



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, June 14, 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 Miercoles, 14 de Junio del 2023. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad

AMENDED AGENDA 6/13/2023



AGENDA Regular Meeting San Luis City Council San Luis Council Chambers 1090 E. Union Street San Luis, AZ 85349 June 14, 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

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/PRESENTATIONS

5. A. Elder Abuse Awareness Day June 15, 2023

5. B. Juneteenth Day June 19, 2023

5. C. Waste and Recycling Workers Week June 17 - 23, 2023

5. D. LGBTQ Pride Month June 2023

5. E. Men's Health Month June 2023

5. F. **National Homeownership Month June 2023**
5. G. Post Traumatic Stress Disorder Month June 2023
5. H. Presentation and recognition to Sgt. Jesus De Leon for his 23 years of service and retirement from the San Luis Police Department. **(Miguel Alvarez, Interim Chief of Police)**
5. I. Presentation regarding Building Safety and activities during Building Safety Month. **(Joaquin Campa, Building Official)**
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**
- Budget Retreat held April 28 & 29, 2023
- Special Council meeting held May 3, 2023
- Work Session held May 17, 2023
6. B. **DISBURSEMENTS FROM 5/13/2023 TO 6/5/2023**
Total disbursements \$ 2,221,220.97
(Two Million, Two Hundred Twenty-One Thousand, Two Hundred Twenty Dollars and Ninety-Seven Cents)
6. C. Discussion and possible action on any and all matters regarding Resolution No. 2265. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity and maintain poles, luminaries, and underground conduit, together with a charge for the use of lighting facilities, for lighting public streets within the area described as Parcel C2 of the ATS Lot Split, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**
6. D. Discussion and possible action on any and all matters regarding Resolution No. 2266. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries, and underground conduit incident to the installation of street lights for lighting public streets within the area described as Parcel C2 of the ATS Lot Split, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**
6. E. Discussion and possible action on any and all matters regarding Resolution No. 2267. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity and maintain poles, luminaries, and underground conduit, together with a charge for use of lighting facilities, for lighting public streets within the area described as CDB Valley View Apartments, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

6. F. Discussion and possible action on any and all matters regarding Resolution No. 2268. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries, and underground conduit incident to the installation of street lights for lighting public streets within the area described as CDB Valley View Apartments, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**
7. **DISCUSSION AND POSSIBLE ACTION ITEMS:**
7. A. Discussion and possible action on any and all matters regarding the acceptance and approval of the Tentative Budget for Fiscal Year 2023-2024. **(Monica Castro, Director of Finance)**
7. B. Discussion and possible action on any and all matters regarding a budget transfer to pay Hughes Fire Equipment for a partially assembled new 2023 Pierce Velocity Platform Ladder Truck. **(Angel Ramirez, Fire Chief)**
7. C. Discussion and possible action on any and all matters regarding the authorization to transfer additional funds for the Police Department Temporary Substation for Fiscal Year 2022-2023. **(Miguel Alvarez, Interim Chief of Police)**
7. D. Discussion and possible action on any and all matters regarding Resolution No. 2264. A resolution of the Mayor and Council of the City of San Luis, Arizona, adopting an Intergovernmental Agreement with the Arizona Department of Transportation for the 10th Avenue and Los Alamos Street Curve Realignment Construction Project utilizing federal funds; repealing any conflicting provisions; and providing for severability. **(Eulogio Vera, Director of Public Works)**
7. E. Discussion and possible action on any and all matters regarding the appointments to the Border Trade Alliance (BTA) and the Yuma County Intergovernmental Public Transportation Authority (YCIPTA), the Board for YCAT. **(Jenny Torres, Assistant City Manager)**
7. F. Discussion and possible action on any and all matters regarding Resolution No. 2269. A resolution of the City Council of the City of San Luis, Arizona, approving the First Amendment to Los Mezquites Development Agreement as approved by Resolution No. 2204; repealing conflicting provisions; and providing for severability. **(Jose A. Guzman, Director of Planning and Zoning)**
7. G. Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of the Liquor License Application submitted to the Arizona Department of Liquor Licenses and Control by Gorgonio George Molina on behalf of Patio Sushi and More Two Inc. located at 616 N. 4th Avenue, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

- A. Open Public Hearing
1. Staff and/or applicant presentation
 2. Call to the public on this item
- B. Close Public Hearing

C. Action on the recommendation of the Liquor License Application to the Arizona Department of Liquor Licenses and Control for Patio Sushi and More Two Inc.

7. H. Public hearing followed by discussion and possible action on any and all matters regarding Rezoning Case No. 2023-0144 for Orchidea Park and Ordinance No. 441. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the official zoning map of the City of San Luis by changing the zoning classification of 9.39 acres from Medium Density Residential (R1-6) to Medium-High Density Residential (R-2) for property located south of County 24th Street between 24th Avenue and Avenue D; repealing conflicting provisions; and providing for severability. **(Jose A. Guzman, Director of Planning and Zoning)**

- A. Open Public Hearing
 - 1. Staff Presentation
 - 2. Call to the public on this item
- B. Close Public Hearing
- C. Action on Reading of Ordinance No. 441 by title only
- D. Action on Ordinance No. 441

8. **SUMMARY OF CURRENT EVENTS**

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

9. **DISCUSSION AND POSSIBLE ACTION ITEM:**

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

Discussion and possible action to hold an executive session pursuant to A.R.S. §§ 38-431.03(A)(1), (3), and (4) for discussion concerning the employment, appointment, and possible recruitment of the position of city manager and/or the resignation the previous interim city manager. **(Vice Mayor Luis E. Cabrera, Council Members Maria Cecilia Cruz and Gloria Torres)**

10. **MOTION TO GO BACK TO REGULAR SESSION**

10. A. **DISCUSSION AND POSSIBLE ACTION ITEM:**

Discussion and possible action on any and all matters regarding the position and contract of the City Manager, including appointment or employment of a City Manager and/or instructions to staff. **(Vice Mayor Luis E. Cabrera, Council Members Maria Cecilia Cruz and Gloria Torres)**

11. **ADJOURNMENT**



PROCLAMATION

Regular City Council Meeting

5. A.

Meeting Date: 06/14/2023

Title:

Elder Abuse Awareness Day June 15, 2023

Attachments

Proclamation



Proclamation
ELDER ABUSE AWARENESS DAY
June 15, 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 15th, 2023 as "**Elder Abuse Awareness Day**" and encourage all of our citizens to recognize and celebrate older adults and their ongoing contributions to the success and liveliness of our community.

DATED this 14th day of June 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. B.

Meeting Date: 06/14/2023

Title:

Juneteenth Day June 19, 2023

Attachments

Proclamation



Proclamation

JUNETEENTH DAY

June 19, 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 19th, 2023 as "Juneteenth Day" and encourage all San Luis residents to reflect upon the value of freedom and join in Juneteenth celebrations across Arizona.

DATED this 14th day of June 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. C.

Meeting Date: 06/14/2023

Title:

Waste and Recycling Workers Week June 17 - 23, 2023

Attachments

Proclamation



Proclamation
WASTE AND RECYCLING WORKERS WEEK
June 17 - 23, 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 17-23, 2023 as “**Waste and Recycling Workers Week**” and invite everyone to recognize and celebrate men and women in the waste and recycling industry as front line responders.

DATED this 14th day of June 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. D.

Meeting Date: 06/14/2023

Title:

LGBTQ Pride Month June 2023

Attachments

Proclamation



Proclamation
LGBTQ PRIDE MONTH
June 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 2023 as "**LGBTQ Pride Month**" and urge all San Luis residents to join in celebrating this important month around our city.

DATED this 24th day of May 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. E.

Meeting Date: 06/14/2023

Title:

Men's Health Month June 2023

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

MEN'S HEALTH MONTH June 2023

WHEREAS, Men's Health Month is an opportunity to educate and focuses on a broad range of men's health issues, including prostate, testicular and colon cancer, heart disease, mental health, sexual and reproductive health, diabetes and substance abuse; and

WHEREAS, despite advances in medical technology and research, men continue to live an average of five years less than women with, Native American and African-American men having the lowest life expectancy; and

WHEREAS, educating the public and health care providers about the importance of a healthy lifestyle and early detection of male health problems will result in reducing rates of mortality from certain diseases; and

WHEREAS, men who are educated about the value of preventive health will be more likely to participate in health screenings, decreased high-risk behaviors and lead healthier and prolonged lives; and

WHEREAS, heightening the awareness of preventable health problems and increasing early detection and treatment of disease would significantly improve our nation's health; and

WHEREAS, the citizens of San Luis are encouraged to increase awareness of the importance of a healthy lifestyle, regular exercise and medical check-ups.

NOW, THEREFORE BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim the month of June 2023 as "**Men's Health Month**" in the City of San Luis and encourage all our residents to pursue preventative health practices and early detection efforts.

DATED this 24th day of May 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. F.

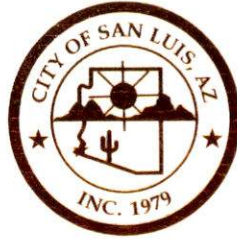
Meeting Date: 06/14/2023

Title:

National Homeownership Month June 2023

Attachments

Proclamation



Proclamation
NATIONAL HOMEOWNERSHIP MONTH
June 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, for many Americans, a home is more than just a residence; it is a place that instills a sense of pride, security, and comfort that, no matter what challenges in life arise, they have somewhere to go and call their own; and

WHEREAS, most Americans had no way of really owning a home in the 1800s. Mortgages became common only after the U.S. banking system came into being after the 1860s National Bank Acts; and

WHEREAS, every American should be able to afford to rent or own a home of their own. Yet across the country, the price of housing - both for renters and homebuyers - is increasing, making it harder for people to find an affordable home; and

WHEREAS, today, across America, there is a historic number of affordable, multifamily units currently under construction; and

WHEREAS, the Fair Housing Act bans discrimination against renters or potential buyers on the basis of race, but studies show that many Americans are still denied equal treatment in the housing market.; and

WHEREAS, National Homeownership Week began in 1995, which was a strategy of the administration under President Bill Clinton to increase homeownership across America and later, in 2002, President George W. Bush expanded the period of observance from a week to the entire month of June; and

WHEREAS, Homeownership Month reinforces the belief that owning a home is one of the steps towards achieving the American dream

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 2023 as “**National Homeownership Month**” and encourage all San Luis residents to safeguard the American Dream by ensuring that everyone has access to an affordable home in a community of their choice.

DATED this 14th day of June 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. G.

Meeting Date: 06/14/2023

Title:

Post Traumatic Stress Disorder Month June 2023

Attachments

Proclamation



Proclamation
POST TRAUMATIC STRESS DISORDER MONTH
June 2023

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

WHEREAS, approximately 6 out of every 100 people in the U.S. will develop PTSD at some time; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that, I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim June 2023 as “**Post Traumatic Stress Disorder Month**” and encourage all of our citizens to recognize and celebrate older adults and their ongoing contributions to the success and liveliness of our community.

DATED this 24th day of May 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PRESENTATION

Regular City Council Meeting

5. H.

Meeting Date: 06/14/2023

Submitted By: Michelle Boucher, Police Department

Presentation Topic/Summary:

Presentation and recognition to Sgt. Jesus De Leon for his 23 years of service and retirement from the San Luis Police Department. **(Miguel Alvarez, Interim Chief of Police)**



PRESENTATION

Regular City Council Meeting

5. I.

Meeting Date: 06/14/2023

Submitted By: Grace De La Puente, Planning & Zoning Department, Building Safety

Presentation Topic/Summary:

Presentation regarding Building Safety and activities during Building Safety Month. **(Joaquin Campa, Building Official)**



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 06/14/2023

Summary

MINUTES OF

- Budget Retreat held April 28 & 29, 2023
 - Special Council meeting held May 3, 2023
 - Work Session held May 17, 2023
-

Attachments

4-28 & 4-29, 2023 BR
5/3/2023 SCM
5/17/2023 WS

MINUTES
Budget Retreat
San Luis City Hall
Multi-Purpose Room
1090 E. Union Street
San Luis, AZ 85349
April 28-29, 2023
5:00 p.m.

1. CALL TO ORDER/ROLL CALL: Mayor Nieves Riedel called the Budget Retreat meeting to order at approximately 5:03 p.m.

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

ABSENT: Council Member Gloria Torres

OTHERS PRESENT: Ralph Velez, Interim City Manager
Jenny Torres, Assistant City Manager
Melissa Lopez, Deputy City Clerk
Kay Marion Macuil, City Attorney
Adela Cortez, Director of Human Resources
Alicia Zermeño, Magistrate
Angel Ramirez, Fire Chief
Derek Dueñas, Information Technology Manager
Edgar Esparza, Billing and Collections Manager
Enrique Lopez, Assistant Fire Chief
Eulogio Vera, Director of Public Works
Fernando Corona, Network and IT Security Administrator
Francia Alonso, Public Information Officer
Joaquin Campa, Building Official
Jose A. Guzman, Director of Planning & Zoning
Jose L. Cisneros, Acting Assistant Director of Parks & Recreation
Manuel Hernandez, Project Manager
Maria Sabori, Risk Manager
Miguel Alvarez, Interim Chief of Police
Monica Castro, Director of Finance
Olivia Jenkins, Government & Foreign Affairs Coordinator
Roula Encinas, Finance Operations Manager

2. DISCUSSION ITEMS, NO ACTION WILL BE TAKEN:

2. A. Discussion and review on any and all matters regarding the proposed changes to the city's health benefits plan by Ms. Susan Posada and the City of San Luis Budget for the Fiscal Year 2023-2024 by staff. (Susan Posada, Benefits Consultant and Department Heads - April 28, 2023)

Ms. Susan Posada, Benefits Consultant, made a PowerPoint Presentation that covered the benefits plan for Fiscal Year 2023-2024 and it included the following: Plan Renewal, Network Fees, Plan Changes, TPA, Healthiest You-Teledoc, and Vision Renewal Options. A copy of the presentation is included in the agenda packet filed in the City Clerk's Office.

She informed that there are no changes to the plan except for Mexico Medical to remove the Out-of-Pocket Maximum's In-Network from \$4,500/\$9,000 to \$0/\$0 and Mexico Dental will add the verbiage "Copay per Visit" to the dental services.

Finance Department

Ms. Monica Castro, Director of Finance, made a PowerPoint Presentation that gave a Finance Overview and included the following: Budget Retreat Objectives, Budget Timeline, FY 2024 Budget Priorities, Finance Historical Data, Revenue and Expenditures History, Revenues, General Fund, Expenses, Can the City sustain these increases?, Streets, 5-Year Capital Projects Funding Source, General Fund and HURF, Tentative Budget, Financial Policies, Expenditure Limitation, Revenue and Expense Distribution by Fund, Planning for the Future, Point for Consideration, and Looking Ahead of FY 2024. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office. Ms. Castro stated that she would like to have some direction from the Mayor and City Council as to what will be the priorities will be. There are several needs, but unfortunately, not everything can be funded as there are limited revenues. The city currently has a shortfall of \$1.4 million. She presented with four (4) different options to reduce the shortfall: 1) general fund balancing strategy; 2) reduce \$1.4 million of operational expenses; 3) reduce Capital Improvement Projects (CIP) allocation strategy; or 4) reduce in operation expenses and CIP (50/50).

Mayor Nieves Riedel stated that the city needs to be more aggressive and find ways to increase the cost of services, people demand more services, but there is not a lot of revenue coming into the city.

Public Works

Mr. Eulogio Vera, Director of Public Works, and Mr. Manuel Hernandez, Project Manager made a PowerPoint Presentation that included the following: The Mission of Public Works Departments, Public Works Organizational Chart, Highway Users Division, Solid Waste Division, Fleet Services Division, Water Division, Wastewater Division, and Conclusion. A copy of the presentation is included in the agenda packet filed in the City Clerk's Office.

Mr. Hernandez also presented a Solid Waste Service Cost Comparison that included a recycling program. A copy of the comparison is included in the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to recess the Budget Retreat at approximately 6:43 p.m. Motion passed unanimously.

The vote was as follows:

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

The Budget Retreat reconvened on April 29, 2023, at approximately 8:03 a.m.

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

ABSENT: Council Member Gloria Torres

OTHERS PRESENT: Ralph Velez, Interim City Manager
Jenny Torres, Assistant City Manager
Melissa Lopez, Deputy City Clerk
Kay Marion Macuil, City Attorney
Adela Cortez, Director of Human Resources
Alicia Zermeño, Magistrate
Angel Ramirez, Fire Chief
Derek Dueñas, Information Technology Manager
Edgar Esparza, Billing and Collections Manager
Enrique Lopez, Assistant Fire Chief
Eulogio Vera, Director of Public Works
Fernando Corona, Network and IT Security Administrator
Francia Alonso, Public Information Officer
Joaquin Campa, Building Official
Jose A. Guzman, Director of Planning & Zoning
Jose L. Cisneros, Acting Assistant Director of Parks & Recreation
Manuel Hernandez, Project Manager
Maria Sabori, Risk Manager
Michelle Boucher, Administrative Assistant - Police
Miguel Alvarez, Police Chief

Monica Castro, Director of Finance
Olivia Jenkins, Government and Foreign Affairs Coordinator
Roula Encinas, Finance Operations Manager
Yolanda Dueñas, Facilities Manager

2. B. Discussion and review on any and all matters regarding the proposed City of San Luis Fiscal Year 2023-2024 Budget. (Department Heads - April 29, 2023)

Fire Department

Mr. Angel Ramirez, Fire Chief, made a PowerPoint Presentation that included the following: Agenda: Statistics, Engine Pumper, Stipends, Inspections, and Ambulance Purchase. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Police Department

Mr. Miguel Alvarez, Interim Chief of Police, made a PowerPoint Presentation that included the following: Community Outreach Programs, Community Events, 2022-2023 Highlights, Officer Contact Calls, Comm Center Calls Received, Demographic, Grant Revenue Increases, Update and Goals, Requested Budget Increase, Previously Approved CIP Projects, and CIP FY 2024. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Planning and Zoning Department

Mr. Jose A. Guzman, Director of Planning and Zoning, made a PowerPoint Presentation that included the following: The Team, Goal, Building Safety, Code Enforcement, Development Services, and GIS. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Economic Development

Ms. Jenny Torres, Assistant City Manager, made a PowerPoint Presentation that included the following: Sustainable and Inclusive Growth Development, Transformative Outcomes, Economic Development Outcomes, Infrastructure, Merrill Avenue and County 22nd Street, Los Oros Street, Community Development Block Grant, Cesar Chavez Boulevard Right-Of-Way Cost, Downtown Park Carry Over Design, Downtown Parking Lot Construction, and Downtown Drainage Property Acquisition. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

San Luis Municipal Court

Ms. Alicia Zermeño, City Magistrate, made a PowerPoint Presentation that included the following: Organizational Chart, Significant Changes Fiscal Year 2022-2023, Court Personnel 10.5 Fulltime Equivalent Staff, Court Personnel 2023-2024 Fulltime Equivalent Staff-Current Recruiting Efforts, Technology, San Luis Municipal Court Earned Revenue, Revenue Allocation, San Luis Municipal Court New Cases, San Luis Municipal Court is a Limited Jurisdiction Court, Projected New Cases for Fiscal Year 2022-2023, and Municipal Courts in Yuma County Fiscal Year 2022. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Parks and Recreation

Mr. Jose Luis Cisneros, Acting Assistant Director of Parks & Recreation, made a PowerPoint Presentation that included the following: Our Mission, Objectives, Recreation Events, Cultural Center Events, Youth Center Events, San Luis Municipal Pool Renovations and Improvements, San Luis Senior Center Events, Parks Grounds Projects, and Annual Special Events. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Vice Mayor Luis E. Cabrera stepped out of the meeting at approximately 10:58 a.m.

Facilities Division

Ms. Yolanda Dueñas, Facilities Supervisor, made a PowerPoint Presentation that included the following: Who We Are, City of San Luis Facilities, and FY 2024 Projects Capital Improvement Projects. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

City Attorney & Prosecutor

Ms. Kay Marion Macuil, City Attorney, made a PowerPoint Presentation that included the following: The City Attorney's Goal to Provide Quality Legal Support for the City, and City Attorney Requests for Fiscal Year 2023-2024. The presentation for the Office of the City Prosecutor included the following, Objectives, Police Advisor, and Prosecutor Requests for Fiscal Year 2023-2024. A copy of the presentation is included with the agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Billing & Collections

Mr. Edgar Esparza, Billing and Collections Manager, made a PowerPoint Presentation that included the following: Purpose Statement, Organizational Chart, Department Accomplishments for Fiscal Year 2022-2023, Water Conversion, Gadsden Wastewater

Accounts, Goals & Objectives for Fiscal Year 2023-2024, Yearly Statistics, Utility Assistance Program, Collections, New Meter Installs, How are Payment Submitted?, New Utility Accounts, Business License Revenue, and Personnel Request – Meter Reader Technician. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

A lunch break was taken at approximately 11:45 p.m. The meeting resumed at approximately 1:08 p.m.

Human Resources

Ms. Adela Cortez, Director of Human Resources, made a PowerPoint Presentation that included the following: Organizational Chart, Vision & Mission, Values, Accomplishments, Talent Acquisition, Talent Management, Benefits Administration, Events, and Goals & Objectives. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City council, and staff.

City Clerk's Office

Ms. Melissa Lopez, Deputy City Clerk, made a PowerPoint Presentation that included the following: Accomplishments and Budget Fiscal Year 2023-2024. A copy of the presentation is included in the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Information Technology

Mr. Derek Dueñas, IT Manager, made a PowerPoint Presentation that included the following: Organizational Chart, Accomplishments, Capital Projects, Objectives for Fiscal Year 2024, Increase High Availability of Services, and User Training for Enterprise Applications. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Risk Management

Ms. Monica Castro, Director of Finance, made a PowerPoint Presentation that included the following: Claims Review – Fiscal Year 2023, ADOSH PEPP Program, Safety/Risk Programs, Training, and Fiscal Year 2024 Budget Request. A copy of the presentation is included with the complete agenda packet filed in the City Clerk's Office.

Discussion was held and comments were addressed by Mayor, City Council, and staff.

Administration

Mr. Ralph Velez, Interim City Manager, stated that it is very important to review the Capital Improvement Projects for each department.

Ms. Castro stated that as mentioned during her presentation, staff would like to get direction from the city council on how to proceed with the reduction in the budget. She noted that it is the council's decision as to where they would like to reduce, will be from operation expense, capital improvement project, or a combination of both. She provided a copy of the capital improvement projects by department, a copy of this list is included with the complete agenda packet filed in the City Clerk's Office.

Mayor Riedel asked the City Council to review the listing and voice their opinion on what needs to be sacrificed, there is a total of \$1.4 million, and including the San Luis Port I funding needed it will be \$1.8 million.

Ms. Castro stated that staff will review the list and present Mayor and City Council with the recommendations.

3. Adjournment

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to adjourn the meeting at approximately 2:33 p.m. Motion passed unanimously.

The vote was as follows:

Mayor Nieves Riedel	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Javier Vargas	Aye
Council Member Matias Rosales	Aye
Council Member Maria Cecilia Cruz	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 Budget Retreat for the City Council of the City of San Luis, Arizona, held on April 28-29, 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
May 3, 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
Council Member Matias Rosales
Council Member Javier Vargas

ABSENT: Council Member Gloria Torres

OTHERS PRESENT: Jenny Torres, Assistant City Manager
Kay Macuil, City Attorney
Sonia Cornelio, City Clerk
Alicia Zermeño, Court Magistrate
Domingo Sosa, Graphics and Media Specialist
Eulogio Vera, Director of Public Works
Jose Luis Cisneros, Acting Director of Parks & Recreation
Lizette Juarez, Recreation Coordinator
Manuel Hernandez, Acting Assistant Director of Public Works
Miguel Alvarez, Interim Chief of Police
Monica Castro, Director of Finance
Olivia Jenkins, Foreign and Government Affairs Coordinator
Roula Encinas, Finance Operations Manager
Ruben Lopez, I.T. Technician
Alberto Leon, Resident
Luisa Arreola, Resident
Manuel Castro, Pastor
Mark Concha, Resident
Veronica Zavala, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Javier Vargas led the Pledge of Allegiance.

3. INVOCATION

Pastor Castro from Gethsemani Church led the invocation.

4. CALL TO THE PUBLIC

There were no comments from the public.

5. PROCLAMATION

5. A. - National Public Works Week May 21 - 27, 2023.

Ms. Sonia Cornelio, City Clerk, read the title of the Proclamation.

6. CONSENT AGENDA

6. A. MINUTES OF - Special Council meeting held March 29, 2023

6. B. Disbursements from April 18, 2023, to April 28, 2023

Total disbursements \$1,713,936.95

(One Million, Seven Hundred Thirteen Thousand, Nine Hundred Thirty-Six Dollars and Ninety-Five Cents)

MOTION: Council Member Tadeo De La Hoya/Council Member Javier Vargas to approve the Consent Agenda as presented. The motion passed unanimously.

The vote was as follows:

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

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

7. A. Discussion and possible action on any and all matters regarding the renewal of the contract with Heinfeld, Meech & Co., P.C. for Professional Auditing Services. (Monica Castro, Director of Finance)

Ms. Monica Castro, Director of Finance, explained that the Arizona State Statutes requires cities to perform an annual audit on its financial information. The agreement with Heinfeld, Meech & Co., ended with the completion of the audit for Fiscal Year 2022.

She added that it is best practices when awarding a contract to do a bidding process, however due to a turnover in the department, hiring and training a new person along with the many pressing deadlines that they have had, it is difficult to go out to bid. In order to maximize the resources of the city to save time and money, the City of San Luis Procurement Code allows staff to award a contract for services without a competitive bidding when other governmental entities have done it. Heinfeld, Meech & Co., went through a competitive bidding with the State of Arizona and the current agreement proposes fees of \$79,500.00 which includes a 3% increase from the fees paid for the audit of FY2022. It is proposing a 3% increase for the years thereafter. This increase is due to the current inflation that everyone is going through, which is very reasonable. To be clear by Cooperative Agreement, Heinfeld, Meech & Co., has become critical in the success of the city's financial reporting, particularly as the Finance Department is working on implementing and automizing the financial reporting systems. They are knowledgeable of the city's financial operations and projects, therefore, their support has been very valuable to the Finance Department.

MOTION: Council Member Javier Vargas/Vice Mayor Luis E. Cabrera to approve the contract of the Independent Auditor Heinfeld, Meech & Co., P.C. as presented. The motion passed with five (5) ayes 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 Javier Vargas	Aye

7. B. Discussion and possible action on any and all matters regarding a Lease Agreement with Gemini Property Holdings, Inc. for a temporary Police Station located in East San Luis. (Miguel Alvarez, Interim Chief of Police)

Mr. Miguel Alvarez, Interim Chief of Police, stated that staff is trying to acquire a facility as a temporary police substation. He indicated that the contract states all of the agreements between both parties as to the monthly cost or the rent of \$2,500.00 per month for that property. Some assessments have been completed to ensure that the building looks as a respectable police substation once it is all done. With this the community will feel attracted and confident that they are going to get the services they deserve.

Council Member Maria Cecilia Cruz asked what is the estimate cost the city will have to invest to make it look like a police substation.

Chief Alvarez responded that the estimate he received is \$100,128.25 to get the building up and running. He added that it includes the computer systems, wiring, security, exterior and interior paint, sidewalks among other things. This building is insulated within the area that staff is going to be working in. He briefly described that a portion of the building will be used for training purposes and the entrance to access the building will be through Rachel Dodge Avenue. The main purpose of this police substation is to assign an officer and have someone there 24/7.

MOTION: Council Member Javier Vargas/Council Member Maria Cecilia Cruz to approve the Lease Agreement with Gemini Property Holdings, as presented. The motion passed unanimously.

The vote was as follows:

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

7. C. Discussion and possible action on any and all matters regarding the acceptance and award of a construction contract for the County 22nd Street and Sidewinder Sidewinder Avenue Intersection Improvements Project – Phase 1. (Manuel Hernandez, Acting Assistant Director of Public Works)

Mr. Manuel Hernandez, Acting Assistant Director of Public Works, explained that staff is seeking approval and acceptance of construction services for roadway improvements at the intersection of County 22nd Street and Sidewinder Road.

Vice Mayor Luis E. Cabrera asked when will construction begin.

Mr. Hernandez replied that more information will be available once the pre-construction meeting is held.

Mr. Eulogio Vera, Director of Public Works, stated that they do not have an exact date but an approximate date. Usually after awarding the contract, approximately ten (10) days are given to the contractor to formalize a contract which is reviewed by staff and usually try to get the contractor begin construction within two (2) weeks after that; within a month or less they will be breaking ground. The duration of a contract is between 90 and 120 days.

Mayor Nieves Riedel suggested Mr. Vera to let the high school know about this project due to the heavy daily traffic in that area.

Mr. Vera added that after the pre-construction meeting, staff will have more details and how it will impact the school and community and will inform schools, public safety and the public.

Council Member Matias Rosales asked if it needed to be clarified that the amount to be approved is part of the funds coming from this fiscal year and the other part is coming out of the next fiscal year.

Ms. Kay Macuil, City Attorney, stated that it should probably be separated.

Ms. Monica Castro, Director of Finance, added that in order to award the contract, the full contract amount would need to be accepted. The contractor will not be able to complete the work before the fiscal year is over and the Finance Department is working carefully with the Public Works Department and whatever is not completed will be carried over to the next fiscal year.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Maria Cecilia Cruz to accept and award the successful bid to DPE Construction, Inc., for the construction of the County 22nd Street and Sidewinder Intersection Improvements Project – Phase 1, in the amount not to exceed \$729,750.00 and direct staff to finalize a contract with DPE in accordance with DPE’s successful bid. The motion passed unanimously.

The vote was as follows:

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

7. D. Discussion and possible action on any and all matters regarding a contract with Fireworks Production of Arizona for fireworks presentation during the 4th of July Celebration. (Jose Luis Cisneros, Acting Director of Parks and Recreation)

Mr. Jose Luis Cisneros, Acting Director of Parks and Recreation, explained that his department has began preparations for the city’s 4th of July Celebration. Earlier this year, staff was contacted by the usual fireworks production company, Lantis Productions, and informed that this year they would be unable to provide the city’s fireworks show since they do not have the staff to come from Utah and provide their services. He added that as soon as he learned about the news, staff started reaching out to companies for quotes and other municipalities for recommendations. Two (2) quotes were received, one (1) from Fireworks Productions of Arizona and one (1) from Las Vegas Display Fireworks and they asked for a three (3) year contract in which they would be charging \$40,000.00 per year.

Mr. Cisneros mentioned that from the two (2) proposals received, Fireworks Productions of Arizona is the lowest bid and with them having the most experience in providing these services to Arizona and Yuma County. They were highly recommended by the Yuma Civic Center, Cocopah Casino and Paradise Casino. They have over 50 years of experience providing fireworks shows for weddings, schools, sporting events and other private events. This year they will be in Yuma County providing fireworks displays for the City of Yuma, City of Somerton and Quechan Casino. A quote was received for a 15 minutes fireworks show in the amount of \$20,500.00 and a deposit of \$10,250.00. He asked for the Mayor and City Council's authorization for the quote and contract.

Vice Mayor Luis E. Cabrera asked how much was paid last year.

Mr. Cisneros responded last year an amount of \$23,000.00 was paid. There were comments amongst the Elected Officials that the City of San Luis is known for having the best fireworks in Yuma County, hoping the quality of the fireworks is good, otherwise the City of San Luis would have the same as the others. Although, the fireworks is one thing and the event that the city provides at Joe Orduño is what attracts the community and it is the city's most attended event.

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Maria Cecilia Cruz to approve the contract with Fireworks Production of Arizona in the amount of \$20,500.00, as presented. The motion passed unanimously.

The vote was as follows:

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

8. SUMMARY OF CURRENT EVENTS

Council Member Maria Cecilia Cruz invited everyone to the National Day of Prayer that will be held tomorrow, May 4, 2023 at 6:00 p.m. She added that because of prayer, the City of San Luis has been blessed these past years.

Mayor Nieves Riedel commented that on May 11, 2023, Title 42 will end and city officials have been advised that it might create a big problem and the Port of Entry might be closed if they feel there is danger. She advised everyone that if one has no business in Mexico after May 11th, to please not go as one might be stuck in Mexico. Some drills have been performed and it has been a headache for the the San Luis Police Department as people complain and there is nothing the city can do.

Mayor Nieves Riedel furthermore added that it is important for residents to know what is coming our way, hopefully it will not be a problem and they keep going north, but if they decide to come across, the city has nothing to offer, not even transportation. Not everyone coming across is coming with good intention and some of the residents might suffer the consequences.

Vice Mayor Luis E. Cabrera stated that it might be ideal to declare an emergency and ask for resources from the state and federal government if needed.

Mr. Miguel Alvarez, Interim Chief of Police, explained that federal preparations that are occurring are very limited and not really addressing the issues of local city governments. Federal law enforcement agencies are preparing for them to process people as fast as possible in an orderly manner, but then to release them out to the community. Here in San Luis, one does not count on the resources to bus people out of the city or county or anywhere else they need to go to. Local law enforcement agencies are preparing as much as one can to ensure that one is ready, so whenever those that are cleared by Customs and Border Protection (CBP) or Border Patrol and released to the community can be attended. But it is a plan that is still in process and one is hoping for the best. He added that state police as well as other law enforcement partners are going to be there and available to help. Chief Alvarez stated that as a department they are taking it very seriously along with the Fire Department to ensure the community is well served and that they are provided proper public safety.

Ms. Kay Macuil, City Attorney, mentioned that the city did an emergency declaration for the border crisis earlier and that was never rescinded, so that is still in place and would give the city access to FEMA or any type of emergency funds if they are enacted by the governor.

Mayor Nieves Riedel indicated that according to the Port of Entry Chief, he specified that if they start processing people and ordinary people show up, they will have priority over ordinary people that go back and forth, including all of us. They plan on processing 12 people every two (2) hours, so in an eight (8) hour shift they will process them and then they will be released to the community.

9. ADJOURNMENT

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to adjourn the Special Council meeting at approximately 6:32 p.m. The motion passed unanimously.

The vote was as follows:

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

APPROVED:

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 May 3, 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
May 17, 2023
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the Work Session to order at approximately 6:00 p.m.

