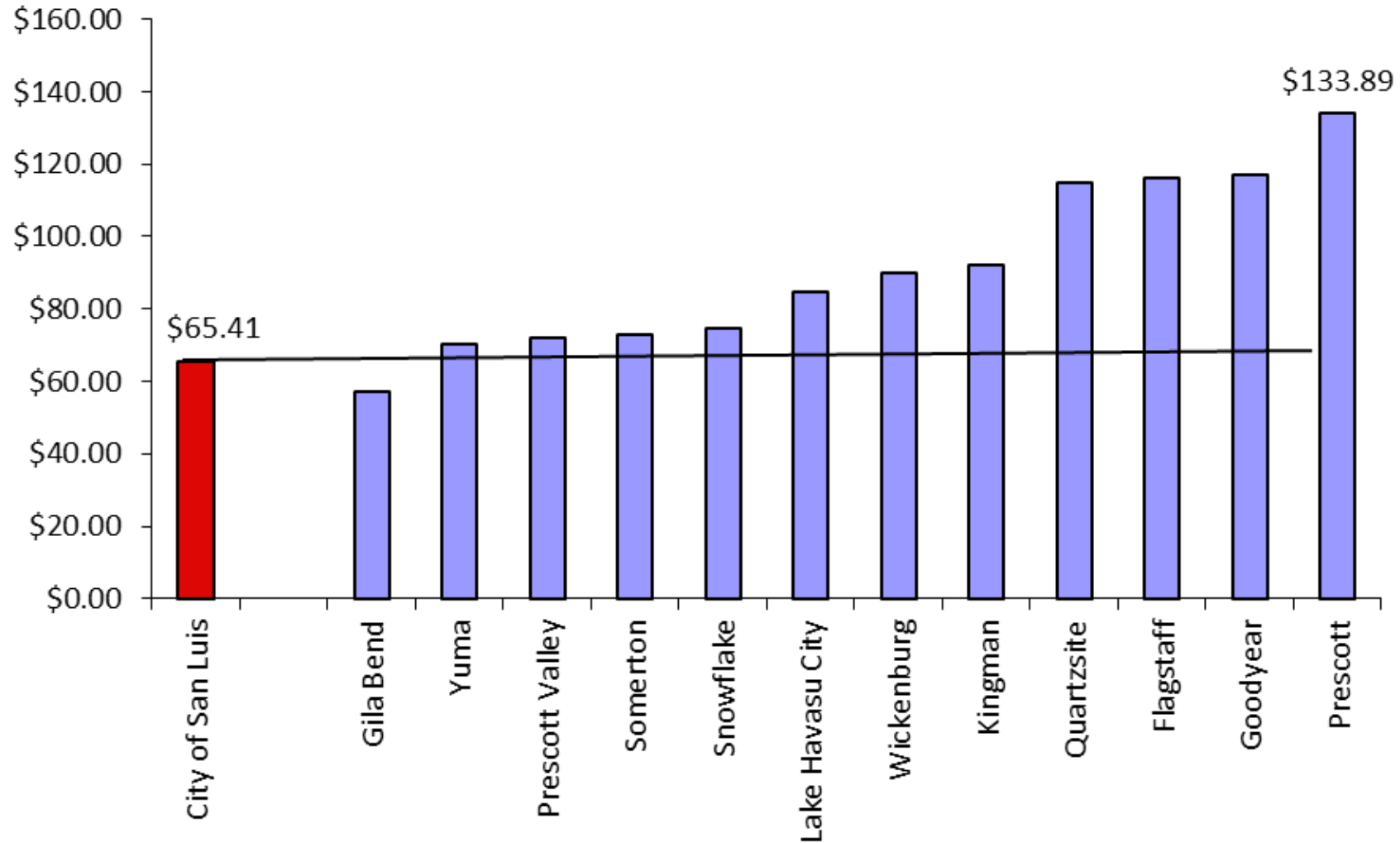
Base Charge	\$	13.80
First 2,000 Gal		
Volume Charge Per 1,000 Gal		2.11
2,001 - Above		

Non-Residential

Base Charge		
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
Volume Charge Per 1,000 Gal		
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	-

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



A blue-tinted photograph of a water treatment plant. The image shows various pieces of industrial machinery, including large pipes, pumps, and tanks, arranged in a room with windows in the background. The overall scene is industrial and technical.

