



NOTICE OF SPECIAL COUNCIL MEETING

In accordance with § 38-431.01 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of the City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona, will hold a Special City Council meeting at 6:00 p.m., Wednesday, July 19, 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 recording. Parents, in order to exercise their rights, may either file written consent with the City Clerk to such recording or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded to parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA ESPECIAL

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.01, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Especial a las 6:00 p.m., el día Miercoles, 19 de Julio del 2023. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad

**AMENDED AGENDA ON 7/18/2023
PREVIOUSLY ITEM NO. 7.B. HAS BEEN REMOVED AND RE-NUMBERED
ACCORDINGLY**



**AGENDA
Special Meeting
San Luis City Council
Council Chambers
1090 E. Union Street
San Luis, AZ 85349
July 19, 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. PRESENTATION

- 5. A.** Presentation on Educator Retention Task Force through Governor Hobbs Executive Order of February 2023 to make recommendations to improve educator retention in Arizona. **(Luisa Arreola, Governor Katie Hobbs Teacher Retention Task Force Member)**

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**
Special Council meeting held May 31, 2023
Regular Council meeting held June 14, 2023
- 6. B. DISBURSEMENTS FROM JUNE 20, 2023 TO JULY 12, 2023**
Total \$6,887,985.01
(Six Million, Eight Hundred Eighty-Seven Thousand, Nine Hundred Eighty-Five Dollars and One Cent)
- 6. C.** Discussion and possible action on any and all matters regarding a proposed contract with the Arizona Interagency Farmworkers Coalition, Inc. with the dollar amount to be determined by City Council for scholarships for students who are residents of San Luis for secondary education. **(Jenny Torres, Acting City Manager)**
- 6. D.** Discussion and possible action on any and all matters regarding the amended contract with the Comité De Bien Estar, Inc. for the Cancer Support Group of Yuma County for the Fiscal Year 2023-2024. **(Jenny Torres, Acting City Manager)**
- 6. E.** Discussion and possible action on any and all matters regarding the Fiscal Year 2023-2024 for City Council's line-item budget in the General Ledger Account named Council's Contractual Services for consideration of continuing as a signatory on the Intergovernmental Agreement, 4FrontED. **(Jenny Torres, Acting City Manager)**
- 6. F.** Discussion and possible action on any and all matters regarding ratification of the purchase of a new 2023 Peterbilt Side Loader Truck with Scorpion body for the Public Works Department's Solid Waste Division. **(Manuel Hernandez, Acting Assistant Public Works Director)**
- 7. DISCUSSION AND POSSIBLE ACTION ITEMS:**
- 7. A.** Discussion and possible action on any and all matters regarding a proposed contract with the Greater Yuma Economic Development Corporation for regional economic development efforts. **(Jenny Torres, Acting City Manager)**
- 7. B.** Discussion and possible action on any and all matters regarding a proposed contract with the Program of Portable Practical Education Preparation, Inc. (PPEP) with the dollar amount to be determined by City Council for technical training for students who are residents of San Luis, **(Jenny Torres, Acting City Manager)**
- 7. C.** Discussion and possible action on any and all matters regarding the Small Business Development Center Request for funding for the fiscal year 2023-2024. **(Jenny Torres, Acting City Manager)**
- 7. D.** Discussion and possible action on any and all matters regarding recruitment for a City Magistrate. **(Adela Cortez, Director of Human Resources and Kay Macuil, City Attorney)**

8. SUMMARY OF CURRENT EVENTS

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

9. ADJOURNMENT



PRESENTATION

Special City Council Meeting

5. A.

Meeting Date: 07/19/2023

Submitted By: Sonia Cornelio, City Clerk's Office

Presentation Topic/Summary:

Presentation on Educator Retention Task Force through Governor Hobbs Executive Order of February 2023 to make recommendations to improve educator retention in Arizona. **(Luisa Arreola, Governor Katie Hobbs Teacher Retention Task Force Member)**

Attachments

Letter



STATE OF ARIZONA
OFFICE OF THE GOVERNOR

KATIE HOBBS
GOVERNOR

EXECUTIVE OFFICE

July 10, 2023

Dear Arizona Educators and Former Educators:

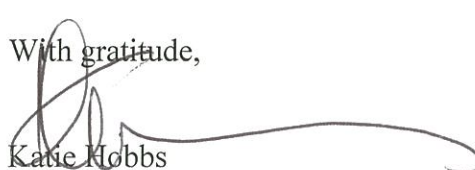
I am profoundly grateful to you for serving as an educator in an Arizona school. As the sister of two public school teachers, I know how hard you work every day on behalf of your students. My hope as Governor is to help you and every educator in the state feel supported, valued and respected. Every Arizona school should be a place where you have opportunities to lead, to grow and to help your students succeed. You deserve nothing less and so much more.

Since day one of my administration, I've made supporting educators one of my top priorities. Earlier this year, I created the Educator Retention Task Force who I have asked to develop recommendations to improve educator retention across the state. In partnership together, we are conducting a survey of Arizona's educators and former educators. Our hope is to learn directly from you, the experts on these issues, about what the state and education leaders can do to support and retain educators.

The survey should take about 10-15 minutes to complete and is anonymous. I hope you will take your valuable time to participate.

Thank you in advance for sharing your thoughts and for your willingness to work in partnership to support the educator profession.

With gratitude,



Katie Hobbs
Governor
State of Arizona



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. A.

Meeting Date: 07/19/2023

Summary

MINUTES OF

Special Council meeting held May 31, 2023

Regular Council meeting held June 14, 2023

Attachments

5/31/2023 SCM

6/14/2023 RCM

MINUTES
Special Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
May 31, 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 Gloria Torres
Council Member Javier Vargas

OTHERS PRESENT: Ralph Velez, Interim City Manager
Jenny Torres, Assistant City Manager
Kay Macuil, City Attorney
Sonia Cornelio, City Clerk
Adela Cortez, Director of Human Resources
Antonio Maldonado, Video Production Specialist
Aracely De La Hoya, Senior Services Manager
Domingo Sosa, Graphics and Media Specialist
Edgar Esparza, Billing and Collections Manager
Enrique Lopez, Assistant Fire Chief
Francia Alonso, Public Information Officer
Jose Guzman, Director of Planning & Zoning
Jose Luis Cisneros, Acting Director of Parks & Recreation
Lizette Varela, Assistant Director of Parks & Recreation
Manuel Hernandez, Acting Assistant Director of Public Works
Marco Santana, Police Lieutenant
Maria Sabori, Risk Manager
Miguel Alvarez, Interim Chief of Police
Monica Castro, Director of Finance
Roula Encinas, Finance Operations Manager
Ruben Lopez, I.T. Technician
Cesar Neyoy, Reporter
David Lara, Resident
Lucky Hoyos, Resident
Lucy Lopez, Reporter

Mark Concha, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Maria Cecilia Cruz led the Pledge of Allegiance.

3. DISCUSSION AND POSSIBLE ACTION ITEMS:

Item No. 3. A. Discussion and possible action on any and all matters regarding Resolution No. 2263 amending the Classification and Salary Plan. A resolution of the Mayor and City Council of the City of San Luis, Arizona, amending the 2021-2022 classification and salary plan to create 16 new classifications, change/amend 14 classifications and delete 1 classification; superseding any conflicting provisions of existing regulations or policies; and providing for severability. (Adela Cortez, Director of Human Resources)

Ms. Adela Cortez, Director of Human Resources, explained that last year several positions were reviewed as a result of challenges with recruitment and retention of talent. During this review, staff found out that during the last four (4) years, several classifications were presented in budget, but they were not presented officially to the City Council to be part of the classification in salary plan for the city. The total of the positions that were studied this year as well as previous years are 16 new classifications needed on the structure. There are 14 classifications that are being changed in terms of the needs presented by the departments. One (1) classification that needs to be deleted due to redundancy for having two (2) classifications with the same functions. Ms. Cortez added that there will be ongoing review of classifications throughout the year until the study is finalized. She is making the specialized classifications that require certifications from the Fire, Police and Public Works Departments and are being in constant review due to competition with municipalities in the area.

Council Member Tadeo Azael De La Hoya asked if adding, deleting or changing positions are part of the daily operations and why is this being presented to the City Council.

Ms. Cortez responded that when the grade has to change or the classification title it needs to be presented to the City Council. Pay adjustments have been adjusted but not the classification or pay grade.

Ms. Monica Castro, Director of Finance, explained that the new positions are added through the budget process, the amount of new positions that are added are approved by the City Council. What Ms. Cortez is presenting is something different, it is not the addition of positions but the salary structure of the city. The structure was provided by CPS in 2008 with different classifications and positions, staff does not have the authority to make changes, but the City Council does.

What is being presented tonight is not funding the positions but more a housekeeping salary structure and this gives staff flexibility to add the positions already in the salary structure.

Council Member Tadeo Azael De La Hoya read City Code Section 2.15.200 Subsection 5A and asked why is this item before the City Council or why does it need the City Council's approval.

Ms. Castro replied that it refers to the authority for the City Manager to hire or appoint, however, this item has the authority to appoint and hire positions already in the schedule. The City Manager cannot set up a new position that is not listed on the schedule.

Mr. Ralph Velez, Interim City Manager, stated this is an allocation sheet; any position in the city, staff is asking the City Council to allocate it and will not be funded if it is not filled. He has asked Ms. Cortez that if there is a new title or a new position not listed on the salary structure, this should be done every six (6) months. Therefore, next new fiscal year, when the City Council sees the listing, every position will be allocated, not necessarily funded and budgeted but allocated.

MOTION: Council Member Matias Rosales/Vice Mayor Luis E. Cabrera to approve and adopt Resolution No. 2263 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

Item No. 3. B. Discussion, review and possible action on any and all matters regarding the proposed City of San Luis Fiscal Year 2023-2024 Budget for New Positions, Promotions, and Adjustments. (Monica Castro, Director of Finance)

Ms. Monica Castro, Director of Finance, indicated that the preliminary budget was presented to the Mayor and City Council during the Budget Retreat. At that time the proposed budget had a shortfall of \$1.4 million. The City Council directed staff to make reductions to balance the budget. She added that after the Budget Retreat, new requests and additions were made to the budget. The total of the requests and additions adds to \$2.9 million and when added to the \$1.4 million the total is \$4.3 million shortfall. The reduction to balance the budget was going to be from the Capital Improvement Projects (CIP) but given the new requests, staff would need to look also in the salaries budget.