PRESENT: Mayor Nieves Riedel
Council Member Tadeo Azael De La Hoya - arrived at 6:05 p.m.
Council Member Javier Vargas
Council Member Gloria Torres
Vice-Mayor Luis E. Cabrera
Council Member Matias Rosales
Council Member Maria Cecilia Cruz

OTHERS PRESENT: Ralph Velez, Interim City Manager
Jenny Torres, Assistant City Manager
Kay Marion Macuil, City Attorney
Sonia Cornelio, City Clerk
Angel Ramirez, Fire Chief
Aracely De La Hoya, Senior Services Manager
Domingo Sosa, Graphic & Media Specialist
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer
Jose Antonio Maldonado, Video Production Specialist
Jose Luis Cisneros, Acting Director of Parks & Recreation
Lizette Varela, Recreation Coordinator
Manuel Hernandez, Acting Assistant Director of Public Works
Marco A. Santana, Police Lieutenant
Miguel Ramirez, Finance Accounting Manager
Olivia Jenkins, Government & Foreign Affairs Coordinator
Roula Encinas, Finance Operations Manager
Abraham Andrade, Arte en la Calle
Antonio Carrillo, San Luis Film Festival/ComicCon
Buna George, Greater Yuma Port Authority
Crystal Figueroa, Yuma Metropolitan Planning Organization-virtual
David Lara, Resident
Fernando Quiroz, Arizona Farmworkers Coalition
Jake Herrington, PPEP, Inc. – virtual
Javier Nuno, Police Officer
Jesse Lopez, PPEP, Inc.
Julie Engel, Greater Yuma Economic Development Corporation
Kimberly Kahl, Yuma County Chamber of Commerce

Luis Ramirez, Ramirez Advisors Inter-National, LLC
Manuel Castro, Gethsemani Food Ministry
Maria Esparza, Cancer Survivors' Support Group
Mark Concha, Resident
Martin Rodriguez, Ramirez Advisors Inter-National, LLC
Nydia Mendenhall, Resident
Nazzer Mendez, 4FrontED

2. ITEMS FOR DISCUSSION ONLY:

Mayor Nieves Riedel stated that at the request of Council Member Tadeo A. De La Hoya, she would like to move item 2.C. to be discussed next.

2. C. Discussion and possible directions to staff on any and all matters regarding the use of the Arnold Cordova Building at 731 North William Brooks starting in September 2023. (Jenny Torres, Assistant City Manager)

Ms. Jenny Torres, Assistant City Manager, stated that this item was placed on the agenda at the request of a Council Member. She informed that the city sent a letter to PPEP, Inc. asking to vacate the building on September 5, 2023. She mentioned that staff has done research and found that the city needs space to hold after-school programs. She commented that staff spoke with representatives from PPEP to explain the city's needs and have provided them with some options of other locations where they can relocate. After meeting with them, PPEP has requested a 24-month extension. They propose building another facility on San Luis Plaza Drive to relocate the students served at the William Brooks location. Furthermore, she informed that the current lease rate is \$.38 per square foot, but they are willing to pay \$.58 per square foot. She mentioned that it is the council's decision on how they would like to proceed.

Council Member Javier Vargas asked when was the last time the lease rate was reviewed.

Ms. Torres replied that the rate was established 12 years ago at \$.38 and has never been reviewed.

Council Member Torres stated that this is a great program; they help kids achieve their goals and keep them from the streets. She commented that the city should extend the lease until they finish their new building.

Vice-Mayor Luis Cabrera stated that he found out that the lease agreement was terminated on September 2023 due to the growth of the Parks and Recreation Program. He asked if this program is an ongoing program currently held or what activities are done in that program.

Mr. Jose Luis Cisneros, Acting Director of Parks & Recreation, informed that his department currently offers music and art classes in the activity center, which have been growing in the last couple of years. There are only 10 to 15 students per class due to the space limitation; furthermore, he added that the current building has several issues.

Vice Mayor Cabrera asked if other alternatives were being considered.

Ms. Cisneros replied that staff have looked into it, but it is a bit difficult to move them around due to the nature of the classes.

Council Member Javier Vargas stated that the contract stipulates that services to the community must be composed of 80% of San Luis residents. He asked if the city knows how many residents are in the program.

Ms. Kary Hogan, Chief Administrative Officer for PPEP, Inc., informed that currently, the building houses four (4) programs, Community Services, Farm Workers Jobs, YouthBuild, and Micro Loan Programs. She mentioned that PPEP not only services YouthBuild students but also serves about 500 people per year in that facility for employment training, utility/rent assistance, and other programs. She added that PPEP also brings approximately \$1 million in training and education on the services they provide to those individuals. She stated that PPEP has the space to house some Parks and Recreation programs, as they have two (2) classrooms. She mentioned that they would like to partner and serve both programs simultaneously. Furthermore, she stated that PPEP would accept the rent increase from \$22,000 to \$44,000 annually. She asked the Mayor and City Council to consider working with them and continue to partner to serve the community.

Council Member Matias Rosales stated that he understands the dilemma in the city about space limitations. He commented that partnering with PPEP would be a good idea while a new space is found to house PPEP's programs. He added that having them leave the building in September is too short of notice to accommodate their programs in another building.

Ms. Hogan stated that they are willing to work with Parks & Recreation Department to house their program, as the building is not in use in the evenings.

Council Member Tadeo A. De La Hoya mentioned that this is a hard decision; PPEP is not the only non-profit organization that was asked to vacate the building leased through the city. He stated that the city is fair with all non-profits and allows them to stay in the buildings. He noted that the city is trying to maintain the programs offered to the community.

Ms. Hogan explained that in February, staff and city officials met and verbally agreed to extend the agreement to 18 months, then a letter was received asking to vacate the building on September 2023 due to a change of plans. She mentioned that in the letter included in the packet, she asked for 24 months, but if the city allows them to stay for 18 months, there be no problem. She added that PPEP is willing to work with the city and partner to accommodate their programs.

Mayor Nieves Riedel asked if there would be space in their new PPEP Tec High School currently being built to accommodate their programs.

Ms. Hogan replied that there would be no space to house those programs.

Mayor Riedel asked if the programs currently housed at the building on William Brooks Avenue could be moved to the Jackson Square building since the program being held will be moved to the new building on San Luis Plaza Drive.

Ms. Hogan replied that she asked that same question and was informed that the building on Jackson Square is not safe anymore, and the insurance no longer wants to cover it.

Mayor Riedel stated that the building is a sound safe building; the Planning & Zoning Department has confirmed that there is nothing wrong with the building, but the building next door. She noted that as soon as she found out that the city was going to ask for the building, it was six (6) months before that happened, and she tried to help as the programs benefit the community. She mentioned that Jesse Lopez and other staff from PPEP came and looked at another building, but the issue is that they cannot agree on the rent. Furthermore, she added that she spoke with Dr. Arnold regarding the different options, but he did not consider them as he mentioned that PPEP needed a 6,000-square-foot building. She noted that she offered herself, not as the mayor, to build a building in the next three (3) months and lease that building to PPEP at a market value, but he declined the offer. She commented that she offered to build the building because she cares for the community. Ms. Riedel noted that she got elected for two (2) things: safeguarding the city's finances and ensuring the residents receive the services they need. She mentioned that this situation is difficult, but the city has a fiduciary duty; both entities must find a solution. She commented that the city needs to provide services to the community and programs for the kids during the summer and all year round.

Council Member Rosales pointed out that the Parks and Recreation Department provides services to the youths, and PPEP provides services to the residents. He commented that September is too soon for them to move out of the building; he suggested giving them extra time and adjusting the lease rate. This will give time for them to budget and the city to budget in order to provide the services to the youths.

Mr. Jake Harrington, PPEP, Inc., explained that PPEP decided to move out of the Jackson Square building because the building was not safe. He indicated that the high school building will be ready by July 24th and that is when they will be moving out of the Jackson Square building.

Mayor Riedel clarified that Mr. Spaulding is not the owner of Jackson Square and said building is safe, according to the city's building officials.

2. A. Discussion and possible directions to staff on any and all matters regarding City Council's Budget Line Items for Contractual Services, Council Sponsorships & Pledges, and Dues and Subscriptions for the fiscal year starting July 1, 2023. (Ralph Velez, Interim City Manager)

Ms. Jenny Torres, Assistant City Manager, informed that different organizations come in every year and request a financial contribution from the city. She presented the Mayor and City Council with a PowerPoint presentation, included in the complete agenda packet, that contained information about the funding provided during the current fiscal year and what is being proposed for the next fiscal year. She stated that staff is requesting directions on how the mayor and City Council would like to proceed.

Mayor Nieves Riedel asked how many agencies have complied with the contract, such as providing a report on how the funds are being used.

Ms. Torres stated that most agencies have contracts except for the Dues and Subscription listing. This year staff have requested information on how the funds are being spent and to verify that San Luis residents are receiving the benefits. She informed that staff received different types of reporting for the entities. She commented that to have a procedure in place, staff would like to set a process to keep track of the funding, contract, and reporting, making it easier to follow up.

Ms. Kay Marion Macuil, City Attorney, replied that five (5) agencies did not provide a report or were non-responsive. She informed that each contract specified that they needed to make reporting to the city.

Council Member Matias Rosales asked if the reporting is self-reporting or upon request, and if those who did not submit a report are present, can they present their reporting to the mayor and city council?

Ms. Macuil replied that the city requested each entity for their reporting this year.

Ms. Crystal Mendoza, Director of the Small Business Development Center (SBDC), made a PowerPoint presentation included with the complete agenda packet filed in the City Clerk's Office. She informed that SBDC is requesting funding of \$13,630 from the city through an Intergovernmental Agreement. She concluded her presentation by stating that with the assistance, SBDC will be able to fulfill the needs of entrepreneurs within the communities and will create new jobs.

Council Member Tadeo De La Hoya stated that the city council received documents distributed during the night of the meeting and has yet to have the chance to review what is being presented. He added that he does not appreciate being provided with information on the day of the meeting when a decision is to be made.

Ms. Torres informed that Amberly's Place does a monthly reporting; Chicano Art Collective submitted information, there was a misunderstanding of the reporting, but they were present to entertain questions.

There were no questions for Amberly's Place and Chicano Art Collective.

Ms. Torres informed that Gethsemani Food Ministry would like to make a report.

Mr. Jose Manuel Castro, Gethsemani Food Ministry, 1010 B Street, San Luis, Arizona, thanked the City of San Luis for the support given in the last 10 years. He mentioned that the support has been increasing every year. The city's support is essential for the service offered to the community. He asked the Mayor and City Council to continue supporting his program. He informed that his ministry has been in the community for approximately 24 years and has participated in community events. He explained that the program had significantly impacted the community and mentioned that they distribute more than 50,000 lbs. of food weekly to low-income families in the community and throughout Yuma County. He explained that his food ministry does not require identifications from the recipients to show proof of residency and would like to continue like that.

Council Member Maria Cecilia Cruz thanked Mr. Castro for contributing to the community.

Council Member Gloria Torres asked how often food is distributed in the community.

Mr. Castro replied that when there is an excess of food stored in his ministry, food is distributed two (2) times a week.

Council Member Javier Vargas explained that the city council is not against the support given to the different organizations but wants to ensure that the funds are distributed in the community. He added that there was no required reporting before, but it is noted in the contract that reporting is to be done to receive funding from the city. He clarified that the Mayor and City Council are okay contributing to the different organizations.

Mayor Riedel stated that she agreed with Council Member Vargas and added that it is the City Council's responsibility to make the right decisions.

Ms. Marias Esparza, Coordinator for the Hispanic Cancer Support Group, informed that she is present to answer any questions the City Council may have; she added that she understands the city council's concerns. She stated that the funds are being used solely by the group. She mentioned that since last year this group has been working under Comite De Bien Estar, which administers the program; any contributions to the group go directly to the group. She thanked the city for the contributions made to her group.

Ms. Kay Marion Macuil, City Attorney, informed the Mayor and City Council that the Children's Museum of Yuma County did not receive funding. Still, they gave 700 passes to the city to give out to the community.

Ms. Torres stated that it is up to the Mayor and City Council how the contributions will be made.

Mayor Riedel informed that this is a Work Session and the City Council can not make a decision.

Council Member Matias Rosales stated that this would be his 11th year reviewing a budget, and every year city council reviews the contributions made to the different organizations; reports were also received from all the entities receiving funding. This is not something new; the difference this year is that they have to submit their request in writing before the meeting.

Ms. Fernando Quiroz, Arizona Farmworkers Coalition, 2677 E County 16th Street, Yuma, Arizona, thanked the Mayor and City Council for their contribution to the organization; these funds are given out as scholarships to students residing in San Luis, Arizona.

2. B. Discussion and possible directions to staff on any and all matters regarding establishing by ordinance an organized process of application and award of grants for public purpose activities that benefit the residents of the City of San Luis. (Ralph Velez, Interim City Manager)

Ms. Jenny Torres, Assistant City Manager, asked the Mayor and City Council to continue this item, as staff would like to provide additional information on how this will be processed and the required reporting.

3. Adjournment

MOTION: Mayor Nieves Riedel/Vice Mayor Luis Cabrera to adjourn the meeting at 7:22 p.m.
Motion passed unanimously.

The vote was as follows:

Mayor Nieves Riedel	Aye
Council Member Javier Vargas	Aye
Council Member Gloria Torres	Aye
Vice-Mayor Luis E. Cabrera	Aye
Council Member Matias Rosales	Aye
Council Member Maria Cecilia Cruz	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 May 17, 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: 06/14/2023

Summary

DISBURSEMENTS FROM 5/13/2023 TO 6/5/2023

Total disbursements \$ 2,221,220.97

(Two Million, Two Hundred Twenty-One Thousand, Two Hundred Twenty Dollars and Ninety-Seven Cents)

Attachments

Disbursements



City of San Luis

Finance Department

COUNCIL MEETING JUNE 14, 2023 Disbursement Report from 05/13/2023 TO 06/05/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/19/2023	\$ 963,933.46	Schedule A
Payroll Check Account	05/25/2023	\$ 419,848.53	Schedule B
Accounts Payable Check Account	05/26/2023	\$ 278,609.06	Schedule C
Accounts Payable Check Account	06/02/2023	\$ 558,829.92	Schedule D

Total Disbursements: \$ 2,221,220.97

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

Prepared by Guadalupe Canez:

Verified by Director of Finance:

For Council approval on:

Mayor:

Council:

RECEIVED

2023 JUN -6 A 11:39

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105796	05/16/2023	Open			Accounts Payable	GH MANAGEMENT, LLC	\$2,697.37		
105797	05/16/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$946.09		
105798	05/17/2023	Open			Utility Management Refund	PENA, VICTOR JUNIOR	\$255.96		
105799	05/18/2023	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$54.15		
105800	05/18/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105801	05/18/2023	Open			Accounts Payable	LA BODEGA, LLC	\$332.16		
105802	05/18/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$180.00		
105803	05/18/2023	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$1,650.00		
105804	05/18/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$200.00		
105805	05/18/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,500.00		
105806	05/18/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$100.00		
105807	05/18/2023	Open			Accounts Payable	PRINT ZOOM	\$183.21		
105808	05/18/2023	Open			Accounts Payable	RELIABLE TRAILER SALES, LLC	\$5,792.40		
105809	05/18/2023	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$225.00		
105810	05/18/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$850.00		
105811	05/18/2023	Open			Accounts Payable	WALKER, BARBARA	\$80.00		
105812	05/18/2023	Open			Accounts Payable	YEOMANS, YURINIA	\$480.00		
105813	05/19/2023	Open			Accounts Payable	BIG BROTHER REFRESQUERIA	\$332.13		
105814	05/19/2023	Open			Accounts Payable	GALERIA CAFE	\$199.28		
105815	05/19/2023	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$718.52		
105816	05/19/2023	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$718.52		
105817	05/19/2023	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$996.43		
105818	05/19/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,141.42		
105819	05/19/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105820	05/19/2023	Open			Accounts Payable	CASTRO, MONICA	\$308.00		
105821	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$121.11		
105822	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$5,576.12		
105823	05/19/2023	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$308.00		
105824	05/19/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105825	05/19/2023	Open			Accounts Payable	MARTINEZ, NERYS	\$206.00		
105826	05/19/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105827	05/19/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
105828	05/19/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
105829	05/19/2023	Open			Accounts Payable	RAMIREZ, MIGUEL	\$308.00		
105830	05/19/2023	Open			Accounts Payable	ROSALES, MATIAS	\$176.00		
105831	05/19/2023	Open			Accounts Payable	ROUALCABA, MARIA, JOSEFINA	\$132.24		
105832	05/19/2023	Open			Accounts Payable	TORO, JOSE	\$206.00		
105833	05/19/2023	Open			Accounts Payable	TORRES, JENNY	\$176.00		
105834	05/19/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
105835	05/19/2023	Voided		05/19/2023	Accounts Payable	VALENZUELA, LEANDRO	\$206.00		
105836	05/19/2023	Open			Accounts Payable	VALENZUELA, SERGIO	\$206.00		
105837	05/19/2023	Open			Accounts Payable	VARELA, MARIA, TERESA	\$91.03		

Schedule A

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105838	05/19/2023	Open			Accounts Payable	VARGAS, JAVIER	\$176.00		
105839	05/19/2023	Open			Accounts Payable	ZAVALA, NEREIDA	\$137.66		
105840	05/19/2023	Open			Accounts Payable	A & H ELECTRIC	\$585.00		
105841	05/19/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105842	05/19/2023	Voided		05/19/2023	Accounts Payable	APS	\$7,250.00		
105843	05/19/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$11,169.69		
105844	05/19/2023	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
105845	05/19/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,285.67		
105846	05/19/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$19,427.24		
105847	05/19/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$266.00		
105848	05/19/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105849	05/19/2023	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$286.39		
105850	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105851	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105852	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105853	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105854	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105855	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105856	05/19/2023	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$77.29		
105857	05/19/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,683.58		
105858	05/19/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,923.40		
105859	05/19/2023	Open			Accounts Payable	BPS SUPPLY GROUP	\$935.98		
105860	05/19/2023	Open			Accounts Payable	C&D DISPOSAL	\$1,697.11		
105861	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$302.72		
105862	05/19/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$315.85		
105863	05/19/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$424.90		
105864	05/19/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$19,460.36		
105865	05/19/2023	Open			Accounts Payable	ESTES INSULATION INC	\$580.00		
105866	05/19/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
105867	05/19/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$166.01		
105868	05/19/2023	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$982.55		
105869	05/19/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$21,795.80		
105870	05/19/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$244.68		
105871	05/19/2023	Open			Accounts Payable	GRISWOLD INDUSTRIES	\$7,616.89		
105872	05/19/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$100.00		
105873	05/19/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$2,209.00		
105874	05/19/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
105875	05/19/2023	Open			Accounts Payable	TRUCKMATES LLC	\$1,317.15		
105876	05/19/2023	Open			Accounts Payable	IPS GROUP INC	\$459.40		
105877	05/19/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$119.79		
105878	05/19/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$340.77		

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3368	05/19/2023	Open			Accounts Payable	FRUTH GROUP INC	\$2,129.09		
3369	05/19/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
3370	05/19/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
3371	05/19/2023	Open			Accounts Payable	4 IMPRINT	\$12,530.92		
3372	05/19/2023	Open			Accounts Payable	ALLKIOSK LLC	\$906.91		
3373	05/19/2023	Open			Accounts Payable	ALSCO, INC	\$2,734.45		
3374	05/19/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$835.33		
3375	05/19/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$173,878.24		
3376	05/19/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,519.64		
3377	05/19/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,480.59		
3378	05/19/2023	Open			Accounts Payable	BALL FABRICS INC	\$713.20		
3379	05/19/2023	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$5,978.45		
3380	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$200.75		
3381	05/19/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$743.16		
3382	05/19/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,143.75		
3383	05/19/2023	Open			Accounts Payable	BORDER GYM	\$3,825.00		
3384	05/19/2023	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$20,754.04		
3385	05/19/2023	Open			Accounts Payable	CDWG	\$1,486.62		
3386	05/19/2023	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$879.66		
3387	05/19/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$39.02		
3388	05/19/2023	Open			Accounts Payable	CITY OF YUMA	\$6,693.50		
3389	05/19/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$397.50		
3390	05/19/2023	Open			Accounts Payable	CSC OF YUMA	\$634.72		
3391	05/19/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		
3392	05/19/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$334.25		
3393	05/19/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$659.53		
3394	05/19/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$265.73		
3395	05/19/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,419.00		
3396	05/19/2023	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,704.69		
3397	05/19/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$105.00		
3398	05/19/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
3399	05/19/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$26.78		
3400	05/19/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$285.70		
3401	05/19/2023	Open			Accounts Payable	MAJCO LLC	\$1,985.55		
3402	05/19/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$3,161.61		
3403	05/19/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$7,002.00		
3404	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,979.04		
3405	05/19/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$6,259.45		
3406	05/19/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$201.65		
3407	05/19/2023	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$1,249.28		
3408	05/19/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,017.58		

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3409	05/19/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$5,000.00		
3410	05/19/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$74.70		
3411	05/19/2023	Open			Accounts Payable	RM GRAPHICS	\$2,350.25		
3412	05/19/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,740.00		
3413	05/19/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$401.11		
3414	05/19/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,725.00		
3415	05/19/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,643.72		
3416	05/19/2023	Open			Accounts Payable	ULINE, INC.	\$553.00		
3417	05/19/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$587.68		
3418	05/19/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,197.94		
3419	05/19/2023	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,177.16		
3420	05/19/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,194.26		
3421	05/19/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$1,195.00		
3422	05/19/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,273.88		
3423	05/19/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$37,020.50		
3424	05/19/2023	Open			Accounts Payable	KS STATE BANK	\$236.59		
3425	05/19/2023	Open			Accounts Payable	MAJCO LLC	\$351.07		
3426	05/19/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$396.00		
3427	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$136.83		
3428	05/19/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,000.00		
3429	05/19/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$186.46		
3430	05/19/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.36		
3431	05/19/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$45.00		
3432	05/19/2023	Open			Accounts Payable	SAM'S CLUB	\$3,471.39		
3433	05/19/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$715.00		
3434	05/19/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,380.00		
3435	05/19/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,308.98		
3436	05/19/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$940.38		
3437	05/19/2023	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$2,601.73		
3438	05/19/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$9,537.43		
3439	05/19/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$20.00		
3440	05/19/2023	Open			Accounts Payable	YUMA SUN INC	\$1,904.05		
3441	05/19/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$533.81		
3442	05/19/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$57.90		
3443	05/19/2023	Open			Accounts Payable	KTL&C, LLC.	\$516.62		
3444	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$572.35		
3445	05/19/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,000.00		
3446	05/19/2023	Open			Accounts Payable	POLAR COOLING LLC	\$170.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							81 Transactions	\$381,768.15	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$582,165.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$7,456.00	\$0.00

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		123	\$589,621.31	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$381,768.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		81	\$381,768.15	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		202	\$963,933.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		204	\$971,389.46	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		121	\$582,165.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		123	\$589,621.31	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$381,768.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		81	\$381,768.15	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		202	\$963,933.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		204	\$971,389.46	\$0.00

Karla
Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sanluisaz.gov C = US O = City of San Luis OU = Finance
 Date: 2023.05.19 16:45:31 -07'00'



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

Pay Batch 202311 Total

Employees in Pay Batch 294

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,782.2689	476,114.36	Gross	609,146.52	ASRS ALTERNATE	987.58	10,202.34
1000 - ADMIN LEAVE	106.0000	1,809.42	Imputed Income		AZ STATE RETIREMENT	43,370.66	360,521.44
1001 - LEAVE WITHOUT PAY	42.1500	.00	FEDERAL TAX WITHHOLDING	35,752.06	DENTAL = FAMILY	398.00	.00
1005 - BEREAVEMENT	72.0000	1,507.68	SOCIAL SECURITY TAX	37,767.05	LONG TERM DISABILITY	504.66	360,521.44
1006 - CIVIC LEAVE	80.0000	2,188.80	MEDICARE	8,832.68	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	16.0833	326.34	STATE WITHHOLDING	11,780.96	MEDICAL MEX ONLY - EE &	5,937.91	.00
1009 - PART TIME	212.5836	4,594.84	24-7 GET FIT- GYM	1,237.00	MEDICAL MEX ONLY - EE &	1,237.60	.00
1010 - PART TIME FIREFIGHTERS	70.1667	1,447.79	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	661.20	.00
201 - OVERTIME	559.5704	20,540.00	AM. FIDELITY- ACCIDENT-POST	53.15	MEX & US HEALTH = EE	47,479.94	.00
202 - OP STONE GARDEN- O.T.	755.0000	32,766.21	AM. FIDELITY- ACCIDENT-PRE	428.65	MEX ONLY DENTAL - EE &	128.16	.00
203 - DUI ABATEMENT	20.0000	725.25	AM. FIDELITY- CANCER-POST	25.00	MEX ONLY DENTAL - EE &	322.66	.00
300 - VACATION EARNED	1,219.3700	.00	AM. FIDELITY- CANCER-PRE TAX	109.50	MEX ONLY DENTAL - EE &	99.68	.00
301 - VACATION USED	813.0834	17,935.30	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	89.54	.00
400 - SICK EARNED	1,099.2050	.00	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	490.30	6,128.69
401 - SICK USED	134.0000	3,432.30	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,649.66	63,220.34
405 - SCHEDULED SICK LEAVE	385.4667	9,562.06	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 2	521.57	4,310.46
406 - UNSCHEDULED SICK LEAVE	420.7498	8,905.44	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 3	3,012.08	30,302.75
502 - ON CALL PAY I.T.	.0000	100.00	AZ STATE RETIREMENT	43,370.66	PSPRS FIRE DCCN - TIER 3	194.33	2,159.23
503 - STAND-BY PAY	681.7300	1,363.46	BORDER GYM - GYM	275.00	PSPRS FIRE DISABILITY - TIER	35.84	2,159.23
806 - TELEPHONE STIPEND	.0000	1,550.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	5,761.21	71,390.32
900 - COMPENSATION EARNED	11.9400	.00	DEFERRED COMP - ROTH	1,235.00	PSPRS POLICE DB NORM - TIER	884.22	10,956.83
901 - COMPENSATION USED	23.8800	588.40	DEFERRED COMPENSATION	3,355.00	PSPRS POLICE DB NORM - TIER	4,120.88	41,457.57
923 - BORDER FITNESS - GYM	.0000	275.00	DEFERRED COMPENSATION	153.41	STANDARD LIFE	2,444.03	.00
924 - AMBULANCE - REGULAR	1,117.0002	22,009.87	FOP/ALC	390.00	STANDARD LTD	1,134.77	209,522.86
932 - 24-7 GET FIT - GYM	.0000	1,404.00	GARNISHMENT	483.52	STANDARD STD	5,245.44	.00
Total	28,622.2480	\$609,146.52	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	414.44	.00
			IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	95.64	.00
			LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,644.80	.00
			LONG TERM DISABILITY	504.66	US & MEX HEALTH = C	18,924.75	.00
			MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = FAMILY	19,299.54	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	3,882.00	.00
			MEX ONLY DENTAL - EE &	164.88	VISION - SINGLE	977.45	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	570.65	.00
			MEX ONLY DENTAL - EE &	164.88	Total	\$180,935.59	
			MEX ONLY HEALTH - EE & CH	414.88			
			MEXICO ONLY HEALTH - EE &	1,741.79	Workers' Comp		Gross Base
			MEXICO ONLY HEALTH - EE &	363.02	ANIMAL CONTROL OFFICERS	63.56	2,824.74
			MISCELLANEOUS	175.00	ATTORNEY- ALL & CLERICAL-	77.21	35,092.46
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	272.52	9,767.73

Schedule B



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

PAC FUND- FIRE DEPT.	105.50	.00	BUILDING- NOC OPER BY	496.48	13,714.93
PSPRS FIRE DB RATE - TIER 1a	4,030.97	52,692.47	BUS COMPANY AND DRIVERS	183.95	3,332.34
PSPRS FIRE DB RATE - TIER 1b	805.39	10,527.87	CLERICAL OFFICE/ LIBRARY/	311.50	129,804.07
PSPRS FIRE DB RATE - TIER 2	329.75	4,310.46	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,012.08	30,302.75	FIREFIGHTERS & DRIVERS	5,111.33	107,607.25
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.23	GARBAGE/ ASH/ REFUSE	508.82	8,141.13
PSPRS FIRE DISABILITY RATE	35.84	2,159.23	Homemaker Service	41.17	1,797.52
PSPRS POLICE DB RATE - TIER	4,089.58	53,458.38	MUNICIPAL/ TOWN/	743.52	42,484.99
PSPRS POLICE DB RATE - TIER	1,371.79	17,931.94	PARKS- NOC ALL EMPLOYEES	694.03	22,388.08
PSPRS POLICE DB RATE - TIER 2	838.20	10,956.83	POLICE OFFICERS	6,646.55	139,927.92
PSPRS POLICE DB RATE - TIER 3	4,120.88	41,457.57	RECREATION- ALL EMPLOYEES/	250.18	18,262.23
STANDARD LIFE ADDTNL	985.75	.00	SEWAGE DISPOSAL/ PLANT	832.42	24,198.95
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,279.29	25,813.01
U.S. MEX DENTAL - EE &	533.78	.00	WATERWORKS OPERATIONS	695.55	20,044.35
U.S. MEX DENTAL - EE &	123.18	.00	Total	<u>19,274.65</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	512.40	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,551.26	.00	1st Bank Yuma		40,488.91
US & MEX HEALTH = FAMILY	5,711.24	.00	ACADEMY BANK		2,375.79
US & MEX HEALTH = SP	1,138.72	.00	Bank of America		2,007.68
VSP - VISION CHILDREN	240.13	.00	Bank of America CA		891.45
VSP - VISION FAMILY	311.52	.00	Bankcorp		200.00
VSP - VISION SPOUSE	129.80	.00	CAPITAL ONE		267.23
Net	<u>\$419,848.53</u>		Charles Sch		250.00
			Chase Bank		199,525.37
			CHASE BANK CA		1,447.50
			CHASE BANK MORGAN		2,530.61
			CHASE BANK TX		3,178.71
			chase centro		1,320.19
			discover		900.00
			Federal Credit Union		36,679.81
			FF CREDIT UNION		1,998.62
			FIREFIGHTER FIRST CREDIT UNION		5,315.56
			HUGHES FCU		1,744.74
			MECHNICS BANK		1,392.80
			National Bank		1,524.40
			Navy Federal		22,280.78
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		777.46
			Sunbank		1,371.14
			THE FOOTHILLS BANK		631.49
			VANTAGE WEST		1,664.04
			WASHINGTON FEDERAL		1,056.92



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

Wells Fargo	84,455.00
WELLS FARGO CA	1,378.69
WELLS FARGO CALE	<u>1,211.52</u>
Total	\$418,986.41
Check	\$862.12

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro, email =
mcastro@santluisaz.gov, C = AD
Date: 2023.05.25 12:31:54 -07'00'

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105919	05/25/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$900.00		
105920	05/25/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105921	05/25/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
105922	05/25/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105923	05/25/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
105924	05/25/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105925	05/25/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105926	05/25/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$105.50		
105927	05/25/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
105928	05/25/2023	Open			Accounts Payable	DENVER MATTRESS	\$6,428.61		
105929	05/25/2023	Open			Accounts Payable	FURNITURE LAND LLC	\$4,897.96		
105930	05/26/2023	Open			Accounts Payable	A & H ELECTRIC	\$620.00		
105931	05/26/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105932	05/26/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,518.71		
105933	05/26/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$414.25		
105934	05/26/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105935	05/26/2023	Open			Accounts Payable	ERI ECONOMIC RESEARCH INSTITUTE, INC.	\$5,489.00		
105936	05/26/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$943.62		
105937	05/26/2023	Open			Accounts Payable	GARCIA, JOSE, R	\$150.00		
105938	05/26/2023	Open			Accounts Payable	GILA ELECTRONIC	\$2,738.01		
105939	05/26/2023	Open			Accounts Payable	JIMENEZ, MARTHA	\$150.00		
105940	05/26/2023	Open			Accounts Payable	MUELA, CARLOS	\$45.00		
105941	05/26/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$154.13		
105942	05/26/2023	Open			Accounts Payable	VERA, JOSE	\$150.00		
105943	05/26/2023	Open			Accounts Payable	ALCANTAR JIMENEZ, JOSE, ALEJANDRO	\$600.00		
105944	05/26/2023	Open			Accounts Payable	EMAZON, JESUS	\$550.00		
105945	05/26/2023	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$1,773.60		
105946	05/26/2023	Open			Accounts Payable	GARCIA, JESUS	\$242.00		
105947	05/26/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$1,380.88		
105948	05/26/2023	Open			Accounts Payable	HIREQUEST LLC	\$4,728.28		
105949	05/26/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$14,873.86		
105950	05/26/2023	Open			Accounts Payable	LA BODEGA, LLC	\$1,181.94		
105951	05/26/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$28.29		
105952	05/26/2023	Open			Accounts Payable	LOOMIS	\$1,603.36		
105953	05/26/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00		
105954	05/26/2023	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$270.00		
105955	05/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,051.81		
105956	05/26/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$64.00		
105957	05/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
105958	05/26/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$162.00		

Schedule C

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105959	05/26/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
105960	05/26/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$64.00		
105961	05/26/2023	Open			Accounts Payable	SARABIA, ISAI	\$250.00		
105962	05/26/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$20,790.00		
105963	05/26/2023	Open			Accounts Payable	SUN BADGE CO.	\$129.75		
105964	05/26/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$106.71		
105965	05/26/2023	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$420.00		
105966	05/26/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$914.95		
Type Check Totals:					48 Transactions		\$84,739.55		
<u>EFT</u>									
3447	05/25/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3448	05/25/2023	Open			Accounts Payable	PURCHASE POWER	\$1,083.25		
3449	05/26/2023	Open			Accounts Payable	ALSCO, INC	\$737.42		
3450	05/26/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,378.63		
3451	05/26/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$7,000.00		
3452	05/26/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
3453	05/26/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$65.38		
3454	05/26/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,815.80		
3455	05/26/2023	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$35,465.21		
3456	05/26/2023	Open			Accounts Payable	CDWG	\$57,214.69		
3457	05/26/2023	Open			Accounts Payable	CORRAL, RICARDO	\$180.00		
3458	05/26/2023	Open			Accounts Payable	CSC OF YUMA	\$45.53		
3459	05/26/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$7,982.11		
3460	05/26/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$12,397.63		
3461	05/26/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$48.14		
3462	05/26/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
3463	05/26/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,877.94		
3464	05/26/2023	Open			Accounts Payable	MAJCO LLC	\$662.80		
3465	05/26/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,827.77		
3466	05/26/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,251.37		
3467	05/26/2023	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$263.30		
3468	05/26/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$3,396.00		
3469	05/26/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3470	05/26/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$412.00		
3471	05/26/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$90.70		
3472	05/26/2023	Open			Accounts Payable	RM GRAPHICS	\$1,283.58		
3473	05/26/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$680.26		
3474	05/26/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$11,263.31		
3475	05/26/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$220.00		
3476	05/26/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$876.08		
3477	05/26/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$11,838.47		
3478	05/26/2023	Open			Accounts Payable	SUN GRAPHICS	\$484.95		
3479	05/26/2023	Open			Accounts Payable	ULINE, INC.	\$59.57		
3480	05/26/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$2,932.27		

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3481	05/26/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$37.33		
3482	05/26/2023	Open			Accounts Payable	WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION	\$500.00		
3483	05/26/2023	Open			Accounts Payable	WILLDAN ENGINEERING	\$3,393.98		
3484	05/26/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.78		
3485	05/26/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$198.42		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$193,869.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$84,739.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$84,739.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$193,869.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$193,869.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$278,609.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$278,609.06	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$84,739.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$84,739.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$193,869.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$193,869.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$278,609.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$278,609.06	\$0.00

**Karla
Plascencia**

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email =
 kplascencia@sanluisaz.gov C = US
 O = City of San Luis OU = Finance
 Date: 2023.05.26 14:43:06 -07'00'

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105967	05/30/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$9,809.99		
105968	06/02/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.18		
105969	06/02/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$214.46		
105970	06/02/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$269.56		
105971	06/02/2023	Open			Accounts Payable	CORONA, FERNANDO	\$189.00		
105972	06/02/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$7,117.39		
105973	06/02/2023	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
105974	06/02/2023	Open			Accounts Payable	MONTES, ARNOLD	\$65.00		
105975	06/02/2023	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
105976	06/02/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$305.68		
105977	06/02/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$114.51		
105978	06/02/2023	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$2,035.30		
105979	06/02/2023	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$544.42		
105980	06/02/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$970.20		
105981	06/02/2023	Open			Accounts Payable	PROVANTAGE LLC	\$251.36		
105982	06/02/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$240.00		
105983	06/02/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$960.23		
105984	06/02/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
105985	06/02/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$595.84		
105986	06/02/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,485.11		
Type Check Totals:							20 Transactions	\$26,368.23	
<u>EFT</u>									
3486	05/30/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$241,690.06		
3487	06/02/2023	Open			Accounts Payable	4 IMPRINT	\$1,956.87		
3488	06/02/2023	Open			Accounts Payable	ALSCO, INC	\$2,433.56		
3489	06/02/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.41		
3490	06/02/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$317.88		
3491	06/02/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$6,269.17		
3492	06/02/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$210.24		
3493	06/02/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$161.00		
3494	06/02/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$35,909.01		
3495	06/02/2023	Open			Accounts Payable	CSC OF YUMA	\$1,581.01		
3496	06/02/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$215.50		
3497	06/02/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$46.48		
3498	06/02/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$845.00		
3499	06/02/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,979.11		
3500	06/02/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$227.92		
3501	06/02/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$1,500.00		
3502	06/02/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,162.50		
3503	06/02/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$161,817.74		
3504	06/02/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$3,228.00		
3505	06/02/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$685.75		

Schedule D

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3506	06/02/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$168.03			
3507	06/02/2023	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$8,036.11			
3508	06/02/2023	Open			Accounts Payable	RM GRAPHICS	\$50.00			
3509	06/02/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$100.00			
3510	06/02/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$580.34			
3511	06/02/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,750.00			
3512	06/02/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,928.03			
3513	06/02/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$11,947.50			
3514	06/02/2023	Open			Accounts Payable	ULINE, INC.	\$9,790.38			
3515	06/02/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$306.40			
3516	06/02/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,540.81			
3517	06/02/2023	Open			Accounts Payable	YUMA SUN INC	\$672.02			
3518	06/02/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$14,050.00			
3519	06/02/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,303.86			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							34 Transactions	\$532,461.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$26,368.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$26,368.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$532,461.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$532,461.69	\$0.00

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$558,829.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$558,829.92	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$26,368.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	20	\$26,368.23	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$532,461.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	34	\$532,461.69	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$558,829.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$558,829.92	\$0.00	

Karla
Plascencia

Digitally signed by: Karla
Plascencia
DN: CN = Karla Plascencia email
= kplascencia@sanluisaz.gov C =
US O = City of San Luis OU =
Finance
Date: 2023.06.02 15:50:43 -07'00'



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. C.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2265. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity and maintain poles, luminaries, and underground conduit, together with a charge for the use of lighting facilities, for lighting public streets within the area described as Parcel C2 of the ATS Lot Split, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

As a requirement of the City of San Luis Subdivision Regulations, a Street Lighting Improvement District is required for new subdivisions. This development was approved through a lot split, however, it was conditioned on following all applicable Subdivision Regulations requirements, including the formation of Street Lighting Improvement Districts.