**WATER & WASTEWATER
CUSTOMERS & VOLUMES**

Water and Wastewater Accounts | Test Year 2023



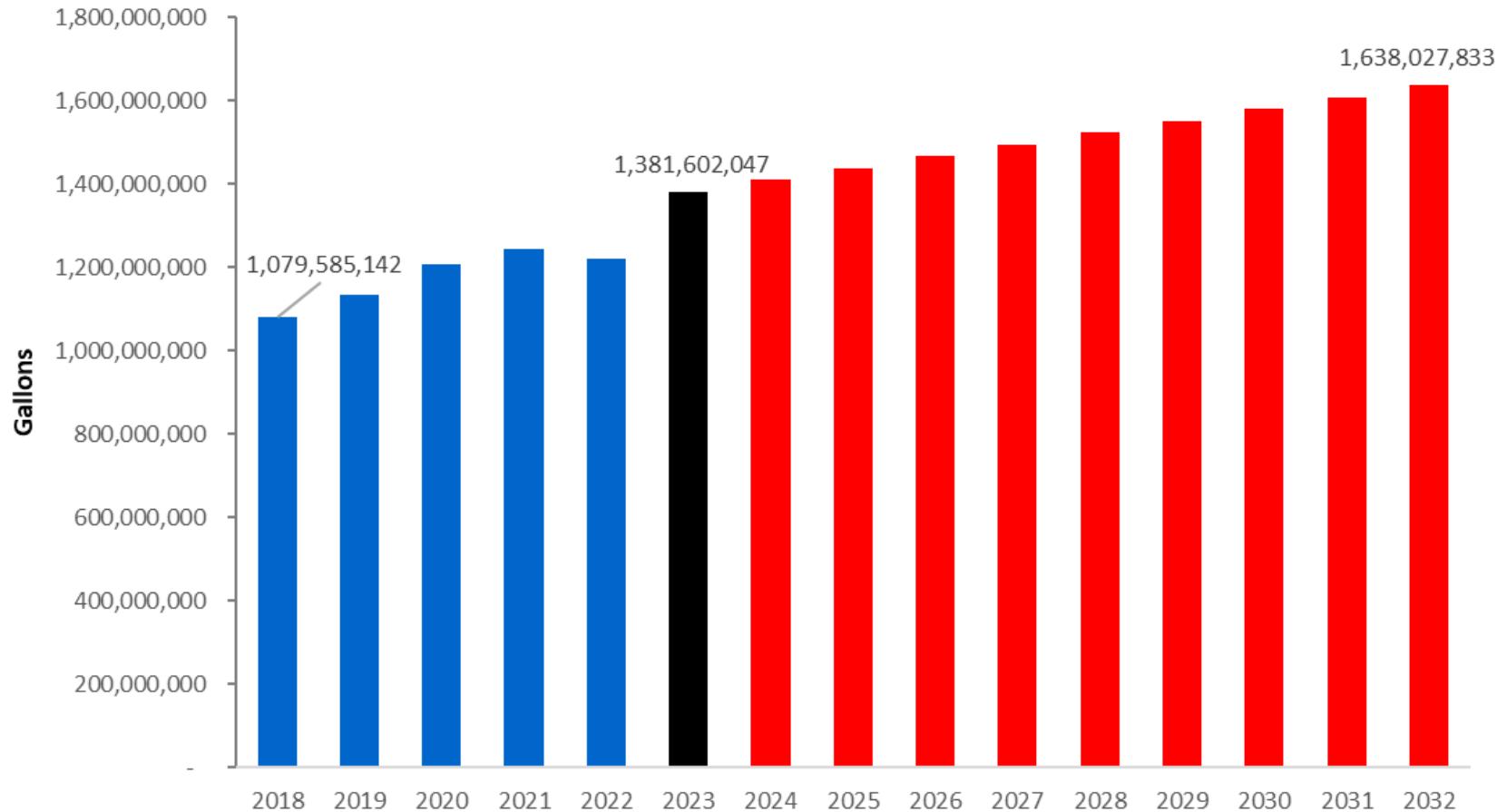
Account growth over period 2023-2032 forecast to be on average 200 new accounts per year.

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
		Gadsen-Non Residential	12
		City	22
Total	8,103	Total	7,972

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.