The input from all Department Heads was taken into consideration and agreed that for them the important thing is retaining personnel one currently has and offer competitive pay to employees that have been loyal to the city; to provide incentives, receive reduced turnover and improve success in hiring. There are over 50 vacancies and in conversations with City Administration, it was concluded that it would be best to fill first those 50 positions. Ms. Castro explained the Salary Schedule FY2024 (New Positions, Incentives, Salary Adjustments/Reclassifications FY2024). She said that staff wants to hear from the City Council and if they are not in agreement with what staff has allocated or in what is being proposed, it can be changed.

Mayor Nieves Riedel referred to Ms. Castro's comment that the City Council can change it and asked change it to what, this is a bone with hardly any meat, there is not a lot of room for change. It is very important for her to retain employees, adding that they need to work on this together. Also, she mentioned that at the Budget Retreat, the shortfall was \$1.4 million and now it is \$4.3 million, she requested staff to inform these things to the City Council with time. She asked the City Council that if they have any questions to make sure to get clarification before making assumptions.

Council Member Maria Cecilia Cruz commented that this is a tough decision because the numbers exploded but she would like to see the city retain and keep its employees satisfied so that they do not go to another city. In regard to the new positions...if there are positions that are not even being filled, it does not make sense to create new positions.

Council Member Matias Rosales asked what the numeric total adds to.

Ms. Castro replied that for this fiscal year is \$1.7 million. Some discussion took place between Ms. Castro and the City Council regarding incentives, positions and the Budget Retreat.

Council Member Tadeo Azael De La Hoya commented that he was under the impression that the first incentive on the list for the paralegal, the City Council had decided not to move forward with it.

Ms. Castro responded that if the City Council does not want that line item, it can be removed.

Vice Mayor Luis E. Cabrera asked what the reason for the incentive was.

Ms. Kay Macuil, City Attorney, stated it is a pay raise within the grade she has. Recently she took on the Clock Manager as well as her other duties.

Council Member Tadeo Azael De La Hoya added it is just one (1) employee, other employees are doing exactly the same thing.

Ms. Castro stated she was present at the budget reviews with the different departments and that request is not a done thing as there is a process to be followed for this type of request.

Mr. Ralph Velez, Interim City Manager, explained that the total budget at the Budget Retreat was \$3 million and the total budget after the Budget Retreat was \$2.6 million, therefore the city is short \$400,000.00. At the rate the city is hiring, come September, October, the city will make it up, so probably by November one will be at the break-even point. The city will not be short \$400,000.00 as it will not fill 26 positions in three (3) months. This year, there was budget capacity and that is the reason staff came to the City Council to ask to allow the purchase of everything staff needed this year, because not all the positions were filled nor all projects were done.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve the budget for the new positions, promotions and adjustments for FY 2023-2024 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 Gloria Torres	Aye
Council Member Javier Vargas	Aye

Item No. 3. C. Discussion and possible action on any and all matters regarding the approval of the Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2023–2024. (Roula Encinas, Finance Operations Manager)

Ms. Roula Encina, Finance Operations Manager, mentioned that the assessments districts are local taxes levied on homeowners to fund the maintenance of the retention basins and the street lighting located within the subdivisions where improvement districts have been created. The total budget for Fiscal Year 2024 is \$826,267.00 with an increase of \$183,630.00 compared to the previous year. This increase is due to the addition of three (3) more subdivisions. The city is outsourcing maintenance for certain improvements districts on the east side and the raise in water rates. Staff has also adjusted the budget by reducing fuel uses as the estimation was considered during the planning process. Yuma County Assessor's Office requires the approval of the City Council. She asked the Mayor and City Council to approve the Assessment District Budget to levy the expenses the city will incur.

Vice Mayor Luis E. Cabrera asked if not all subdivisions have improvement districts as only 26 are listed. He added that residents claim they pay those taxes and demand a park in the retention basin of their subdivisions.

However, looking at the amount of money collected, it is nowhere near the cost of building a park, as it costs a couple of thousand dollars.

Mrs. Encinas responded that not all subdivisions have improvement districts. Mayor Nieves Riedel added that Las Quintas was added in 2000 and asked what does the Assessment District Budget include. It is very unfortunate that 26 subdivisions take care of the entire city. The whole city receives the benefits but only 26 subdivisions are paying their dues and of course it is not enough money to cover all the parks and residents needs.

Mrs. Encinas replied that it includes the maintenance for the street lighting, landscape and for some retention basins that are located inside the subdivisions.

There was some discussion between the Mayor, City Council and Ms. Encinas regarding some of the districts, the amount collected and how the money is used.

Mayor Nieves Riedel commented that she has suggested that when there is a developer doing a subdivision, the city should ask for an amount of money to be utilized towards the parks in the retention basins.

MOTION: Council Member Javier Vargas/Council Member Tadeo Azael De La Hoya approve the Budget of \$826,267.00 for the Lighting and Retention Basin Improvement Districts. The motion passed unanimously.

The vote was as follows:

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

Item No. 3. D. Discussion and possible action on any and all matters regarding the purchase of a 2021 Freightliner Solid Waste 25-Yard Rear Loader Truck from Big Truck Rental, in the amount of \$225,299.00. (Manuel Hernandez, Acting Assistant Director of Public Works)

Mr. Manuel Hernandez, Acting Assistant Director of Public Works, requested approval for the rear loader, which is an essential item for any city to efficiently complete neighborhood cleanups campaigns, perform bulky waste pickups and complete right-of-way roadside maintenance as well as other waste or debris related projects. Rear loaders are versatile, are easy to operate and they are considerably less expensive to maintain than side loaders.

In an emergency, they can also assist with residential trash collection. A rear loader will improve safety, reduce injuries and they will work to be completed at a much faster rate. The community will greatly benefit from this new tool.

Mayor Nieves Riedel asked what the mileage is of the truck and if it is used or new.

Mr. Hernandez responded it is a used vehicle and is being purchased from a reputable company. Staff has reached out to different municipalities that work with Big Truck Rental, therefore they are nationwide known. They perform a very extensive inspection before they release their vehicles and deliver them. He added that these vehicles are very hard to find in this newer state, a new truck is over \$300,000.00. The mileage is 43,512 and 5,000 hours.

MOTION: Vice Mayor Luis E. Cabrera/Council Member/Council Member Javier Vargas to approve the purchase of a 2021 Freightliner Solid Waster 25-Yard Rear Loader Truck from Big Truck Rental in the amount not to exceed \$225,299.00, to approve budget transfer as requested in the fiscal impact of this item and waive formal purchasing procedures. The motion passed unanimously.

The vote was as follows:

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

Item No. 3. E. Discussion and possible action on any and all matters regarding a 12-month lease on a 2023 Peterbilt 520DS MX11 FLEET W/McNeilus 28yd Zero Radius ASL Solid Waste Side Loader Truck. (Manuel Hernandez, Acting Assistant Director of Public Works)

Mr. Manuel Hernandez, Acting Assistant Director of Public Works, requested approval on the 12-month lease on new solid waste truck. New solid waste truck side loaders are very difficult to find. Staff was made aware of it and immediately contacted the vendor; some research on the vendor was done and many municipalities are using the new lease to own program. They can deliver the truck before June 30, 2023 and are eager to begin working with the City of San Luis. The City of Yuma was contacted, and they are completing their 12-month lease and they commented that the city should only lease new vehicles like this one. The option to buy out is available but a 12-month lease must be completed. The buyout is somewhere in the low \$300,000.00 and whatever is spent in the 12-month lease, 50% goes towards the buyout rate.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve the lease on the 2023 Peterbilt 520DS MX11 Fleet W/McNeilus 28 Yd Aero Radium ASL solid waste truck not to exceed \$98,400.00 Lease for 12 months. The motion passed unanimously.

The vote was as follows:

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

Item No. 3. F. Discussion, review, and possible action on any and all matters regarding the proposed City of San Luis Fiscal Year 2023-2024 Budget for Capital Improvement Projects. (City Council and City Staff)

Ms. Monica Castro, Director of Finance, explained that this item relates to the one discussed earlier about the positions, but now the discussion is regarding capital improvement projects (CIPs). She stated that staff met after the Budget Retreat and discussed what projects will be able to be complete next year, adding that some projects will be delayed and have been marked in yellow. The ones highlighted in green are the projects that were added in the presentation she provided to the Mayor and City Council. She added that the most significant project is the Downtown Development, which is approximately \$1.3 million, the total is \$49.7 million. This total is higher than what was presented at the Budget Retreat for the CIPs. She mentioned that some of the projects that are increasing are related to grants. If the grants are removed from the total, then the amount will decrease approximately \$2.8 million.

Council Member Matias Rosales asked if the curve of 10th Avenue and Los Alamos curve coinciding with Yuma Metropolitan Planning Organization's (YMPO) funding; and if the Sidewinder Road improvements was already budget for. He also asked about the GSA project if those funds will be rolled over to next year.

Ms. Castro responded yes to the project for 10th Avenue and Los Alamos curve. Funding was already budgeted this year and will also budget for this year for the Sidewinder Road project.

Mr. Ralph Velez, Interim City Manager, responded that the funds for the GSA project will be budgeted as they might be needed this year.

There was some discussion amongst the Mayor and City Council regarding the projects.

Ms. Castro explained that ARPA Budget for the CIPs on the \$11.6 million received from the Federal Government regarding the COVID-19 support. She stated that out of the total received there are still \$9 million left and have until December 2024 to spend those funds. If those funds are not spent, the Federal Government might want to recuperate them.

She explained that for that reason staff is requesting the reallocation of funding for some of the projects as explained during her presentation; staff is proposing reallocation of ARPA funding from projects that are not being spent or projects that are not going to be completed and instead place the funding in projects that will be spent (Cesar Chavez project and the Police Department's vehicles).

Mayor Nieves Riedel asked if the ARPA funds can be utilized to rehab some of the city's buildings.

Ms. Castro replied yes, they can be used to that project.