The City has received a petition to form a Street Lighting Improvement District for Parcel C2 of the ATS Lot Split. This is the resolution of the intention to create the ATS Lot Split Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2265.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A

Attachments



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 2265

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, CREATING A STREET LIGHTING IMPROVEMENT DISTRICT AND DECLARING ITS INTENTION TO PURCHASE ELECTRICITY, AND MAINTAIN POLES, LUMINARIES, AND UNDERGROUND CONDUIT, TOGETHER WITH A CHARGE FOR USE OF LIGHTING FACILITIES, FOR LIGHTING PUBLIC STREETS WITHIN THE AREA DESCRIBED AS PARCEL C2 OF THE ATS LOT SPLIT, SAN LUIS, ARIZONA.

WHEREAS, a petition for the street lighting improvement district has been presented by all of the real property owners of record for the real property described as Parcel C2 of The ATS Lot Split, San Luis, Arizona.

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

Section 1: The City of San Luis hereby creates a street lighting improvement district to be tentatively known as ATS Street Lighting Improvement District for the area described as Parcel C2 of The ATS Lot Split, San Luis, Arizona, and as further shown on Exhibit "A" attached hereto.

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

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

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

Section 5: In no event will the City of San Luis or any officer thereof be liable for any portion of the cost of supplying electricity to said Improvement District, no assessment for district purposes against the property within such district exceeds the maximum contained in A.R.S. § 48-616.D, in which event the City of San Luis shall be liable for the cost of supplying electricity in excess of said statutory maximums.

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

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this **14th** day of **June 2023**.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

**PETITION, WAIVER AND CONSENT TO FORMATION
OF A STREET LIGHTING IMPROVEMENT DISTRICT
BY THE CITY OF SAN LUIS**

ATS Street Lighting Improvement District

MID Name

ATS Lot Split

Subdivision Name

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

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

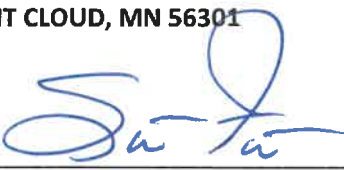
1. Area of District. The proposed district is described by a map and by a legal description of "Exhibit A" which is attached hereto and incorporated herein by reference. The proposed District consists of approximately 37.25 acres and is entirely within the corporate boundaries of the City of San Luis.
2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed District (the "Petitioner(s)") including any required public dedications of property.
3. Purpose. The District is proposed to be formed for the purpose of the installation of light poles and luminaries together with purchasing the electricity for lighting of public streets within Lot Split.
4. Public Convenience and Necessity. The necessity for the proposed District is for the installation of light poles and luminaries with purchasing the electricity for lighting public streets within the proposed District by the levying of special assessments in the proposed District.
5. Waiver and Consent. The Petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive all of the following:
 - (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work relating to the District;
 - (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements pursuant to A.R.S. §48-578;

- (c) All protest rights, whatsoever under A.R.S. §48-579 (A) and (B) as amended, which provide for protests against the work;
- (d) All rights to petition to dissolve the district pursuant to A.R.S. §48-574(N);
- (e) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

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

8th IN WITNESS WHEREOF, the parties have executed this Petition and Waiver Agreement as of the MAY day of MAY, 2023.

ANDERSON TRUCKING SERVICE INC
725 OPPORTUNITY DR
SAINT CLOUD, MN 56301

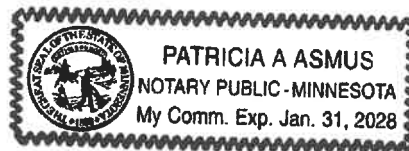
By:  5/8/23 APN 227-14-012
Scott Follett, Director of Facilities Date Parcel ID

STATE OF MINNESOTA)
)ss.
County of STEARNS)

The foregoing acknowledged before me this 8th day of MAY, 2023 by Scott Follett, Director of Facilities of Anderson Trucking Service INC, on behalf of said Corporation.

My Commission Expires
January 31, 2028


Notary Public



ACCEPTED AND APPROVED BY:

CITY OF SAN LUIS, ARIZONA AN
ARIZONA MUNICIPAL CORPORATION

By _____
Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. D.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2266. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries, and underground conduit incident to the installation of street lights for lighting public streets within the area described as Parcel C2 of the ATS Lot Split, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

Once a resolution creating a Street Lighting Improvement District is approved, a resolution authorizing work and approving the implementation of the district is required. This is the resolution implementing ATS Lot Split Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2266.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A

Attachments

Resolution No. 2266



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 2266

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AUTHORIZING AND DIRECTING THE CITY ENGINEER TO ORDER THE PURCHASE OF ELECTRICITY AND TO ORDER THE MAINTENANCE OF POLES, LUMINARIES AND UNDERGROUND CONDUIT INCIDENT TO THE INSTALLATION OF STREET LIGHTS FOR LIGHTING PUBLIC STREETS WITHIN THE AREA DESCRIBED AS PARCEL C2 OF ATS LOT SPLIT, SAN LUIS, ARIZONA.

WHEREAS, the Mayor and City Council did pass Resolution of Intention No. 2265 for ATS Street Lighting Improvement District declaring the intention of the City to purchase electricity including a charge for the use of lighting facilities; and

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

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

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

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

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this 14th day of June 2023.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. E.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2267. A resolution of the Mayor and City Council of the City of San Luis, Arizona, creating a Street Lighting Improvement District and declaring its intention to purchase electricity and maintain poles, luminaries, and underground conduit, together with a charge for use of lighting facilities, for lighting public streets within the area described as CDB Valley View Apartments, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

As a requirement of the City of San Luis Subdivision Regulations, a Street Lighting Improvement District is required for new subdivisions. This development was approved through a lot split, however, it was conditioned that it had to comply with all applicable Subdivision Regulations, including the requirement for the creation of a new street lighting improvement district.

The City has received a petition to form a Street Lighting Improvement District for CDB Valley View Apartments Lot Split. This is the resolution of the intention to create CDB Valley View Apartments Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2267.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A

Attachments



Resolution

No. 2267

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

WHEREAS, a petition for the street lighting improvement district has been presented by all of the real property owners of record for the real property described as CDB Valley View Apartments, San Luis, Arizona.

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

Section 1: The City of San Luis hereby creates a street lighting improvement district to be tentatively known as CDB Valley View Apartments, Street Lighting Improvement District for the area described as CDB Valley View Apartments, San Luis, Arizona, and as further shown on Exhibit "A" attached hereto.

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

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

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

Section 5: In no event will the City of San Luis or any officer thereof be liable for any portion of the cost of supplying electricity to said Improvement District, no assessment for district purposes against the property within such district exceeds the maximum contained in A.R.S. § 48-616.D, in which event the City of San Luis shall be liable for the cost of supplying electricity in excess of said statutory maximums.

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

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this **14th** day of **June 2023**.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

**PETITION, WAIVER AND CONSENT TO FORMATION
OF A STREET LIGHTING IMPROVEMENT DISTRICT
BY THE CITY OF SAN LUIS**

CDB Valley View Apartments Street Lighting Improvement District

MID Name

CDB Valley View Apartments Lot Split

Subdivision Name

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

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

1. Area of District. The proposed district is described by a map and by a legal description of "Exhibit A" which is attached hereto and incorporated herein by reference. The proposed District consists of approximately 13.25 acres and is entirely within the corporate boundaries of the City of San Luis.
2. Ownership. The undersigned (is) (are) the sole owner(s) of the real property within the proposed District (the "Petitioner(s)") including any required public dedications of property.
3. Purpose. The District is proposed to be formed for the purpose of the installation of light poles and luminaries together with purchasing the electricity for lighting of public streets within CDB Valley View Apartments Lot Split.
4. Public Convenience and Necessity. The necessity for the proposed District is for the installation of light poles and luminaries with purchasing the electricity for lighting public streets within the proposed District by the levying of special assessments in the proposed District.
5. Waiver and Consent. The Petitioners with full knowledge of their rights being waived hereunder, hereby expressly waive all of the following:
 - (a) Any and all irregularities, illegalities or deficiencies which may exist in the acts or proceedings resulting in the adoption of the Resolution of Intention and the Resolution Ordering the Work relating to the District;
 - (b) Any necessity for publication and posting of the Resolution of Intention and the Notice of Proposed Improvements pursuant to A.R.S. §48-578;

- (c) All protest rights, whatsoever under A.R.S. §48-579 (A) and (B) as amended, which provide for protests against the work;
- (d) All rights to petition to dissolve the district pursuant to A.R.S. §48-574(N);
- (e) All objections to the filing of and adoption by the City of the plans and specifications, the Engineer's estimate and the Assessment Diagram, all of which provide for the completion of the District.

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

IN WITNESS WHEREOF, the parties have executed this Petition and Waiver Agreement as of the 24th day of March, 2023.


COMITE DE BIENESTAR INC
PO BOX 7170
SAN LUIS, AZ 85349

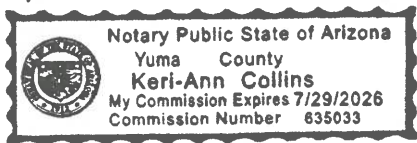
By:  03-24-23 APN 775-14-207
 George Guerrero, President Date Parcel ID

STATE OF ARIZONA)
)ss.
 County of Yuma)

The foregoing acknowledged before me this 24th day of March, 2023 by George Guerrero, President of Comite de Bienestar, Inc., An Arizona Domestic Nonprofit Corporation, on behalf of said Corporation.

My Commission Expires
7/29/2026


 Notary Public



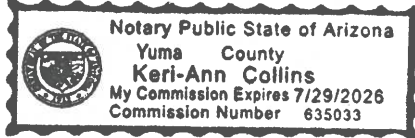
CDB VALLEY VIEW APARTMENTS LP
PO BOX 7170
SAN LUIS, AZ 85349

By: [Signature] 06-7-23 APN 775-14-208
George Guerrero, Representative Date Parcel ID

STATE OF ARIZONA)
)ss.
County of Yuma)

The foregoing acknowledged before me this 7th day of June, 2023 by George Guerrero, representative of CDB Valley Apartments L.P., an Arizona Limited Partnership, on behalf of said Limited Partnership.

My Commission Expires



[Signature]
Notary Public

ACCEPTED AND APPROVED BY:

CITY OF SAN LUIS, ARIZONA AN
ARIZONA MUNICIPAL CORPORATION

By _____
Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. F.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2268. A resolution of the Mayor and City Council of the City of San Luis, Arizona, authorizing and directing the city engineer to order the purchase of electricity and to order the maintenance of poles, luminaries, and underground conduit incident to the installation of street lights for lighting public streets within the area described as CDB Valley View Apartments, San Luis, Arizona. **(Jose A. Guzman, Director of Planning & Zoning)**

SUMMARY:

Once a resolution creating a Street Lighting Improvement District is approved, a resolution authorizing work and approving the implementation of the district is required. This is the resolution implementing CDB Valley View Apartments Street Lighting Improvement District.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2268.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A

Attachments

Resolution No. 2268



Resolution

No. 2268

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

WHEREAS, the Mayor and City Council did pass Resolution of Intention No. 2267 for CDB Valley View Apartments Street Lighting Improvement District declaring the intention of the City to purchase electricity including a charge for the use of lighting facilities; and

WHEREAS, the cost of lighting is to be assessed on certain district known as CDB Valley View Apartments Street Lighting Improvement District; and

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

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

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

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this **14th** day of **June 2023**.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. A.

Meeting Date: 06/14/2023

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

Submitted By: Roula Encinas, Accountant, Finance Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the acceptance and approval of the Tentative Budget for Fiscal Year 2023-2024. **(Monica Castro, Director of Finance)**

SUMMARY:

Pursuant to state statute, the City Council is required to adopt a tentative budget to set the maximum ceiling for expenditures. Prior to the final adoption of the Fiscal Year 2023-2024 budget, City Council may reallocate expenditures and revenues among departments differently than set forth in the tentative budget and may decrease expenditures as well.

On 05/31/2023, a Council session was held to review Capital Project & Personnel for FY2024. On 04/28/2023 and 04/29/2023, the Budget Retreat was held. The administrative staff has compiled the data from the council sessions for expected revenues and expenditures/expenses for the Fiscal Year 2023-2024. The tentative budget is now submitted for City Council's acceptance.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE TENTATIVE BUDGET FOR THE FISCAL YEAR 2023-2024 AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: N/A

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

There is no fiscal impact associated with this item.

Attachments

Schedule A

Tentative Budget FY 2024

New Positions, Promotions, Incentive Budget FY 2024

Budget FY 2024 - Capital Project Tentative
ARPA Budget FY2024
Presentation

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal Year	S c h	Funds							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total all funds	
2023	E	1	28,303,756	24,549,775	26,630,430	1,654,424	19,424,130	3,074,310	103,636,825
2023	E	2	23,540,811	8,440,210	25,023,608	472,860	15,793,038	2,604,530	75,875,057
2024		3	35,808,993	2,962,173	1,856,725	2,347,218	37,925,743	4,214,257	85,115,109
2024	B	5		826,267					826,267
2024	C	6	33,231,124	43,868,452	25,200,000	603,000	17,196,237	3,344,200	123,443,013
2024	D	7	0	0	0	0	0	0	0
2024	D	8	0	0	0	0	0	0	0
2024	D	9	0	6,923,291	1,647,100	0	612,676	0	9,183,067
2024	D	10	5,516,382	3,666,685	0	0	0	0	9,183,067
2024			Line 11: Reduction for fund balance reserved for future budget year expenditures						
			2,379,963			112,100	3,108,211		5,600,275
		11	21,819,411	52,674		2,141,648	25,555,851		49,569,584
	0		10,460,247	811,997			3,427,962	1,114,733	15,814,939
									0
									0
2024		12	28,864,114	50,048,828	28,703,825	696,470	23,642,632	6,443,724	138,399,592
2024	E	13	28,864,114	50,048,828	26,847,100	696,470	23,642,632	3,344,200	133,443,344

Expenditure limitation comparison		2023	2024
1	Budgeted expenditures/expenses	\$ 103,636,825	\$ 133,443,344
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	103,636,825	133,443,344
4	Less: estimated exclusions	55,123,848	79,251,259
5	Amount subject to the expenditure limitation	\$ 48,512,977	\$ 54,192,085
6	EEC expenditure limitation	\$ 51,226,925	\$ 55,028,022

* Includes expenditure/expense adjustments approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$23,491,490.74	\$25,074,678.70	\$25,266,788.81	\$28,416,480.00	\$28,416,480.00	\$33,231,124.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$23,491,490.74	\$25,074,678.70	\$25,266,788.81	\$28,416,480.00	\$28,416,480.00	\$33,231,124.00
Expenditures						
100-110 - General Fund,City Council	\$801,754.47	\$732,723.74	\$784,208.42	\$1,653,640.00	\$1,381,777.00	\$1,550,500.00
100-115 - General Fund,City Administration	\$460,547.04	\$342,820.57	\$386,501.13	\$1,050,560.00	\$525,560.00	\$1,780,261.00
100-116 - General Fund,City Clerk	\$255,885.94	\$250,711.56	\$221,999.76	\$296,650.00	\$316,330.00	\$338,405.00
100-117 - General Fund,City Attorney	\$379,475.61	\$252,144.10	\$253,756.21	\$406,565.00	\$409,715.00	\$509,531.00
100-118 - General Fund,City Prosecutor	\$271,941.58	\$296,550.12	\$337,478.76	\$349,710.00	\$362,760.00	\$383,605.00
100-120 - General Fund,Finance	\$867,342.89	\$438,464.49	\$433,908.54	\$534,945.00	\$557,295.00	\$574,153.00
100-125 - General Fund,Human Resources	\$410,439.31	\$266,796.66	\$250,658.74	\$464,660.00	\$464,660.00	\$523,169.00
100-130 - General Fund,Development Services	\$321,581.35	\$336,047.88	\$406,442.67	\$540,990.00	\$540,990.00	\$572,540.00
100-131 - General Fund,Building Safety	\$347,922.22	\$360,994.38	\$469,807.02	\$514,336.00	\$527,506.00	\$635,915.00
100-135 - General Fund,Economic Development	\$278,732.81	\$308,184.27	\$385,443.85	\$534,214.00	\$534,214.00	\$514,169.00
100-140 - General Fund,Cultural Center	\$248,868.95	\$246,185.83	\$196,005.16	\$240,790.00	\$251,270.00	\$279,032.00
100-144 - General Fund,Parks	\$1,276,634.57	\$1,379,716.81	\$1,509,868.14	\$1,628,570.00	\$1,630,220.00	\$1,783,900.00
100-145 - General Fund,Recreation	\$400,067.05	\$335,720.88	\$372,878.99	\$491,485.00	\$501,305.00	\$545,100.00
100-146 - General Fund,Youth Center	\$239,124.25	\$272,800.81	\$245,538.60	\$282,897.00	\$302,887.00	\$330,810.00
100-147 - General Fund,Municipal Pool	\$214,121.18	\$199,259.93	\$242,584.42	\$303,840.00	\$303,840.00	\$259,035.00
100-149 - General Fund,Parks & Rec. Administration	\$0.00	\$0.00	\$291,971.56	\$386,647.00	\$386,647.00	\$384,425.00
100-150 - General Fund,Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-155 - General Fund,Senior Services	\$230,695.35	\$223,711.87	\$283,307.29	\$320,417.00	\$334,547.00	\$355,545.00
100-160 - General Fund,Municipal Court	\$687,012.08	\$721,589.90	\$706,172.41	\$852,740.00	\$907,290.00	\$924,735.00
100-181 - General Fund,Police Department	\$4,711,467.12	\$3,960,276.77	\$6,125,268.11	\$6,393,141.00	\$6,729,291.00	\$7,174,060.00
100-182 - General Fund,Fire Department	\$2,434,635.54	\$2,259,027.87	\$3,085,873.18	\$3,335,550.00	\$3,537,590.00	\$3,338,780.00
100-183 - General Fund,Fire Department East	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	\$783,230.00
100-710 - General Fund,Information Technology	\$410,932.24	\$421,510.59	\$576,807.75	\$710,252.00	\$710,252.00	\$771,378.00
100-720 - General Fund,Facilities	\$418,701.45	\$441,039.49	\$510,317.71	\$553,554.00	\$571,924.00	\$690,636.00
100-730 - General Fund,Fleet Services	\$165,784.52	\$219,510.23	\$221,970.24	\$229,760.00	\$232,490.00	\$249,084.00
100-740 - General Fund,Risk & Property Management	\$48,890.46	\$237,411.38	\$346,337.44	\$595,410.00	\$595,410.00	\$662,745.00
100-750 - General Fund,Billings & Collections	\$0.01	\$26,091.68	\$28,228.70	\$31,070.00	\$31,070.00	\$32,666.00
100-760 - General Fund,PW Administration	\$0.00	\$0.00	\$0.00	\$340,550.00	\$340,550.00	\$304,866.00

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
100-999 - General Fund,Non Departmental	\$2,790,520.70	\$2,240,623.63	\$5,519,514.68	\$7,777,260.00	\$9,306,476.00	\$8,128,221.00
Revenue Totals:	\$23,491,490.74	\$25,074,678.70	\$25,266,788.81	\$28,416,480.00	\$28,416,480.00	\$33,231,124.00
Expenditure Totals	\$18,673,078.69	\$16,769,915.44	\$24,192,849.48	\$30,833,903.00	\$32,307,566.00	\$34,380,496.00
Fund Total: General Fund	\$4,818,412.05	\$8,304,763.26	\$1,073,939.33	(\$2,417,423.00)	(\$3,891,086.00)	(\$1,149,372.00)
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$4,103,735.78	\$3,843,660.40	\$3,574,920.57	\$5,449,185.00	\$5,449,185.00	\$7,006,720.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$468,306.55	\$407,850.00	\$407,850.00	\$406,800.00
Revenue Totals	\$4,103,735.78	\$3,843,660.40	\$4,043,227.12	\$5,857,035.00	\$5,857,035.00	\$7,413,520.00
Expenditures						
200-210 - Highway User Fund,Street Repairs & Maintenance	\$3,278,339.02	\$2,968,950.76	\$3,574,920.57	\$5,449,185.00	\$6,240,968.00	\$7,006,720.00
200-860 - Highway User Fund,Impact Fees	\$0.00	\$0.00	\$1,050.00	\$2,000,000.00	\$1,053,440.00	\$2,500,000.00
Revenue Totals:	\$4,103,735.78	\$3,843,660.40	\$4,043,227.12	\$5,857,035.00	\$5,857,035.00	\$7,413,520.00
Expenditure Totals	\$3,278,339.02	\$2,968,950.76	\$3,575,970.57	\$7,449,185.00	\$7,294,408.00	\$9,506,720.00
Fund Total: Highway User Fund	\$825,396.76	\$874,709.64	\$467,256.55	(\$1,592,150.00)	(\$1,437,373.00)	(\$2,093,200.00)
Fund: 250 Special Rev - Public Safety						
Revenue						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$2,640,179.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$4,180.00	\$2,987.00	\$0.00	\$0.00	\$0.00
250-181 - Special Rev - Public Safety,Police Department	\$747,668.82	\$692,711.07	\$756,396.09	\$2,175,673.00	\$2,175,673.00	\$2,000,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$16,693.52	\$109,058.80	\$110,000.00	\$110,000.00	\$110,000.00
Revenue Totals	\$2,108,871.15	\$3,353,763.59	\$868,441.89	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
Expenditures						
250-020 - Special Rev - Public Safety,Cares ACT	\$1,352,564.00	\$2,640,179.00	\$0.00	\$0.00	\$0.00	\$0.00
250-135 - Special Rev - Public Safety,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-160 - Special Rev - Public Safety,Municipal Court	\$0.00	\$4,179.22	\$2,987.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
250-181 - Special Rev - Public Safety,Police Department	\$706,868.72	\$721,970.17	\$554,910.82	\$2,175,673.00	\$2,175,673.00	\$2,000,000.00
250-182 - Special Rev - Public Safety,Fire Department	\$8,638.33	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00
Revenue Totals:	\$2,108,871.15	\$3,353,763.59	\$868,441.89	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
Expenditure Totals	\$2,068,071.05	\$3,366,328.39	\$557,897.82	\$2,285,673.00	\$2,285,673.00	\$2,110,000.00
Fund Total: Special Rev - Public Safety	\$40,800.10	(\$12,564.80)	\$310,544.07	\$0.00	\$0.00	\$0.00
Fund: 255 Special Rev - Comm Development						
Revenue						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$33,632.51	\$49,759.67	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$516,120.75	\$11,097,981.00	\$11,097,981.00	\$4,890,303.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$642,691.09	\$0.00	\$410,000.00	\$410,000.00	\$0.00
255-144 - Special Rev - Comm Development,Parks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$23,350.00	\$30,100.00	\$22,230.00	\$47,500.00	\$47,500.00	\$0.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,306.00	\$55,817.00	\$109,402.14	\$138,150.00	\$138,150.00	\$129,140.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$25,992.25	\$673,252.48	\$6,724,542.00	\$6,724,542.00	\$36,173,080.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$6,730.71	\$7,000.00	\$7,000.00	\$0.00
Revenue Totals	\$765,601.85	\$840,360.01	\$1,327,736.08	\$18,425,173.00	\$18,425,173.00	\$41,192,523.00
Expenditures						
255-019 - Special Rev - Comm Development,Covid-19 -FEMA'S PA program	\$102,636.53	\$90,573.03	\$0.00	\$0.00	\$0.00	\$0.00
255-021 - Special Rev - Comm Development,ARPA	\$0.00	\$0.00	\$516,120.75	\$11,097,981.00	\$10,372,169.00	\$4,890,303.00
255-130 - Special Rev - Comm Development,Development Services	\$0.00	\$34,889.79	\$0.00	\$0.00	\$0.00	\$0.00
255-135 - Special Rev - Comm Development,Economic Development	\$119,520.39	\$642,691.09	\$0.00	\$410,000.00	\$0.00	\$0.00

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255-144 - Special Rev - Comm Development,Parks	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255-146 - Special Rev - Comm Development,Youth Center	\$14,800.00	\$30,100.00	\$22,230.00	\$47,500.00	\$47,500.00	\$0.00
255-155 - Special Rev - Comm Development,Senior Services	\$69,774.17	\$65,018.00	\$100,375.72	\$138,150.00	\$138,150.00	\$129,140.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$519,792.95	\$0.00	\$188,409.47	\$6,724,542.00	\$6,562,342.00	\$36,173,080.00
255-710 - Special Rev - Comm Development,Information Technology	\$0.00	\$0.00	\$6,730.71	\$7,000.00	\$7,000.00	\$0.00
Revenue Totals:	\$765,601.85	\$840,360.01	\$1,327,736.08	\$18,425,173.00	\$18,425,173.00	\$41,192,523.00
Expenditure Totals	\$827,194.04	\$863,271.91	\$833,866.65	\$18,425,173.00	\$17,127,161.00	\$41,192,523.00
Fund Total: Special Rev - Comm Development	(\$61,592.19)	(\$22,911.90)	\$493,869.43	\$0.00	\$1,298,012.00	\$0.00
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$9,352.39	\$6,124.99	\$6,559.20	\$6,200.00	\$6,200.00	\$6,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$53,693.17	\$33,937.78	\$40,249.54	\$36,000.00	\$36,000.00	\$36,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$3,431.23	\$2,941.04	\$2,243.44	\$2,500.00	\$2,500.00	\$2,500.00
260-264 - Judicial Collection Enhancement,Default Fees	\$37,420.42	\$27,454.61	\$20,161.38	\$21,000.00	\$21,000.00	\$21,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$11,890.15	\$13,626.81	\$7,270.22	\$6,600.00	\$6,600.00	\$6,600.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$2,036.74	\$494.04	\$446.04	\$900.00	\$900.00	\$900.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$117,824.10	\$84,579.27	\$76,929.82	\$73,200.00	\$73,200.00	\$73,200.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$0.00	\$14,400.00	\$19,175.00	\$15,000.00	\$15,000.00	\$15,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$54,912.93	\$29,881.37	\$22,060.00	\$25,000.00	\$25,000.00	\$25,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$300.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260-264 - Judicial Collection Enhancement,Default Fees	\$29,700.00	\$20,000.00	\$30,631.25	\$40,000.00	\$40,000.00	\$40,000.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-268 - Judicial Collection Enhancement,Probation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$117,824.10	\$84,579.27	\$76,929.82	\$73,200.00	\$73,200.00	\$73,200.00
Expenditure Totals	\$88,212.93	\$74,281.37	\$71,866.25	\$80,000.00	\$80,000.00	\$80,000.00
Fund Total: Judicial Collection Enhancement	\$29,611.17	\$10,297.90	\$5,063.57	(\$6,800.00)	(\$6,800.00)	(\$6,800.00)
Fund: 280 Employee Benefit Trust						
Revenue						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
Revenue Totals	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
Expenditures						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$1,967,377.08	\$2,541,140.39	\$3,474,598.90	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
Revenue Totals:	\$2,809,744.55	\$2,915,066.13	\$2,966,618.13	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
Expenditure Totals	\$1,967,377.08	\$2,541,140.39	\$3,474,598.90	\$3,074,310.00	\$3,074,310.00	\$3,344,200.00
Fund Total: Employee Benefit Trust	\$842,367.47	\$373,925.74	(\$507,980.77)	\$0.00	\$0.00	\$0.00
Fund: 290 SL Community Facilities District						
Revenue						
290-291 - SL Community Facilities District,SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Revenue Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Revenue Totals:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund Total: SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$5,384,717.60	\$6,665,793.26	\$4,745,474.26	\$4,754,850.00	\$4,754,850.00	\$5,545,381.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$120,312.00	\$138,000.00	\$138,000.00	\$131,700.00
Revenue Totals	\$5,384,717.60	\$6,665,793.26	\$4,865,786.26	\$4,892,850.00	\$4,892,850.00	\$5,677,081.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
Expenditures						
300-301 - Water,Utility Billing & Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-302 - Water,Water Operation	\$3,341,568.95	\$3,445,315.13	\$3,478,928.70	\$5,724,080.00	\$5,835,690.00	\$10,804,332.00
300-860 - Water,Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,384,717.60	\$6,665,793.26	\$4,865,786.26	\$4,892,850.00	\$4,892,850.00	\$5,677,081.00
Expenditure Totals	\$3,341,568.95	\$3,445,315.13	\$3,478,928.70	\$5,724,080.00	\$5,835,690.00	\$10,804,332.00
Fund Total: Water	\$2,043,148.65	\$3,220,478.13	\$1,386,857.56	(\$831,230.00)	(\$942,840.00)	(\$5,127,251.00)
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$5,119,591.59	\$5,543,372.75	\$4,281,597.16	\$4,240,960.00	\$4,240,960.00	\$5,238,978.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$202,448.00	\$197,000.00	\$197,000.00	\$201,100.00
Revenue Totals	\$5,119,591.59	\$5,543,372.75	\$4,484,045.16	\$4,437,960.00	\$4,437,960.00	\$5,440,078.00
Expenditures						
310-311 - Wastewater,Operations	\$3,627,315.57	\$4,012,742.52	\$4,536,975.90	\$4,707,705.00	\$4,751,521.00	\$5,791,960.00
310-860 - Wastewater,Impact Fees	\$0.00	\$0.00	\$0.00	\$677,180.00	\$677,180.00	\$0.00
Revenue Totals:	\$5,119,591.59	\$5,543,372.75	\$4,484,045.16	\$4,437,960.00	\$4,437,960.00	\$5,440,078.00
Expenditure Totals	\$3,627,315.57	\$4,012,742.52	\$4,536,975.90	\$5,384,885.00	\$5,428,701.00	\$5,791,960.00
Fund Total: Wastewater	\$1,492,276.02	\$1,530,630.23	(\$52,930.74)	(\$946,925.00)	(\$990,741.00)	(\$351,882.00)
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
Revenue Totals	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,392,124.03	\$1,525,841.64	\$1,482,881.42	\$2,643,545.00	\$3,051,547.00	\$2,321,191.00
Revenue Totals:	\$1,507,813.61	\$1,579,493.01	\$1,640,762.78	\$1,639,000.00	\$1,639,000.00	\$2,004,609.00
Expenditure Totals	\$1,392,124.03	\$1,525,841.64	\$1,482,881.42	\$2,643,545.00	\$3,051,547.00	\$2,321,191.00
Fund Total: Solid Waste	\$115,689.58	\$53,651.37	\$157,881.36	(\$1,004,545.00)	(\$1,412,547.00)	(\$316,582.00)
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00
Revenue Totals	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
Expenditures						
330-331 - Business Incubator,BI	\$185,563.15	\$189,974.94	\$184,164.27	\$127,890.00	\$128,580.00	\$133,575.00
Revenue Totals:	\$41,813.21	\$43,843.44	\$90,076.27	\$94,950.00	\$94,950.00	\$124,169.00
Expenditure Totals	\$185,563.15	\$189,974.94	\$184,164.27	\$127,890.00	\$128,580.00	\$133,575.00
Fund Total: Business Incubator	(\$143,749.94)	(\$146,131.50)	(\$94,088.00)	(\$32,940.00)	(\$33,630.00)	(\$9,406.00)
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
Revenue Totals	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
Expenditures						
340-341 - Ambulance Service,AS	\$1,999,917.94	\$2,437,969.24	\$2,448,285.12	\$3,725,474.00	\$3,802,422.00	\$3,376,847.00
Revenue Totals:	\$2,317,720.30	\$2,709,874.47	\$2,429,823.66	\$3,275,420.00	\$3,275,420.00	\$3,350,000.00
Expenditure Totals	\$1,999,917.94	\$2,437,969.24	\$2,448,285.12	\$3,725,474.00	\$3,802,422.00	\$3,376,847.00
Fund Total: Ambulance Service	\$317,802.36	\$271,905.23	(\$18,461.46)	(\$450,054.00)	(\$527,002.00)	(\$26,847.00)
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
Revenue Totals	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
Expenditures						
802-820 - Business Center,BC	\$659,950.00	\$651,826.85	\$652,572.76	\$1,177,190.00	\$1,177,190.00	\$1,214,727.00
Revenue Totals:	\$595,226.11	\$600,126.88	\$633,713.20	\$1,177,190.00	\$1,177,190.00	\$1,212,976.00
Expenditure Totals	\$659,950.00	\$651,826.85	\$652,572.76	\$1,177,190.00	\$1,177,190.00	\$1,214,727.00
Fund Total: Business Center	(\$64,723.89)	(\$51,699.97)	(\$18,859.56)	\$0.00	\$0.00	(\$1,751.00)
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
Revenue Totals	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$26,300,015.72	\$19,562,715.49	\$22,367,540.51	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
Revenue Totals:	\$24,496,070.73	\$23,028,148.75	\$25,266,135.29	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
Expenditure Totals	\$26,300,015.72	\$19,562,715.49	\$22,367,540.51	\$25,000,400.00	\$25,000,400.00	\$25,100,000.00
Fund Total: SLDF-Detention Facility Corp	(\$1,803,944.99)	\$3,465,433.26	\$2,898,594.78	\$0.00	\$0.00	\$0.00
Fund: 804 Debt Service Fund						
Revenue						
804-840 - Debt Service Fund,Debt Service	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
Revenue Totals	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
Expenditures						
804-840 - Debt Service Fund,Debt Service	\$1,208,227.12	\$9,060,530.53	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
Revenue Totals:	\$1,316,459.78	\$9,395,677.94	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
Expenditure Totals	\$1,208,227.12	\$9,060,530.53	\$1,646,208.46	\$1,630,030.00	\$1,630,030.00	\$1,747,100.00
Fund Total: Debt Service Fund	\$108,232.66	\$335,147.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 806 Impact Fees						
Revenue						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$96,456.28	\$122,220.00	\$122,220.00	\$96,000.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$201,188.25	\$277,690.00	\$277,690.00	\$198,000.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$135,554.75	\$182,020.00	\$182,020.00	\$134,000.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$175,900.76	\$222,100.00	\$222,100.00	\$175,000.00
806-860 - Impact Fees,Impact Fees	\$1,039,258.41	\$1,379,012.41	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$1,039,258.41	\$1,379,012.41	\$609,100.04	\$804,030.00	\$804,030.00	\$603,000.00
Expenditures						
806-115 - Impact Fees,City Administration	\$0.00	\$0.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00
806-144 - Impact Fees,Parks	\$0.00	\$0.00	\$742,286.87	\$665,160.00	\$286,220.00	\$667,470.00
806-181 - Impact Fees,Police Department	\$0.00	\$0.00	\$21,051.00	\$828,000.00	\$545,000.00	\$0.00
806-182 - Impact Fees,Fire Department	\$0.00	\$0.00	\$49,491.79	\$823,204.00	\$823,204.00	\$29,000.00
806-860 - Impact Fees,Impact Fees	\$468,882.06	\$1,654,692.77	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$1,039,258.41	\$1,379,012.41	\$609,100.04	\$804,030.00	\$804,030.00	\$603,000.00
Expenditure Totals	\$468,882.06	\$1,654,692.77	\$992,829.66	\$2,466,364.00	\$1,804,424.00	\$696,470.00
Fund Total: Impact Fees	\$570,376.35	(\$275,680.36)	(\$383,729.62)	(\$1,662,334.00)	(\$1,000,394.00)	(\$93,470.00)