A blue-tinted photograph of a water treatment plant. The image shows various pieces of industrial machinery, including large pipes, valves, and cylindrical tanks, arranged in a room with windows in the background. The overall scene is industrial and technical.

WATER & WASTEWATER CURRENT AND FORECAST COST OF SERVICE

City of San Luis

Water and Wastewater Rate Background



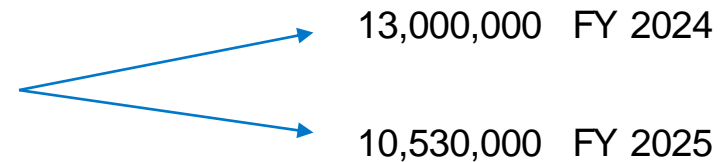
- Operating expenses expected to rise at higher rate in next 2-3 years due to increased inflation
- Personnel costs to increase to reach industry norms and allow more appropriate compensation to employees
- \$21 million WWTP expansion will add to operating costs in 2025
- Growth in accounts will produce 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



CIP Rate and Debt Financing



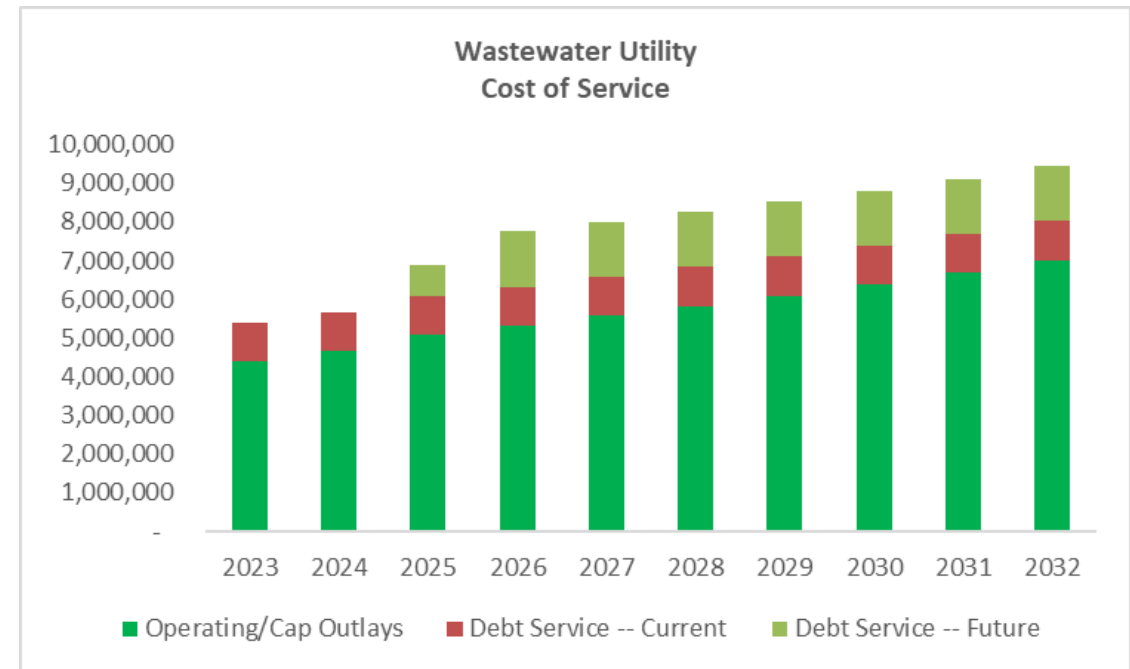
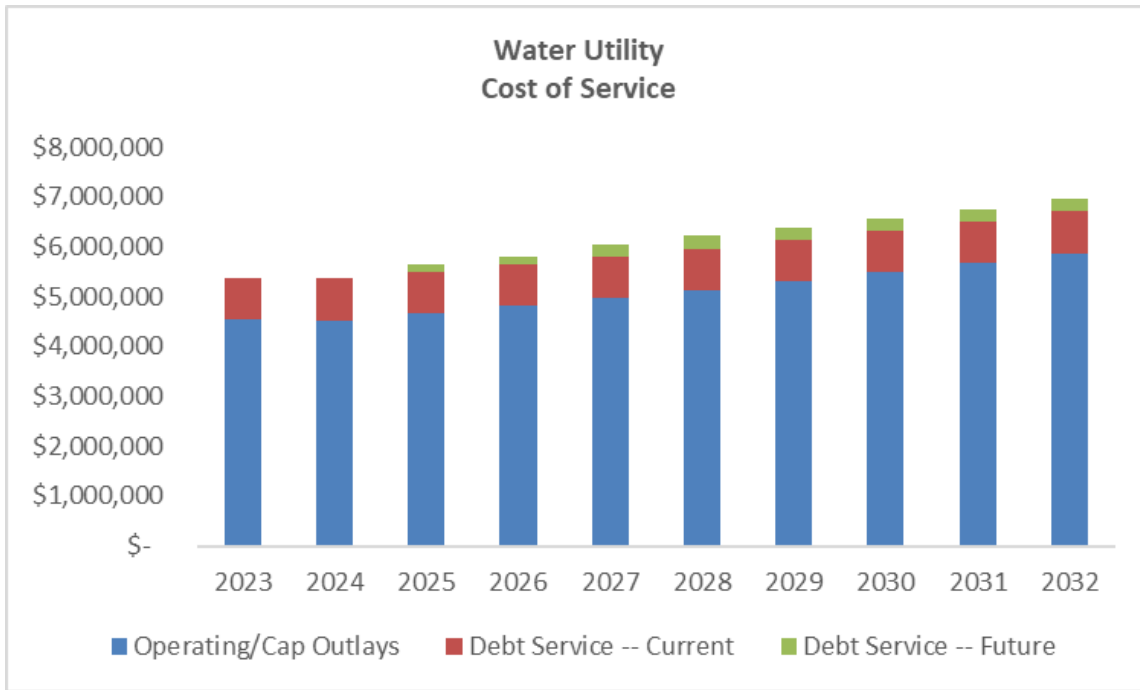
		<u>CIP Funding</u>
Development Fees	\$	3,300,000
Reserves and Rates		<u>12,500,000</u>
Sub- Total		15,800,000
ARPA		7,600,000
Bonds		<u>23,530,000</u>
Total CIP Funding		46,930,000