MOTION: Council Member Javier Vargas/Vice Mayor Luis E. Cabrera to approve the CIP Plan and ARPA Budget allocation for FY 2023-2024 as presented. The motion passed with six(6) aye votes and one (1) nay vote by Council Member Tadeo Azael De La Hoya.

The vote was as follows:

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

Item No. 3. G. Discussion and possible action on any and all matters regarding Council's Budget for Marketing under Contractual Services and Civic Contributions, under Sponsorships & Pledges. (Jenny Torres, Assistant City Manager)

Ms. Jenny Torres, Assistant City Manager, explained that there are two (2) items in the Council's Budget regarding the marketing and civic contributions. In the past, marketing budget has allocated \$25,000.00 and the City Council only spent \$1,400.00 last year, therefore, staff is recommending decreasing it to \$10,000.00. The goal is to create a Communications Division within Administration to tap into a lot more resources and be able to do more marketing for the entire community. The civic contributions are small requests up to \$500.00 for local sports teams travelling to state events, musical bands or dance groups. This budget has only spent \$3,500.00 and there are currently \$22,500.00 left in the budget. Staff is also recommending reducing it to \$10,000.00.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve \$10,000.00 for marketing for the Fiscal Year 2023 and \$10,000.00 for civic contributions for the Fiscal Year 2023. The motion passed unanimously.

The vote was as follows:

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

Item No. 3. H. Discussion and possible action on any and all matters regarding the San Luis Film Festival and the Blazing Desert ComicCon event in San Luis, Arizona, for the fiscal year 2023-2024. (Jenny Torres, Assistant City Manager)

Ms. Jenny Torres, Assistant City Manager, stated that staff spoke to Mr. Antonio Carrillo and commented that in the past years he has been wanting to relinquish his events and give them to the city to run. Staff evaluated what the cost would be, he requested \$5,000.00 for the San Luis Film Festival and \$5,000.00 for the ComicCon. Staff looked at additional funding that was allocated for the event, so in reality the city's commitment was \$10,000.00. The city has decided to take over the San Luis Film Festival and recommended allocating \$10,000.00, but it will be \$5,000.00 as the Parks and Recreation Department has already budgeted the other \$5,000.00. Ms. Torres added that Mr. Carrillo will still be involved in teaching staff with making the connections and his continuance to participate. The city will not fund the ComicCon this year as the participation has been low and might take over this event in the future.

Ms. Kay Macuil indicated there is an agreement and it would be the same as last year's and has \$5,000.00 for the Arts Group.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve budget of \$5,000.00 for the San Luis Film Festival and the funding be split between the Yuma County Arts and Cultural Group and the City of San Luis. The motion passed with five (5) aye votes and one (1) nay vote by Council Member Tadeo Azael De La Hoya.

The vote was as follows:

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

Mr. Jose Luis Cisneros, Acting Director of Parks & Recreation, reported that staff and the engineers have been working together to develop a plan for the reformation of the pool and once completed, the city will be receiving bids to continue with the project and bid winner. The timeline indicates that construction will begin by the end of the summer. Mayor Nieves Riedel recommended including a pool heater.

9. ADJOURNMENT

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to adjourn the Special Council meeting at approximately 7:27 p.m. The motion passed unanimously.

The vote was as follows:

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

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Special City Council meeting of the City Council of the City of San Luis, Arizona, held on May 31, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
June 14, 2023
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

Mayor Nieves Riedel called the Regular City Council meeting to order at approximately 6:01 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 Gloria Torres
Council Member Javier Vargas

OTHERS PRESENT: Jenny Torres, Assistant City Manager
Kay Macuil, City Attorney
Sonia Cornelio, City Clerk
Adela Cortez, Director of Human Resources
Alicia Zermeño, Magistrate
Angel Ramirez, Fire Chief
Angelica Cifuentes, Purchasing Coordinator
Aracely De La Hoya, Senior Services Manager
Edgar Esparza, Billing & Collections Manager
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer
Jose A. Guzman, Director of Planning & Zoning
Jose A. Maldonado, Video Production Specialist
Jose L. Cisneros, Acting Director of Parks & Recreation
Juan Tejeda, Associate Planner
Lizette Varela, Assistant Director of Parks & Recreation
Martha Jimenez, Building Inspector II
Miguel Alvarez, Interim Chief of Police
Monica Castro, Director of Finance
Olivia Jenkins, Government & Foreign Affairs Coordinator
Roman Pacheco, Planning Technician
Roula Encinas, Finance Operations Manager
Ruben Lopez, I.T. Technician
Brian De La Hoya, Resident
Cesar Neyoy, Reporter

Christian Cuevas, Interpreter
Elizabeth Carpenter, Developer
Lucky Hoyos, Resident
Luisa Arreola, Resident
Mark Concha, Resident
Ruben Walshe, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Matias Rosales led the Pledge of Allegiance.

3. INVOCATION

Pastor Jacob – Church for the City, led the invocation.

4. CALL TO THE PUBLIC

Mr. Bryan De La Hoya, 1387 La Madera Drive, SLAZ, stated he is a college student, journalist and activist for Save Our Schools Arizona. He recently represented Yuma County at the U.S. Congress through LULAC in Washington, D.C. and the Arizona Students Association. He spoke on behalf of the LGBTQ Community and the importance of Pride Month. He added that Pride Month is celebrated every June to honor the lives of members of the LGBTQ community including veterans and soldiers who are part of the community and they are not the small minority nor is Pride Month a trend either. Pride Month has been celebrated each year to honor and remember the lives of a community that has been persecuted, terrorized, murdered, abused, demonized and discriminated for centuries. He said they are not an abomination for a mistake; they are some of community's doctors, lawyers, educators, engineers, farm workers, children, family members and friends. He believes that all should respect each other's civil rights movements and it is important that they unite against all forms of bigotry violence and hate crimes; he thank those that support them. Respect for the rights of others is peace.

Mr. Gilberto Zarate, 848 Orchidea Street, SLAZ, stated that he has some questions and that he represents three (3) companies. He said that the police substation is being built and did not see any advertisement for bids, he asked for the permits to be inspected because if something is going to be done, might as well do it right. He has the right to participate and wants to participate and is interested in knowing what happened that the advertisement for bids was not published in a newspaper nor posted. He wants to know who is the contractor for this project. He commented on the election of Yuma and added that Mayor Riedel was publicly denied regarding her comments. He suggested that she should ask her fellow Council Members first before making comments in public putting the city in a bad position or for the city to be the laugh of the whole county.

Mayor Nieves Riedel directed Ms. Kay Macuil, City Attorney, to meet with Mr. Zarate.

Mr. Mike Lopez, 5600 E. 38th Place, Yuma, AZ, thanked Mayor Nieves Riedel, Council Member Tadeo Azael De La Hoya and the San Luis Police Department for their presence at his father's funeral. He added that his father dedicated a majority of his life serving the community spiritually.

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**

Mrs. Sonia Cornelio, City Clerk, read the title of the Proclamations.

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)

Mayor Nieves Riedel indicated this item will be continued to a future meeting due to Sgt. Jesus De Leon not being able to attend the meeting for personal reasons.

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

Ms. Martha Jimenez, Building Inspector II, provided a short presentation for Building Safety Month – May 2023, to promote the importance of building safety, permits and building codes. She attended several local schools to provide information to students as well as the self help construction group related to anything in building safety. She thanked the Mayor and City Council for their support.

6. CONSENT AGENDA

- 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 for lighting public streets within the area described as CDB Valley View Apartments, San Luis, Arizona. (Jose A. Guzman, Director of Planning & Zoning)

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to approve the Consent Agenda as presented. Motion passed unanimously.
The vote was as follows:

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

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)

Ms. Monica Castro, Director of Finance, stated that state law requires the city to adopt a tentative budget to set the maximum expenditure limit for the expenditures of next year. She added that once the tentative budget is adopted, it cannot be increased, but the city can reallocate and/or adjust funds from one fund to another. The tentative budget will also be published in the newspaper and the public will have the opportunity to comment about it during a public hearing on June 28, 2023. Ms. Castro summarized the tentative budget which totals \$133,443,344.00.

There was some discussion amongst the Mayor, City Council and Ms. Castro regarding a balanced budget and its components.

MOTION: Council Member Javier Vargas/Council Member Gloria Torres to approve the tentative budget for the Fiscal Year 2023-2024 as presented. Motion passed with six (6) aye votes and one (1) nay vote by Council Member Tadeo Azael De La Hoya.

The vote was as follows:

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

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)

Mr. Angel Ramirez, Fire Chief, explained that staff has to make a payment for the ladder truck purchased approximately two (2) years ago. The funds were going to be from the ARPA funding, but staff decided to move those ARPA funds for next fiscal year to alleviate next year's budget as there was money in this year's budget that can be used to make that purchase of the ladder truck.

MOTION: Council Member Matias Rosales/Vice Mayor Luis E. Cabrera to approve the budget transfer as requested in the fiscal impact of this agenda item to make the \$620,000.00 payment for the production of the Pierce Ladder Truck ordered approximately two (2) years ago. Motion passed unanimously.

The vote was as follows:

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

7. 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)

Mr. Miguel Alvarez, Interim Chief of Police, commented that he is asking for an additional \$50,000.00 transfer to finalize this project this fiscal year. He added that to date staff has spent \$46,164.00; the change that has been made to the building is impressive.

Mayor Nieves Riedel asked how important is this project to the Police Department. Mr. Alvarez replied it is very important as a few months an officer was assaulted and the police response can take between 10 to 15 minutes to that area. This will also assist in keeping the community safer.

Vice Mayor Luis E. Cabrera asked if the intention is to have a Patrol Officer there 24/7. Interim Chief Alvarez responded that is the plan, he is doing a re-organization of the agency and will have two (2) detectives throughout the day and at night will have units stay there as much as possible if not 24/7.

Council Member Matias Rosales asked if they can approve the item without having attachments of the quotes.

Ms. Kay Macuil, City Attorney, responded that Interim Chief Alvarez used estimates as it needs to be done before the end of the fiscal year and not going through a bidding process.