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
Revenue Totals	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$488,323.95	\$446,289.90	\$490,978.89	\$642,640.00	\$642,640.00	\$826,270.00
Revenue Totals:	\$482,033.58	\$488,533.15	\$584,631.93	\$642,640.00	\$642,640.00	\$826,270.00
Expenditure Totals	\$488,323.95	\$446,289.90	\$490,978.89	\$642,640.00	\$642,640.00	\$826,270.00
Fund Total: Assessment Districts	(\$6,290.37)	\$42,243.25	\$93,653.04	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$75,700,473.09	\$87,548,484.16	\$76,802,524.90	\$101,728,841.00	\$101,728,841.00	\$133,452,350.00
Expenditure Grand Totals:	\$66,574,161.30	\$69,571,787.27	\$70,988,415.36	\$110,670,742.00	\$110,670,742.00	\$142,626,411.00
Net Grand Totals:	\$9,126,311.79	\$17,976,696.89	\$5,814,109.54	(\$8,941,901.00)	(\$8,941,901.00)	(\$9,174,061.00)

NEW POSITIONS, INCENTIVES, SALARY ADJUSTMENTS/RECLASSIFICATIONS FY2024						
DEPARTMENT	Employee	Hourly Rate	Class	TOTAL BUDGET RETREAT	TOTAL AFTER BUDGET RETREAT	
City Prosecutor	Paralegal	22.19 - 23.30	200	2,839	-	
IT	Promote Administrative Assistant PT to	16.94	107	29,539	29,539	
Facilities	Promote Office Assistant to Administrator	13.85 - 16.94	107	33,420	33,420	
Cultural Center	Promote Office Assistant to Recreation Specialist	13.85 - 16.94	107	2,213	2,213	
Recreation	Promote Office Assistant to Recreation Specialist	13.85 - 16.94	107	2,213	2,213	
Youth Center	Promote Office Assistant to Recreation Specialist	13.85 - 16.94	107	2,213	2,213	
SL Municipal Pool	Promote Office Assistant to Recreation Specialist	13.85 - 16.94	107	2,213	2,213	
Police	4 Additional Stipend for Detectives	1.00		10,583	10,583	
	4 Additional Stipend for Field Training Officers	1.00		10,583	10,583	
	Police Officer Lateral	Adjustment			102,000	NEW
	Promote Admin Coordinator to Police Administrator	20.77 - 31.24	204	26,313	26,313	
	Incentive Program Education			24,805	17,576	
	Incentive Program Stand-By			71,437	57,815	
	Incentive Program Shift Differential			15,264	18,233	
	Incentive Program Critical Skills			22,133	17,576	
	Incentive Program Special			58,207	8,148	
Fire	Paramedic Stipend Increase	0.85		72,763	72,763	
	Incentive Program				33,412	
Fleet	Promote Mechanic to Lead Mechanic	18.13 - 21.34	200	8,244	8,244	
	Total General Fund			394,982	455,057	
Ambulance Fund	Paramedic Stipend Increase	0.85		49,637	49,637	
	Promote Accounting Specialist to Ambulance Coordinator 50% Finance & 50% Ambulance	18.13 - 22.02	200	9,793	9,793	
	Promote Accounting Specialist to Ambulance Coordinator 100% Ambulance	18.45 - 22.02	200	4,494	4,494	
	Total Enterprise			63,924	63,924	
	Salary Adjustment City Wide	Adjustment		834,000	1,173,559	INCREASED
	Vacation Buy Back	Incentive		-	220,000	NEW
	Total Salary Adj and Vacation Buy Back			834,000	1,393,559	
GRAND TOTAL	CITY WIDE			1,292,906	1,912,540	-
	Total New Positions (Schedule Below)	7 new FT positons		1,776,591	608,899	DECREASED
		9 new FT positons	Grant Total	3,069,498	2,521,439	

NEW POSITIONS REQUEST FY2024							
DEPARTMENT	JOB POSITION	HOURLY RATE	Class	Department Request Budget	NWS Entered Budget Amounts	Proposed Continuation Admin and New Position After Budget Retreat	
City Administration	Graphics & Media Specialist PT	21.34	200	24,078	24,078		
Human Resources	Human Resources Manager	28.40	203	79,820	79,820	79,820	
Youth Center	Recreation Intern PT	13.85	102	15,627	15,627		
Parks Ground	Maintenance Tech	14.13	104	44,546	44,546		
Parks Ground	Facilities Manager 50%	34.37	205			52,800	NEW
Municipal Pool	Recreation Specialist	18.13	108	54,255	54,255		
Recreation	Recreation Intern PT	13.85	102	15,627	15,627		
Recreation	Recreation Intern PT	13.85	102	15,627	15,627		
Recreation	Recreation Specialist	18.13	108	54,255	54,255	-	
	Total Parks & Recreation			199,936	199,937	52,800	-
City Attorney	Assistant City Attorney	45.74	208	123,704	123,704	123,704	
Court	Chief Court Clerk	19.40	109	57,043	57,043		
Facilities	Facilities Manager 50%	34.37	205			52,800	NEW
Police	Police Commander	41.59	207	117,985	117,985	-	
	Police Sergeant	31.24	204	90,601	90,601		
	Police Sergeant	31.24	204	90,601	90,601		
	Police Officer	23.47	201	70,043	70,043		
	Police Officer	23.47	201	70,043	70,043		
	Police Officer	23.47	201	70,043	70,043		
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Officer	23.47	201	70,043	70,043	-	
	Police Administrator	31.24	204	87,748	87,748	-	
	Police Records Clerk	16.94	107	50,817	45,401		
	Police Records Clerk	16.94	107	50,817	45,401		
	Police Records Clerk	16.94	107	50,817	45,401		
	Police Records Clerk	16.94	107	50,817	45,401		
	Total Police Department			1,290,629	778,666	-	-
IT	Business Application Specialist	25.82	202	75,106	75,106		
	Total IT Department			75,106	75,106	-	
Fleet	Administrative Assistant	16.94	107	50,817	50,817		
	Lead Mechanic	21.34	200	63,084	63,084	-	
	Mechanic Assistant	14.80	105	46,186	46,186		
	Total Fleet Department			160,087	160,087	-	
Risk	Safety Officer	28.85	202	80,959	80,959	80,959	
PW Administration	Administrative Assistant	16.94	107	50,817	50,817		
	Assistant Director of PW	37.80	206			115,353	NEW
Billing & Collections	Meter Reader Technician	14.80	103	46,395	46,395	46,395	
	TOTAL GENERAL FUND			2,188,574	1,676,612	551,831	
Business Incubator	Office Assistant	13.85	102	42,911	42,911		
PW/Water	Heavy Equipment Operator	18.13	108	28,534	28,534	28,534	
	Total Water			28,534	28,534	28,534	
PW/WW	Heavy Equipment Operator	18.13	108	28,534	28,534	28,534	
	Total WW			28,534	28,534	28,534	
	TOTAL ENTERPRISE			99,979	99,979	57,068	
	GRAND TOTAL			2,288,553	1,776,591	608,899	

City of San Luis Capital Projects FY 2024

Department	Request Title	Account ID	FY2024	FY2025	FY2026
City Administration	Roof repair at City Hall	100-999-89000	230,000.00		
City Administration	City Hall Reconfiguration for East and West Wings	100-999-90015	80,000.00		
City Administration	Exterior paint and repair of City Hall	100-999-89000	38,000.00		
City Administration	City Hall Building Expansion				
	Total City Administration		348,000.00	-	-
Economic Development	GSA Project - Improvement on U Street	200-210-90010	359,000.00		
Economic Development	Cesar Chavez Blvd. Project	255-210-90010	32,259,970.00	33,700,000.00	
Economic Development	Incentive Policy			200,000.00	200,000.00
Economic Development	Downtown Drainage Land Acquisition	100-999-90015	320,000.00		
Economic Development	Downtown Parking Lot and Carryover from FY 2023 85.4K	255-021-90051.228	85,400.00	1,365,900.00	616,600.00
Economic Development	Cesar Chavez Boulevard-ROW Acquisitions	255-021-90051.228 \$606,653.18 & 200-210-90010 \$3,346.82	610,000.00		
Economic Development	ARPA - Carryover Mesa Project Phase II	255-021-90051.228	102,051.90		
Economic Development	Design of Los Oros Street	200-210-90010	32,700.00		
Economic Development	Merrill Avenue Phase II (CDBG-SSP)	255-210-90015.219 Grant \$500K & Match \$614,496	1,102,254.00		
Economic Development	Merrill Avenue Improvements Phase I (CDBG-RA)	255-210-90015.217 Grant \$496,929 & Match \$616,495	1,111,424.00		
	Total Economic Development		35,982,799.90	35,265,900.00	816,600.00
Cultural Center	Vinyl replacement/Stage Flooring	100-999-89000	66,443.96		
	Total Cultural Center		66,443.96	-	-
Parks	Carryover San Luis Veterans Memorial Park	806-144-90015	255,370.00		
Parks	Carryover East San Luis Community Park	806-144-90015	300,000.00		
Parks	4wd Sub-Compact Tractor	100-999-90000	71,966.56		
Parks	John Deere Z920M Trak Tractor	100-999-90000	46,978.25		
Parks	2022 Ram 5500 Chassis Cab	100-999-90000	103,502.00		
	Total Parks		777,816.81	-	-
Recreation	Continuation of Recreation Building Expansion	100-999-90005	95,000.00		
	Total Recreation		95,000.00	-	-
Municipal Pool	Re-decking & Re-plastering of Municipal Pool	100-999-89000	250,000.00		
	Total Municipal Pool		250,000.00	-	-

City of San Luis Capital Projects FY 2024

Department	Request Title	Account ID	FY2024	FY2025	FY2026
Fire Department	Carryover - Fire Truck	255-021-90050.228 \$180,000	180,000.00		
Fire Department	Roof repair at Fire Department	100-999-89000		180,344.00	
Fire Department	Exterior paint and repair of Fire Department	100-999-89000		36,000.00	
Fire Department	Engine Pumper	100-999-90000	292,334.00	292,334.00	292,334.00
Fire Department	Phase 2 of Fire Station #2	806-182-90015 \$29,000, \$1.2million 340-341-90015 \$29,000	58,000.00	1,200,000.00	
Fire Department	Fire Hoses	100-999-90000	16,376.00		
	Total Fire Department	-	546,710.00	1,708,678.00	292,334.00
Police Department	East Police Station Building Improvement	100-999-89000	75,000.00		
Police Department	Replace carpet at Police Department	100-999-89000	122,149.65		
Police Department	Roof repair at Police Department	100-999-89000		151,000.00	
Police Department	Exterior paint and repair of Police Department.	100-999-89000		36,000.00	
Police Department	Commercial Block Wall Fence For Impound Lot	100-999-90005		61,400.00	
Police Department	New Police Station East - Carry over funds from FY 2023 CIP plus additional funds to complete the project	806-181-90015		2,130,000.00	2,130,000.00
Police Department	Police Vehicles	255-021-90050.228	137,100.00		
Police Department	Evidence Storage Building & Required Security Features			150,000.00	
Police Department	Parking Meters Station (Kiosk)	100-999-90000	16,310.00		
	Total Police Department	-	350,559.65	2,528,400.00	2,130,000.00
Information Technology	Communication Tower	100-999-90020	230,000.00		
	Total Information Technology	-	230,000.00	-	-
Facilities	FIVE TON UNITS FOR CITY BUILDINGS	100-999-89000	71,554.00		
	Total Facilities	-	71,554.00	-	-
Fleet Services	Carryover New Fleet Services Shop Building	100-999-90015 \$172,260, 300-302-90015 \$33,120, 310-311-90015 \$33,120 & 320-321-90015 \$26,500	265,000.00		
	Fleet Services	-	265,000.00	-	-
	Total General Fund and SFR		38,983,884.32	39,502,978.00	3,238,934.00

City of San Luis Capital Projects FY 2024

Department	Request Title	Account ID	FY2024	FY2025	FY2026
Street	Co. 22nd and 4th Ave Intersection and signal improvements	200-210-90015 \$450,000 & 255-021-90051.228 & 150,000	600,000.00		
Street	Sidewinder Road & Co. 22nd Street Intersection Widening and Traffic Signal Improvement Phase I and Phase II	200-210-90015 \$758,788 & 255-021-90051.228 \$171,212	930,000.00		
Street	Union Street and 4th Avenue intersection and Traffic Signal Improvements	200-210-90010	800,000.00	700,000.00	
Street	ARPA - Co. 24th St - Ave H to Ave F1/2 Roadway Project (Between 10th Ave and Ave F1/2)	255-021-90051.228	479,000.00		
Street	New Public Works & HU Office Design and construction			150,000.00	2,000,000.00
Street	Additional Street Lighting RiedelÂ Plaza, Sidewinder Road, 10th Ave from CS Blvd to Co 22 and Co 22nf from 10th Ave to HWY 95	200-210-90010	50,000.00		
Street	Reoccurring Pavement Preservation Program	200-210-89000	100,000.00	350,000.00	350,000.00
Street	POE 1 Expansion Warranted Downtown Circulation Improvements, Design and Construction			100,000.00	600,000.00
Street	Co. 24th St. Pavement Project - between 10th Ave. & Ave. FÂ½			300,000.00	
Street	6th Avenue extension north, from Union Street to Co. 22nd Street Roadway Design			200,000.00	
Street	6th Avenue extension north, from Union Street to Co. 22nd Street Roadway Construction				3,000,000.00
Street	F Street Widening Design (between Cesar Chavez Blvd and San Luis Lane) - Design & Right-of-Way	200-210-90010	70,000.00	1,200,000.00	
Street	10th Avenue & Los Alamos Curve Project	255-210-90010	1,699,432.00	-	
Street	New Traffic Signal Ave E and Co 24th St and intersection widening			100,000.00	
Street	New Traffic Signal, Ave F and Co 24th St				50,000.00
Street	6th Avenue Repaving - U Street to Cesar Chavez Blvd Roadway Project				
Street	Co. 22nd St. between Sidewinder Rd. & Main St. Roadway Widening Design and Construction				
Street	Street Sweeper	200-210-90000	295,000.00		
Street	US95 Co 201/2 St to Co 22nd St Raised Median	200-210-90010	27,172.00	101,731.00	
Street	ARPA - Carryover Street Lights 6th Ave	255-021-90051.228	40,000.00		
	Total Street Repairs & Maintenance		-	5,090,604.00	3,201,731.00

City of San Luis Capital Projects FY 2024

Department	Request Title	Account ID	FY2024	FY2025	FY2026
Water	Entrance Gate for Public Works Yard	300-302-90015	330,000.00		
Water	Well Site 7 - New 1 M Gallon Storage Tank and Booster Pumps and Electrical	300-302-90000	1,500,000.00	800,000.00	
Water	Water Tank Storage Rehabilitation and Repairs Tank 6 and 7	300-302-90015	2,000,000.00		
Water	Well Site 5, Well, MTU, Filters	300-302-90015	1,600,000.00	1,500,000.00	
Water	Well Site 3 - Entire Electrical Upgrade	300-302-90015	150,000.00		
Water	Well Site 5 - New Million Gallon Storage Tank				1,500,000.00
Water	Well Site 7 - New Groundwater Well and MTU				
Water	Water Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of water treatment and distribution system	300-302-90000	180,000.00	180,000.00	
Water	Water Treatment process change, Sodium hypochlorite chlorination at four well sites	300-302-90000	393,500.00		
Water	Water Operations Radio System Upgrade	300-302-90000	20,000.00		
Water	Water Operations, Hydro vacuum excavator for digging near existing powerlines and other underground utilities	300-302-90000	82,000.00		
Water	Water Operations, Horizontal split case pump for well site 7	300-302-90000	70,000.00		
Water	Water Operations, Pressure reducing valves for three locations within the water distribution system	300-302-90000	70,000.00		
Water	New Water Main Loop - San Luis Lane and Avenue D			150,000.00	
Water	Abandon Well Sites 1 and 2			50,000.00	
	Total Water Operation		-	6,395,500.00	2,680,000.00
					1,500,000.00

City of San Luis Capital Projects FY 2024

Department	Request Title	Account ID	FY2024	FY2025	FY2026
Wastewater	Carryover- ARPA East Wastewater improvement	255-021-90052.228	1,300,000.00		
Wastewater	Carryover - Safety Improvements East WWTP (Block Wall and Automatic Gates)	255-021-90052.228	70,000.00		
Wastewater	Carryover - East WWTP Improvement - Huber Screens	255-021-90052.228	335,294.00		
Wastewater	EWWTTP Improvements (Headworks, C. Chamber, FM, CL Tank)	310-311-90015	250,000.00		
Wastewater	ARPA - West Wastewater Treatment Plant Expansion Design	255-021-90052.228	1,000,000.00	250,000.00	
Wastewater	Wastewater Operations, Manhole repairs and replacements and Carryover	310-311-89000	320,000.00	200,000.00	200,000.00
Wastewater	Wastewater Operations, Variable Frequency Drive logic board for the blower system at the west wastewater treatment plant	310-311-90000	13,500.00		
Wastewater	Wastewater Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of wastewater treatment and collection system	310-311-90000	180,000.00	180,000.00	
Wastewater	Wastewater Radio System Upgrade	310-311-90000	20,000.00	20,000.00	
Wastewater	ARPA % - West Wastewater Treatment Plant Expansion Construction (Inc. Building & FM)	-		16,000,000.00	8,000,000.00
Wastewater	EWWTTP Expansion Design				
Wastewater	EWWTTP Expansion Construction				
Total Wastewater Operations	Total Wastewater Operations	-	3,488,794.00	16,650,000.00	8,200,000.00
Solid Waste	New Solid Waste Side Loader Truck			500,000.00	500,000.00
Solid Waste	Rebuild 2015 Scorpion			250,000.00	
Solid Waste	Retrofit Ex-truck with Rear loader	320-321-90000			200,000.00
Solid Waste	Solid Waste Radio System Upgrade	320-321-90000	25,000.00		
	Total Solid Waste	-	25,000.00	750,000.00	700,000.00
Ambulance Service	Ambulance I MVS 170"	255-021-90050.228	233,591.00		
	Total Ambulance Service	-	233,591.00	-	-
Total Capital Projects		-	54,217,373.00	62,784,709.00	19,638,934.00

City of San Luis Capital Projects FY 2024

Department	Request Title	FY2027	FY2028	FY2029	Total
City Administration	Roof repair at City Hall				230,000.00
City Administration	City Hall Reconfiguration for East and West Wings				80,000.00
City Administration	Exterior paint and repair of City Hall				38,000.00
City Administration	City Hall Building Expansion	130,000.00			130,000.00
	Total City Administration	130,000.00	-	-	478,000.00
Economic Development	GSA Project - Improvement on U Street				359,000.00
Economic Development	Cesar Chavez Blvd. Project				65,959,970.00
Economic Development	Incentive Policy	200,000.00	200,000.00		800,000.00
Economic Development	Downtown Drainage Land Acquisition	368,000.00	116,000.00		804,000.00
Economic Development	Downtown Parking Lot and Carryover from FY 2023 85.4K	220,100.00			2,288,000.00
Economic Development	Cesar Chavez Boulevard-ROW Acquisitions				610,000.00
Economic Development	ARPA - Carryover Mesa Project Phase II				102,051.90
Economic Development	Design of Los Oros Street				32,700.00
Economic Development	Merrill Avenue Phase II (CDBG-SSP)				1,102,254.00
Economic Development	Merrill Avenue Improvements Phase I (CDBG-RA)				1,111,424.00
	Total Economic Development	788,100.00	316,000.00	-	73,169,399.90
Cultural Center	Vinyl replacement/Stage Flooring				66,443.96
	Total Cultural Center	-	-	-	66,443.96
Parks	Carryover San Luis Veterans Memorial Park				255,370.00
Parks	Carryover East San Luis Community Park				300,000.00
Parks	4wd Sub-Compact Tractor				71,966.56
Parks	John Deere Z920M Trak Tractor				46,978.25
Parks	2022 Ram 5500 Chassis Cab				103,502.00
	Total Parks	-	-	-	777,816.81
Recreation	Continuation of Recreation Building Expansion				95,000.00
	Total Recreation	-	-	-	95,000.00
Municipal Pool	Re-decking & Re-plastering of Municipal Pool				250,000.00
	Total Municipal Pool	-	-	-	250,000.00

City of San Luis Capital Projects FY 2024

Department	Request Title	FY2027	FY2028	FY2029	Total
Fire Department	Carryover - Fire Truck				180,000.00
Fire Department	Roof repair at Fire Department				180,344.00
Fire Department	Exterior paint and repair of Fire Department				36,000.00
Fire Department	Engine Pumper				877,002.00
Fire Department	Phase 2 of Fire Station #2				1,258,000.00
Fire Department	Fire Hoses				16,376.00
	Total Fire Department	-	-	-	2,547,722.00
Police Department	East Police Station Building Improvement				75,000.00
Police Department	Replace carpet at Police Department				122,149.65
Police Department	Roof repair at Police Department				151,000.00
Police Department	Exterior paint and repair of Police Department.				36,000.00
Police Department	Commercial Block Wall Fence For Impound Lot				61,400.00
Police Department	New Police Station East - Carry over funds from FY 2023 CIP plus additional funds to complete the project				4,260,000.00
Police Department	Police Vehicles				137,100.00
Police Department	Evidence Storage Building & Required Security Features				150,000.00
Police Department	Parking Meters Station (Kiosk)				16,310.00
	Total Police Department	-	-	-	5,008,959.65
Information Technology	Communication Tower				230,000.00
	Total Information Technology	-	-	-	230,000.00
Facilities	FIVE TON UNITS FOR CITY BUILDINGS				71,554.00
	Total Facilities	-	-	-	71,554.00
Fleet Services	Carryover New Fleet Services Shop Building				265,000.00
	Fleet Services	-	-	-	265,000.00
	Total General Fund and SFR	918,100.00	316,000.00	-	82,959,896.32

City of San Luis Capital Projects FY 2024

Department	Request Title	FY2027	FY2028	FY2029	Total
Street	Co. 22nd and 4th Ave Intersection and signal improvements				600,000.00
Street	Sidewinder Road & Co. 22nd Street Intersection Widening and Traffic Signal Improvement Phase I and Phase II				930,000.00
Street	Union Street and 4th Avenue intersection and Traffic Signal Improvements				1,500,000.00
Street	ARPA - Co. 24th St - Ave H to Ave F1/2 Roadway Project (Between 10th Ave and Ave F1/2)				479,000.00
Street	New Public Works & HU Office Design and construction	1,500,000.00			3,650,000.00
Street	Additional Street Lighting Riedel Plaza, Sidewinder Road, 10th Ave from CS Blvd to Co 22 and Co 22nf from 10th Ave to HWY 95				50,000.00
Street	Reoccurring Pavement Preservation Program	350,000.00	350,000.00		1,500,000.00
Street	POE 1 Expansion Warranted Downtown Circulation Improvements, Design and Construction				700,000.00
Street	Co. 24th St. Pavement Project - between 10th Ave. & Ave. F½				300,000.00
Street	6th Avenue extension north, from Union Street to Co. 22nd Street Roadway Design				200,000.00
Street	6th Avenue extension north, from Union Street to Co. 22nd Street Roadway Construction				3,000,000.00
Street	F Street Widening Design (between Cesar Chavez Blvd and San Luis Lane) - Design & Right-of-Way				1,270,000.00
Street	10th Avenue & Los Alamos Curve Project				1,699,432.00
Street	New Traffic Signal Ave E and Co 24th St and intersection widening				100,000.00
Street	New Traffic Signal, Ave F and Co 24th St	500,000.00			550,000.00
Street	6th Avenue Repaving - U Street to Cesar Chavez Blvd Roadway Project	50,000.00	800,000.00		850,000.00
Street	Co. 22nd St. between Sidewinder Rd. & Main St. Roadway Widening Design and Construction	1,000,000.00	1,500,000.00		2,500,000.00
Street	Street Sweeper				295,000.00
Street	US95 Co 201/2 St to Co 22nd St Raised Median				128,903.00
Street	ARPA - Carryover Street Lights 6th Ave				40,000.00
	Total Street Repairs & Maintenance	3,400,000.00	2,650,000.00	-	20,342,335.00

City of San Luis Capital Projects FY 2024

Department	Request Title	FY2027	FY2028	FY2029	Total
Water	Entrance Gate for Public Works Yard				330,000.00
Water	Well Site 7 - New 1 M Gallon Storage Tank and Booster Pumps and Electrical				2,300,000.00
Water	Water Tank Storage Rehabilitation and Repairs Tank 6 and 7				2,000,000.00
Water	Well Site 5, Well, MTU, Filters				3,100,000.00
Water	Well Site 3 - Entire Electrical Upgrade				150,000.00
Water	Well Site 5 - New Million Gallon Storage Tank				1,500,000.00
Water	Well Site 7 - New Groundwater Well and MTU	1,500,000.00	1,500,000.00		3,000,000.00
Water	Water Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of water treatment and distribution system				360,000.00
Water	Water Treatment process change, Sodium hypochlorite chlorination at four well sites				393,500.00
Water	Water Operations Radio System Upgrade				20,000.00
Water	Water Operations, Hydro vacuum excavator for digging near existing powerlines and other underground utilities				82,000.00
Water	Water Operations, Horizontal split case pump for well site 7				70,000.00
Water	Water Operations, Pressure reducing valves for three locations within the water distribution system				70,000.00
Water	New Water Main Loop - San Luis Lane and Avenue D				150,000.00
Water	Abandon Well Sites 1 and 2				50,000.00
	Total Water Operation	1,500,000.00	1,500,000.00	-	13,575,500.00

City of San Luis Capital Projects FY 2024

Department	Request Title	FY2027	FY2028	FY2029	Total
Wastewater	Carryover- ARPA East Wastewater improvement				1,300,000.00
Wastewater	Carryover - Safety Improvements East WWTP (Block Wall and Automatic Gates)				70,000.00
Wastewater	Carryover - East WWTP Improvement - Huber Screens				335,294.00
Wastewater	EWWTTP Improvements (Headworks, C. Chamber, FM, CL Tank)				250,000.00
Wastewater	ARPA - West Wastewater Treatment Plant Expansion Design				1,250,000.00
Wastewater	Wastewater Operations, Manhole repairs and replacements and Carryover	200,000.00	200,000.00	200,000.00	1,320,000.00
Wastewater	Wastewater Operations, Variable Frequency Drive logic board for the blower system at the west wastewater treatment plant				13,500.00
Wastewater	Wastewater Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of wastewater treatment and collection system				360,000.00
Wastewater	Wastewater Radio System Upgrade				40,000.00
Wastewater	ARPA % - West Wastewater Treatment Plant Expansion Construction (Inc. Building & FM)				24,000,000.00
Wastewater	EWWTTP Expansion Design		1,000,000.00		1,000,000.00
Wastewater	EWWTTP Expansion Construction			10,000,000.00	10,000,000.00
Total Wastewater Operations	Total Wastewater Operations	200,000.00	1,200,000.00	10,200,000.00	39,938,794.00
Solid Waste	New Solid Waste Side Loader Truck				1,000,000.00
Solid Waste	Rebuild 2015 Scorpion				250,000.00
Solid Waste	Retrofit Ex-truck with Rear loader				200,000.00
Solid Waste	Solid Waste Radio System Upgrade				25,000.00
	Total Solid Waste	-	-	-	1,475,000.00
Ambulance Service	Ambulance I MVS 170"				233,591.00
	Total Ambulance Service	-	-	-	233,591.00
Total Capital Projects		6,018,100.00	5,666,000.00	10,200,000.00	158,525,117.00

City of San Luis - ARPA Capital Proposed Budget FY 2024

Account ID	ARPA Project	Request	FY 2023 ARPA Budget	YTD FY 2023 ARPA Expenses	Remaining ARPA Budget	Reallocation	FY 2024 Final ARPA Budget	Proposed ARPA FY 25-26
Police Department								
255-021-90050.228		Police Vehicles	\$ -	\$ -	\$ -	\$ - \$ 137,100	\$ 137,100	\$ -
Fire Department								
255-021-90050.228	ARPA 02	Fire Truck	\$ 543,840	\$ -	\$ 543,840	\$ (363,840) \$ -	\$ 180,000	\$ -
255-021-90050.228	ARPA 07	Fire Station #2	\$ 107,000	\$ 107,000	\$ -	\$ - \$ -	\$ -	\$ -
255-021-90050.228	ARPA 03	New Ambulance	\$ 233,591	\$ -	\$ 233,591	\$ - \$ -	\$ 233,591	\$ -
			\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
Information Technology								
255-021-90050.228	ARPA 04	IT Network Equipment, Ave F	\$ 40,000	\$ 31,800	\$ 8,200	\$ (8,200) \$ -	\$ -	\$ -
255-021-90052.228	ARPA 24	Communications Tower and Equipment East	\$ 45,000	\$ -	\$ 45,000	\$ (45,000) \$ -	\$ -	\$ -
Wastewater								
255-021-90052.228	ARPA 08	West Wastewater Treatment Plant Expansion - Design	\$ 2,026,396	\$ 10,000	\$ 2,016,396	\$ (250,168) \$ -	\$ 1,000,000	\$ 4,167,002
255-021-90052.228	ARPA 05	East Wastewater Plant Improvement	\$ 1,400,000	\$ 14,874	\$ 1,385,126	\$ - \$ 250,168	\$ 1,635,294	\$ -
255-021-90052.228	ARPA 06	Safety Improvements, East WWTP (Block Wall and Automatic Gates)	\$ 100,000	\$ 30,000	\$ 70,000	\$ - \$ -	\$ 70,000	\$ -
255-021-90052.228	ARPA 16	Lift Station Wet Well Rehabilitation (Alamos & East Mesa)	\$ 383,604	\$ 365,324	\$ 18,280	\$ (18,280) \$ -	\$ -	\$ -
255-021-90052.228	ARPA 17	East Wastewater Treatment Plant Expansion	\$ 289,000	\$ -	\$ 289,000	\$ - \$ -	\$ -	\$ 289,000
Streets								
255-021-90051.228	ARPA 13	Co. 24th St - Ave H to Ave F 1/2 Roadway Project (Between 10th Ave & Ave F 1/2)	\$ 922,279	\$ 443,279	\$ 479,000	\$ - \$ -	\$ 479,000	\$ -
255-021-90051.228	ARPA 14	Co. 22nd St/4th Ave Traffic Signal & Expansion (Ph 2, Continued)	\$ 150,000	\$ -	\$ 150,000	\$ - \$ -	\$ 150,000	\$ -
255-021-90051.228	ARPA 15	Street Lights 6th Avenue	\$ 50,000	\$ 10,000	\$ 40,000	\$ - \$ -	\$ 40,000	\$ -
255-021-90051.228	ARPA 19	East San Luis Community Park-Perimeter Street Improvements 24th St	\$ 307,570	\$ 307,342	\$ 228	\$ (228) \$ -	\$ -	\$ -
255-021-90051.228	ARPA 18	Sidewinder Road/Co 22nd St Intersection Widening	\$ 171,212	\$ -	\$ 171,212	\$ - \$ -	\$ 171,212	\$ -
Economic Development								
255-021-90051.228	ARPA 21	Down Town Parking Lot	\$ 300,000	\$ 181,395	\$ 118,605	\$ (33,205) \$ -	\$ 85,400	\$ -
255-021-90051.228	ARPA 22	Mesa Street Improvements Phase II	\$ 300,000	\$ 197,948	\$ 102,052	\$ - \$ -	\$ 102,052	\$ -
255-021-90051.228		Cesar Chavez Blvd ROW Acquisitions	\$ -	\$ -	\$ -	\$ - \$ 606,653	\$ 606,653	\$ -
255-021-80005.228	ARPA 26	Small Business Grant Program	\$ 200,000	\$ -	\$ 200,000	\$ (200,000) \$ -	\$ -	\$ -
Community Assistance/Support								
255-021-80005.228	ARPA 27	Utility Assistance Program - ARPA Funds	\$ 50,000	\$ 10,000	\$ 40,000	\$ (40,000) \$ -	\$ -	\$ -
255-021-50005.228	ARPA 28	Support to Court	\$ 40,000	\$ 30,000	\$ 10,000	\$ (10,000) \$ -	\$ -	\$ -
255-021-50010.228	ARPA 29	Support to Prosecution	\$ 40,000	\$ 15,000	\$ 25,000	\$ (25,000) \$ -	\$ -	\$ -
			\$ 7,699,492	\$ 1,753,962	\$ 5,945,530	\$ (993,921) \$ 993,921	\$ 4,890,302	\$ 4,456,002
						\$ -		
			\$ 506,400	\$ 506,400	\$ -	\$ - \$ -	\$ 506,400	\$ -
			\$ 8,495	\$ 8,495	\$ -	\$ - \$ -	\$ 8,495	\$ -
			\$ -	\$ -	\$ -	\$ - \$ -	\$ 1,753,962	\$ -
			\$ 3,400,774	\$ -	\$ 3,400,774	\$ - \$ -	\$ 4,456,002	\$ -
			\$ 11,615,161	\$ 2,268,857	\$ 9,346,304	\$ (993,921) \$ 993,921	\$ 11,615,161	\$ 4,456,002

TENTATIVE
BUDGET FY
2024





TENTATIVE BUDGET SUMMARY

- City of San Luis is committed to prudent fiscal practices.
- We are excited about FY 2024 Budget.
- We have a balanced budget as required by statute.
- The gap between revenues and expenses is covered by positive fund balances.
- FY 2024 budget is \$133,443,344 Million.