Term: 20 Years

Interest Rate: 4%

Forecast Revenue Requirement | Water and Wastewater



A blue-tinted photograph of a water treatment plant. The image shows various pieces of industrial machinery, including large pipes, valves, and what appears to be a large motor or pump. The background is slightly out of focus, showing more of the facility's structure and a window on the right side. The overall scene is industrial and technical.

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 CIP-related long-term debt





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.

WATER Rates

Residential

Base Charge - First 2,000 Gal
Usage Charge 2,001 Above

Comm/Gov/City/Schools/City

Base Charge 5/8
First 2,000 Gal 1"
1 1/2"
2"
Usage Charge -- Comm/Gov/City

	Current	Effective Apr 27 2023	Effective Jan-24	Effective Jan-25	Effective Jan-26	Effective Jan-27
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
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
WASTEWATER Rates						
Residential						
Base Charge	\$ 40.00	\$ 45.20	\$ 50.62	\$ 56.70	\$ 63.50	\$ 67.95
Residential Senior						
Base Charge	20.23	22.86	25.60	28.68	32.12	34.36
Residential Gadsden						
Base Charge	55.27	62.46	69.95	78.34	87.74	93.89
Comm/Gov/Schools						
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



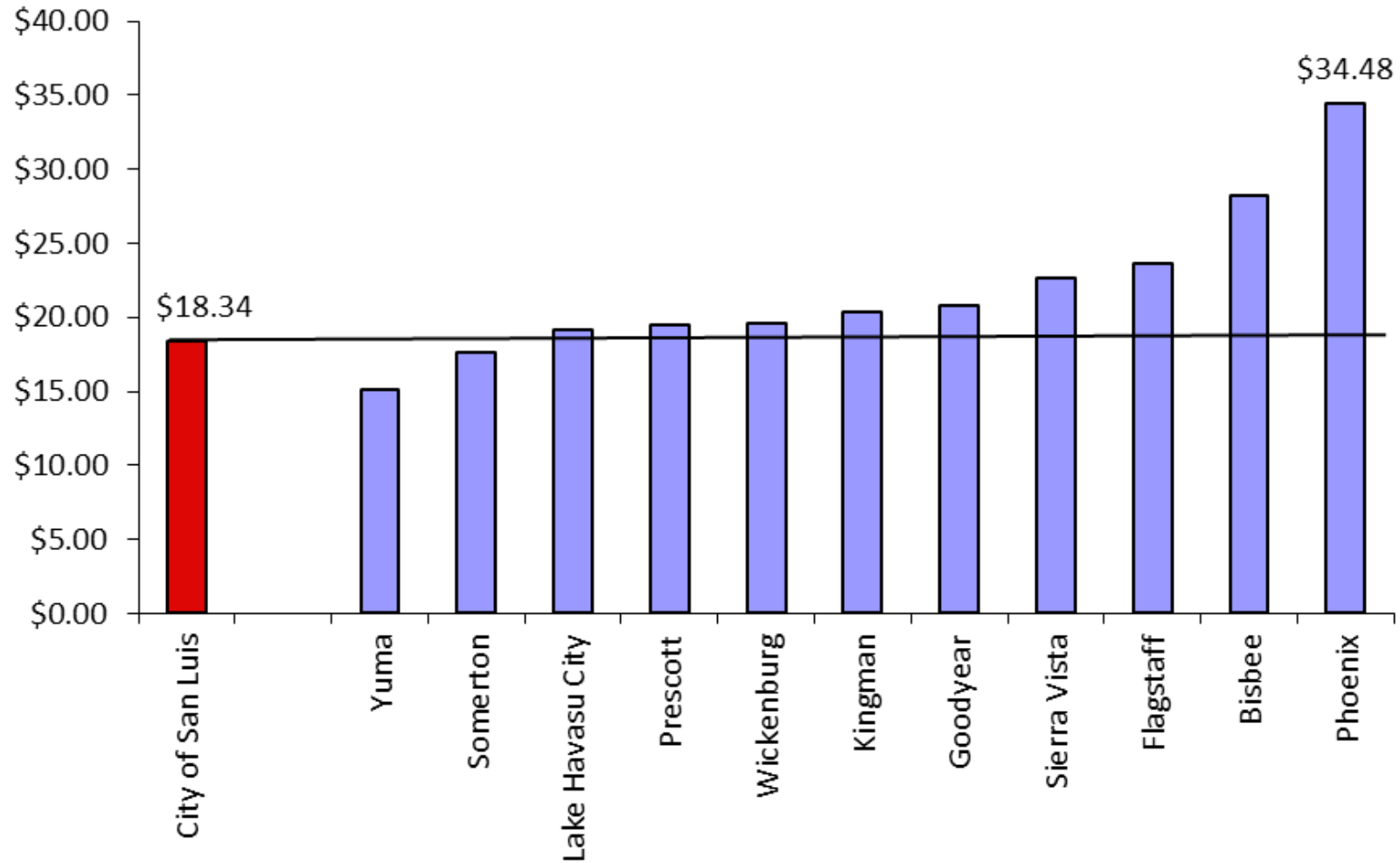
	Current	Effective Apr 27 2023	Effective Jan-24	Effective Jan-25	Effective Jan-26	Effective Jan-27
Residential 5,000 Gal	\$ 60.13	\$ 67.14 7.01	\$ 74.54 7.40	\$ 81.09 6.55	\$ 87.90 6.80	\$ 92.83 4.93
Residential 10,000 Gal	70.68	78.64 7.96	87.07 8.43	93.88 6.80	100.68 6.80	105.87 5.19
Comm/Gov/Sch 50,000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