Ms. Castro added that all purchases need to adhere to the City Code, tonight the City Council will be approving a budget transfer to a particular account. The Procurement Officers reviews all purchases and makes sure they are in compliance to the Procurement Code and if they are over a certain threshold, if quotes are needed or if a bidding process is required.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Javier Vargas to approve the budget transfer of \$50,000.00 as stated in the fiscal impact statement of this item to move toward the completion of the temporary Police Department Substation. Motion passed unanimously.

The vote was as follows:

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

7. 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)

Mr. Eulogio Vera, Director of Public Works, explained that staff is beginning the intergovernmental agreement (IGA) with Arizona Department of Transportation (ADOT). Through Yuma Metropolitan Planning Organization (YMPO) the city was able to secure some highway safety funds, which are federal funds that requires ADOT to administer them. This is a \$1.7 million project and does have a match totalling approximately \$98,000.00, it includes construction and design. A portion of the match will be paid this fiscal year which is over \$18,000.00 and the remainder \$79,000.00 will be paid in Fiscal Year 2024. This project has a tight schedule and will begin construction immediately.

Vice Mayor Luis E. Cabrera asked why is ADOT taking over the project.

Mr. Vera responded that for federal funding, one will have to have a certification as a municipality or governmental agency to handle those funds. The City of San Luis is not certified and many other cities use ADOT to administer some of their projects as well.

Council Member Maria Cecilia Cruz added that this is exciting after so many years trying to complete this project. There was a death because of that dangerous curve and this is a way to honor that person by improving the way the road is.

MOTION: Council Member Javier Vargas/Council Member Tadeo Azael De La Hoya to approve and adopt Resolution No. 2264. Motion passed unanimously.

The vote was as follows:

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

7. 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)

Ms. Jenny Torres, Assistant City Manager, said that due to Mr. Velez leaving the city, there will be a vacancy in the Border Trade Alliance (BTA) and another in the Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The BTA is an organizational is a non-profit organization that serves as a forum for participants to address any key issues affecting trade travel and securing North America. There has been some changes in the by-laws and due to the amount of funding, the membership is just for only one (1) member, who can be an Elected Official or an Executive representative. YCIPTA is an organization maintaining a transportation systems that serves the regional needs known as YCAT. The City of San Luis route is one of the highest used which is the yellow route. The by-laws does not contain a specific regulation regarding who needs to be appointed but looking at the current board, it is composed mainly of City Managers and County Administrators with the exception of the Cocopah and Quechan Tribes.

Ms. Olivia Jenkins, Government & Foreign Affairs, mentioned that Council Member Tadeo Azael De La Hoya is interested in serving in the BTA and Council Member Matias Rosales indicated he would serve as needed in either board.

Mayor Nieves Riedel asked the City Council if any of them was interested in serving on either board.

Ms. Torres added that she was informed by Vice Mayor Luis E. Cabrera of his interest to serve on the BTA and Council Member Maria Cecilia Cruz let her know that if no one was interested, she would step in for the BTA.

MOTION: Mayor Nieves Riedel/Maria Cecilia Cruz to accept the two (2) names for the two (2) vacancies; Council Member Tadeo Azael De La Hoya to serve on the Border Trade Alliance and Council Member Matias Rosales to serve on the Yuma County Intergovernmental Public Transportation Authority. Motion passed unanimously.

The vote was as follows:

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

7. 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)

Mayor Nieves Riedel declared a conflict of interest and will abstain from participating and voting in this item.

Mr. Jose Guzman, Director of Planning & Zoning, explained that the City Council approved the final plat for Plaza Commercial Subdivision in April 2023, with the condition that the development agreement had to be amended to address some comments. There were two (2) main concerns, one being the deferment of landscape installation along the right-of-way and the other one being allowing retention basins on the public right-of-way. Staff met with the applicant and agreed on amending the development agreement and during the lot split process, 62 feet of right-of-way were dedicated to the city. However, 55 feet is what is required for a typical arterial road such as County 24th Street, which will allow for a four (4) lane road and a middle turn lane. The applicant was informed that if the city returns the additional seven (7) feet, they will be moving the retention basins in the private property, this is one (1) of the amendments. The one regarding the landscape, the city agrees for the deferment of the landscape installation, however the landscape must be completed prior to the expiration of the two (2)-year guarantee period. Both the applicant and the city agreed on this. The owner submitted the petitions to create the improvement districts for street lighting and retention basins maintenance which will be presented to the City Council at the next Council meeting.

MOTION: Council Member Matias Rosales/Council Member Tadeo Azael De La Hoya to approve and adopt Resolution No. 2269. Motion passed with six (6) aye votes and once (1) abstention by Mayor Nieves Riedel.

The vote was as follows:

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

7. 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. Public Hearing

MOTION: Council Member Javier Vargas/Council Member Tadeo Azael De La Hoya to open the Public Hearing. Motion passed unanimously.

The vote was as follows:

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

1. Staff and/or applicant presentation

Mrs. Sonia Cornelio, City Clerk, stated that her office received the application and was posted along with the Notice at the proposed premises to sell alcohol for the number of days required. She added that her office did not receive any comments in favor of or against the application.

2. Call to the public on this item

There were no comments from the public on this item.

B. Close the Public Hearing

MOTION: Council Member Tadeo Azael De La Hoya /Council Member Javier Vargas to open the Public Hearing. Motion passed unanimously.

The vote was as follows:

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

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.

MOTION: Council Member Matias Rosales/Council Member Gloria Torres 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. The motion passed with six (6) aye votes and one (1) nay vote by Council Member Maria Cecilia Cruz.

The vote was as follows:

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

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)

Mayor Nieves Riedel declared a possible conflict of interest and abstained from participating in this item.

A. Open Public Hearing

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to open the Public Hearing. Motion passed with six (6) aye votes and once (1) abstention by Mayor Nieves Riedel.

The vote was as follows:

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

1. Staff Presentation

Mr. Jose Guzman, Director of Planning & Zoning, stated that this is a request to rezone 9.3 acres from R1-6 to R2 for the construction of a subdivision with 76 attached duplex units. This item was presented to the Planning & Zoning Commission during their meeting on May 9, 2023 and they recommended approval with the conditions as presented by staff. Staff recommended approval with the condition that the applicant submit the preliminary plat in compliance with all the subdivision regulations; the applicant has agreed to the condition.

2. Call to the public on this item

There were no comments from the public on this item.

B. Close Public Hearing

MOTION: Council Member Matias Rosales/Council Member Tadeo Azael De La Hoya to close the Public Hearing. Motion passed with six (6) aye votes and once (1) abstention by Mayor Nieves Riedel.

The vote was as follows:

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

C. Action on Reading of Ordinance No. 441 by title only

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Javier Vargas to approve reading of Ordinance No. 441 by title only. Motion passed with six (6) aye votes and once (1) abstention by Mayor Nieves Riedel.

The vote was as follows:

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

Mrs. Sonia Cornelio, City Clerk, read Ordinance No. 441 by title only.

D. Action on Ordinance No. 441

MOTION: Council Member Gloria Torres/Council Member Matias Rosales to approve and adopt Ordinance No. 441. Motion passed with six (6) aye votes and once (1) abstention by Mayor Nieves Riedel.

The vote was as follows:

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

8. SUMMARY OF CURRENT EVENTS

Council Member Maria Cecilia Cruz reported she attended the Women's Empowerment Conference in Yuma and was one of the speakers. This event was to empower women to make sure they knew there was support when there was domestic violence or any issues like that. She also attended the South Yuma Domestic Violence Coalition meeting on June 13, 2023 and an HIV Outpatient Service presentation was provided. This is a subject no one likes to talk about, but she believes it is very important; this presentation showed the myths and some of the truths about HIV. She asked if the City of San Luis would like a presentation as there is great information that can be shared with staff.

Mr. Jose Luis Cisneros, Acting Director of Parks & Recreation and Ms. Lizette Varela, Assistant Director of Parks & Recreation, formally invited the Mayor, City Council and public to the 4th of July Celebration, the doors open at 6:00 p.m. They provided a brief program for this day and thanked all those involved and their contribution towards this event.

Mayor Nieves Riedel introduced her grandson Jett and was happy to be present.

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)

Council Member Tadeo Azael De La Hoya asked Mayor Nieves Riedel if anyone that signed the affidavit to place this item on the agenda had formally asked her to put the two (2) items on the agenda.

Mayor Nieves Riedel responded no.

Council Member Tadeo Azael De La Hoya indicated he would vote nay and would not participate in the Executive Session.

MOTION: Vice Mayor Luis E. Cabrera/Council Member Gloria Torres to go into Executive Session at approximately 7:12 p.m. Motion passed with four (4) aye votes and three (3) nay votes by Mayor Nieves Riedel, Council Members Tadeo Azael De La Hoya and Javier Vargas.

The vote was as follows:

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

10. MOTION TO GO BACK TO REGULAR SESSION

MOTION: Vice Mayor Luis E. Cabrera/Council Member Gloria Torres to go back to Regular Session at approximately 7:50 p.m. Motion passed with four (4) aye votes and three (3) nay votes by Mayor Nieves Riedel, Council Members Tadeo Azael De La Hoya and Javier Vargas.

The vote was as follows:

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

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)

Council Member Tadeo Azael De La Hoya asked Ms. Kay Macuil, City Attorney, if any thing had changed from what the City Council had already agreed before and if they were making a motion.

Ms. Macuil responded that it is open for a motion by any Council Member.

Council Member Tadeo Azael De La Hoya stated he knew and they had agreed to this item before to recruit further for the position and asked if anything had changed.

Vice Mayor Luis E. Cabrera asked who is we.

Council Member Tadeo Azael De La Hoya responded, we as Council.

Mayor Nieves Riedel stated that there are minutes, the City Council gave direction to the Director of Human Resources, Adela Cortez to open the position for City Manager. She added she thought for weeks and weeks that the position was open. Last Friday, by accident, because she is very much concern because the city does not have a Director of Parks & Recreation, a Judge, a Director of Economic Development nor a real City Manager. The city has been like this for two (2) years, there is an Interim and one (1) on contract. She believed that the positions were open and asked Ms. Cortez how many applicants had applied. Mayor Nieves Riedel asked Ms. Cortez to come to the podium to provide the response given.