PER SCHEDULE A (DOES NOT INCLUDE TRANSFERS IN/OUT)

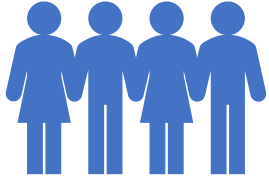
Revenues	\$	124,269,280
Positive Carryover after securing minimum reserves		14,130,312
Total Revenue Budget	\$	138,399,592
General Fund	\$	28,864,114
Impact Fees- Fire/Police/Parks		696,470
HURF		5,840,035
Grants		43,382,523
Assesments		826,267
Trust		3,344,200
Enterprise Funds		23,642,632
Debt Service		1,747,100
SLDF		25,100,000
Total Budget	\$	133,443,344

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

Fiscal Year	S c h	Funds								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total all funds		
2023	Adopted/adjusted budgeted expenditures/expenses*	E	1	28,303,756	24,549,775	26,630,430	1,654,424	19,424,130	3,074,310	103,636,825
2023	Actual expenditures/expenses**	E	2	23,540,811	8,440,210	25,023,608	472,860	15,793,038	2,604,530	75,875,057
2024	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	35,808,993	2,962,173	1,856,725	2,347,218	37,925,743	4,214,257	85,115,109
2024	Secondary property tax levy	B	5		826,267					826,267
2024	Estimated revenues other than property taxes	C	6	33,231,124	43,868,452	25,200,000	603,000	17,196,237	3,344,200	123,443,013
2024	Other financing sources	D	7	0	0	0	0	0	0	0
2024	Other financing (uses)	D	8	0	0	0	0	0	0	0
2024	Interfund transfers in	D	9	0	6,923,291	1,647,100	0	612,676	0	9,183,067
2024	Interfund Transfers (out)	D	10	5,516,382	3,666,685	0	0	0	0	9,183,067
2024	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement			2,379,963			112,100	3,108,211		5,600,275
	Maintained for future capital projects		11	21,819,411	52,674		2,141,648	25,555,851		49,569,584
	Maintained for future financial stability	0		10,460,247	811,997			3,427,962	1,114,733	15,814,939
										0
										0
2024	Total financial resources available		12	28,864,114	50,048,828	28,703,825	696,470	23,642,632	6,443,724	138,399,592
2024	Budgeted expenditures/expenses	E	13	28,864,114	50,048,828	26,847,100	696,470	23,642,632	3,344,200	133,443,344

Expenditure limitation comparison		2023	2024
1	Budgeted expenditures/expenses	\$ 103,636,825	\$ 133,443,344
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	103,636,825	133,443,344
4	Less: estimated exclusions	55,123,848	79,251,259
5	Amount subject to the expenditure limitation	\$ 48,512,977	\$ 54,192,085
6	EEC expenditure limitation	\$ 51,226,925	\$ 55,028,022

* Includes expenditure/expense adjustments approved in the current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).



Personnel Budget \$ 28.6 Million

DEPARTMENT	JOB POSITION	HOURLY RATE	Class	Tentative Budget
HR	Human Resources Manager	28.40	203	79,820
Facilities/Parks	Facilities Manager	34.37	205	105,600
City Attorney	Assistant City Attorney	45.74	208	123,704
Risk	Safety Officer	28.85	202	80,959
Public Works	Assistant Director of PW	37.80	206	115,353
TOTAL GENERAL FUND				505,436
Billing and Collections	Meter Reader Technician	14.80	103	46,395
Water/Wastewater	Heavy Equipment Operator	18.13	108	57,068
TOTAL ENTERPRISE				103,463
GRAND TOTAL				608,899

Includes:

- 7 new Full-Time positions
- 518 K Promotions and incentives
- 1.2 Million for city wide salary increases
- 220 K for vacation buy back

2.5 million increase in salary budget for FY 2024

ARPA Budget increased from \$4.55 million to \$4.89 million

Capital Projects 54.2 Million

- 32.8 million Cesar Chavez Blvd Expansion
- 2.2 million for improvements in Los Oros and Merryl Avenue
- 900 K for Parks projects (including East San Luis Park, Veterans Memorial Park and Municipal Pool Improvement)
- 6.4 million for Water infrastructure
- 3.4 million for Waste Water infrastructure
- 200 K for a new ambulance
- 900 K million community development projects
- 500 K for new Fire Truck and New station equipment
- 350 K new police vehicles and New station improvements



Thank you!





AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. B.

Meeting Date: 06/14/2023

Department Head: Angel Ramirez, Fire Chief, Fire Department

Submitted By: Angel Ramirez, Fire Chief, Fire Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding a budget transfer to pay Hughes Fire Equipment for a partially assembled new 2023 Pierce Velocity Platform Ladder Truck. **(Angel Ramirez, Fire Chief)**

SUMMARY:

With the growth that we have seen these past years and in the coming years, we need to be prepared and have a bigger fire truck to make sure we maintain the same services to our residents. Our current ladder truck is only capable of extending to 65 feet. Some of the buildings that are coming need a 100-foot ladder which is what we bought through Hughes Fire Equipment.

The Fire Department created a committee to make sure we obtained the best truck, and Pierce was the truck that we landed on and ordered. Pierce has been in the building of fire trucks for over 125 years, with a great reputation around the industry.

The truck is nearing completion after almost two (2) years in production. We need to send a payment for \$620,000 to Hughes Fire for the work that has been completed up to now to continue with the build and have the time frame that was promised for delivery. A budget transfer is needed to be able to make the payment.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE BUDGET TRANSFER AS REQUESTED IN THE FISCAL IMPACT OF THIS AGENDA ITEM TO MAKE THE \$620,000 PAYMENT FOR THE PRODUCTION OF THE PIERCE LADDER TRUCK ORDERED APPROXIMATELY TWO YEARS AGO.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	Yes
TOTAL:	\$620,000
BUDGETED AMOUNT:	Yes

AVAILABLE AMOUNT TO TRANSFER:

Yes

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: See fiscal impact statement

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

We budgeted to pay for this item in FY 2022-23 from a combination of ARPA funds and Impact Fees. In order to maximize funding capacity next year we are asking council to utilize for this purchase General Fund capacity for projects that were not completed this year(Cesar Chavez ROW purchase, East San Luis Park and City Hall Expansion, Design East Police Station), instead of utilizing ARPA funds. For this reason, we are asking council approval to do a budget transfer as follows:

Transfer from:

200-210-90010 CIP- Cesar Chavez BLVD ROW Acquisition	\$ 120,000
806-144-90015 CIP -East San Luis Community Park	\$ 95,000
100-999-90015 CIP- City Hall Expansion	\$ 80,000
806-181-90015 CIP - Design Police Station	\$100,000

Transfer to :

100-999-90000 Equipment	\$395,000
-------------------------	------------------

Available Budget after transfer:

806-182-90000 Impact fees	\$225,000
100-999-90000 Equipment	<u>\$395,000</u>
TOTAL	\$620,000

Upon completion of this budget transfer we will have budget available to complete the \$620,000 Construction in progress payment.

Attachments

Hughes Fire Invoice



Invoice

Date 5/30/2023
Invoice Number 214873-A
Customer Number 20445

Hughes Fire Equipment, Inc.
910 Shelley Street
Springfield, OR 97477
Phone: 541-747-0072

Bill to:
City of San Luis
Finance Dept
PO Box 7740
San Luis, AZ 85349

Terms:
Net 30 Days

PO #: 2022-00000569

Description:	QTY	Amount
Second Prepayment		
Pierce Velocity PUC 100' Aerial Platform Job Number: 37252	1.00	620,000.00
Total Due		\$ 620,000.00

ACH / WIRING INFORMATION:

Bank of America
201 E. 11th Avenue
Eugene, OR 97401
Phone: 541-735-4256
Account Number: 485013058716
Wire Transfer Routing Number: 026009593
Electronic/ACH Payments Routing Number: 323070380

Pay by Check:

Please mail to the address at the top of the invoice.

Pay by Credit Card:

If processing payment via credit card, an additional handling fee will be required.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. C.

Meeting Date: 06/14/2023

Department Head: Miguel Alvarez, Interim Chief of Police, Police Department

Submitted By: Michelle Boucher, Administrative Coordinator, Police Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the authorization to transfer additional funds for the Police Department Temporary Substation for Fiscal Year 2022-2023. **(Miguel Alvarez, Interim Chief of Police)**

SUMMARY:

The San Luis Police Department is moving forward with the construction of the temporary Police Substation located in the Avenue F Residential Area. The work that has already been completed has been invoiced for a total of \$46,464.00. Staff will need an additional \$50,000.00 to complete the project before the end of FY 2022-2023. This amount is based on preliminary estimates.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE BUDGET TRANSFER OF \$50,000.00 AS STATED IN THE FISCAL IMPACT OF THIS ITEM TO MOVE TOWARD THE COMPLETION OF THE TEMPORARY POLICE DEPARTMENT SUBSTATION.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	Yes
TOTAL:	\$50,000.00
BUDGETED AMOUNT:	See the Fiscal Impact Statement
AVAILABLE AMOUNT TO TRANSFER:	See the Fiscal Impact Statement
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	See the Fiscal Impact Statement

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

To complete the improvements to the East Police new building we are asking council approval to make a budget transfer from account 100-999-90015 to GL account 100-999-89000 in the amount of \$50,000. We have budget capacity in this account due to delays in the City Hall Expansion Project.



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. D.

Meeting Date: 06/14/2023

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

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

Action Requested:

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2264. A resolution of the Mayor and Council of the City of San Luis, Arizona, adopting an Intergovernmental Agreement with the Arizona Department of Transportation for the 10th Avenue and Los Alamos Street Curve Realignment Construction Project utilizing federal funds; repealing any conflicting provisions; and providing for severability. **(Eulogio Vera, Director of Public Works)**

SUMMARY:

All phases of this project have already been approved for federal funding by the Yuma Metropolitan Planning Organization (YMPO) through its Transportation Improvement Program (TIP), with a local contribution.

The city desires to utilize Highway Safety Improvement Program (HSIP) funding for this project. This project consists of a curve realignment at 10th Avenue and Los Alamos Street. The City of San Luis anticipates the total design/construction cost of this project at \$1,717,986.00. The project design is estimated to begin during the Fiscal Year 2023, while construction will occur in the Fiscal Year 2024. This project will be bid out and administered by the Arizona Department of Transportation (ADOT).

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2264.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City and Federal
TOTAL:	\$1,717,986
BUDGETED AMOUNT:	See Fiscal Impact Statement
AVAILABLE AMOUNT TO TRANSFER:	See Fiscal Impact Statement
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	See Fiscal Impact Statement
FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):	

The City will be entering into an Intergovernmental Agreement (IGA) as part of a Highway Safety Improvement Program (HSIP) to use federal funding. The City of San Luis anticipates the total design/construction cost of this project at \$1,717,986.00. The funding of this project is established at \$1,620,210 Federal funds and \$97,776 local match payable. In this Fiscal year, the city needs to pay the local match of \$18,444. We have budget available to make the match payment due in FY 2023 due to savings in other projects. For FY 2024 we will budget accordingly for the remaining match of \$79,222 and the federal funds we will be receiving.

Attachments

Resolution No. 2264

IGA - Final

ADOT Letter of Project Establishment



Resolution

No. 2264

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, ADOPTING AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF TRANSPORTATION FOR THE 10TH AVENUE AND LOS ALAMOS STREET CURVE REALIGNMENT CONSTRUCTION PROJECT UTILIZING FEDERAL FUNDS; REPEALING CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.

BE IT RESOLVED by the Mayor and City Council of the City of San Luis:

Section 1: The attached Intergovernmental Agreement is incorporated by this reference and is made part of this resolution as though set forth in full here.

Section 2: The attached Intergovernmental is hereby adopted.

Section 3: If a conflict arises between the provisions of this resolution and any other ordinance, resolution, regulation, or policy of the City of San Luis, the conflicting provisions are amended, superseded, and replaced, and this resolution shall govern.

Section 4: If any section, subsection, sentence, clause, phrase, or portion of this resolution is held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction or operation of law by controlling legislation, such decision or law shall not affect the validity of the remaining portion of this resolution.

PASSED, ADOPTED, and APPROVED by the Mayor and City Council of the City of San Luis, County of Yuma, State of Arizona, this _____ day of June, 2023.

Nieves Riedel, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

ADOT CAR No.: IGA 23-0009169-I
AG Contract No.: P0012023000820
Project Location/Name: 10th Avenue and
Los Alamos Street Curve Realignment
Type of Work: Curve Realignment
Federal-aid No.: SLS-0-(205)T
ADOT Project No.: T0442 01D/03D/01C
TIP/STIP No.: SLS23-06
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: N/A

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE CITY OF SAN LUIS

THIS AGREEMENT (“Agreement”) is entered into this date _____, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the CITY OF SAN LUIS, acting by and through its MAYOR and CITY COUNCIL (the “City” or “Local Agency”). The State and the Local Agency are each individually referred to as a “Party” and are collectively referred to as the “Parties.”

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 48-572 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. The work proposed under this Agreement consists of the realignment of a 90-degree curve, pavement of 5 foot shoulders through the curve and installation of fluorescent curve warning signs at 10th Avenue and Los Alamos Street, (the “Project”). The Project cost, shown in Exhibit A, is estimated at \$1,717,986.00, which includes federal aid and the Local Agency’s match. The State will administer the design, and the State will advertise, bid and award, and administer the construction of the Project.
4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

In consideration of the mutual terms expressed herein, the Parties agree as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. The Project will be completed, accepted, and paid for in accordance with the requirements of the Project plans and specifications.
 - b. The final cost estimate may exceed the initial estimate identified in Exhibit A, and in such case, the Local Agency is responsible for and agrees to pay, the difference prior to bid advertisement.
 - c. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the Yuma Metropolitan Planning Organization (YMPO). The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.
 - d. The Local Agency and ADOT will each separately file a Notice of Intent (NOI) under the Construction General Permit (CGP) with the Arizona Department of Environmental Quality (ADEQ) before construction begins, if applicable to the Project.
2. The State will:
 - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.
 - b. After this Agreement is executed, and prior to performing or authorizing any work, invoice the Local Agency for the Local Agency's share of the initial Project Development Administration (PDA) costs, estimated at \$1,710.00 and the Local Agency's share of the Project design costs, estimated at \$16,844.00. If PDA costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional costs to complete PDA for the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.
 - c. After receipt of the PDA costs and the Local Agency's estimated share of the Project design costs, on behalf of the Local Agency, prepare and provide all documents

pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right of way related activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.

- d. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post-design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.
- e. After completion of design and prior to bid advertisement, invoice the Local Agency for the actual PDA costs, as applicable, and the Local Agency's share of the Project construction costs, estimated at \$79,222.00. After the Project costs for construction are finalized, the State will either invoice or reimburse the Local Agency for the difference between estimated and actual costs. De-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.
- f. After receipt of the actual PDA costs, if applicable, and the Local Agency's estimated share of the Project construction costs, including the difference between the final and the initial construction cost estimates, if applicable, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the Local Agency will be responsible for any overage.
- g. After receipt of FHWA authorization, proceed to advertise for, receive and open bids award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain the Local Agency's concurrence and invoice the Local Agency for the difference between the construction cost estimate and the bid amount prior to awarding the contract.
- h. Notify the Local Agency of completion and final acceptance of the Project. At such time, file a Notice of Termination (NOT) with ADEQ transferring CGP responsibilities to the Local Agency, and provide a copy to the Local Agency indicating that the State's maintenance responsibility of the Project is terminated, as applicable.
- i. Notify the Local Agency of completion and final acceptance of the Project; coordinate with the Local Agency and turn over full responsibility of the Project improvements.
- j. Not be obligated to maintain the Project, should the Local Agency fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

3. The Local Agency will:
- a. Designate the State as the Local Agency's authorized agent for the Project.
 - b. Within 30 days of receipt of an invoice from the State, pay the Local Agency's share of the initial PDA costs, estimated at \$1,710.00 and the Local Agency's share of Project design costs, estimated at \$16,844.00. Agree to be responsible for actual PDA costs, if during the development of design, PDA costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.
 - c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.
 - d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State any outstanding PDA costs, the Local Agency's share of the Project construction costs, estimated at \$79,222.00, and if applicable, the difference between the final and initial construction cost estimates. Be responsible for and pay the difference between the estimated construction cost and Project bid amount prior to award. After Project completion, be responsible for and pay any outstanding Project costs, within 30 days of receipt of an invoice.
 - e. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
 - f. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.
 - g. As applicable, certify that the Local Agency has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that they will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual. (23 CFR 710.201)

- h. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.
- i. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all construction and preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.
- j. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve an easement within the final right of way to re-establish the prior right location for those utilities with prior rights.
- k. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.
- l. After notification of final acceptance by the State, assume and maintain full responsibility of the Project, including Storm Water Pollution Prevention Plans (SWPPP) inspections, maintenance, and required documentation, until final stabilization is reached. Provide the NOI number to the State and the Contractor, accept CGP responsibilities at time of transfer, and file an NOT with ADEQ when final stabilization is reached, as applicable.
- m. After completion and final acceptance of the Project, agree to maintain and assume full responsibility of the Project and all Project components.

III. MISCELLANEOUS PROVISIONS

1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
2. Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
3. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any and all obligations of maintenance hereunder shall remain perpetual and shall survive any termination hereof and the assignment or assumption of this Agreement or the Project by another competent jurisdiction or entity.
4. Cancellation. This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local

Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

5. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.
6. Third-Party Indemnification. The State shall include Section 107.13 of the 2021 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated into this Agreement by reference, in the State's contract with any and all contractors, of which the Local Agency shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the Local Agency.
7. Programmed Federal Funds. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.
8. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
9. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
10. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide

information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

11. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
12. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
13. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
14. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
15. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding "Non-Discrimination."
16. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
17. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
18. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
19. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.
20. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
21. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
Joint Project Agreement Group
205 S. 17th Avenue, Mail Drop 637E
Phoenix, AZ 85007
JPABranch@azdot.gov

City of San Luis
Attn: Jorge Perez
PO Box 3750
San Luis, AZ 85349
(928) 341-8577
jperez@sanluisaz.gov

For Project Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

City of San Luis
Attn: Jorge Perez
PO Box 3750
San Luis, AZ 85349
(928) 341-8577
jperez@sanluisaz.gov

For Financial Administration:

Arizona Department of Transportation
Project Management Group
205 S. 17th Avenue, Mail Drop 614E
Phoenix, AZ 85007
PMG@azdot.gov

City of San Luis
Attn: Jorge Perez
PO Box 3750
San Luis, AZ 85349
(928) 341-8577
jperez@sanluisaz.gov

22. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
23. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
24. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

CITY OF SAN LUIS

By _____ Date _____
NIEVES RIEDEL
Mayor

ATTEST:

By _____ Date _____
SONIA CORNELIO
City Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the CITY OF SAN LUIS, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 48-572 and declare this Agreement to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement. Approved as to Form:

By _____ Date _____
City Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____

STEVE BOSCHEN, PE
Infrastructure Delivery and Operations Division
Division Director

By _____ Date _____

BRENT A. CAIN, PE
Transportation Systems Management and Operations Division
Division Director

A.G. Contract No. P0012023000820 (ADOT IGA 23-0009169-I), an Agreement between public agencies, the State of Arizona and the City of San Luis, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____

Assistant Attorney General

EXHIBIT A
Cost Estimate

T0422 01D/03D/01C

The Project costs are estimated as follows:

ADOT Project Development Administration (PDA) Cost:

Federal-aid funds @ 94.3%	\$ 28,290.00
Local Agency's match @ 5.7%	1,710.00
	<hr/>
Subtotal - PDA	\$ 30,000.00

Scoping/Design:

Federal-aid funds @ 94.3%	\$ 278,657.00
Local Agency's match @ 5.7%	16,844.00
	<hr/>
Subtotal - Scoping/Design	\$ 295,501.00

Construction:*

Federal-aid funds @ 100%	\$ 2,625.00
Federal-aid funds @ 94.3%	1,310,638.00
Local Agency's match @ 5.7%	79,222.00
	<hr/>
Subtotal - Construction	\$ 1,392,485.00

Estimated TOTAL Project Cost **\$ 1,717,986.00**

Total Estimated Local Agency Funds **\$ 97,776.00**

Total Federal Funds **\$ 1,620,210.00**

* (Includes 15% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the Local Agency) and 5% Project contingencies)

**Infrastructure Delivery and Operations****Katie Hobbs**, Governor**Jennifer Toth**, Director**Gregory Byres**, Deputy Director for Transportation**Steve Boschen**, Division Director

April 4, 2023

Jorge Perez
Assistant Director of Public Works
1090 E. Union St/PO Box 3750
San Luis, AZ 85349

Dear Mr. Perez:

Subject: Establishment of Federal Project Number and ADOT Project Number

The following Federal Project Number and ADOT Project Number have been established and should be used in any correspondence for this project.

Project Name/Location:	10 th Ave & Los Alamos St Curve Realignment
Local Agency:	San Luis
COG/MPO TIP No.:	SL23-06
Federal ID:	SLS-0(205)T
ADOT Project No.:	T0442 (sub-phases 01D/03D/01C)

Establishment of these project numbers initiates the Project Development Process. This is not an approval for funding. The Project Development Process typically takes 18 to 24 months to complete. The process requires completion and approval of the following submittal documents (as applicable):

- Executed Intergovernmental Agreement (IGA)
- Project Assessment (PA) or Design Concept Report (DCR)
- Required clearances (Environmental, Right-of-Way, Utilities and Materials)
- 30%, 60%, 95% and 100% stage submittals

ADOT can proceed with the request for authorization of construction funds from FHWA only upon completion of this development process.

The ADOT Project Manager assigned to this project is Chris Rodriguez, (602) 712-4642. The ADOT Environmental Planner assigned to this project is Dena Whitaker, (480) 601-2964. Please note that Environmental Planners should only be contacted at this time for preliminary exploratory environmental questions, no funding has been obligated for in depth environmental consultation services.

Sincerely,

DocuSigned by:
Mark Henige
D9E57E5240E5472

Mark Henige
Program Manager
ADOT Local Public Agency Section
205 S. 17th Avenue, Mail Drop EM11
Phoenix, AZ 85007

Cc: File, COG/MPO, PMG, PRO, EPG, ROW, MPD, JPA, FHWA, Resource Admin, Project Accounting, BECO, District



City of San Luis

Department of Public Works

• Administration • Streets • Water • Wastewater • Solid Waste • Fleet Services •

March 24, 2023

ADOT Local Public Agency Section
205 S. 17th Ave. Mail Drop EM11
Phoenix, AZ 85007

Re: Request for Local Government Project Initiation
Sponsoring Agency: City of San Luis
Project Name: 10th Avenue and Los Alamos Street Curve Realignment
Project Location: 10th Avenue at Los Alamos
COG/MPO TIP ID Number(s): SL 23-06
Funding Type: HSIP (94.3%) + Local Match (5.7%)

To Whom It May Concern:

On behalf of the City of San Luis, I am writing to request initiation of a local public agency project and assignment of a Federal project number and an ADOT project number for the above referenced project.

Attached is a copy of the current Transportation Improvement Program (TIP) page, highlighting all phases of the project. All phases of this project have been approved and programmed for federal funding in the amount of \$1,620,210.00 with a local contribution of \$97,775.00, for a total of \$1,717,985.00.

Attachments include:

- ADOT LPA Project Initiation Form
- A legible copy of the local MPO/COG TIP page, with project highlighted and all phases shown
- A scoping letter that includes:
 - Project Name (As shown on TIP)
 - Functional Classification Type
 - Scope of Work
- Supporting Documentation
- ADOT Functional Classification Map
- Project Location Map that shows beginning and ending termini of the project



City of San Luis

Department of Public Works

• Administration • Streets • Water • Wastewater • Solid Waste • Fleet Services •

Please contact us if you have any questions regarding this request or require additional information.
Thank you.

Sincerely,

Jorge Perez
Assistant Director of Public Works
City of San Luis
1090 E. Union St. / PO Box 3750
San Luis, AZ, 85349
(928)341-8577
jperez@sanluisaz.gov



LPA PROJECT INITIATION FORM

Project Name: 10th Avenue and Los Alamos Street Curve Realignment

Sponsor Agency: City of San Luis

Project Location: 10th Avenue and Los Alamos Street Curve

COG/MPO: YMPO

Sponsor Contact: Jorge Perez - Assist. Director of Public Works

Functional Class: Rural Local Road

Phone & Email: 928-336-8881 - jperez@sanluisaz.gov

Administered By: CA SA (fed \$) SA (loc \$) ADOT

Design By: Local Consultant

PROJECT SCOPE

(Description of work being completed, current status, length of project, begin and end termini, etc.)

 Pre-Scoping/Project Assessment (PA) Completed? Yes No / Public Outreach By: Local Sponsor ADOT

Realignment of a 90-degree curve, pavement of 5 feet shoulders through the curve and installation of fluorescent curve warning signs at 10th Avenue and Los Alamos Street.

PROJECT FUNDING

Most federal-aid projects will be subject to a 94.3%/5.7% split. Some projects may be funded at 100% (ie. HSIP) or 80%/20% if funding is from a Grant (i.e. BUILD/RAISE, etc). Complete table as shown in the Regional TIP and if applicable HSIP or Grant Award Letter.

Work Phase	Type of Funding	TIP ID #	Program Year	Federal Funds (100%)	Federal Funds (94.3% or 80%)	Local Match (5.7% or 20%)	Local Other (100%/Overmatch)	Total
ADOT REVIEW/PDA FEES	HSIP				\$ 28,290.00	\$ 1,710.00		\$ 30,000.00
DESIGN	HSIP	SL 23-06	FY 2023		\$ 278,657.00	\$ 16,844.00		\$ 295,501.00
CONSTRUCTION	HSIP	SL 23-06	FY 2024	\$ 2,625.00	\$ 1,310,638.00	\$ 79,222.00		\$ 1,392,485.00
ROW ACQUISITION	Select One							\$ 0.00
MATERIALS ONLY	Select One							\$ 0.00
TOTAL				\$ 2,625.00	\$ 1,617,585.00	\$ 97,776.00	\$ 0.00	\$ 1,717,986.00

ESTIMATED SCHEDULE (COMPLETE AS APPLICABLE)

Action	Recommended	Completion Date
PROJECT INITIATION	30 Days	4/7/2023
IGA EXECUTION	3-4 Mo	6/16/2023
PE AUTHORIZATION	4-6 Wks	6/30/2023
KICK-OFF MEETING	3 Mo (ADOT PDOC)	9/1/2023
STAGE II (30%)		11/17/2023
STAGE III (60%)		3/15/2024
ENV CLEARANCE		3/29/2024
STAGE IV (95%)		4/19/2024
ROW CLEARANCE		5/3/2024
URR CLEARANCE		5/10/2024
STAGE V (100% BID READY)		5/15/2024
BID ADVERTISEMENT		7/15/2024
BID OPENING	30 Days from Bid Adv	8/16/2024
BID AWARD	30 Days from Bid Open	9/30/2024
CONSTRUCTION START	30 Days from Bid Award	10/31/2024
CONSTRUCTION END	Substantial Completion	8/8/2025
PROJECT END DATE	Within 4 Mo of Const End	9/12/2025

ENVIRONMENTAL CONSIDERATIONS

Class of Action (COA): CE Only

None at this time. The project is proposed on existing road alignments and disturbed terrains which also include utilities.

RIGHT OF WAY (ROW) CONSIDERATIONS

 New ROW Required TCE Required BLM Land Tribal Land

There is existing ROW on both 10th Avenue (Ave H) and Los Alamos Street. Upon conceptual design of road improvements, there may be ROW acquisition considerations on BLM land.

UTILITY & RAILROAD (URR) CONSIDERATIONS

 Railroad is within 1/2 mile of project limits

There is existing power, water and wastewater utilities that will require coordination and relocation on this project.

Electric Utility - APS

Water and Wastewater Utility - City of San Luis

No RR impacts.

TIP No.	FY	Agency	Project Name/Location	Project Description	Fed Aid	Federal \$	HURF	Local \$	Total \$
DOT 23-02	2023	ADOT	I-8: MP 71 to 82	Pavement Rehabilitation	NHPP	\$19,811,400	\$0	\$1,188,600	\$21,000,000
DOT-23-03	2023	ADOT	US 95: MP 44.3 to 54	Pavement Rehabilitation	NHPP	\$7,779,750	\$0	\$470,250	\$8,250,000
YU 23-07D	2023	Yuma	Various Citywide Locations	Construct Ped Hybrid Beacon	HSIP	\$273,000	\$0	\$0	\$273,000
YC 23-06	2023	San Luis	10th Avenue and Los Alamos Street	Curve Realignment	HSIP (94.3%)	\$306,947	\$0	\$18,553	\$325,500
YU 23-08	2023	Yuma	3 Citywide Turn Signal Locations	Install Flashing Yellow Arrow Signals	HSIP	\$162,750	\$0	\$0	\$162,750
YU 23-09	2023	Yuma	5 City of Yuma Locations	Upgrade Pavement Markings on 5 Arterial Streets	HSIP	\$136,500	\$0	\$0	\$136,500
MPO 23-1	2023	Yuma	LTAP	Technical Assistance Program	STBG	\$5,000	\$0	\$0	\$5,000
YC 23-02D	2023	Yuma Co.	Co. 19th and Ave G	Design CL Rumble Strips	HSIP	\$189,000	\$0	\$0	\$189,000
YC 23-05D	2023	Yuma Co.	13 Countywide Roadway Segments	Design Striping Upgrade	HSIP	\$136,500	\$0	\$0	\$136,500
YC 12-09	2023	Yuma Co.	Ave E Extension: Co. 23rd to Co. 16th	Local Funds for ROW Acquisition	Local	\$0	\$0	\$275,000	\$275,000
YC 23-04D	2023	Yuma Co.	Co. 14th at Ave 4E	Traffic Signal - N/S Turn lane	HSIP (94.3%)	\$207,932	\$0	\$12,568	\$220,500
YC 23-04R	2023	Yuma Co.	Co. 14th at Ave 4E	Right of Way - Traffic Signal - N/S Turn lane	HSIP	\$0	\$0	\$78,500	\$78,500
YC 23-03D	2023	Yuma Co.	Co. 11th at Ave G	Curve Realignment	HSIP (94.3%)	\$443,682	\$0	\$26,819	\$470,500
YC 23-03R	2023	Yuma Co.	Co. 11th at Ave G	Right of Way - Curve Flattening	HSIP (94.3%)	\$99,015	\$0	\$5,985	\$105,000
YU-23-10D	2023	Yuma	40th Street: 7 1/2 E to 6 3/4 E	Design Roadway	Local	\$0	\$0	\$100,000	\$100,000
YU-23-10C	2023	Yuma	40th Street: 7 1/2 E to 6 3/4 E	Construct Roadway	STBG	\$1,000,000	\$0	\$0	\$1,000,000
YU-23-10C	2023	Yuma	40th Street: 7 1/2 E to 6 3/4 E	Construct Roadway	HURFX	-\$1,000,000	\$900,000	\$0	-\$100,000
YU-23-11D	2023	Yuma	"A" Canal: 7E and 40th Street	Design Roadway	LOCAL	\$0	\$0	\$300,000	\$300,000
	2023	Totals				\$29,551,476	\$900,000	\$2,476,275	\$32,927,750

SL 23-06	2024	San Luis	10th Avenue and Los Alamos Street	Curve Realignment	HSIP (100%)	\$2,625	\$0	\$0	\$2,625
SL 23-06	2024	San Luis	10th Avenue and Los Alamos Street	Curve Realignment	HSIP (94.3%)	\$1,310,638	\$0	\$79,222	\$1,389,860
MPO 24-01	2024	YMPO	LTAP	Technical Assistance Program	STBG	\$5,000	\$0.00	\$0	\$5,000
YU 23-08	2024	Yuma	3 Locations Citywide	Install Flashing Yellow Arrow Signals	HSIP	\$330,750	\$0	\$0	\$330,750
YU 23-09	2024	Yuma	5 Citywide Streets	Upgrade Striping to 6" on 5 streets	HSIP	\$568,890	\$0	\$0	\$568,890
YC 23-03C	2024	Yuma Co.	Co. 11th and Ave G	Curve Realignment	HSIP	\$1,256,678	\$0	\$75,960	\$1,332,638
YC 23-04	2024	Yuma Co.	Co. 14th at Ave 4E	Traffic Signal - N/S Turn lane	HSIP - 5.7%	\$965,396	\$0	\$58,354	\$1,023,750
YC 23-04	2024	Yuma Co.	Co. 14th at Ave 4E	Traffic Signal - N/S Turn lane	HSIP-100%	\$393,750	\$0	\$0	\$393,750
YC 24-11D	2024	Yuma Co.	Design Ave 3E Bridge Replacement	Ave 3E "A" Canal	Local	\$0	\$0	\$150,000	\$150,000
YU-23-11C	2024	Yuma	"A" Canal: 7E and 40th Street	Construction Roadway	STBG	\$1,000,000	\$0		\$1,000,000
YU-23-11C	2024	Yuma	"A" Canal: 7E and 40th Street	Construction Roadway	HURFX	-\$1,000,000	\$900,000		-\$100,000
YU-24-01D	2024	Yuma	Pedestrian Hybrid Beacons, Three Locations	Design	HSIP (100%)	\$493,725	\$0	\$0	\$493,725
SOM-24-01D	2024	Somerton	County 15th St and Ave D, Crest Curve Correction	Design	HSIP (94.3%)	\$428,122	\$0	\$25,878	\$454,000
SL-24-01D	2024	San Luis	US95, County 20 1/2 St to County 22nd St, Raised Medium	Design	HISP (94.3)	\$449,528	\$0	\$27,172	\$476,700
YC-24-01D	2024	Yuma County	Avenue B, Shoulder Widening and Rumble Strips	Design	HSIP (94.3%)	\$438,825	\$0	\$26,525	\$465,350
YC-24-02D	2024	Yuma County	Ave G, Shoulder Widening and Rumble Strips	Design	HSIP (94.3%)	\$438,825	\$0	\$26,525	\$465,350
YC24-03D	2024	Yuma County	County 14th St and Avenue C, Traffic Signal	Design	HISP (100%)	\$283,750	\$0	\$0	\$283,750
YC-24-04D	2024	Yuma County	County 14th and Avenue G, Traffic Signal & Left-Turn Lanes	Design	HISP (100%)	\$306,450	\$0	\$0	\$306,450
YC-24-05D	2024	Yuma County	US95 and Ave C, Traffic Signal	Design	HSIP (100%)	\$283,750	\$0	\$0	\$283,750
	2024	Totals				\$7,956,702	\$900,000	\$469,636	\$9,326,338



Transportation Systems Management and Operations

Katie Hobbs, Governor

Jennifer Toth, Director

Greg Byres, Deputy Director for Transportation

Brent Cain, Division Director

February 16, 2023

Mr. Eulogio Vera
Public Works Director
City of San Luis
1090 E. Union Street
San Luis, AZ 85349

Re: **Highway Safety Improvement Program (HSIP)**

City of San Luis – 10th Avenue and Los Alamos Street Curve Realignment (**2nd Revision**)

ADOT Project No. : TBD

Federal Project No.: TBD

COG/MPO: YMPO

COG/MPO TIP No.: TBD

Southwest District, Yuma County

Dear Mr. Vera:

In accordance with the *Stewardship and Oversight Agreement on Project Assumption and Program Oversight by and between Federal Highway Administration, Arizona Division and the Arizona Department of Transportation*, dated April 9, 2015, Attachment A, page A-1, the Arizona Department of Transportation, Transportation Safety Section (TSS) has determined that the City of San Luis **revised** request to utilize HSIP funds for a safety countermeasure (project) to realign a 90-degree curve, pave 5' shoulders through the curve and install fluorescent curve warning signs at 10th Avenue and Los Alamos Street is eligible for Highway Safety Improvement Program (HSIP) funding.