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

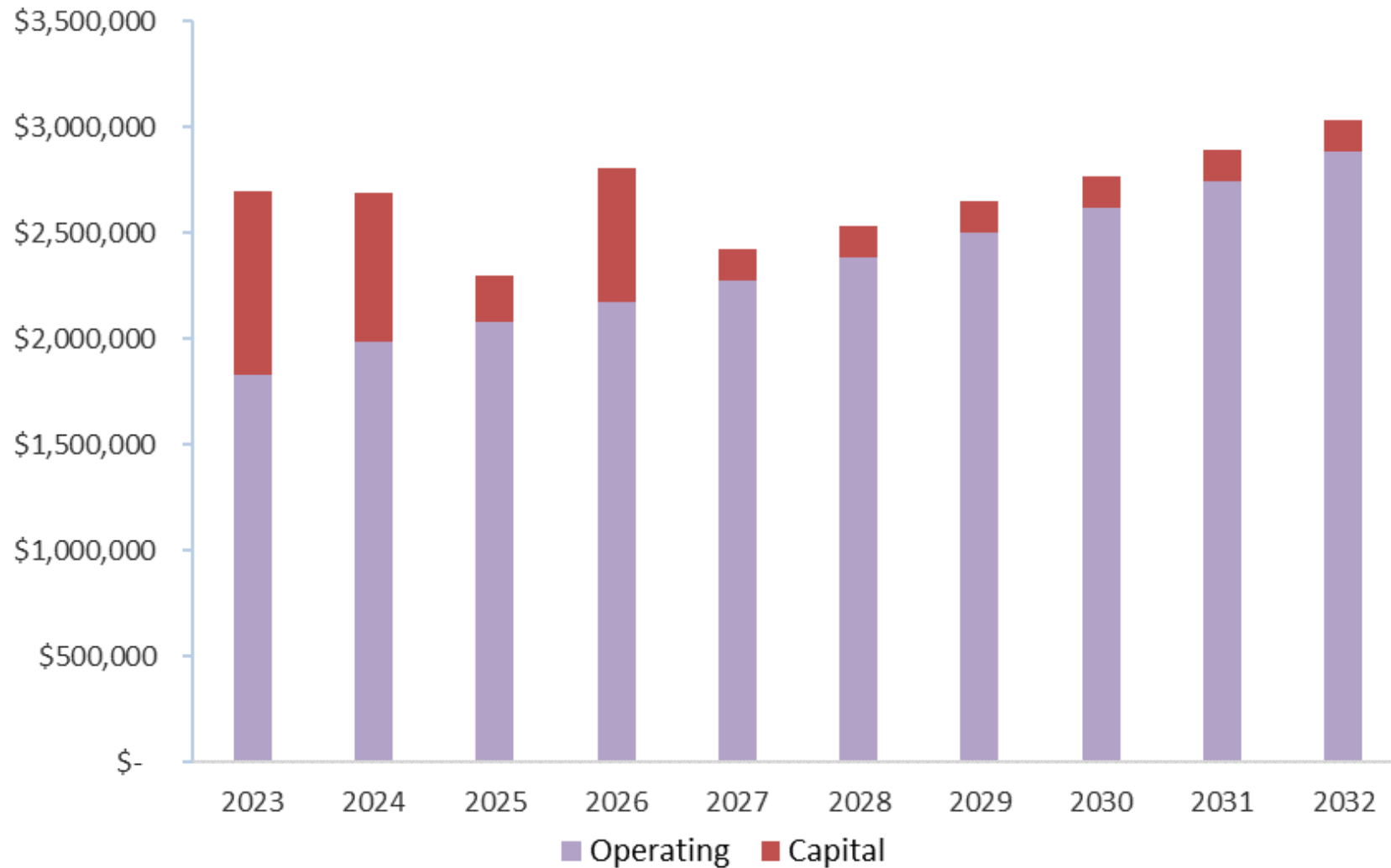


Sanitation

Current Monthly Residential Charges | Sanitation



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?



City of San Luis
Utility Rate Schedule
Resolution No. 2259

Effective as follows						
		April	January	January	January	January
	Current	2023	2024	2025	2026	2027
	\$/mo	\$/mo	\$/mo	\$/mo	\$/mo	\$/mo

Water

Residential

Base Charge - First 2,000 Gallons						
5/8"	\$13.80	\$15.04	\$16.40	\$16.72	\$16.72	\$17.06
Usage Charge (2,001 and above)	\$2.11	\$2.30	\$2.51	\$2.56	\$2.56	\$2.61

Non-residential

Commercial - Government						
Base Charge - First 2,000 Gallons						
5/8"	\$35.10	\$38.26	\$41.70	\$42.54	\$42.54	\$43.39
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
3"	\$409.64	\$446.51	\$486.69	\$496.43	\$496.43	\$506.36
4"	\$1,404.07	\$1,530.44	\$1,668.18	\$1,701.54	\$1,701.54	\$1,735.57
6"	\$2,925.15	\$3,188.41	\$3,475.37	\$3,544.88	\$3,544.88	\$3,615.78
8"	\$4,212.22	\$4,591.32	\$5,004.54	\$5,104.63	\$5,104.63	\$5,206.72
Usage Charge (2,001 and above)	\$2.66	\$2.90	\$3.16	\$3.22	\$3.22	\$3.29