Ms. Cortez stated that the position was opened for a while and there was a list of candidates that had been provided to Administration but never received a direction to move forward and a couple of weeks ago, she received direction to take down the position.

Mayor Nieves Riedel asked by whom did she received the directive.

Ms. Cortez responded that by the previous Interim City Manager.

Mayor Nieves Riedel added that this is where she takes it personal, this is a position that is key to the stability of the city. The only reason she asked that question is because she is concerned. His contract was coming due on the 30th, there were some issues that she will not discuss about a person that is not present to defend himself. She found out by accident, not because she wanted to know or interfere with Ms. Cortez's job. She does not go to Ms. Cortez's office to inquire about who gets hired or fired as it is not her job or the City Council's job; the City Council is there to legislate. She was surprised by this move and the ex-Interim City Manager that was under contract did not bother to let her know just like other things. She has been in the position of Mayor for approximately six (6) months and her last conversation with Mr. Velez was that it had been an uphill battle as he took sides and never worked with the City Council, he worked for four (4) people, who are Vice Mayor Luis E. Cabrera, Council Members Gloria Torres, Maria Cecilia Cruz and Matias Rosales. She is very appreciative of city's staff that have been able to help her move the agenda forward. She does not have a hidden agenda and wants to do what is right for the city employees and for the rest of the city. She said that the first conversation she had with Mr. Velez he expressed "I know that I'm not the Administrator that you have chosen"; she responded "Yes, you are absolutely right".

Council Member Maria Cecilia Cruz asked if they are allowed to speak about the person, that he was not there to defend himself.

Mayor Nieves Riedel asked Council Member Maria Cecilia Cruz to not interrupt and if she continues, she would ask Council Member Maria Cecilia Cruz to leave, to show some respect please, adding that this circus is embarrassing. He only worked with four (4) people and was working against Mayor Nieves Riedel. When he was working against her, he was working against the people that elected them. She has been in the city for 32 years and it has always been like this, people get in the middle and the constituents and city employees are the ones that pay the consequences. The City Council had given the Director of Human Resources the directive to fill those positions and it is not correct for the City Council to tell Ms. Cortez how to do her job, because if that is the case that the city can close the department and save a lot of money. The City Council either does the right thing and be professionals and respect Department Heads...because if the three (3) of them that signed the request for the item had gone to Mayor Nieves Riedel to put these items on the agenda, she would of placed them on the agenda.

That is the way that those that have served in the City Council had operated before...wait for the last minute, surprise everyone, create chaos and place employees in the position. She is embarrassed and wished she could say differently but it is not. Mayor Nieves Riedel publicly thanked Council Member Tadeo Azael De La Hoya for his guidance as well as the Legal Department and Mrs. Sonia Cornelio, City Clerk for their help. She only works with Council Members Tadeo Azael De La Hoya and Javier Vargas; none of the four (4) that work with the Administrator, who is no longer here, ever went to her office and tried to have a conversation without having an agenda.

Mayor Nieves Riedel allowed Council Member Maria Cecilia Cruz to speak.

Council Member Maria Cecilia Cruz asked if it is legal for Mayor Nieves Riedel to bring up a person's name when they are not there.

Ms. Macuil responded that it is about the position and noticed that there was about a resignation in the Executive Session, however it does say any and all matters.

Council Member Maria Cecilia Cruz mentioned that about bringing this item and getting the three (3) signatures...she had placed an item on the agenda one (1) time and went to Mayor Nieves Riedel and asked to place the item on the agenda and she said no, you just need to go to the City Clerks and place it on the agenda. The item was regarding the semi-trucks and the Police Department and when the time came to have the discussion on the item, the item was removed and she was not informed. She asked Mayor Nieves Riedel why would she go to her when she tells her that she will work with the City Council and then she takes off the item, well she does not know what to tell Mayor Nieves Riedel.

Mayor Nieves Riedel responded that for that Work Session, she was informed by the Legal Department that there was already an ordinance in place and that there was no need for discussion and that it was just to give direction to the Police Department to do their job. A job that politicians had tried to do over and over again by interfering with the Police Department and the Police Department was not able to do their job.

11. ADJOURNMENT

MOTION: Council Member Matias Rosales/Vice Mayor Luis E. Cabrera to adjourn the Regular Council meeting at approximately 7:50 p.m. Motion passed unanimously.

The vote was as follows:

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

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on June 14, 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

Special City Council Meeting

6. B.

Meeting Date: 07/19/2023

Summary

DISBURSEMENTS FROM JUNE 20, 2023 TO JULY 12, 2023

Total \$6,887,985.01

(Six Million, Eight Hundred Eighty-Seven Thousand, Nine Hundred Eighty-Five Dollars and One Cent)

Attachments

Disbursements



City of San Luis


Finance Department

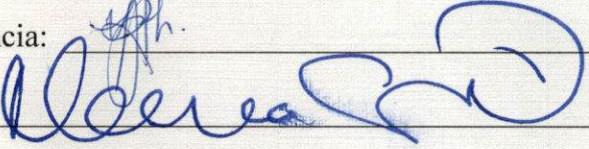
COUNCIL MEETING JULY 19, 2023 Disbursement Report from 06/20/2023 TO 07/12/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/22/2023	\$ 424,937.51	Schedule A
Accounts Payable Check Account	06/23/2023	\$ 503,267.40	Schedule B
Payroll Check Account	06/27/2023	\$ 136,783.94	Schedule C
Accounts Payable Check Account	06/30/2023	\$ 3,177,482.37	Schedule D
Accounts Payable Check Account	07/07/2023	\$ 2,645,513.79	Schedule E

Total Disbursements: \$ 6,887,985.01

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

Prepared by Karla Plascencia: 

Verified by Director of Finance: 

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2023 JUL 12 P 12:03

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

Pay Batch 202313 Total

Employees in Pay Batch 306

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,671.5334	472,863.18	Gross	613,970.09	ASRS ALTERNATE	1,029.78	10,638.29
1001 - LEAVE WITHOUT PAY	150.1168	.00	Imputed Income		AZ STATE RETIREMENT	42,742.07	355,295.88
1005 - BEREAVEMENT	16.0000	292.80	FEDERAL TAX WITHHOLDING	35,589.13	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	17.6666	339.33	SOCIAL SECURITY TAX	38,066.17	LONG TERM DISABILITY	497.43	355,295.88
1009 - PART TIME	908.0838	15,722.33	MEDICARE	8,902.65	MEDICAL MEX ONLY - EE &	1,768.00	.00
1010 - PART TIME FIREFIGHTERS	23.6667	477.83	STATE WITHHOLDING	11,556.57	MEDICAL MEX ONLY - EE &	5,421.57	.00
201 - OVERTIME	642.6937	23,535.18	24-7 GET FIT- GYM	1,318.00	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	645.5000	28,437.78	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	41.3333	969.47	AM. FIDELITY- ACCIDENT-POST	53.15	MEX & US HEALTH = EE	48,084.78	.00
2036 - MARSHALS OT	23.0000	936.33	AM. FIDELITY- ACCIDENT-PRE	428.65	MEX ONLY DENTAL - EE &	135.28	.00
300 - VACATION EARNED	1,221.9800	.00	AM. FIDELITY- CANCER-POST	25.00	MEX ONLY DENTAL - EE &	322.66	.00
301 - VACATION USED	810.4168	18,724.82	AM. FIDELITY- CANCER-PRE TAX	109.50	MEX ONLY DENTAL - EE &	128.16	.00
400 - SICK EARNED	1,180.4250	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	56.98	.00
405 - SCHEDULED SICK LEAVE	578.0499	14,258.24	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	175.68	2,196.01
406 - UNSCHEDULED SICK LEAVE	362.3333	7,795.13	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,681.65	63,484.77
502 - ON CALL PAY I.T.	.0000	100.00	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 2	521.57	4,310.46
503 - STAND-BY PAY	694.3200	1,388.64	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 3	2,820.89	28,379.23
806 - TELEPHONE STIPEND	.0000	1,450.00	AZ STATE RETIREMENT	42,742.07	PSPRS FIRE DCCN - TIER 3	194.33	2,159.21
809 - RETRO PAY	22.9507	528.47	BORDER GYM - GYM	275.00	PSPRS FIRE DISABILITY - TIER	35.84	2,159.21
900 - COMPENSATION EARNED	13.0200	.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	6,017.29	74,563.83
901 - COMPENSATION USED	2.5000	51.93	DEFERRED COMP - ROTH	1,320.00	PSPRS POLICE DB NORM - TIER	799.80	9,910.86
923 - BORDER FITNESS - GYM	.0000	275.00	DEFERRED COMPENSATION	3,642.00	PSPRS POLICE DB NORM - TIER	4,072.51	40,971.17
924 - AMBULANCE - REGULAR	1,099.5001	21,684.63	DEFERRED COMPENSATION	170.11	STANDARD LIFE	2,427.60	.00
932 - 24-7 GET FIT - GYM	.0000	1,485.00	FOP/ALC	390.00	STANDARD LTD	1,125.96	207,895.74
948 - PD - STAND-BY 2 DLS	792.0000	1,584.00	GARNISHMENT	483.52	STANDARD STD	5,195.67	.00
949 - PD - STAND-BY 4 DLS	254.1000	1,070.00	GARNISHMENT - CHILD	2,796.61	U.S. MEX DENTAL - EE &	430.38	.00
Total	30,171.1901	\$613,970.09	IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	79.70	.00
			LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,590.08	.00
			LONG TERM DISABILITY	497.43	US & MEX HEALTH = C	17,954.25	.00
			MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = FAMILY	21,526.41	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	3,396.75	.00
			MEX ONLY DENTAL - EE &	174.04	VISION - SINGLE	1,048.38	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	624.18	.00
			MEX ONLY DENTAL - EE &	164.88	Total	\$181,198.63	
			MEX ONLY HEALTH - EE & CH	518.60			
			MEXICO ONLY HEALTH - EE &	1,590.33	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	414.88	MEDICARE	8,902.65	613,970.09
			MISCELLANEOUS	100.00	SOCIAL SECURITY TAX	38,066.17	613,970.09
			NEW YORK LIFE - LIFE INS	36.49			