The first revision broke out the federal aid funds between the 94.3% HSIP eligibility and the 100% HSIP eligibility. As a result, there was a \$159.00 increase in the construction cost.

At the request of the ADOT LPA Section, this second revision redistributes the 94.3% federal aid funds and the 5.7% local match in the construction phase. The total project cost remains the same.

All work will be performed by contract and ground disturbing activities and utility relocations are anticipated.

Page 2 of 4

HSIP

City of San Luis – 10th Avenue and Los Alamos Street Curve Realignment (2nd Revision)

ADOT has determined that, in accordance with 23 USC 148(a)(4)(A), this project is consistent with the State's 2014 Strategic Highway Safety Plan. It supports the "Roadway Infrastructure and Operations" emphasis area by implementing the "reduce frequency and severity of lane- and roadway-departure crashes through roadway improvements" strategy.

During a 5-year period ending December 31, 2018, the City of San Luis experienced 1 fatal road departure crash in this roadway segment. With a CCRF of 88%, as calculated below, for fatal crashes, the City could see a 5-year reduction of 0.88 fatal crashes. CRFs obtained from the FHWA CMF Clearinghouse. Based on the above CCRF, a B/C ratio of 9.5 was calculated.

CRF 1, Flatten Horizontal Curve = 78%

CRF 2, Pave Shoulders = 18%

CRF 3, Install New Fluorescent Curve Warning Signs = 34%

$$\text{CCRF} = 1 - (1 - \text{CRF } 1) * (1 - \text{CRF } 2) * (1 - \text{CRF } 3)$$

$$\text{CCRF} = 1 - (1 - 0.78) * (1 - 0.18) * (1 - 0.34)$$

$$\text{CCRF} = 1 - (0.22) * (0.82) * (0.66)$$

$$\text{CCRF} = 1 - 0.119$$

$$\text{CCRF} = 0.881 \text{ or } 88\%$$

The funding for this project is established under the ADOT HSIP and is eligible to be funded at 94.3% HSIP federal funds and 5.7% local match as described in Code of Federal Register 23 CFR Part 924 (Ref: *Highway Safety Improvement Program [HSIP], Arizona Department of Transportation [ADOT], Traffic Engineering Group, Traffic Safety Section, May 2015; 1.1.4 Funding, Federal Share*). The City of San Luis anticipates the total design/construction cost of this countermeasure at **\$ 1,717,985.00** (Enclosure 1) as shown below.

Original Anticipated Project Cost:

Preliminary Engineering/ADOT Admin- FY23		Construction-FY24	
HSIP	\$ 306,947.00	HSIP	\$ 1,313,113.00
Local Match	\$ 18,553.00	Local Match	\$ 79,213.00
Total	\$ 325,500.00	Total	\$ 1,392,326.00

Page 3 of 4

HSIP

City of San Luis – 10th Avenue and Los Alamos Street Curve Realignment (2nd Revision)**First Revised Anticipated Project Cost:**

Preliminary Engineering/ADOT Admin- FY23		Construction-FY24	
HSIP (100%)	\$ 0.0	HSIP (100%)	\$ 2,625.00
HSIP (94.3%)	\$ 306,947.00	HSIP (94.3%)	\$ 1,310,488.00
Local Match (5.7%)	\$ 18,553.00	Local Match (5.7%)	\$ 79,372.00
Total	\$ 325,500.00	Total	\$ 1,392,485.00

Second Revised Anticipated Project Cost:

Preliminary Engineering/ADOT Admin- FY23		Construction-FY24	
HSIP (100%)	\$ 0.0	HSIP (100%)	\$ 2,625.00
HSIP (94.3%)	\$ 306,947.00	HSIP (94.3%)	\$ 1,310,638.00
Local Match (5.7%)	\$ 18,553.00	Local Match (5.7%)	\$ 79,222.00
Total	\$ 325,500.00	Total	\$ 1,392,485.00

Please note that eligibility does not give you authorization to begin work. ADOT clearances and an executed JPA will need to be completed between ADOT and the City of San Luis. Federal authorization will then be requested once all documents are received by ADOT. Any work performed prior to federal authorization is not eligible for reimbursement.

The following will require a revised HSIP eligibility letter prior to ADOT finance requesting Federal authorization:

1. The project scope of work or the limits of the project change. A request for a new eligibility letter will need to be submitted outlining the changes and justification.
2. Anticipated cost estimate exceeds the above approved HSIP eligibility.
 - a) A request for a new eligibility letter will need to be submitted outlining all increased costs, justification, source of additional funds and revised total anticipated cost, if the total anticipated cost exceeds 20% of the above amount.
 - b) For anticipated cost increase less than 20% of the above amount, the HSIP Program Manager can be advised of the increased cost, justification and funding source by email. Federal authorization cannot be requested until after the Program Manager has notified FHWA of the approved increase by email.

Page 4 of 4

HSIP

City of San Luis – 10th Avenue and Los Alamos Street Curve Realignment (2nd Revision)

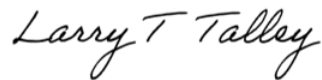
Design and construction estimates submitted and prepared by the City of San Luis verifying the unit prices and quantities are the responsibility of the City and any design or construction costs exceeding the above amounts, must come from funding sources other than HSIP.

Per 23 USC 148 (c)(2)(F)(i) the City is required to establish and maintain a data inventory of before and after crashes for this safety improvement project in order for an analysis and evaluation to be carried out by ADOT.

Please ensure that this project is in the TIP for the correct funding amount, the correct FY and that design and construction are broken out as separate line items (if applicable).

If you have any questions regarding this request, please call me at 602-712-7709. Thank you.

Sincerely,



Larry T. Talley
HSIP Manager
ADOT-Traffic Safety Section

LTT

Encl: Cost Estimate
B/C Ratio
Location Map
Work Limits Map

Cc: FHWA, Arizona Division Office, ATTN: Eunice Chan
ADOT, Project Management Group, ATTN: Steve O'Brien, P.E.
ADOT, Finance, ATTN: Elise Maza
ADOT, Local Public Agency Section, ATTN: Bret Anderson
ADOT, Local Public Agency Section, ATTN: Mark Henige
ADOT, Southwest District, ATTN: Bruce Fenske
ADOT, TSMO, Regional Traffic Engineer, ATTN: Jay Gomes, P.E.
ADOT, TSMO, Assistant State Engineer, ATTN: George Williams, P.E., PTOE, PTP
ADOT, TSMO, Special Projects, ATTN: Adam Carreon, P.E., PTOE
ADOT, TSMO, State Traffic Safety Engineer, ATTN: Kerry Wilcoxon, P.E, PTOE, RSP1
YMPO, ATTN: Charles Gutierrez
ADOT, Multimodal Planning Division, ATTN: Mark Hoffman

**HIGHWAY SAFETY IMPROVEMENT PROGRAM
APPLICATION - COST ESTIMATE**

Agency:	City of San Luis	Name of Project:	Realign Curve on 10th Ave at Los Alamos St	Agencies use this form if countermeasure is not 100% HSIP funded						
HSIP Project Cost Estimate Worksheet										
Project Cost Estimate:	Description:	Quantity:	Unit Cost:	Total Cost	HSIP Eligible:	HSIP Less 100% Eligible	HSIP:	State Match:	Other Amt:	TOTAL COST
							94.30%	5.70%	100.00%	
Planning or Study:		0	\$ -				\$ -	\$ -	\$ -	\$ -
Preliminary Engineering:		1	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ 141,450.00	\$ 8,550.00	\$ -	\$ 150,000.00
ROW Acquisition		1	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		\$ 94,300.00	\$ 5,700.00	\$ -	\$ 100,000.00
Non-Infrastructure (NI) Elements:		0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
ADOT Admin Costs:		1	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		\$ 56,580.00	\$ 3,420.00	\$ -	\$ 60,000.00
Design Sub-Total				\$ 310,000.00	\$ 310,000.00		\$ 292,330.00	\$ 17,670.00	\$ -	\$ 310,000.00
Inflation Factor		5.00%		\$ 15,500.00	\$ 15,500.00		\$ 14,616.50	\$ 883.50	\$ -	\$ 15,500.00
Total Design Cost				\$ 325,500.00	\$ 325,500.00	\$ 325,500.00	\$ 306,946.50	\$ 18,553.50	\$ -	\$ 325,500.00
Construction:	Flatten horizontal curve	1	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00		\$ 777,975.00	\$ 47,025.00	\$ -	\$ 825,000.00
Construction:	Pave shoulders through curve	0.25	\$ 350,000.00	\$ 87,500.00	\$ 87,500.00		\$ 82,512.50	\$ 4,987.50	\$ -	\$ 87,500.00
Construction:	Signs	2	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00		\$ -		\$ 2,000.00	\$ 2,000.00
Construction:				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Traffic Control		8.01%		\$ 73,220.36	\$ 73,220.36		\$ 69,046.80	\$ 4,173.56		\$ 73,220.36
Mobilization		8.01%		\$ 73,220.36	\$ 73,220.36		\$ 69,046.80	\$ 4,173.56	\$ -	\$ 73,220.36
Sub-Total		0		\$ 1,060,940.71	\$ 1,060,940.71		\$ 998,581.09	\$ 60,359.62	\$ 2,000.00	\$ 1,060,940.71
Sales Tax:	(if applicable)	10.00%							\$ -	\$ -
Sub-Total				\$ 1,060,940.71	\$ 1,060,940.71	\$ 1,058,940.71	\$ 998,581.09	\$ 60,359.62	\$ 2,000.00	\$ 1,060,940.71
Construction Admin :		14.00%		\$ 148,531.70	\$ 148,531.70	\$ 148,251.70	\$ 139,801.35	\$ 8,450.35	\$ 280.00	\$ 148,531.70
Contingencies :		5.00%		\$ 53,047.04	\$ 53,047.04	\$ 52,947.04	\$ 49,929.05	\$ 3,017.98	\$ 100.00	\$ 53,047.04
Post Design:		1.00%		\$ 10,609.41	\$ 10,609.41	\$ 10,589.41	\$ 9,985.81	\$ 603.60	\$ 20.00	\$ 10,609.41
Communications:		5.00%		\$ 53,047.04	\$ 53,047.04	\$ 52,947.04	\$ 49,929.05	\$ 3,017.98	\$ 100.00	\$ 53,047.04
Post Sub-Total				\$ 265,235.18	\$ 265,235.18	\$ 264,735.18	\$ 249,645.27	\$ 15,089.91	\$ 500.00	\$ 265,235.18
Construction Sub-Total				\$ 1,326,175.89	\$ 1,326,175.90	\$ 1,323,675.89	\$ 1,248,226.36	\$ 75,449.53	\$ 2,500.00	\$ 1,326,175.89
Inflation Factor		5.00%		\$ 66,308.79	\$ 66,308.79	\$ 66,183.79	\$ 62,411.32	\$ 3,772.48	\$ 125.00	\$ 66,308.79
Construction Total				\$ 1,392,484.69	\$ 1,392,484.69	\$ 1,389,859.68	\$ 1,310,637.68	\$ 79,222.00	\$ 2,625.00	\$ 1,392,484.68
TOTAL REQUEST				\$ 1,717,984.69	\$ 1,717,984.69	\$ 1,715,359.68	\$ 1,617,584.18	\$ 97,775.50	\$ 2,625.00	\$ 1,717,984.68

Comments:

Required for all HSIP Applications					
Agency:	City of San Luis	Title of Project:	Realign Horizontal Curve on 10th Avenue at Los Alamos St		
Benefit / Cost Ratio Tabulation					
Annual Benefit Tabulation					
Severity	Annual Average	Estimated CRF* Reduction	Total Reduction	Unit Cost	Annual Benefit
Fatal	0.20	88%	0.18	\$9,515,371	\$1,674,705
Incapacitating Injury	0.00	0%	0.00	\$550,499	\$0
Total Annual Benefits					\$1,674,705
Costs					
Total Project Cost					\$1,717,826
Project Life (years)					20
Interest Rate (%)					8%
Capital Recovery Factor					0.1019
Annual Construction Cost					\$174,964
Annual Maintenance Cost					\$300.00
Total Annual Costs					\$175,264
Benefit / Cost					
Annual Benefit		Annual cost		Benefit / Cost Ratio	
\$1,674,705		\$175,264		9.5	
*REQUIRED: Use 4 and 5 star CMFs from ADOT Lists <u>Only</u> at Tabs 11 - 12 preferred. The CMF's CRF is used in the above calculation					
Realign horizontal curve: CMF9652 Flatten Horizontal Curve: 78% CRF Run Off Road, All Severities CMF 6689 Pave Shoulders: 18% CRF Fixed Object, Head-on, Run off Road, Sideswipe; Severity K CMF 2435 Install New Fluorescent Curve Warning Signs: 34% CRF Run off Road, All Severities $CCRF = 1-(1-.78)*(1-.18)*(1-.34) = 0.8809$ or 88%					



City of San Luis

Department of Public Works

• Administration • Streets • Water • Wastewater • Solid Waste • Fleet Services •

10th AVENUE AT LOS ALAMOS STREET SCOPING DOCUMENT

A. TITLE

10th Avenue and Los Alamos Street Curve Realignment.

B. INTRODUCTION

This project consists of a curve realignment at 10th Avenue and Los Alamos Street. The introduction contains the project program information. The City of San Luis anticipates the total design/construction cost of this project at \$1,717,985.00. The funding of this project is established at 94.3% HSIP federal funds and 5.7% local match. The project design is estimated to take place during fiscal year 2023 while construction will occur on fiscal year 2024. This project will be bid out and administered by ADOT.

C. PROJECT SCOPE

Realignment of a 90-degree curve, pavement of 5 feet of shoulder through the curve and installation of fluorescent curve warning signs at 10th Avenue and Los Alamos Street.

D. PROJECT DEVELOPMENT CONSIDERATIONS

Please describe how the following criteria impact your project. If there is no impact please state why.

1. Right-of-Way Requirements

There is existing Right-of-Way on both 10th Avenue (Avenue H) and Los Alamos Street. Upon conceptual design of the project, there may or may not be Right-of-Way acquisition considerations on BLM land to the east of 10th Avenue and to the south of Los Alamos Street.

2. Utility Relocation Requirements

There is existing power, water and wastewater utilities at the existing road alignment that will require coordination and possible relocation on this project. There are no railroad impacts.

APS – Electric Utility
City of San Luis – Water and Wastewater utilities



City of San Luis

Department of Public Works

• Administration • Streets • Water • Wastewater • Solid Waste • Fleet Services •

E. ESTIMATED COST

The City of San Luis anticipates the total design/construction cost of this project at \$1,717,985.00. The funding of this project is established at 94.3% HSIP federal funds and 5.7% local match.

- Design (preliminary engineering) costs are being anticipated as follows:

Federal Funds	\$306,947.00
Local Match	\$18,553.00
- Construction costs, are being anticipated as follows:

Federal Funds	\$1,313,263.00
Local Match	\$79,222.00
- Total Cost \$1,717,985.00

F. VICINITY MAP

Vicinity map is attached as exhibit A named Functional Classification Map.

G. SCHEDULE

The project schedule is considered on the LPA Project Initiation Form, which is also attached to this document as exhibit B.

ALERTS

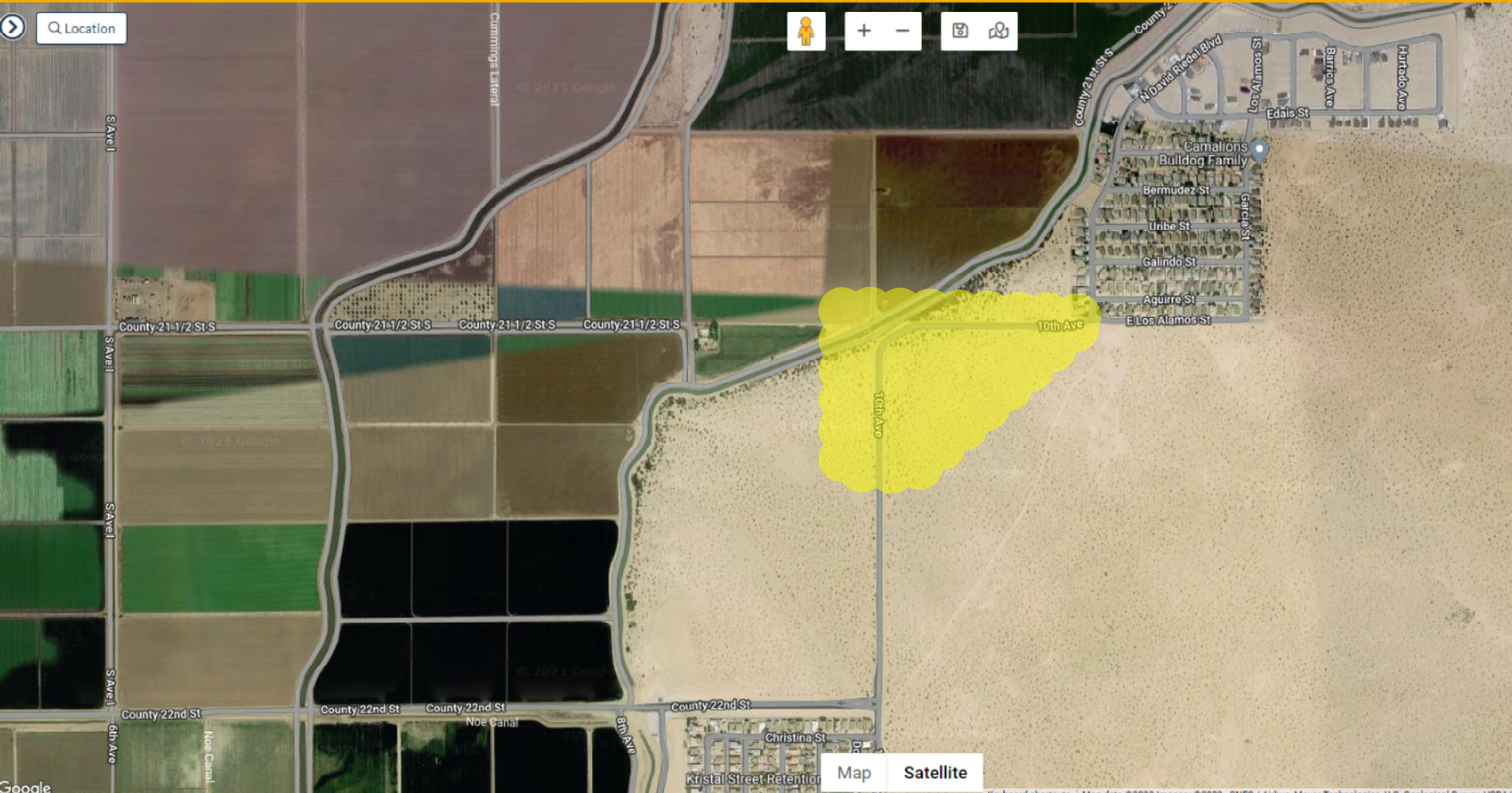
Q Location

Map navigation icons: person, zoom in (+), zoom out (-), print, share

Map Legend

Clear All

- Traffic Speeds
 - Closed/Stopped
 - Slow
 - Fast
- Crashes/Incidents
- Roadwork
- Closures
- Special Events
- Cameras
- Weather Radar
- Weather Alerts
- Weather Forecasts
- Message Boards
- Border Wait Times
- Rest Areas
- Mile Markers
- Truck Restrictions
- Marker Clustering



Map Satellite

Certificate Of Completion

Envelope Id: 536073CA8463411EBDCCE00117D713AB	Status: Completed
Subject: Complete with DocuSign: 04042023 Proj Est Ltr; SLS 10th Ave & Los Alamos St.doc, 03242023 Proje...	
Source Envelope:	
Document Pages: 16	Signatures: 1
Certificate Pages: 1	Initials: 0
AutoNav: Enabled	Envelope Originator:
Enveloped Stamping: Enabled	Jennifer Hobert
Time Zone: (UTC-07:00) Arizona	206 S 17th Ave
	Phoenix, AZ 85007
	JHobert@azdot.gov
	IP Address: 162.59.200.193


Record Tracking

Status: Original	Holder: Jennifer Hobert	Location: DocuSign
4/4/2023 8:13:18 AM	JHobert@azdot.gov	

Signer Events

Mark Henige
 MHenige@azdot.gov
 ADOT
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 D9E57E5240E5477...
 Signature Adoption: Pre-selected Style
 Using IP Address: 136.226.64.113

Timestamp

Sent: 4/4/2023 8:14:47 AM
 Viewed: 4/4/2023 8:18:27 AM
 Signed: 4/4/2023 8:18:39 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	4/4/2023 8:14:47 AM
Certified Delivered	Security Checked	4/4/2023 8:18:27 AM
Signing Complete	Security Checked	4/4/2023 8:18:39 AM
Completed	Security Checked	4/4/2023 8:18:39 AM
Payment Events	Status	Timestamps



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. E.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the appointments to the Border Trade Alliance (BTA) and the Yuma County Intergovernmental Public Transportation Authority (YCIPTA), the Board for YCAT. (**Jenny Torres, Assistant City Manager**)

SUMMARY:

Currently, Mr. Ralph Velez serves on the Board of Directors of the Border Trade Alliance and as Vice Chair Board Member on the Yuma County Intergovernmental Public Transportation Authority, representing the City of San Luis.

The only requirement for the appointments is that the person be capable of representing the City of San Luis on the Boards.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPOINT _____ TO REPRESENT THE CITY OF SAN LUIS ON THE BORDER TRADE ALLIANCE BOARD OF DIRECTORS.

I MOVE TO APPOINT _____ TO REPRESENT THE CITY OF SAN LUIS ON THE YCIPTA BOARD.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: No

CITY/STATE/FEDERAL FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. F.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2269. A resolution of the City Council of the City of San Luis, Arizona, approving the First Amendment to Los Mezquites Development Agreement as approved by Resolution No. 2204; repealing conflicting provisions; and providing for severability. **(Jose A. Guzman, Director of Planning and Zoning)**

SUMMARY:

BACKGROUND:

Riedel Holdings, LLC, applied for final plat approval for Plaza Colibri Commercial Subdivision. The property is located on the northeast corner of County 24th Street and Avenue E.

The Planning and Zoning Commission, during their regular meeting held on April 11, 2023, recommended approval of the final plat with the condition that the applicant addresses the review comments letter dated April 7, 2023.

The City Council, during their regular meeting held on April 26, 2023, approved the final plat with the condition that the development agreement that the City Council adopted with Resolution No. 2204 be amended before the recordation of the plat to address the comments on the staff comment letter dated April 7, 2023.

DEVELOPMENT AGREEMENT:

This property was divided by Lot Split Case No. 2021-0387, which was part of a development agreement that was approved by Resolution No. 2204. The development agreement is attached to this agenda item and includes the following condition:

- Development of Improvements. At such time that any lot created by City Lot Split Case Number 2021-0387 or any lot within the Rezoning Case No. 2021-0693 is developed, public improvements, including but not limited to streets, roads, retention basins, utility extensions, utility mains, including pumping stations, lift stations, force mains, traffic signalization, and other off-site public improvements will be made pursuant to City standards as may be required by the Public Works Director of City in his sole discretion. The location of such improvements and/or its development is not confined to the lot being developed but rather may be located on any portion of the entire property that is the subject of this agreement.

AMENDMENT TO DEVELOPMENT AGREEMENT:

During the regular meeting of April 26, 2023, City Council approved Subdivision Case No. 2023-0134F with the condition that the development agreement is amended to address the review comment letter dated April 7, 2023, prior to the recordation of the Plat.

There were two main concerns with the review comments letter:

1. The applicant requested a deferment of landscape installation along the adjacent right-of-way of the subdivision. Staff does not oppose this request as long as it is a condition that the landscape is done before the warranty period expires and assurances are released.
2. The applicant requested to allow retention basins on the public right-of-way. The staff's concern is that having the retention basin in the right-of-way restricts all other uses of the right-of-way that may be needed in the future. However, this might be allowed contingent that the City has a way of making use of its right-of-way in the future if it is needed.

During the Lot Split for this property, 62 feet of the right-of-way were dedicated to the City as part of the conditions of the Development Agreement. However, 55 feet of right-of-way is required for a typical minor arterial road such as County 24th Street, which allows for a 4-lane road with a center turn lane. City met with the applicant and agree that if the City returns the additional 7 feet to the owner, the owner will modify the design to move the retention basins into private property.

The proposed amendment will include the following language:

1. Development Agreement is hereby amended to change the right-of-way dedication required on County 24th Street from 62 to 55 feet from the center of alignment. Since the 62 feet of right-of-way has been dedicated, the City agrees to abandon the 7 feet of right-of-way returning it to the owner. The owner will move retention basins out of County 24th Street adjacent to lots 31 through 39 of Plaza Colibri. Retention basins will remain privately owned and maintained.
2. Landscape is required for any commercial subdivision including any retention basins and adjacent right-of-way. The City agrees to the deferment of landscape installation as required for Plaza Colibri. Complete landscape installation must be completed prior to the expiration of the two-year warranty period and releasing of assurances. The owner is responsible for maintaining landscape improvements on any retention basins or landscape areas including those located on adjacent public right-of-way.
3. The systems for maintenance of both the retention basins and landscaping shall be subject to City approval.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT RESOLUTION NO. 2269 AS PRESENTED.

Fiscal Impact

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

Attachments

Resolution No. 2269
Resolution No. 2204 - Development Agreement
Plaza Colibri Final Plat Staff Report April 26, 2023



Resolution

NO. 2269

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA APPROVING THE FIRST AMENDMENT TO LOS MEZQUITES DEVELOPMENT AGREEMENT AS APPROVED BY RESOLUTION NO. 2204; REPEALING CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.

WHEREAS, on December 21, 2021, the City of San Luis passed Resolution No. 2204 approving a development agreement with Riedel Holdings, L.L.C. for Los Mezquites Subdivision project located in San Luis, Arizona; and

WHEREAS, Resolution No. 2204 was recorded on December 22, 2021, as Fee Number 2021-47097 total of pages 13 in the official records of the Yuma County Recorder; and

WHEREAS, the parties desire to amend such agreement;

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

SECTION 1. That the First Amendment to Los Mezquites Development Agreement attached hereto as Exhibit "A", is hereby approved;

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

APPROVED:

Luis E. Cabrera, Vice-Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

FIRST AMENDMENT TO LOS MEZQUITES DEVELOPMENT AGREEMENT OF DECEMBER 21, 2021

This First Amendment to the Los Mezquites Development Agreement (this "**First Amendment**") is made the ___ day of _____ 2023, by and between the City of San Luis, Arizona, an Arizona municipal corporation ("**City**"), and Riedel Holdings L.L.C., an Arizona limited liability company, "**Owner**".

RECITALS

- A. WHEREAS, on or about December 21, 2021, **City** and **Owner** executed a Development Agreement for Los Mezquites Subdivision approved by Resolution No. 2204 ("**Development Agreement**"). The **Development Agreement** was recorded on December 22, 2021, as Fee Number 2021-47097 total pages 13 in the Official Records of the Yuma County Recorder.
- B. WHEREAS, the **Owner** desires to develop a commercial subdivision known as Plaza Colibri Commercial Subdivision ("**Plaza Colibri**"). **Plaza Colibri** property was divided by Lot Split Case No. 2021-0387 ("**Lot Split**") which is part of the **Development Agreement**.
- C. WHEREAS, during the **Lot Split**, 62 feet of the right-of-way was dedicated to the **City** as part of the conditions of the **Development Agreement**. 55 feet of right-of-way is required for a typical minor arterial road such as County 24th Street, which allows for a 4-lane road with a center turn lane.
- D. WHEREAS, the **Owner** is requesting deferment of landscape improvements and abandonment of the additional 7-foot right-of-way that was dedicated to the **City** during the **Lot Split**.
- E. WHEREAS, the **Owner** and the **City** desire to amend the **Development Agreement** provided herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the **Owner** and the **City** hereby amend the **Development Agreement** as follows:

- 1. Unless specifically amended, all provisions of the **Development Agreement** shall remain in full force and effect.
- 2. **Development Agreement** is hereby amended to change the right-of-way dedication required on County 24th Street from 62 to 55 feet from the center of alignment. Since the 62 feet of right-of-way has been dedicated, the **City** agrees to abandon the 7 feet of right-of-way returning it to the **Owner**. The **Owner** will move retention basins out of County 24th Street adjacent to lots 31 through 39 of **Plaza Colibri**. Retention basins will remain privately owned and maintained.
- 3. Landscape is required for any commercial subdivision including any retention basins and adjacent right-of-way. The **City** agrees to the deferment of landscape installation as required for **Plaza Colibri**. Complete landscape installation must be completed prior to the expiration of the two-year warranty period and releasing of assurances. The **Owner** is responsible for maintaining

landscape improvements on any retention basins or landscape areas including those located on adjacent public right-of-way.

4. The systems for maintenance of both the retention basins and landscaping shall be subject to City approval.

IN WITNESS WHEREOF, the parties have executed this Agreement this 26 day of May, 2023.

City of San Luis, Arizona

Luis Cabrera, Vice Mayor

ATTEST:


Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

Riedel Holdings, L.L.C.

Signature




Manager

(Print name)

Nieves Riedel

CONFORMED COPY
2021-47097 RESOLUTION
12/22/2021 09:51:20 AM Pages: 13 Fees: \$15.00
Requested By: CITY OF SAN LUIS
Recorded By: arios
Robyn Stallworth Puerque County Recorder, YUMA County AZ



WHEN RECORDED MAIL TO:

**CITY OF SAN LUIS
ATTN: CITY CLERK
P.O. BOX 1170
SAN LUIS, ARIZONA 85349**

The above area is to be reserved for recording information

CAPTION HEADING:

Resolution
Resolution No. 2204
Riedel Holdings, L.L.C.
Los Mezquites Development Agreement



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NO. 2204

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA AUTHORIZING AND DIRECTING THE ENTERING INTO A DEVELOPMENT AGREEMENT DEVELOPMENT BETWEEN THE CITY OF SAN LUIS, ARIZONA AND RIEDEL HOLDINGS, AZ LLC.

WHEREAS, Nieves Riedel, Riedel Holdings, L.L.C.; Owner, desires to enter into a development agreement for Los Mezquites project to be located in San Luis, Arizona; and

WHEREAS, A.R.S. § 9-500.05 grants power to a municipality to enter into development agreements; and

WHEREAS, the parties desire to enter into such agreement; and

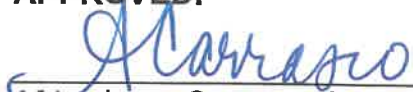
WHEREAS, the applicant and the city staff agreed to all matters in the City's proposed development agreement; and

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

SECTION 1. That the development agreement proposed by the staff of the City of San Luis, Arizona attached hereto as Exhibit "A", is hereby approved;

PASSED AND ADOPTED by the Mayor and City Council of the City of San Luis, Arizona, this 21st day of December 2021.