School

Base Charge - First 2,000 Gallons						
5/8"	\$35.10	\$38.26	\$41.70	\$42.54	\$42.54	\$43.39
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
3"	\$409.64	\$446.51	\$486.69	\$496.43	\$496.43	\$506.36
4"	\$1,404.07	\$1,530.44	\$1,668.18	\$1,701.54	\$1,701.54	\$1,735.57
6"	\$2,925.15	\$3,188.41	\$3,475.37	\$3,544.88	\$3,544.88	\$3,615.78
8"	\$4,212.22	\$4,591.32	\$5,004.54	\$5,104.63	\$5,104.63	\$5,206.72
Usage Charge (2,001 and above)	\$2.95	\$3.22	\$3.50	\$3.57	\$3.57	\$3.65

Wastewater**Residential**

Regular	\$40.00	\$45.20	\$50.62	\$56.70	\$63.50	\$67.95
Senior	\$20.23	\$22.86	\$25.60	\$28.68	\$32.12	\$34.36
Gadsden	\$55.27	\$62.46	\$69.95	\$78.34	\$87.74	\$93.89

Commercial - Government - School

Base Charge	\$24.50	\$27.69	\$31.01	\$34.73	\$38.90	\$41.62
Usage Charge (per every 1k gallons)	\$2.47	\$2.79	\$3.13	\$3.50	\$3.92	\$4.20

School - Gadsden

Base Charge	\$205.81	\$232.57	\$260.47	\$291.73	\$326.74	\$349.61
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Non-Residential - Gadsden

Base Charge	\$76.35	\$86.28	\$96.63	\$108.22	\$121.21	\$129.70
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Solid Waste**Residential**

95 gallon	\$18.34	\$20.72	\$23.42	\$26.46	\$29.90	\$29.90
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Senior

95 gallon	\$8.05	\$9.10	\$10.28	\$11.62	\$13.13	\$13.13
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Non-residential

95 gallon	\$30.14	\$34.06	\$38.49	\$43.49	\$49.14	\$49.14
3 yard	\$139.22	\$157.32	\$177.77	\$200.88	\$226.99	\$226.99
4 yard	\$200.97	\$227.10	\$256.62	\$289.98	\$327.68	\$327.68
6 yard	\$277.88	\$314.00	\$354.82	\$400.95	\$453.08	\$453.08
8 yard	\$371.26	\$419.52	\$474.06	\$535.69	\$605.33	\$605.33

Special Pickup (Ton)

0-1	\$65.00	\$80.00	\$85.00	\$85.00	\$90.00	\$90.00
1-1.5	\$115.00	\$135.00	\$140.00	\$145.00	\$150.00	\$150.00
1.5-2	\$165.00	\$200.00	\$205.00	\$210.00	\$215.00	\$215.00
2-2.5	\$215.00	\$265.00	\$270.00	\$275.00	\$280.00	\$280.00
2.5-3	\$265.00	\$325.00	\$330.00	\$335.00	\$340.00	\$340.00
3-3.5	\$315.00	\$385.00	\$390.00	\$395.00	\$400.00	\$400.00

Additional Pick up	\$10.00	\$11.30	\$12.77	\$14.43	\$16.30	\$16.30
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Enviromental Fee	\$0.50	\$1.80	\$1.81	\$1.82	\$1.83	\$1.83
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Container Replacement	\$65.00	\$80.00	\$85.00	\$85.00	\$90.00	\$90.00
Garbage Surcharge	\$120.00	\$145.00	\$150.00	\$155.00	\$160.00	\$160.00

Deposits

Residential	\$ 250.00
Gadsden	\$ 200.00

Non-residential

5/8"x3/4"	\$ 600.00
3/4"x1"	\$ 850.00
1"	\$ 1,800.00
2"	\$ 2,400.00
3"	\$ 3,000.00
4"	\$ 3,650.00
6"	\$ 4,250.00

Other Fees

Establishment fee	\$ 40.00
Establishment fee after hours	\$ 50.00
Service Disconnection Notice Fee	\$ 10.00
Reconnection of service	\$ 40.00
Reconnection of service after hours	\$ 50.00
Tampering Fee	\$ 200.00
Re-reading meter (no error only)	\$ 20.00
Fire Hydrant Fee	\$ 45.00
Returned Check	\$ 30.00
Stop Payment	\$ 40.00