Pay Day Register

Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

PAC FUND- FIRE DEPT.	107.50	.00	SUTA/UNEMPLOYMENT	3,479.73	579,942.59
PSPRS FIRE DB RATE - TIER 1a	4,051.21	52,956.91	Total	<u>\$50,448.55</u>	
PSPRS FIRE DB RATE - TIER 1b	805.39	10,527.86			
PSPRS FIRE DB RATE - TIER 2	329.75	4,310.46	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DB RATE - TIER 3	2,820.89	28,379.23	ANIMAL CONTROL OFFICERS	62.89	2,795.11
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.21	ATTORNEY- ALL & CLERICAL-	76.43	34,737.81
PSPRS FIRE DISABILITY RATE	35.84	2,159.21	AUTO SERVICE/ REPAIR	276.25	9,901.35
PSPRS POLICE DB RATE - TIER	4,234.80	55,356.75	BUILDING- NOC OPER BY	565.23	15,614.01
PSPRS POLICE DB RATE - TIER	1,469.33	19,207.08	BUS COMPANY AND DRIVERS	178.70	3,237.20
PSPRS POLICE DB RATE - TIER 2	758.18	9,910.86	CLERICAL OFFICE/ LIBRARY/	314.89	131,213.90
PSPRS POLICE DB RATE - TIER 3	4,072.51	40,971.17	Electrician	66.57	2,120.00
STANDARD LIFE ADDTNL	963.55	.00	FIREFIGHTERS & DRIVERS	5,054.88	106,419.26
TRANSWESTERN MEXICAN	195.00	.00	GARBAGE/ ASH/ REFUSE	505.59	8,089.41
U.S. MEX DENTAL - EE &	554.31	.00	Homemaker Service	39.42	1,721.33
U.S. MEX DENTAL - EE &	102.65	.00	MUNICIPAL/ TOWN/	726.14	41,491.99
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	681.71	21,990.68
US & MEX DENTAL= FAMILY	563.64	.00	POLICE OFFICERS	5,825.70	122,646.18
US & MEX HEALTH = C	5,266.58	.00	RECREATION- ALL EMPLOYEES/	314.08	22,925.23
US & MEX HEALTH = FAMILY	6,364.46	.00	SEWAGE DISPOSAL/ PLANT	839.93	24,416.67
US & MEX HEALTH = SP	996.38	.00	Street or Road Construction	2,236.45	25,327.69
VSP - VISION CHILDREN	236.98	.00	WATERWORKS OPERATIONS	<u>675.38</u>	19,463.28
VSP - VISION FAMILY	355.47	.00	Total	<u>\$18,440.24</u>	
VSP - VISION SPOUSE	125.46	.00			
Net	<u>\$424,937.51</u>		<u>Direct Deposits</u>		<u>Amount</u>
			1st Bank Yuma		39,075.91
			ACADEMY BANK		2,366.35
			Bank of America		2,244.24
			Bank of America CA		891.47
			Bankcorp		200.00
			CAPITAL ONE		316.34
			Charles Sch		250.00
			Chase Bank		199,875.66
			CHASE BANK CA		1,440.63
			CHASE BANK MORGAN		2,329.72
			CHASE BANK TX		3,130.55
			chase centro		1,193.39
			discover		900.00
			Federal Credit Union		35,257.79
			FF CREDIT UNION		1,998.23
			FIREFIGHTER FIRST CREDIT UNION		4,984.72
			HUGHES FCU		1,744.74
			MECHNICS BANK		1,299.03
			National Bank		1,524.40



Pay Day Register

Pay Date Range 06/03/23 - 06/16/23

Pay Batch 202313

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro
email = mcastro@sanluisaz.
gov C = AD
Date: 2023.06.22 13:24:12 -
07'00'

Navy Federal	22,989.83
NBKC Bank - Acorns	557.79
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	784.66
Sunbank	2,024.79
SUTTON BANK	1,033.47
THE FOOTHILLS BANK	666.70
VANTAGE WEST	1,533.75
WASHINGTON FEDERAL	1,056.92
Wells Fargo	82,448.84
WELLS FARGO CA	1,378.69
WELLS FARGO CALE	1,133.99
Total	<u>\$416,752.60</u>
Check	\$8,184.91

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106138	06/21/2023	Reconciled		06/30/2023	Accounts Payable	ERICK M CARIO QUEZADA	\$10,000.00	\$10,000.00	\$0.00
106139	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88	\$132.88	\$0.00
106140	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FOP/ALC	\$390.00	\$390.00	\$0.00
106141	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64	\$350.64	\$0.00
106142	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00	\$285.00	\$0.00
106143	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07	\$3,031.07	\$0.00
106144	06/23/2023	Reconciled		06/30/2023	Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00	\$14.00	\$0.00
106145	06/23/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106146	06/23/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,140.00		
106147	06/23/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,749.23		
106148	06/23/2023	Reconciled		06/30/2023	Accounts Payable	A & H ELECTRIC	\$1,780.00	\$1,780.00	\$0.00
106149	06/23/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106150	06/23/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$2.18		
106151	06/23/2023	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$256.87		
106152	06/23/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,553.36		
106153	06/23/2023	Open			Accounts Payable	BCBS AZ HEALTH CHOICE	\$965.85		
106154	06/23/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,854.18		
106155	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CELAYA, MIGUEL	\$150.00	\$150.00	\$0.00
106156	06/23/2023	Open			Accounts Payable	CENTURYLINK	\$298.47		
106157	06/23/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
106158	06/23/2023	Open			Accounts Payable	CHAVEZ, NOEL	\$169.36		
106159	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CITY OF PHOENIX	\$375.00	\$375.00	\$0.00
106160	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DUENAS, ADRIAN	\$65.00	\$65.00	\$0.00
106161	06/23/2023	Open			Accounts Payable	ESTES INSULATION INC	\$1,614.00		
106162	06/23/2023	Reconciled		06/30/2023	Accounts Payable	F & A CONSTRUCTION LLC	\$19,500.00	\$19,500.00	\$0.00
106163	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FELIX FENCING LLC	\$3,429.50	\$3,429.50	\$0.00
106164	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FX TACTICAL, LLC	\$966.02	\$966.02	\$0.00
106165	06/23/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
106166	06/23/2023	Reconciled		06/30/2023	Accounts Payable	GILA ELECTRONIC	\$631.85	\$631.85	\$0.00
106167	06/23/2023	Reconciled		06/30/2023	Accounts Payable	LA CHOYA PLUMBING LLC	\$4,530.00	\$4,530.00	\$0.00
106168	06/23/2023	Open			Accounts Payable	LUERA, ERIKA	\$148.83		
106169	06/23/2023	Open			Accounts Payable	MONTANO HARO, FRANCISCO	\$138.58		
106170	06/23/2023	Reconciled		06/30/2023	Accounts Payable	MORALES, PATRICIA	\$18.32	\$18.32	\$0.00
106171	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ORDAZ, RODOLFO	\$65.00	\$65.00	\$0.00
106172	06/23/2023	Open			Accounts Payable	RUIZ, ANAKAREN	\$150.77		
106173	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SALAZAR, VIRIDIANA	\$50.67	\$50.67	\$0.00
106174	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SOLORZANO, PEDRO	\$150.00	\$150.00	\$0.00
106175	06/23/2023	Open			Accounts Payable	TERAN, OMAR	\$135.02		
106176	06/23/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$535.29		
106177	06/23/2023	Open			Accounts Payable	CASTRO, VICTORIA, CONTRERAS	\$1,912.00		

SCHEDULE B

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106178	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EMAZON, JESUS	\$580.00	\$580.00	\$0.00
106179	06/23/2023	Reconciled		06/30/2023	Accounts Payable	GARCIA, JESUS	\$224.00	\$224.00	\$0.00
106180	06/23/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$855.00		
106181	06/23/2023	Reconciled		06/30/2023	Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00	\$144.00	\$0.00
106182	06/23/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$100.00		
106183	06/23/2023	Reconciled		06/30/2023	Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$64.00	\$64.00	\$0.00
106184	06/23/2023	Open			Accounts Payable	PERALTA, JESUS , M	\$2,000.00		
106185	06/23/2023	Reconciled		06/30/2023	Accounts Payable	RAMIREZ, FELIPE	\$286.00	\$286.00	\$0.00
106186	06/23/2023	Reconciled		06/30/2023	Accounts Payable	RAMIREZ, TERESITA, D	\$370.00	\$370.00	\$0.00
106187	06/23/2023	Reconciled		06/30/2023	Accounts Payable	SANDOVAL, YAHELL	\$64.00	\$64.00	\$0.00
106188	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,025.00	\$8,025.00	\$0.00
Type Check Totals:						51 Transactions	\$85,948.72	\$55,671.95	\$0.00
EFT									
3620	06/21/2023	Reconciled		06/30/2023	Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$11,855.89	\$11,855.89	\$0.00
3621	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ALSCO, INC	\$862.95	\$862.95	\$0.00
3622	06/23/2023	Reconciled		06/30/2023	Accounts Payable	AMAZON.COM SALES, INC.,	\$2,242.52	\$2,242.52	\$0.00
3623	06/23/2023	Reconciled		06/30/2023	Accounts Payable	AMBERLY'S PLACE	\$3,500.00	\$3,500.00	\$0.00
3624	06/23/2023	Reconciled		06/30/2023	Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80	\$12,021.80	\$0.00
3625	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA MEDICAL WASTE	\$114.42	\$114.42	\$0.00
3626	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00	\$200.00	\$0.00
3627	06/23/2023	Reconciled		06/30/2023	Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,071.69	\$3,071.69	\$0.00
3628	06/23/2023	Reconciled		06/30/2023	Accounts Payable	BILL ALEXANDER FORD	\$394.72	\$394.72	\$0.00
3629	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CDWG	\$4,726.40	\$4,726.40	\$0.00
3630	06/23/2023	Reconciled		06/30/2023	Accounts Payable	COMBAT BRANDS, LLC	\$170.95	\$170.95	\$0.00
3631	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,415.00	\$1,415.00	\$0.00
3632	06/23/2023	Reconciled		06/30/2023	Accounts Payable	CUEVAS, CHRISTIAN	\$112.50	\$112.50	\$0.00
3633	06/23/2023	Reconciled		06/30/2023	Accounts Payable	D & H ELECTRIC INC.	\$785.00	\$785.00	\$0.00
3634	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DESERT VALLEY SERVICES, INC	\$235.91	\$235.91	\$0.00
3635	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DESERT WATER STORE INC	\$63.65	\$63.65	\$0.00
3636	06/23/2023	Reconciled		06/30/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$138,109.59	\$138,109.59	\$0.00
3637	06/23/2023	Reconciled		06/30/2023	Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$934.36	\$934.36	\$0.00
3638	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EXHIBITONE CORPORATION	\$22,239.39	\$22,239.39	\$0.00
3639	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FORJACERO TR LLC	\$622.75	\$622.75	\$0.00
3640	06/23/2023	Reconciled		06/30/2023	Accounts Payable	FRESH TERRA SERVICES LLC	\$173.00	\$173.00	\$0.00
3641	06/23/2023	Reconciled		06/30/2023	Accounts Payable	POLAR ICE LLC	\$316.08	\$316.08	\$0.00
3642	06/23/2023	Reconciled		06/30/2023	Accounts Payable	TORRES, ALEJANDRA , S	\$1,386.43	\$1,386.43	\$0.00
3643	06/23/2023	Reconciled		06/30/2023	Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$615.93	\$615.93	\$0.00
3644	06/23/2023	Reconciled		06/30/2023	Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$211,147.75	\$211,147.75	\$0.00
Type EFT Totals:						25 Transactions	\$417,318.68	\$417,318.68	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$30,276.77	\$0.00
	Reconciled	28	\$55,671.95	\$55,671.95
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/19/2023 - To Payment Date: 6/23/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		51	\$85,948.72	\$55,671.95
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		25	\$417,318.68	\$417,318.68
					Voided		0	\$0.00	\$0.00
					Total		25	\$417,318.68	\$417,318.68
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		53	\$472,990.63	\$472,990.63
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		76	\$503,267.40	\$472,990.63
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		28	\$55,671.95	\$55,671.95
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		51	\$85,948.72	\$55,671.95
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		0	\$0.00	\$0.00
					Reconciled		25	\$417,318.68	\$417,318.68
					Voided		0	\$0.00	\$0.00
					Total		25	\$417,318.68	\$417,318.68
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		23	\$30,276.77	\$0.00
					Reconciled		53	\$472,990.63	\$472,990.63
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		76	\$503,267.40	\$472,990.63