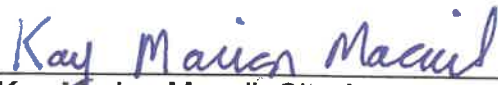
APPROVED:


Africa Luna-Carrasco, Vice-Mayor

ATTEST:


for Sonia Cornelio, Deputy City Clerk
Sonia Cornelio, City Clerk

APPROVED AS TO FORM:


Kay Marion Macuil, City Attorney

LOS MEZQUITES DEVELOPMENT AGREEMENT

21st THIS DEVELOPMENT AGREEMENT (the “**Agreement**”) is entered into as of day of December, 2021 (“**Effective Date**”) by and between the City of San Luis an Arizona municipal corporation (the “**City**”) and Riedel Holdings, AZ LLC, (the “**Owner**”). This Agreement is entered into pursuant to City Resolution Number 2204.

RECITALS

- A. WHEREAS, A.R.S. § 9-500.05 authorizes the City to enter into development agreements with landowners and persons having an interest in real property that is located in the City; and
- B. WHEREAS, Owner, owns real property located in the municipal limits of the City which is legally described on Exhibit 1 (the “**Property**”) and is currently being developed for a commercial shopping center (“**Shopping Center**”) and residential housing (“**Housing**”), and
- C. WHEREAS, Owner has applied for a rezoning and lot split in order to develop the aforementioned Shopping Center and Housing Projects;
- D. WHEREAS, A.R.S. § 9-500.05 provides, in part, that a development agreement can provide for the permitted uses of land; the density and intensity of uses; reservation or dedication of land for public purposes; conditions, terms, restrictions and requirements for public infrastructure; conditions, terms, restrictions and requirements relating to the governing body's intent to form a special taxing district pursuant to title 48; and any other matters relating to the development of the property; and
- E. WHEREAS, the City and Owner desire to enter into an agreement to provide for the rezoning and the splitting of land and provide for the lands future development; and
- F. WHEREAS, the City’s governing body has authorized execution of this Agreement by Resolution No. 2204;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

DEFINITIONS

The following terms shall have the meanings set forth below whenever used in this Agreement, except where the context clearly indicates otherwise:

Agreement shall mean this development agreement.

City shall mean and refer to the City of San Luis, an Arizona municipal corporation, and any successor public body or entity.

Owner shall mean and refer to Riedel Holdings LLC, and any successor in ownership.

Property as used in this Agreement shall mean and refer to all of the real Property, which is legally described in Exhibit 1.

ARTICLE 1. DEVELOPMENT PLAN

1.1. Duration of Development Agreement. The term of this Agreement shall be for a period of five (5) years from date of execution.

1.2 Failure of Timely Performance. In the event that either party hereto fails to perform any of its obligations which are set forth in or contemplated by this Agreement in a timely manner, and should such failure not otherwise be excused by agreement of the parties or by the terms of this Agreement, such failure shall be considered to be a breach of this Agreement and the nonbreaching party shall have their respective remedies set forth in Section 5.3 of this Agreement.

1.3.Review Process. The City acknowledges the necessity for expeditious review by the City of all plans and other materials ("**Submitted Materials**") submitted by the Owner to the City hereunder or under any zoning procedure, permit procedure, or other governmental procedure pertaining to the development of the Property and agrees to use its reasonable efforts accomplish such an expeditious review of the Submitted Materials whenever possible.

ARTICLE 2. SPECIAL PROVISIONS FOR DEVELOPMENT

2.1 Dedication of Right of Way. At present time Owners shall dedicate appropriate right-of-way to the City along County 23 ½ Street and Avenue D ½ alignments in accordance with the updated standards for right-of-way as provided by Public Works Department. Dedication of right of way on County 24th shall be 62 feet from center of alignment and 130 feet within 300 feet of the intersection. Dedication of said right-of-way shall occur at such time and in such manner as required by the City in its sole discretion.

2.2 Development of Improvements. At such time that any lot created by City Lot Split Case Number 2021-0387 or any lot within the Rezoning Case No. 2021-0693 is developed, public improvements, including but not limited to streets, roads, retention basins, utility extensions, utility mains, including pumping stations, lift stations, force mains, traffic signalization, and other off-site public improvements will be made pursuant to City standards as may be required by the Public Works Director of City in his sole discretion. The location of such improvements and/or its development is not confined to the lot being developed, but rather may be located on any portion of the entire Property (Exhibit 1) that is the subject of this agreement. Owner agrees to make such

dedications of property as may be needed or necessary for such development in the discretion of the Public Works Director. Such dedications and the development of such improvements as described above shall be a condition of the issuance of any building permit(s) or other use permit(s) for the development of any such lot or portion of such lot.

2.3 Street Lights. At such time that any lot created by City Lot Split Case Number 2021-0387 or any lot within Rezoning Case No. 2021-0693 is developed, the Public Works Director may require, in his sole discretion, that the development of street lights in the public right-of-way is needed or desired, the development of such street lighting in the manner and at the locations as may be determined by the Public Works Director, in his sole discretion, shall be a condition of the issuance of building permit(s) or other use permit(s) for the development of any such lot.

2.4 Residential Development. Developer is requesting Rezoning Case No. 2021-0693 to change Assessor Parcel Number 227-11-004 and portion of parcel 227-11-005 to Medium Density Residential (R1-6) to allow for single-family development. At such time as any portion of the property is developed with single family homes, the development will be of lots no less in size of 6,000 square feet, amending the lot size requirement and removing the minimum home size on Resolution No. 933.

2.5 Traffic Light Contribution. Any development of the property, or portion thereof, and/or the approval of any subdivision plat, be conditioned upon payment to the city the sum of \$260.00 per acre, or any portion of an acre, as a proportionate contribution for a traffic signal at the intersection of County 24th Street and Avenue E.

2.6 Waste Water Treatment Plant. Developer agrees to execute, record, and deliver such agreements, easements, and/or covenants conditions and restrictions that run with the land which is the subject of this development agreement for the benefit of the City of San Luis that will allow the real property of Developer that is the subject of this agreement to be used for fumes or odors from its wastewater treatment operations located at 358 N. Avenue D, and to waive any claims for any damages that might arise from wastewater treatment operations, whatsoever, and agree to indemnify and hold the City of San Luis and its officers, agents, and employees harmless from any and all claims, whatsoever, known or unknown, emanating from wastewater treatment operations including, but not limited to, claims arising from fumes or odors.

2.7 Land Dedication for Park. Owner wishes to donate to the City, and City agrees to accept from Owner, certain land within the Property, containing 5 gross acres of buildable land in addition to the open space requirement. Owner agrees to convey to the City by executing a Deed, free and clear of all liens and encumbrances.

2.8 Covenants Conditions and Restrictions. For any lot developed or to be developed as other than residential development, Owner shall record a covenant, condition and restriction to run with the land prohibiting the development and use of the property as a school, public or private, of any kind nature, or description.

2.9 Special Taxing Districts. Owner agrees to agree to the formation of a street lighting improvement district, a community facilities district and any enhanced municipal district needed.

2.10 Regulations. The terms of this Agreement are in addition to City codes, rules, fees, and regulations that are applicable to this action.

2.11 Buffer. Developer agrees to build an 8 foot cmu wall along the entire property line along the Detention Center and the East Waste Water Treatment Plant. Including as a buffer, a 30 feet wide green area and the residential street, totaling 82 feet.

ARTICLE 3. INDEMNIFICATION

3.1. Owner agrees to defend, indemnify and hold harmless City, its officers, officials and employees ("**Indemnified Group**") for liability from and against claims, damages, losses and expenses of any nature whatsoever (including but not limited to reasonable attorney fees, court costs, the costs of appellate proceedings, and all claim adjusting and handling expense), relating to, arising out of, resulting from or alleged to have resulted from the Owner's acts, errors, mistakes or omissions relating to any action or inaction of the Owner under this Agreement, including but not limited to work or services in the performance of this Agreement by any subcontractor or anyone directly or indirectly employed by or contracting with the Owner or a subcontractor or anyone for whose acts any of them may be liable.

3.2. If any claim, action or proceeding is brought against the Indemnified Group, by reason of any event that is the subject of this agreement, Owner (at its sole cost and expense) shall pay, resist or defend such claim or action on behalf of the Indemnified Group by the attorney of the Owner, or if covered by insurance, Owner's insurer, all of which must be approved by City, which approval shall not be unreasonably withheld or delayed. The City shall cooperate with all reasonable efforts in the handling and defense of such claim. Notwithstanding the foregoing, the City may engage its own attorney to defend or assist in its defense, and the Owner shall pay the reasonable costs and expenses thereof.

3.3. Any settlement of claims must fully release and discharge the Indemnified Group from any liability for such claims. The release and discharge shall be in writing and shall be subject to approval by the City, which approval shall not be unreasonably withheld or delayed. If Owner neglects or refuses to defend any of the Indemnified Group as required by this Agreement, any recovery or judgment against the Indemnified Group for a claim covered by this Agreement shall conclusively establish Owner's liability to the Indemnified Group in connection with such recovery or judgment. If the City desires to settle such dispute, the City shall be entitled to settle such dispute in good faith and Owner shall be liable for the amount of such settlement, and all expenses in connection with such settlement.

3.4. The indemnity provisions of this Agreement shall survive the termination of this Agreement.

ARTICLE 4. MEDIATION AND DEFAULT

4.1. Representatives. To further the cooperation of the parties in implementing this Agreement, the City and Owner each shall designate and appoint a representative to act as a liaison between the City and its various departments and the Owner. The initial representative for the City (the “**City Representative**”) shall be the City Manager, and the initial representative for the Owner shall be its project manager, as identified by the Owner from time to time (the “**Developer Representative**”). The representatives shall be available at all reasonable times to discuss and review the performance of the parties to this Agreement and the development of the Property.

4.2. Mediation. In the event that there is a dispute hereunder which the parties cannot resolve between themselves, the parties agree that there shall be a forty-five (45) day moratorium on litigation during which time the parties agree to attempt to settle the dispute by nonbinding mediation before commencement of litigation. In the event that the parties cannot agree upon the selection of a mediator within seven (7) days, either party may request the presiding judge of the Superior Court of Yuma County to assign a mediator from a list of mediators maintained by the Arizona Municipal Risk Retention Pool.

4.3. Default. Failure or unreasonable delay by any party to perform any term or provision of this Agreement for a period of ten (10) days after written notice thereof from another party shall constitute a default under this Agreement. If the default is of a nature which is not capable of being cured within ten (10) days, the cure shall be commenced within such period, and diligently pursued to completion. The notice shall specify the nature of the alleged default and the manner in which the default may be satisfactorily cured. In the event of a default hereunder by any party, the non-defaulting party shall be entitled to all remedies at both law and in equity, including, without limitation, specific performance and the right to perform the obligation(s) of which the defaulting party is in default and to immediately seek reimbursement from the defaulting party of all sums expended in order to cure such default, together with interest on all such sums from the date said sums are expended by the non-defaulting party for the purpose of curing the default to the date such sums are paid in full.

ARTICLE 5. CONFLICT OF INTEREST; REPRESENTATIVES NOT INDIVIDUALLY LIABLE

5.1. Conflict of Interest. Pursuant to Arizona law, rules and regulations, no member, official or employee of the City shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his or her personal interest or

the interest of any corporation, partnership or association in which he or she is, directly or indirectly, interested. This agreement is subject to the provisions of A.R.S. §38-511.

5.2. No Personal Liability. No member, official or employee of the City shall be personally liable to Owner, or any successor or assignee, (a) in the event of any default or breach by the City, (b) for any amount which may become due to the Owner or its successor or assign, or (c) pursuant to any obligation of the City under the terms of this Agreement.

ARTICLE 6. MISCELLANEOUS PROVISIONS

6.1. Notices. All notices and communications provided for herein, or given in connection herewith, shall be validly made if in writing and delivered personally or sent by registered or certified United States Postal Service mail, return receipt requested, postage prepaid to:

If to the City: City Manager
 City of San Luis
 P.O. Box 1170
 1090 E. Union Street
 San Luis, Arizona 85349

If to the Owner: Nieves Riedel, Riedel Holdings, L.L.C.
 1964 E. Cesar Chavez Blvd., Suite 1
 P O Box 1649
 San Luis, Arizona 85349

or to such other addresses as either party may from time to time designate in writing and deliver in a like manner. Any such change of address notice shall be given at least ten (10) days before the date on which the change is to become effective. Notices given by mail shall be deemed delivered 72 hours following deposit in the United States Postal Service in the manner set forth above.

6.2. Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by the parties of the breach of any provision of this Agreement shall be construed as a waiver of any preceding or succeeding breach of the same or of any other provision of this Agreement.

6.3. Headings. The descriptive headings of the paragraphs of this Agreement are inserted for convenience only, and shall not control or affect the meaning or construction of any of the provisions of the Agreement.

6.4. Authority. The undersigned represent to each other that they have full power and authority to enter into this Agreement, and that all necessary actions have been taken to give full force and effect to this Agreement. The Owner represents and warrants that it is duly formed and validly existing under the laws of the State of Arizona and that it is duly qualified to do business in the State of Arizona and is in good standing

under applicable state laws. The Owner and the City warrant to each other that the individuals executing this Agreement on behalf of their respective parties are authorized and empowered to bind the party on whose behalf each individual is signing. The Owner represents to the City that by entering into this Agreement, the Owner has bound the Property and all persons and entities having any legal or equitable interest therein to the terms of the Agreement.

6.5. Amendment of the Agreement. This Agreement may be amended, in whole or in part and with respect to all or any portion of the Property, only with the mutual written consent of the parties to this Agreement or by their successors in interest or assigns. The City shall record the amendment or cancellation in the official records of the Yuma County Recorder.

6.6. Severability. If any other provision of the Agreement is declared void or unenforceable, such provision shall be severed from this Agreement, which shall otherwise remain in full force and effect.

6.7. Governing Law. The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement. The parties agree that venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction located in Yuma County, Arizona, and the parties hereby waive any right to object to such venue.

6.8. Recordation of Agreement and Subsequent Amendment; Cancellation. This Agreement, and any amendment or cancellation of it shall be recorded in the official records of the Yuma County Recorder no later than ten (10) days after the City and the Owner execute such agreement, amendment, or cancellation, as required by A.R.S. § 9-500.05.

6.9. Attorneys' Fees and Costs. If either party brings a legal action either because of a breach of this Agreement or to enforce a provision of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and court costs.

6.10. Notice of Conveyance or Assignment. The Owner shall give notice to the City of any sale of the entire Property at least ten (10) days prior to the effective date of the sale.

6.11. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement, and no person or entity not a party hereto shall have any right or cause of action hereunder.

6.12. No Agency Created. Nothing contained in this Agreement shall create any partnership, joint venture, or agency relationship between the parties.

6.13. Non-Liability of City Officials and Employees. Except for mandamus and other special actions, no member, official or employee of the City shall be personally liable to Owner, or any successor in interest, in the event of any default or breach by the

City or for any amount that may become due to the Owner or successor, or under any obligation under the terms of this Agreement.

6.14. Employment Eligibility, E-Verify

1. The Owner warrants his compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23214, subsection A.
2. A breach of a warranty under paragraph 1 shall be deemed a material breach of the Agreement that is subject to penalties up to and including termination of the contract.
3. That the City retains the legal right to inspect the papers of any contractor or subcontractor employee who work on the Agreement to ensure that the contractor or subcontractor is complying with the warranty under paragraph 1.

6.15. Time is of the Essence. Time is of the essence of this agreement.

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

THE CITY OF SAN LUIS,
an Arizona municipal corporation

THE OWNER, Riedel Holding, L.L.C.

By: *A Carrasco*
Vice Mayor
KMM

By: *[Signature]*
Its: President

ATTEST:

By: *[Signature]* Deputy City Clerk
City Clerk

APPROVED AS TO FORM:

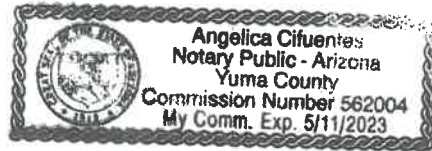
Kay Mauren Macuil
City Attorney

STATE OF ARIZONA)
) ss.
County of Yuma)

The foregoing instrument was acknowledged before me this 21st day of December 2021, by Africa Luna-Carrasco, Vice-Mayor of the City of San Luis, Arizona, a municipal corporation.

Angelica Cifuentes
Notary Public

My Commission Expires: 05-11-2023



STATE OF ARIZONA)
) ss.
County of Yuma)

The foregoing instrument was acknowledged before me this 22ND day of DECEMBER 2021, by NIEVES RIEDEL, on behalf of Riedel Holdings L.L.C., an Arizona Limited Liability Corporation.

Janet Taylor
Notary Public

My Commission Expires: 09/28/2025

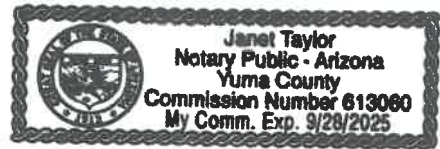


Exhibit 1
Los Mezquites Development Agreement



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7.E.

Meeting Date: 04/26/2023

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

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

Action Motion

Requested:

ITEM:

Discussion and possible action on any and all matters regarding Subdivision Case No. 2023-0134F application by Najeh Edais, on behalf of Riedel Holdings LLC., for the approval of the final plat of Plaza Colibri Commercial Subdivision, located on the northeast corner of County 24th Street and Avenue E in San Luis, Arizona. **(Jose A. Guzman, Director of Planning and Zoning)**

SUMMARY:

This is a request by Edais Engineering Inc., on behalf of Riedel Holdings LLC., for the final plat approval for Plaza Colibri Commercial Subdivision. The subject property is located on the northeast corner of County 24th Street and Avenue E.

The commercial subdivision contains approximately 31 acres and will consist of 39 commercial lots. The lot range in size from 16,000 square feet to 130,000 square feet. Assessor's Parcel Number 227-11-012. Currently, a gas and diesel station is being built on proposed lot 1.

GENERAL PLAN :

This area is designated as Commercial (C) in the City of San Luis 2040 General Plan. The activities proposed will be consistent with those designations (Chapter 2, Page 2-12).

ANALYSIS:

In 2007, the Arizona Legislature adopted legislation that required municipalities to certify that all new subdivisions had an assured 100-year water supply. On February 11, 2011, the City of San Luis was designated by the Arizona Department of Water Resources (ADWR) as having a 100-year adequate water supply. Consequently, individual subdivisions do not have to submit additional certification.

DEVELOPMENT AGREEMENT:

This property was divided by Lot Split Case No. 2021-0387 which was part of a development agreement that was approved by Resolution No. 2204. The development agreement is attached to the report and includes the following condition:

- Development of Improvements. At such time that any lot created by City Lot Split Case Number 2021-0387 or any lot within the Rezoning Case No. 2021-0693 is developed, public improvements, including but not limited to streets, roads, retention basins, utility extensions, utility mains, including pumping stations, lift stations, force mains, traffic signalization, and other off-site public improvements will be made pursuant to City standards as may be required by the Public Works Director of City in his sole discretion. The location of such improvements

and/or its development is not confined to the lot being developed but rather may be located on any portion of the entire Property that is the subject of this agreement.

PLANNING AND ZONING COMMISSION:

This item was presented to the Planning and Zoning Commission meeting during their regular meeting held on April 11, 2023. The Commission recommended approval of the request with the condition that the applicant addresses the review comments letter dated April 7, 2023.

STAFF RECOMMENDATION:

Staff recommends approval of Subdivision Case No. 2023-0134F with the condition that the development agreement is amended to address the review comment letter dated April 7, 2023, prior to the recordation of the Plat.

Staff received a response letter on April 11, 2023, and is under review. Based on the response from the applicant they are requesting a deferment of landscape installation along the adjacent right-of-way of the subdivision. Staff does not oppose this request as long as it is a condition that the landscape is done before the warranty period expires and assurances are released.

Applicant is requesting to allow retention basins on the public right-of-way. The staff's concern is that having the retention basin in the right-of-way restricts all other uses of the right-of-way that may be needed in the future. However, this might be allowed contingent that the city has a way of making use of its right-of-way in the future if it is needed.

If Council would like to proceed with the requests mentioned, the staff is recommending that the Development Agreement/Resolution No. 2204 is amended to include language where the applicant can move forward with their project as requested, and at the same time, the city has a mechanism to ensure any future right-of-way needs and landscape installation.

The following motion will allow for the final plat to be approved and staff will work with the applicant to bring the Development Agreement amendments for approval during the next Council meeting. The amendments to the Development Agreement will have to be approved prior to the recordation of the plat.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE SUBDIVISION CASE NO. 2023-0134F WITH THE CONDITION THAT, BEFORE THE RECORDATION OF THE PLAT, THE DEVELOPMENT AGREEMENT IS AMENDED TO ADDRESS COMMENTS ON THE STAFF COMMENT LETTER DATED APRIL 7, 2023.

Fiscal Impact

IS THERE FISCAL
IMPACT ASSOCIATED N/A
WITH THIS ITEM:

CITY/STATE/FEDERAL
FUNDS: N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT
TO TRANSFER: N/A

ACCT NAME &
GL#/REMAINING N/A

BALANCE BEFORE

PURCHASE:

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

N/A

Attachments

Location Map

Final Plat

Comment Letter dated April 7, 2023

Response letter received on April 11, 2023

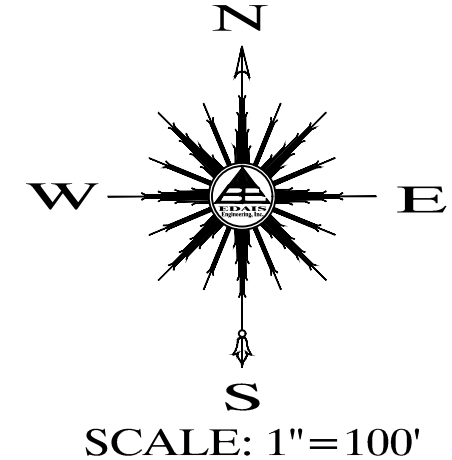
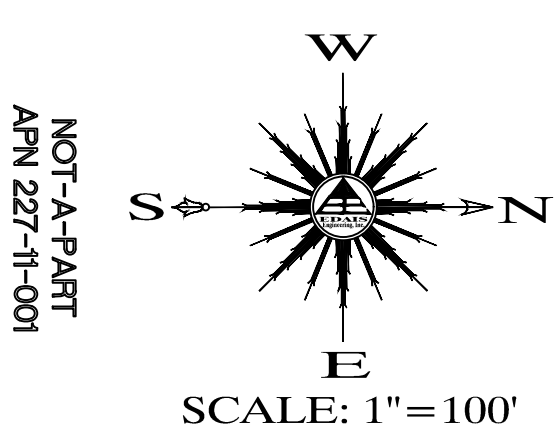
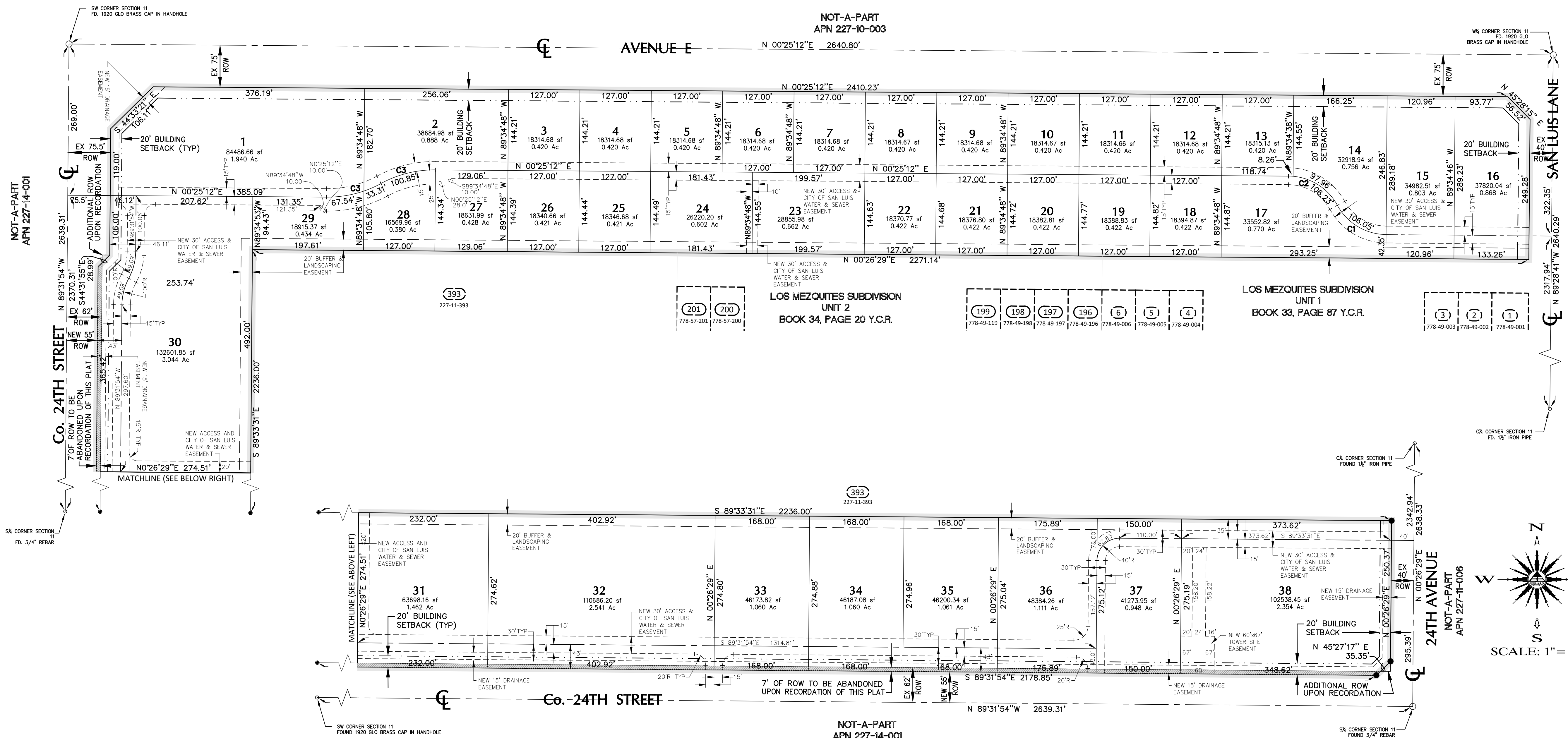
Resolution No. 2204 - Development Agreement

PLAZA COLIBRI COMMERCIAL SUBDIVISION

A SUBDIVISION OF "PARCEL C" OF THE AMENDED SAN LUIS PORT LOT SPLIT,
AS RECORDED IN BOOK 33, PAGE 64, YUMA COUNTY RECORDS.

BEING A PORTION OF THE SW¹/₄ OF SECTION 11, TOWNSHIP 11S, RANGE 24W, G&SRB&M.
DATE OF PREPARATION: OCTOBER 2022 NUMBER OF LOTS: 38 ACREAGE: 30.7495 ACRES

NOT-A-PART
APN 227-10-003



LEGEND

---	PROPERTY LINE
---	20' BUILDING SETBACK
---	RIGHT OF WAY LINE
---	CENTER LINE
---	NEW EASEMENT LINE
---	EXISTING LOT NUMBER
---	NEW LOT NUMBER
---	RIGHT OF WAY
---	ASSESSOR PARCEL NUMBER
---	EXISTING MONUMENT (TYPE AS SHOWN)
---	NEW SUBDIVISION BOUNDARY MONUMENT AS PER CITY OF YUMA STD. NO. 4-015
---	CURVE DATA

SURVEYOR'S NOTE

ALL NEW PROPERTY CORNERS TO BE SET WITH A 1/2" REBAR WITH CAP STAMPED "L.S. 22767"

OWNER/SUBDIVIDER

RIEDEL HOLDINGS AZ LLC
P.O. BOX 1649
SAN LUIS, AZ. 85349

CURRENT ZONING

C-2 COMMERCIAL
APN: 227-11-012

BASIS OF BEARING

THE NORTH-SOUTH MIDSECTION LINE OF SECTION 11, TOWNSHIP 11 SOUTH, RANGE 24 WEST OF THE GILA AND SALT RIVER BASE MERIDIAN, YUMA COUNTY, ARIZONA, NAMED N00°26'29"E AS SHOWN ON AMENDED SAN LUIS PORT LOT SPLIT OF THE SW¹/₄ OF SECTION 11 T11S., R24W., RECORDED AT FEE # 2022-00417 IN BK. 33, PG 64, YUMA Co. RECORDS.

ACKNOWLEDGMENT

STATE OF ARIZONA }
COUNTY OF YUMA } SS

ON THIS ___ DAY OF ___, 2023, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED, NIEVES RIEDEL, WHO ACKNOWLEDGED HERSELF TO BE OWNER AND THAT SHE AS OWNER BEING AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED BY SIGNING HER NAME.

IN WITNESS WHEREOF I HAVE SET MY HAND AND SEAL.

MY COMMISSION EXPIRES _____

BY _____

APPROVALS

STATE OF ARIZONA }
COUNTY OF YUMA } SS

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

MAYOR _____ DATE _____

CITY MANAGER _____ DATE _____

DIRECTOR OF PLANNING AND ZONING _____ DATE _____

CITY ENGINEER _____ DATE _____

CITY PUBLIC WORKS DIRECTOR _____ DATE _____

EASEMENTS

ALL EASEMENTS SHOWN ON THIS MAP SHALL BE DEDICATED FOR THE PURPOSES SHOWN AND SET FORTH HEREON AND SHALL BECOME EFFECTIVE UPON RECORDATION OF THIS MAP:

- THE EASEMENTS SHOWN AS "ACCESS EASEMENT" SHALL BE DEDICATED AS GENERAL ACCESS TO LOTS 1-41, EMERGENCY VEHICLES ACCESS AND REFUSE COLLECTION.
- THE EASEMENTS SHOWN AS "CITY OF SAN LUIS WATER AND SEWER EASEMENT" SHALL BE DEDICATED FOR THE BENEFIT OF THE CITY OF SAN LUIS THE RIGHT, PRIVILEGE AND EASEMENT TO ENTER UPON, SURVEY, TRAVEL ALONG, CONSTRUCT, RECONSTRUCT, LAY, RELAY, INCREASE THE SIZE OF, OPERATE, MAINTAIN AND REMOVE WATER PIPE LINES AND SEWER PIPE LINES INCLUDING DEVICES AND APPURTENANCE USES OR USEFUL IN THE OPERATION OF SAID PIPELINES, AND TO REMOVE OBJECTS INTERFERING THERewith, AT ANY AND ALL POINTS WITHIN, THROUGH, OVER AND ACROSS SAID EASEMENT SHOWN HERewith.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT I AM A LAND SURVEYOR LISTED ON THE ROSTER OF ACTIVE REGISTRANTS BY THE STATE BOARD OF TECHNICAL REGISTRATION OF ARIZONA AND THAT THIS MAP CONSISTING OF ONE (1) SHEETS CORRECTLY REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING OCTOBER 2022. THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN.

JUAN N. LOMELI
REGISTERED LAND SURVEYOR
22767
JUAN N. LOMELI
6/10/2023
ARIZONA, U.S.A.

JUAN N. LOMELI R.L.S. 22767

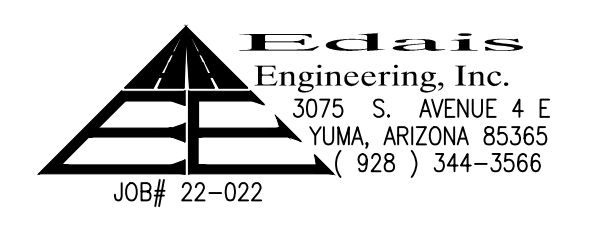
LAND SURVEYOR

DAHL, ROBINS & ASSOCIATES, INC.

1560 S. 5th Avenue
Yuma, AZ 85364
Phone: (928) 819-0825
Fax: (928) 819-0826
www.dahlrobinson.com
ORA Job: 12160

CURVE DATA

NUMBER	DELTA	RADIUS	LENGTH
C1	60°45'40"	100.00'	106.05'
C2	60°51'47"	100.00'	106.23'
C3	28°53'32"	200.00'	100.85'





AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. G.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion
Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of the Liquor License Application submitted to the Arizona Department of Liquor Licenses and Control by Gorgonio George Molina on behalf of Patio Sushi and More Two Inc. located at 616 N. 4th Avenue, San Luis, Arizona. **(Sonia Cornelio, City Clerk)**

A. Open Public Hearing

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

B. Close Public Hearing

C. Action on the recommendation of the Liquor License Application to the Arizona Department of Liquor Licenses and Control for Patio Sushi and More Two Inc.

SUMMARY:

Mr. Gorgonio George Molina submitted a Liquor License Application to the Arizona Department of Liquor Licenses and Control. The notice and the application were posted in a conspicuous place at the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days pursuant to A.R.S. § 4-201. The City Clerk's office has not received any comments in favor of or against the application. Staff recommends approval of the recommendation to the Arizona Department of Liquor Licenses and Control for Patio Sushi and More Two Inc.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

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

B. I MOVE TO CLOSE THE PUBLIC HEARING

C. I MOVE TO RECOMMEND APPROVAL OF LIQUOR LICENSE APPLICATION TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR PATIO SUSHI AND MORE TWO INC., AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:

No

CITY/STATE/FEDERAL FUNDS:

N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

There is no fiscal impact associated with this item.

Attachments

Posting & Notice

LGB Report



POSTING

Job# _____
DLLC use only

Arizona Dept. of Liquor Licenses and Control
800 W. Washington St. 5th Floor Phoenix, AZ 85007
(602) 542-5141

Type or Print with Black Ink

Date of Posting: 5 / 3 / 2023 Date of Posting Removal: 5 / 30 / 2023

Applicant's Name: molina gorgonio George
Last First Middle

Business Address: 616 n. 4th Avenue San Luis 85349
Street City Zip

I hereby certify that pursuant to A.R.S. 4-201, I posted notice in a conspicuous place on the premises proposed to be licensed by the above applicant and said notice was posted for at least twenty (20) days.

Sonia Cornelio city clerk 928-341-8520
Print Name of City/County Official Title Phone Number

Sonia Cornelio 5/30/2023
Signature Date Signed

Return this affidavit with your recommendations or any other related documents.
If you have any questions please call (602) 542-5141 and ask for the Licensing Division.

NOTICE

APPLICATION TO SELL ALCOHOLIC BEVERAGES

DATE POSTED: 5/3/2023

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

San Luis City Council

PLACE 1090 E. Union St. San Luis DATE/TIME 6/14/2023 @ 6:00 pm

AZ 85349

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

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

STATE LIQUOR BOARD MAY HOLD A HEARING TO CONSIDER THE

RECOMMENDATION OF THE LOCAL GOVERNING BODY. ANY PERSON RESIDING OR OWNING OR LEASING PROPERTY WITHIN A ONE-MILE RADIUS MAY CONTACT

THE STATE LIQUOR BOARD IN WRITING TO REGISTER AS A PROTESTER. TO REQUEST INFORMATION REGARDING PROCEDURES BEFORE THE BOARD AND

NOTICE OF ANY BOARD HEARINGS REGARDING THIS APPLICATION, CONTACT THE

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

INDIVIDUALS REQUIRING ADA ACCOMMODATIONS CALL - LOCAL GOVERNING BODY: 928-341-8520 STATE LIQUOR DEPT: (602) 542-9789

POST ONE COPY OF THE APPLICATION FORM BELOW THIS NOTICE.

State of Arizona
Department of Liquor Licenses and Control CITY CLERK'S OFFICE

Created 05/01/2023 @ 03:40:04 PM

Local Governing Body Report

LICENSE

Number: Type: 012 RESTAURANT
Name: PATIO SUSHI AND MORE TWO INC
State: Pending
Issue Date: Expiration Date:
Original Issue Date:
Location: 616 N 4TH AVENUE
SAN LUIS, AZ 85349
USA
Mailing Address: PO BOX 5630
SAN LUIS, AZ 85349
USA
Phone: (928)627-1907
Alt. Phone: (928)988-6788
Email: PATIOSUSHICAFFE@GMAIL.COM

AGENT

Name: GORGONIO GEORGE MOLINA
Gender: Male
Correspondence Address: PO BOX 5630
SAN LUIS, AZ 85349
USA
Phone: (928)988-6788
Alt. Phone:
Email: PATIOSUSHICAFFE@GMAIL.COM

OWNER

Name: PATIO SUSHI AND MORE TWO INC
Contact Name: GORGONIO GEORGE MOLINA
Type: CORPORATION
AZ CC File Number: 20608986 State of Incorporation: AZ
Incorporation Date: 05/18/2016
Correspondence Address: PO BOX 5630
SAN LUIS, AZ 85349
USA
Phone: (928)988-6788
Alt. Phone:
Email: PATIOSUSHICAFFE@GMAIL.COM

Officers / Stockholders

Name:
GORGONIO GEORGE MOLINA

Title:
President/DIR

% Interest:
100.00

**PATIO SUSHI AND MORE TWO INC -
President/DIR**

Name: GORGONIO GEORGE MOLINA
Gender: Male
Correspondence Address: PO BOX 5630
SAN LUIS, AZ 85349
USA
Phone: (928)988-6788
Alt. Phone:
Email: PATIOSUSHICAFFE@GMAIL.COM

MANAGERS

Name: CHRISTIAN RUBEN ROBLEDO
Gender: Male
Correspondence Address: PO BOX 5630
SAN LUIS, AZ 85349
USA
Phone: (928)430-8067
Alt. Phone:
Email: CHRISSTIAN7@HOTMAIL.COM

APPLICATION INFORMATION

Application Number: 245134
Application Type: New Application
Created Date: 04/28/2023

QUESTIONS & ANSWERS

012 Restaurant

- 1) Are you applying for an Interim Permit (INP)?
No
- 2) Are you one of the following? Please indicate below.
Property Tenant
Subtenant
Property Owner
Property Purchaser
Property Management Company
PROPERTY OWNER
- 3) Is there a penalty if lease is not fulfilled?
No
- 4) Is the Business located within the incorporated limits of the city or town of which it is located?
Yes
- 5) What is the total money borrowed for the business not including the lease?
Please list each amount owed to lenders/individuals.
ZERO
- 6) Are there walk-up or drive-through windows on the premises?
No
- 7) Does the establishment have a patio?
No
- 8) Is your licensed premises now closed due to construction, renovation or redesign or rebuild?
No
- 9) What type of business will this license be used for?
SUSHI RESTAURANT



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. H.

Meeting Date: 06/14/2023

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

Submitted By: Juan Tejada, Associate Planner, Planning & Zoning Department

Action Requested: Motion

Ordinance

Public Hearing

ITEM:

Public hearing followed by discussion and possible action on any and all matters regarding Rezoning Case No. 2023-0144 for Orchidea Park and Ordinance No. 441. An Ordinance of the Mayor and City Council of the City of San Luis, Arizona, amending the official zoning map of the City of San Luis by changing the zoning classification of 9.39 acres from Medium Density Residential (R1-6) to Medium-High Density Residential (R-2) for property located south of County 24th Street between 24th Avenue and Avenue D; repealing conflicting provisions; and providing for severability. **(Jose A. Guzman, Director of Planning and Zoning)**

- A. Open Public Hearing
 - 1. Staff Presentation
 - 2. Call to the public on this item
- B. Close Public Hearing
- C. Action on Reading of Ordinance No. 441 by title only
- D. Action on Ordinance No. 441

SUMMARY:

The applicant is requesting to rezone 9.39 acres from Medium Density Residential (R1-6) to Medium-High Density Residential (R-2). A portion of the assessor's parcel number 227-14-002 which is a part of Subdivision Case No. 2023-0194P known as Orchidea Park Subdivision.

ANALYSIS:

This portion of the parcel will be part of Orchidea Park Subdivision and is currently zoned Medium Density Residential (R1-6).

Existing Zoning District

Medium Density Residential (R1-6): The purpose of the R1-6 zoning district is to provide for detached single-residence development on urban-sized lots in areas where adequate public facilities and services are available. The intent of this district is to encourage a traditional neighborhood environment where amenities and open space are provided more on a neighborhood basis rather than on the smaller individual lots.

Proposed Zoning District

Medium-High Density Residential (R-2): The purpose of the R-2 zoning district is to allow for a variety of building types, including duplexes, townhouses, and apartments with varied project amenities. The intent of this district is to permit higher-density urban development with a mixture of uses of similar intensity.

Existing Adjacent Zoning Districts:

- To the north L-1 (Vacant Land)
- To the west R-3 (Orchidea Park Subdivision)
- To the south R1-6 (Orchidea Park Subdivision)
- To the east R1-6 (Orchidea Park Subdivision)

The developer is proposing to accommodate 76 attached duplex units as per the proposed site plan attached.

REVIEW:

As part of the review process, all land use cases are reviewed by various city and outside agencies, and as required by State Statute, staff sent notification letters to property owners within 300 feet of the proposed project (3 letters).

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

CITIZEN REVIEW MEETING:

As required by State Statute and City Code, a Citizen Review Meeting was held at City Hall on May 2, 2023, at the City Hall Chambers at 5:00 p.m. The intent of this meeting was to allow the public to learn about the project, ask questions, and express any comments. Nobody from the public was present during the meeting

PLANNING AND ZONING COMMISSION:

This item was presented to the Planning and Zoning Commission at their regular meeting on May 9, 2023. The Commission recommended approval of this item with conditions as presented by staff.

STAFF RECOMMENDATION:

The applicant has provided the information and materials necessary for the review of the zoning request. Staff recommends approval of Rezoning Case No. 2023-0144 and Ordinance No. 441 subject to the following condition:

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

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

1. STAFF PRESENTATION
2. CALL TO THE PUBLIC ON THIS ITEM

B. I MOVE TO CLOSE PUBLIC HEARING

**C. I MOVE TO APPROVE THE READING OF ORDINANCE NO. 441 BY TITLE ONLY
(CITY CLERK TO READ ORDINANCE NO. 441 BY TITLE ONLY)**

D. I MOVE TO APPROVE AND ADOPT ORDINANCE NO. 441

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	N/A
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	N/A

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

N/A

Attachments

Ordinance No. 441

Location Map

Site Plan

Master Plan Orchidia Park



Ordinance

NO. 441

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF SAN LUIS BY CHANGING THE ZONING CLASSIFICATION OF 9.39 ACRES FROM MEDIUM DENSITY RESIDENTIAL (R1-6) TO MEDIUM-HIGH DENSITY RESIDENTIAL (R-2) FOR PROPERTY LOCATED SOUTH OF COUNTY 24TH STREET BETWEEN 24TH AVENUE AND AVENUE D; REPEALING ANY CONFLICTING PROVISIONS; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Mayor and City Council of the City of San Luis desire to amend the City of San Luis Official Zoning District Map (the "Zoning Map") pursuant to A.R.S. §9-462.04 to change the zoning classification for 9.39 acres of real property located on Assessor Parcel ID No. 227-14-002; as attached hereto as "Exhibit A" and

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

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

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

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

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

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

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

Property more fully described as:

A portion of the northeast quarter (NE 1/4) of Section 14, Township 11 South, Range 24 West, Gila and Salt River Base and Meridian, Yuma County, Arizona. Also known as Assessor's Parcel Number 227-14-002.

Containing 9.39 acres more or less.

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

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

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

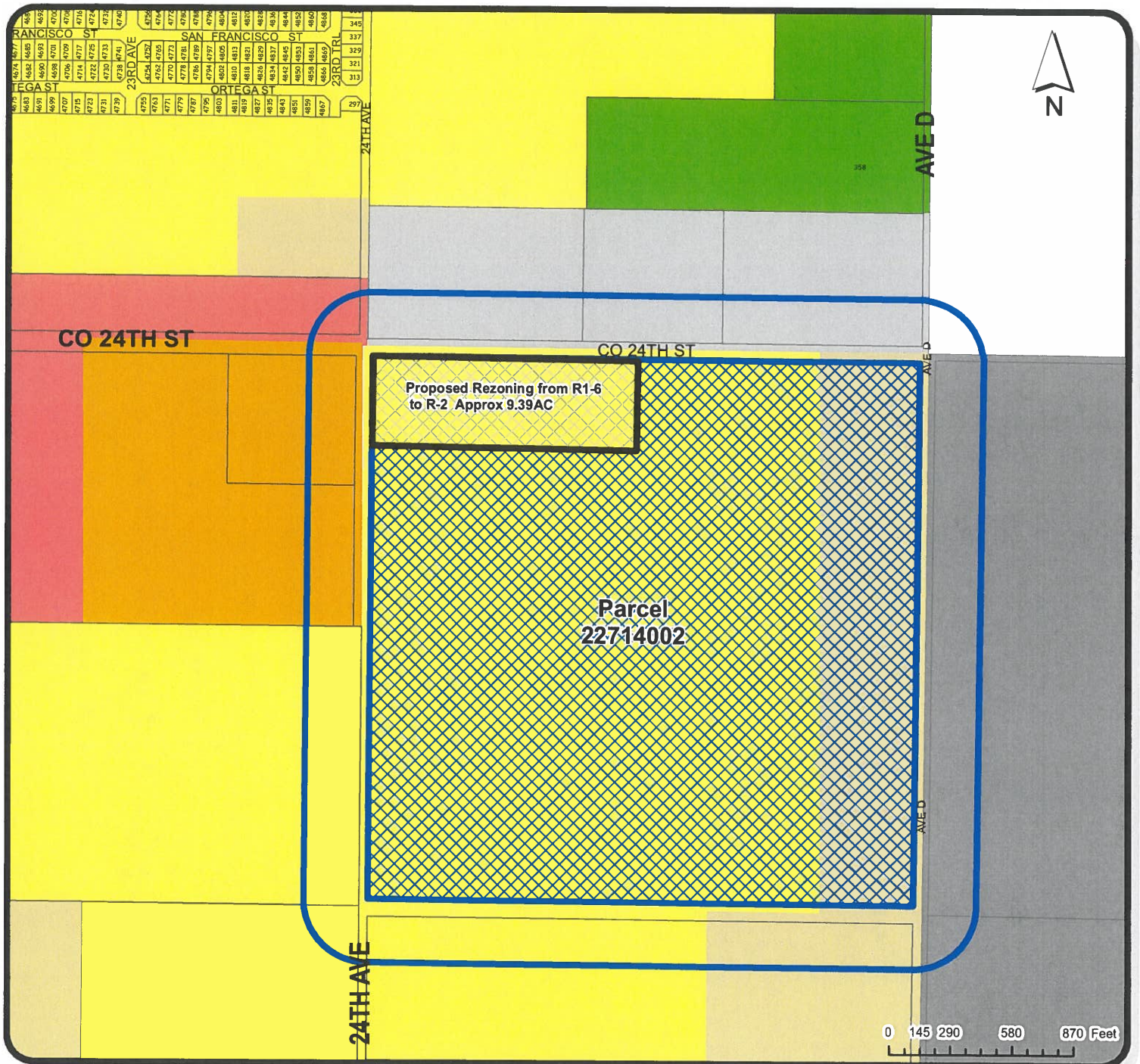
Nieves Riedel, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk




Kay Marion Macuil, City Attorney









Proposed Rezoning from R1-6
to R-2 Approx 9.39AC

Parcel
22714002

LOCATION OF SUBJECT PROPERTY

-  Assessor's Parcel Number:
22714002
-  Proposed Rezoning
-  300ft Notification Area

LOCATION MAP

- Zoning**
- SINGLE RESIDENCE ZONING DISTRICTS**
 -  R1-6
 - MULTIPLE RESIDENCE ZONING DISTRICTS**
 -  R-2
 -  R-3
 - COMMERCIAL ZONING DISTRICTS**
 -  C-2
 - INDUSTRIAL ZONING DISTRICTS**
 -  U
 -  HI

REZONING

CASE #
2023-0144

DATE:
3/23/2023

CHECKED BY:
FERNANDO VILLEGAS

PLANNING & ZONING

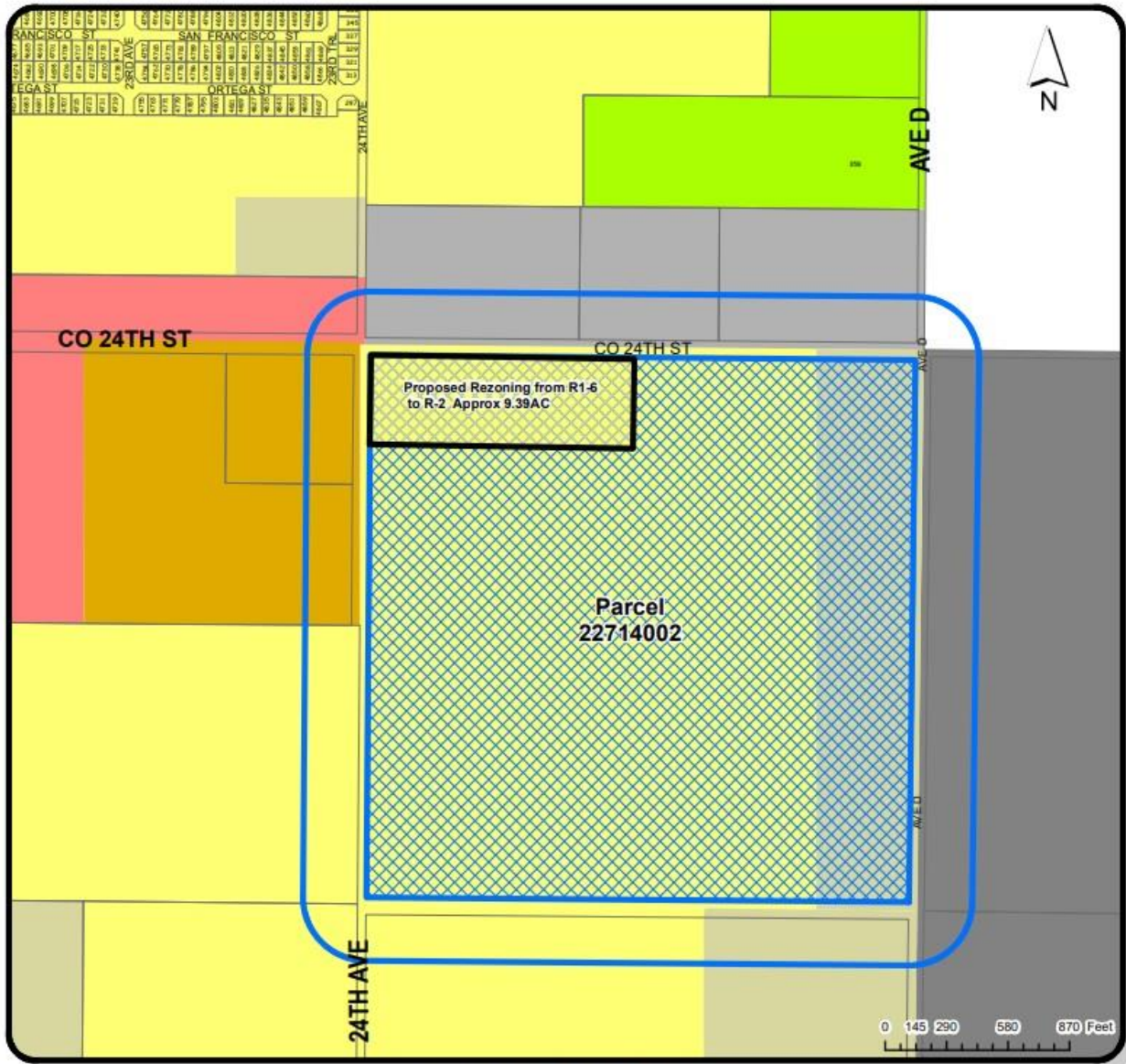


GIS

CREATED BY:
ISAAC GUTIERREZ

APPROVED BY:
JOSE A. GUZMAN








Location Map



LOCATION OF SUBJECT PROPERTY

-  Assessor's Parcel Number: 22714002
-  Proposed Rezoning
-  300ft Notification Area

LOCATION MAP

- Zoning**
-  SINGLE RESIDENCE ZONING DISTRICTS
 -  R1-6
 -  MULTIPLE RESIDENCE ZONING DISTRICTS
 -  R-2
 -  COMMERCIAL ZONING DISTRICTS
 -  C-2
 -  INDUSTRIAL ZONING DISTRICTS
 -  I-4

REZONING

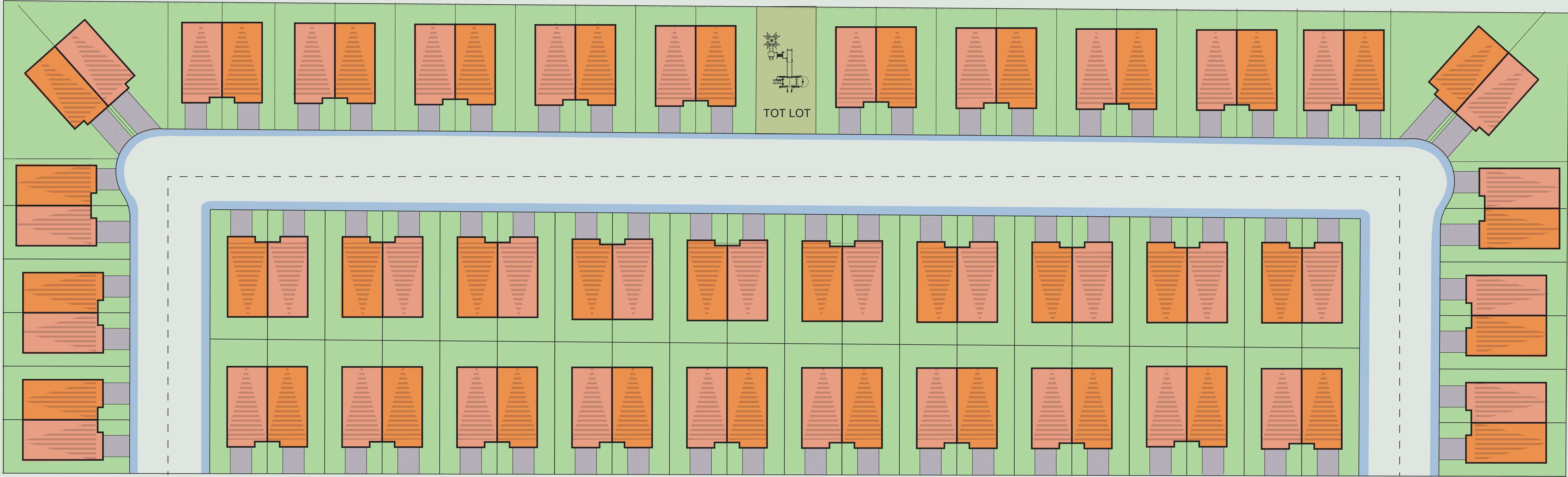
CASE #
2023-0144

COUNTY 24TH ST.

AVENUE D 1/2

TOT LOT

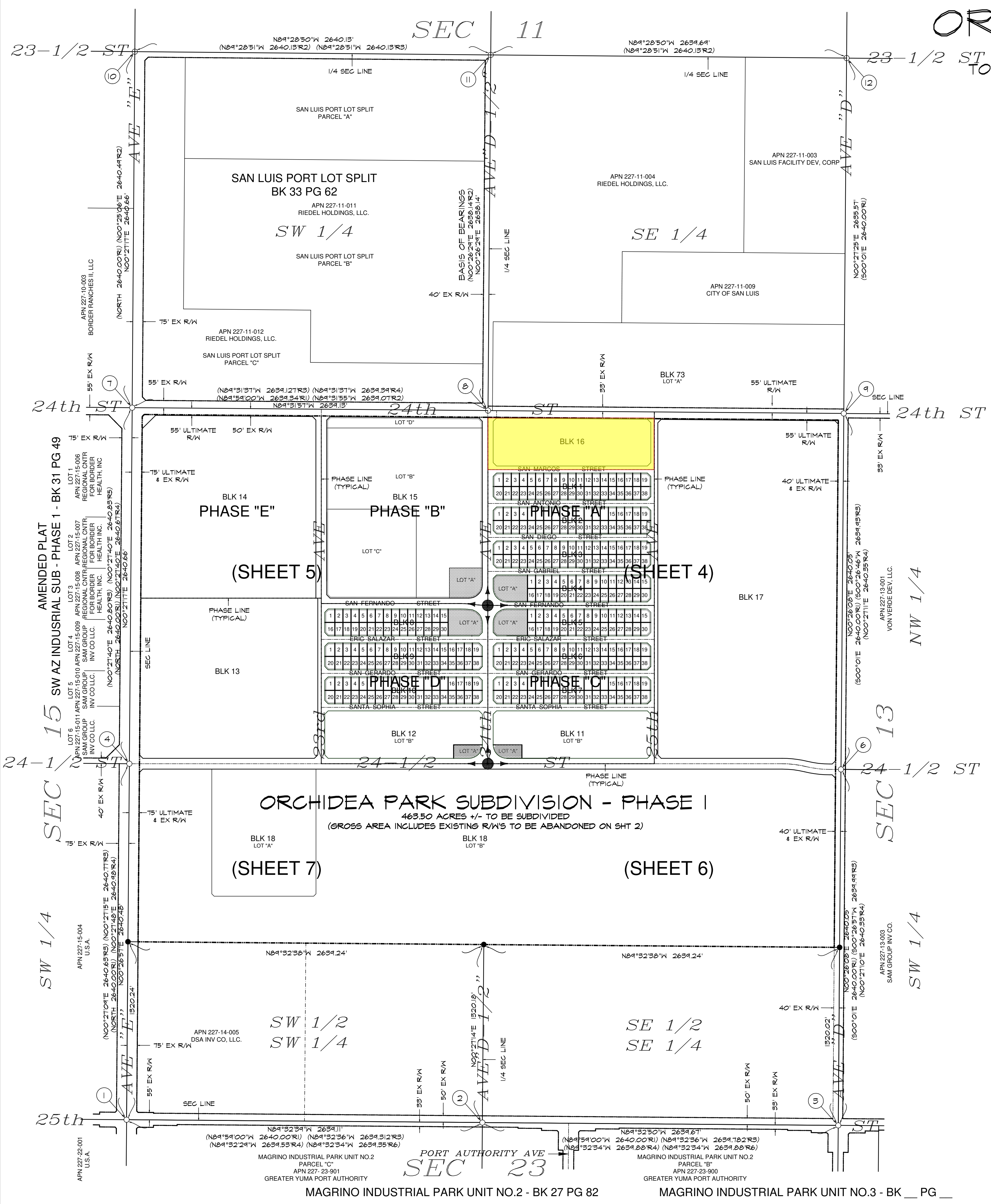
76 ATTACHED UNITS



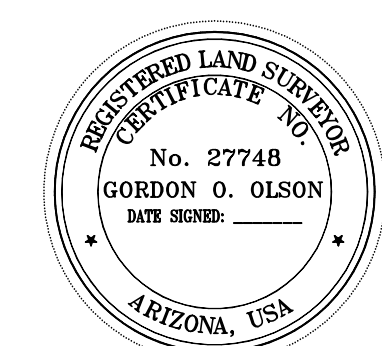
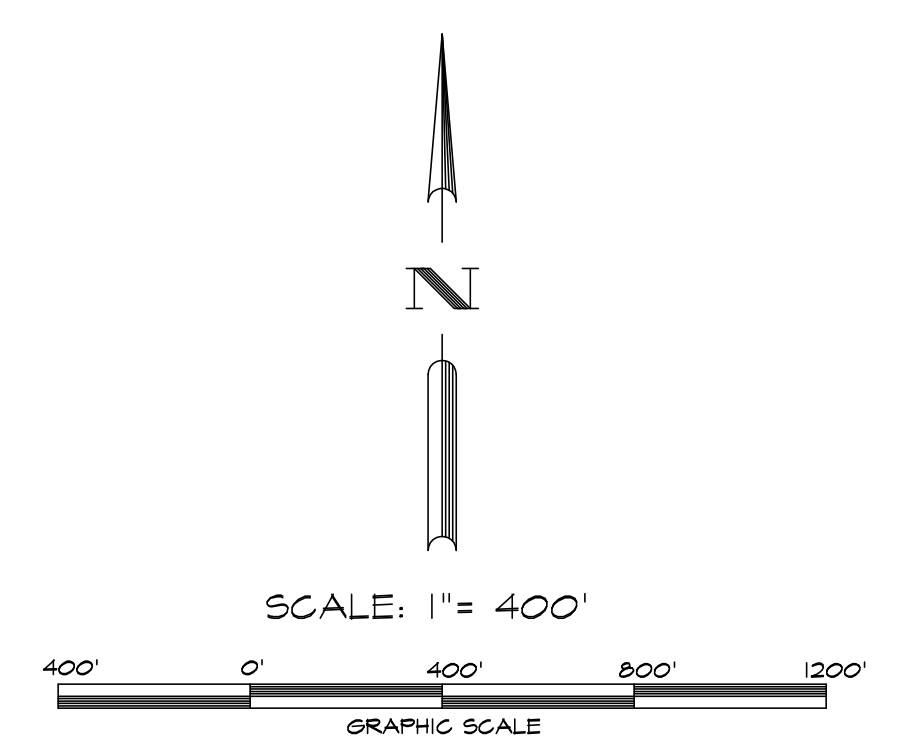
ORCHIDEA PARK SUBDIVISION - PHASE I

PRELIMINARY PLAT

A RE-SUBDIVISION OF PORTIONS OF SECTION 14
TOWNSHIP 11 SOUTH, RANGE 24 WEST, G.&S.R.B.&M., CITY OF SAN LUIS, YUMA COUNTY, ARIZONA.



- LEGEND**
- (R1) USGLO PLAT OF TOWNSHIP 11 SOUTH, RANGE 24 WEST, G.S.R.B. & M., FILED MARCH 12, 1922, IN THE US SURVEYOR GENERAL'S OFFICE.
 - (R2) RECORD DATA PER SAN LUIS PORT LOT SPLIT, BOOK 33 OF PLATS PAGE 62, Y.C.R.
 - (R3) RECORD DATA PER EAST CITY OF SAN LUIS - SAN LUIS PORT II - INDUSTRIAL PARK, LLC, BK 26 OF PLATS PAGE 4, Y.C.R.
 - (R4) RECORD DATA PER YUMA AREA SERVICE HIGHWAY RESULTS OF SURVEY, BOOK 3 OF SURVEYS PAGE 44, Y.C.R.
 - (R5) RECORD DATA PER AMENDED PLAT OF SOUTHWEST ARIZONA INDUSTRIAL SUBDIVISION - (PHASE I), BK 31 OF PLATS PAGE 49, Y.C.R.
 - (R6) RECORD DATA PER LOT SPLIT/LOT TIE FOR MAGRINO INDUSTRIAL PARK UNIT NO.2, BOOK 21 OF PLATS PAGE 82, Y.C.R.
 - (R7) RECORD DATA PER FEE# 2001-20580, Y.C.R.
 - FOUND MONUMENT AS NOTED ON SHEET 2
 - STANDARD YUMA COUNTY SUBDIVISION MONUMENT (4-080)
 - STANDARD YUMA COUNTY STREET MONUMENT (4-080)
 - Y.C.R. YUMA COUNTY RECORDS
 - SUBDIVISION BOUNDARY
 - RIGHT OF WAY LINE
 - BLOCK LINE
 - LOT LINE
 - ⑨ SURVEYOR'S MONUMENTATION NOTE AS DEFINED ON SHEET 2



Gordon O. Olson 3.02.2023
GORDON O. OLSON, L.S. 27748
LICENSE EXPIRATION DATE: 3-31-2024

PRELIMINARY PLAT		SHEET
ORCHIDEA PARK SUBDIVISION		3
PHASE I		7
DATE: SAN LUIS, AZ	FILE NAME: 22001GPPP Revised - Unit 1 - Sht 3 (03-22-23).dwg	DATE: 03-25-2023
DRAWN: SAM GROUP INV. CO.	BY: G.O.	DATE: 03-25-2023

23-1/2 ST
24th ST
24-1/2 ST
25th ST

SW 1/4
SW 1/4
SW 1/4
SW 1/4

AVE "E"
AVE "D"
AVE "D-1/2"

SEC 11
SEC 13
SEC 23

BLK 14 PHASE "E" (SHEET 5)
BLK 15 PHASE "B" (SHEET 4)
BLK 16 PHASE "A" (SHEET 4)
BLK 17 PHASE "C" (SHEET 4)
BLK 18 PHASE "D" (SHEET 4)
BLK 18 PHASE "C" (SHEET 6)
BLK 18 LOT "A" (SHEET 7)

MAGRINO INDUSTRIAL PARK UNIT NO.2 - BK 27 PG 82
MAGRINO INDUSTRIAL PARK UNIT NO.3 - BK ___ PG ___



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

9.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion

ITEM:

DISCUSSION AND POSSIBLE ACTION ITEM:

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

Discussion and possible action to hold an executive session pursuant to A.R.S. §§ 38-431.03(A)(1), (3), and (4) for discussion concerning the employment, appointment, and possible recruitment of the position of city manager and/or the resignation the previous interim city manager. **(Vice Mayor Luis E. Cabrera, Council Members Maria Cecilia Cruz and Gloria Torres)**

SUMMARY:

City Council can be properly advised by holding an executive session for the purposes described in the agenda item.

Vice Mayor Luis E. Cabrera and Council Members Maria Cecilia Cruz and Gloria Torres requested that this item be placed on the Agenda for June 14, 2023.

see attachment for signature

see attachment for signature

see attachment for signature

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A) SUBSECTIONS (1), (3) and (4).

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:

No

CITY/STATE/FEDERAL FUNDS:

N/A

TOTAL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

There is no fiscal impact associated with this item because A.R.S. § 38-431.03(D) states "Legal action involving a final vote or decision shall not be taken at an executive session[.]"

Attachments

Signed Agenda Item



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. 0.

Meeting Date: 06/28/2023

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

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

Action Requested: Motion

ITEM:

DISCUSSION AND POSSIBLE ACTION ITEM:

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

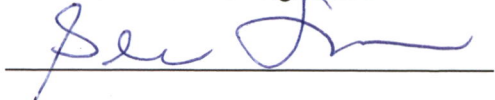
Discussion and possible action to hold an executive session pursuant to A.R.S. §§ 38-431.03(A)(1), (3), and (4) for discussion concerning the employment, appointment, and possible recruitment of the position of city manager and/or the resignation the previous interim city manager. **(Kay Marion Macuil, City Attorney)**

SUMMARY:

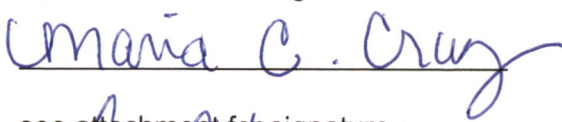
City Council can be properly advised by holding an executive session for the purposes described in the agenda item.

Vice Mayor Luis E. Cabrera and two (2) Council Members requested that this item be placed on the Agenda for June 14, 2023.

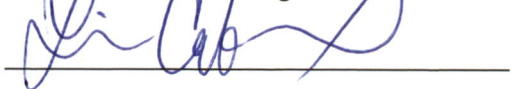
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RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO HOLD AN EXECUTIVE SESSION PURSUANT TO A.R.S. §38-431.03(A) SUBSECTIONS (1), (3) and (4).

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:

No

CITY/STATE/FEDERAL FUNDS:

N/A

TOTÁL: N/A

BUDGETED AMOUNT: N/A

AVAILABLE AMOUNT TO TRANSFER: N/A

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

There is no fiscal impact associated with this item because A.R.S. § 38-431.03(D) states "Legal action involving a final vote or decision shall not be taken at an executive session[.]"



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

10. A.

Meeting Date: 06/14/2023

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

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

Action Requested: Motion

ITEM:

DISCUSSION AND POSSIBLE ACTION ITEM:

Discussion and possible action on any and all matters regarding the position and contract of the City Manager, including appointment or employment of a City Manager and/or instructions to staff. **(Vice Mayor Luis E. Cabrera, Council Members Maria Cecilia Cruz and Gloria Torres)**

SUMMARY:

This item is for Council to consider the position of City Manager.

Vice Mayor Luis E. Cabrera and Council Members Maria Cecilia Cruz and Gloria Torres requested that this item be placed on the Agenda for June 14, 2023.

see attachment for signature

see attachment for signature

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RECOMMENDATION / SUGGESTED MOTION:

No suggested motion at this time. Council may make such motion as Council may desire regarding the matter listed on the agenda.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	N/A
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	N/A

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

This is a preliminary action, details of any fiscal impact shall be for future action.

Attachments

Signed Agenda Item



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. 0.

Meeting Date: 06/28/2023

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

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

Action Requested: Motion

ITEM:

DISCUSSION AND POSSIBLE ACTION ITEM:


Discussion and possible action on any and all matters regarding the position and contract of the City Manager, including appointment or employment of a City Manager and/or instructions to staff.

SUMMARY:

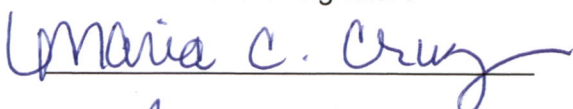
This item is for Council to consider the position of City Manager.

Vice Mayor Luis E. Cabrera and two (2) Council Members requested that this item be placed on the Agenda for June 14, 2023.

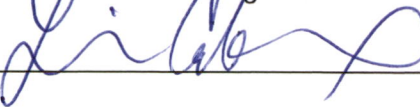
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RECOMMENDATION / SUGGESTED MOTION:

No suggested motion at this time. Council may make such motion as Council may desire regarding the matter listed on the agenda.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	N/A
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	N/A

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

This is a preliminary action, details of any fiscal impact shall be for future action.