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: 2023.07.12 08:30:35 -07'00'



Pay Day Register

Pay Date Range 06/28/23 - 06/28/23

Pay Batch 202353

Pay Batch 202353 Total

Employees in Pay Batch 71

Female Employees in Pay Batch 4

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
943 - PD - RETENTION	.0000	90,000.00	Gross	166,500.00	AZ STATE RETIREMENT	300.75 2,500.00
945 - PD -LATERAL 3+ HIRING	.0000	2,500.00	Imputed Income		LONG TERM DISABILITY	3.50 2,500.00
957 - FD - CEP RETENTION	.0000	67,500.00	FEDERAL TAX WITHHOLDING	12,763.55	Total	\$304.25
958 - FD - EMT RETENTION	.0000	6,500.00	SOCIAL SECURITY TAX	10,322.96	Employer Taxes	Gross Base
Total	0.0000	\$166,500.00	MEDICARE	2,414.32	MEDICARE	2,414.32 166,500.00
			STATE WITHHOLDING	3,910.98	SOCIAL SECURITY TAX	10,322.96 166,500.00
			AZ STATE RETIREMENT	300.75	SUTA/UNEMPLOYMENT	962.95 160,500.00
			LONG TERM DISABILITY	3.50	Total	\$13,700.23
			Net	\$136,783.94	Workers' Comp	Gross Base
					FIREFIGHTERS & DRIVERS	3,515.00 74,000.00
					POLICE OFFICERS	4,393.75 92,500.00
					Total	\$7,908.75
					Direct Deposits	Amount
					Check	\$136,783.94

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.06.27 11:22:57 -0700'

SCHEDULE C

City of San Luis

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106189	06/26/2023	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
106190	06/26/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$563.66		
106191	06/26/2023	Open			Accounts Payable	HIREQUEST LLC	\$6,053.37		
106192	06/26/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$490.35		
106193	06/26/2023	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$4,865.17		
106194	06/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$46,951.15		
106195	06/26/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$3,291.00		
106196	06/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
106197	06/26/2023	Open			Accounts Payable	RRR OMEGA ELECTRIC LLC	\$2,300.00		
106198	06/26/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,858.42		
106199	06/26/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$33,655.73		
106200	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SERBALIK PLC, STEVEN, J	\$2,500.00	\$2,500.00	\$0.00
106201	06/26/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$47,433.70		
106202	06/26/2023	Reconciled		06/30/2023	Accounts Payable	TERRITORIAL LAW, LLC	\$500.00	\$500.00	\$0.00
106203	06/26/2023	Reconciled		06/30/2023	Accounts Payable	TRUCKMATES LLC	\$573.97	\$573.97	\$0.00
106204	06/26/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$3,922.18		
106205	06/26/2023	Open			Accounts Payable	ZAVALA, JORGE	\$307.15		
106206	06/26/2023	Open			Accounts Payable	WESTERN HONDA	\$771.47		
106207	06/26/2023	Open			Accounts Payable	JSA COMPANY	\$17,284.00		
106208	06/26/2023	Open			Accounts Payable	ADOT	\$18,554.00		
106209	06/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
106210	06/27/2023	Voided		06/28/2023	Accounts Payable	BOJORQUEZ, NORMA, ELISA	\$575.00		
106211	06/27/2023	Open			Accounts Payable	STEWART TITLE COMPANY	\$266,257.00		
106212	06/27/2023	Reconciled		06/30/2023	Accounts Payable	TACOS EL CHIPILON, LLC	\$3,432.13	\$3,432.13	\$0.00
106213	06/27/2023	Open			Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX	\$18,812.29		
106214	06/28/2023	Reconciled		06/30/2023	Accounts Payable	TORNADO FENCE LLC	\$21,000.00	\$21,000.00	\$0.00
106215	06/28/2023	Open			Accounts Payable	ARCIGA, CARLOS	\$150.00		
106216	06/29/2023	Open			Accounts Payable	WAYLON'S WATER WORLD LLC	\$1,319.45		
106217	06/30/2023	Open			Accounts Payable	ADOT MVD	\$6.36		
106218	06/30/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
106219	06/30/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,404.96		
106220	06/30/2023	Open			Accounts Payable	BADUQUI, LORENIA	\$500.00		
106221	06/30/2023	Open			Accounts Payable	BOJORQUEZ, NORMA, ELISA	\$375.00		
106222	06/30/2023	Open			Accounts Payable	CALIFORNIA ENVIRONMENTAL CONTROLS, INC	\$671,821.42		
106223	06/30/2023	Open			Accounts Payable	CELAYA, JOSE E	\$5,110.46		
106224	06/30/2023	Open			Accounts Payable	ESTRADA, JEFFREY	\$101.00		
106225	06/30/2023	Open			Accounts Payable	GARCIA, SANTANA	\$545.40		
106226	06/30/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$125.72		
106227	06/30/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$620,254.39		
106228	06/30/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$227.39		
106229	06/30/2023	Open			Accounts Payable	KNAM & D CONSTRUCTION LLC	\$9,500.00		
106230	06/30/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$414.00		
106231	06/30/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$6.90		

SCHEDULE D

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106232	06/30/2023	Open			Accounts Payable	LEBRECHT, MITCHEL, DEAN	\$500.00		
106233	06/30/2023	Open			Accounts Payable	LOZANO, VICTOR	\$281.10		
106234	06/30/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$1,893.45		
106235	06/30/2023	Open			Accounts Payable	MADRIGAL, MARIO	\$4,500.00		
106236	06/30/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$427.71		
106237	06/30/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$265.00		
106238	06/30/2023	Open			Accounts Payable	ROBLEDO, JESSICA	\$500.00		
106239	06/30/2023	Open			Accounts Payable	ROUFF ENGINEERING P.C.	\$375.00		
106240	06/30/2023	Open			Accounts Payable	RRR OMEGA ELECTRIC LLC	\$650.00		
106241	06/30/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$343,751.11		
106242	06/30/2023	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
106243	06/30/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$2,400.00		
106244	06/30/2023	Open			Accounts Payable	SIGN PRO	\$2,676.66		
106245	06/30/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$20,949.38		
106246	06/30/2023	Open			Accounts Payable	SOUTHWEST ARIZONA SAFETY	\$480.00		
106247	06/30/2023	Open			Accounts Payable	THE HOME DEPOT	\$88.48		
106248	06/30/2023	Open			Accounts Payable	TRUCKMATES LLC	\$6,072.50		
106249	06/30/2023	Open			Accounts Payable	JTB SUPPLY COMPANY. INC	\$5,359.89		
106250	06/30/2023	Open			Accounts Payable	A & H ELECTRIC	\$240.00		
106251	06/30/2023	Open			Accounts Payable	AIRGAS USA LLC	\$225.66		
106252	06/30/2023	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$3,875.22		
106253	06/30/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
106254	06/30/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,027.94		
106255	06/30/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106256	06/30/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.94		
106257	06/30/2023	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$63.00		
106258	06/30/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,221.64		
106259	06/30/2023	Open			Accounts Payable	C&D DISPOSAL	\$2,230.09		
106260	06/30/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$2,865.22		
106261	06/30/2023	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$5,645.01		
106262	06/30/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$6,957.75		
106263	06/30/2023	Open			Accounts Payable	GUTIERREZ, LUIGIE , F	\$150.00		
106264	06/30/2023	Open			Accounts Payable	LOPEZ, FAUSTO	\$147.43		
106265	06/30/2023	Open			Accounts Payable	SOLANO, CARLOS	\$65.00		
106266	06/30/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,906.90		
106267	06/30/2023	Open			Accounts Payable	VERA, JOSE	\$159.94		
106268	06/30/2023	Open			Accounts Payable	APV CURBING LLC	\$33,258.40		
Type Check Totals:							\$2,294,256.57	\$28,006.10	\$0.00
80 Transactions									
EFT									
3645	06/26/2023	Reconciled		06/30/2023	Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00	\$6,200.00	\$0.00
3646	06/26/2023	Reconciled		06/30/2023	Accounts Payable	HIGHERGROUND, INC.	\$3,261.28	\$3,261.28	\$0.00
3647	06/26/2023	Reconciled		06/30/2023	Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,881.17	\$10,881.17	\$0.00
3648	06/26/2023	Reconciled		06/30/2023	Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,849.67	\$3,849.67	\$0.00
3649	06/26/2023	Reconciled		06/30/2023	Accounts Payable	KTL&C, LLC.	\$402.08	\$402.08	\$0.00
3650	06/26/2023	Reconciled		06/30/2023	Accounts Payable	MAJCO LLC	\$662.80	\$662.80	\$0.00
3651	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,901.88	\$1,901.88	\$0.00

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3652	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,800.00	\$4,800.00	\$0.00
3653	06/26/2023	Reconciled		06/30/2023	Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,006.97	\$1,006.97	\$0.00
3654	06/26/2023	Reconciled		06/30/2023	Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,528.36	\$3,528.36	\$0.00
3655	06/26/2023	Reconciled		06/30/2023	Accounts Payable	REAL PURIFIED WATER LLC	\$8.00	\$8.00	\$0.00
3656	06/26/2023	Reconciled		06/30/2023	Accounts Payable	RM GRAPHICS	\$2,187.80	\$2,187.80	\$0.00
3657	06/26/2023	Reconciled		06/30/2023	Accounts Payable	ROACH PEST CONTROL	\$7,200.00	\$7,200.00	\$0.00
3658	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$250.00	\$250.00	\$0.00
3659	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$596.63	\$596.63	\$0.00
3660	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SKAGGS COMPANIES, INC	\$402.86	\$402.86	\$0.00
3661	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SOUTHERN TIRE MART LLC	\$1,393.59	\$1,393.59	\$0.00
3662	06/26/2023	Reconciled		06/30/2023	Accounts Payable	SPECTRUM BUSINESS	\$184.25	\$184.25	\$0.00
3663	06/26/2023	Reconciled		06/30/2023	Accounts Payable	THOMSON WEST PUBLISHING CO.	\$779.70	\$779.70	\$0.00
3664	06/26/2023	Reconciled		06/30/2023	Accounts Payable	WAXIE SANITARY SUPPLY	\$88.15	\$88.15	\$0.00
3665	06/26/2023	Reconciled		06/30/2023	Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,192.64	\$1,192.64	\$0.00
3666	06/26/2023	Reconciled		06/30/2023	Accounts Payable	YUMA NURSERY LLC	\$328.66	\$328.66	\$0.00
3667	06/26/2023	Reconciled		06/30/2023	Accounts Payable	YUMA SIGN MASTERS LLC	\$1,821.32	\$1,821.32	\$0.00
3670	06/28/2023	Reconciled		06/30/2023	Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00	\$6,754.00	\$0.00
3671	06/29/2023	Reconciled		06/30/2023	Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$257,974.99	\$257,974.99	\$0.00
3672	06/30/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
3673	06/30/2023	Open			Accounts Payable	FORJACERO TR LLC	\$18,855.94		
3674	06/30/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$13,187.24		
3675	06/30/2023	Open			Accounts Payable	MAJCO LLC	\$2,279.90		
3676	06/30/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$13,455.81		
3677	06/30/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,053.50		
3678	06/30/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$125.00		
3679	06/30/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$11,567.56		
3680	06/30/2023	Open			Accounts Payable	POWERDMS, INC	\$6,495.70		
3681	06/30/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$351.96		
3682	06/30/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,379.97		
3683	06/30/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
3684	06/30/2023	Open			Accounts Payable	RM GRAPHICS	\$1,366.01		
3685	06/30/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$225.00		
3686	06/30/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,776.40		
3687	06/30/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,350.00		
3688	06/30/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$982.86		
3689	06/30/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,658.81		
3690	06/30/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$3,697.39		
3691	06/30/2023	Open			Accounts Payable	ULINE, INC.	\$8,616.40		
3692	06/30/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,119.53		
3693	06/30/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$134.92		
3694	06/30/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$1,557.23		
3695	06/30/2023	Open			Accounts Payable	YUMA SUN INC	\$252.01		

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3697	06/30/2023	Reconciled		06/30/2023	Accounts Payable	24/7 GET FIT LLC	\$1,215.00	\$1,215.00	\$0.00
3698	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ALSCO, INC	\$1,627.72	\$1,627.72	\$0.00
3699	06/30/2023	Reconciled		06/30/2023	Accounts Payable	AMAZON.COM SALES, INC.	\$2,694.44	\$2,694.44	\$0.00
3700	06/30/2023	Reconciled		06/30/2023	Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$322,378.65	\$322,378.65	\$0.00
3701	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,407.03	\$1,407.03	\$0.00
3702	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$13,604.42	\$13,604.42	\$0.00
3703	06/30/2023	Reconciled		06/30/2023	Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$459.28	\$459.28	\$0.00
3704	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BILL ALEXANDER FORD	\$28,944.21	\$28,944.21	\$0.00
3705	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BLT ASPHALT LLC	\$901.16	\$901.16	\$0.00
3706	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,092.75	\$1,092.75	\$0.00
3707	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BSN SPORTS	\$548.00	\$548.00	\$0.00
3708	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BTE BODY COMPANY INC	\$16,121.71	\$16,121.71	\$0.00
3709	06/30/2023	Reconciled		06/30/2023	Accounts Payable	CDWG	\$46,283.01	\$46,283.01	\$0.00
3710	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$5,584.17	\$5,584.17	\$0.00
3711	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DESERT WATER STORE INC	\$113.43	\$113.43	\$0.00
3712	06/30/2023	Reconciled		06/30/2023	Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$4,548.71	\$4,548.71	\$0.00
3713	06/30/2023	Reconciled		06/30/2023	Accounts Payable	ECOVERDE, LLC	\$448.17	\$448.17	\$0.00
3714	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FORMSTACK ACQUISITION CO.	\$9,666.72	\$9,666.72	\$0.00
3715	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FRESH TERRA SERVICES LLC	\$810.00	\$810.00	\$0.00
3716	06/30/2023	Reconciled		06/30/2023	Accounts Payable	FRUTH GROUP INC	\$440.55	\$440.55	\$0.00
3717	06/30/2023	Reconciled		06/30/2023	Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$517.40	\$517.40	\$0.00
Type EFT Totals:							\$883,225.80	\$777,063.33	\$0.00
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,265,675.47	\$0.00

Payment Register

From Payment Date: 6/26/2023 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$28,006.10	\$28,006.10	
					Voided		\$575.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	80	\$2,294,256.57	\$28,006.10	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$106,162.47	\$0.00	
					Reconciled	46	\$777,063.33	\$777,063.33	
					Voided	0	\$0.00	\$0.00	
					Total	70	\$883,225.80	\$777,063.33	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$2,371,837.94	\$0.00	
					Reconciled	51	\$805,069.43	\$805,069.43	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$3,177,482.37	\$805,069.43	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$2,265,675.47	\$0.00	
					Reconciled	5	\$28,006.10	\$28,006.10	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$2,294,256.57	\$28,006.10	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$106,162.47	\$0.00	
					Reconciled	46	\$777,063.33	\$777,063.33	
					Voided	0	\$0.00	\$0.00	
					Total	70	\$883,225.80	\$777,063.33	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$2,371,837.94	\$0.00	
					Reconciled	51	\$805,069.43	\$805,069.43	
					Voided	1	\$575.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	150	\$3,177,482.37	\$805,069.43	

Karla
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DN: CN = Karla Plascencia email =
kplascencia@sanluisaz.gov C = US
O = City of San Luis OU = Finance
Date: 2023.07.12 08:32:09 -07'00'

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106269	07/03/2023	Open			Accounts Payable	IMSA GARAGE DOORS LLC	\$28,824.13		
106270	07/03/2023	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$13,000.00		
106271	07/03/2023	Open			Accounts Payable	FLINT, MARK, J.	\$2,000.00		
106272	07/03/2023	Open			Accounts Payable	FPA, LTD.	\$10,250.00		
106273	07/03/2023	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$300.00		
106274	07/03/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$300.00		
106275	07/03/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$175.00		
106276	07/03/2023	Open			Accounts Payable	MITCHELLS MERCHANT PATROL, INC.	\$5,040.00		
106277	07/03/2023	Open			Accounts Payable	PERALTA, JESUS , M	\$3,000.00		
106278	07/03/2023	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$9,273.62		
106279	07/03/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,100.00		
106280	07/03/2023	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,025.00		
106281	07/07/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
106282	07/07/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
106283	07/07/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
106284	07/07/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
106285	07/07/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07		
106286	07/07/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106287	07/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106288	07/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106289	07/07/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$118.00		
106290	07/07/2023	Open			Accounts Payable	GUTIERREZ, ISAAC	\$345.00		
106291	07/07/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
106292	07/07/2023	Open			Accounts Payable	MILLER, DAMIAN	\$118.00		
106293	07/07/2023	Open			Accounts Payable	MUELA, CARLOS	\$118.00		
106294	07/07/2023	Open			Accounts Payable	VARGAS, JAVIER	\$248.00		
106295	07/07/2023	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$75.34		
106296	07/07/2023	Open			Accounts Payable	A & H ELECTRIC	\$240.00		
106297	07/07/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106298	07/07/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,324.47		
106299	07/07/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$175.00		
106300	07/07/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
106301	07/07/2023	Open			Accounts Payable	BIERS AND ASSOCIATES, LLC	\$11,100.00		
106302	07/07/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,995.00		
106303	07/07/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,448.88		
106304	07/07/2023	Open			Accounts Payable	DE LA HOYA, ARACELY	\$935.57		

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106305	07/07/2023	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$965.81		
106306	07/07/2023	Open			Accounts Payable	E.I.C. INC	\$7,156.50		
106307	07/07/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$1,067.00		
106308	07/07/2023	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
106309	07/07/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
106310	07/07/2023	Open			Accounts Payable	FAST EDDIE'S RADIO	\$618.86		
						CONTROLLED HOBBIES LLC			
106311	07/07/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$151.34		
106312	07/07/2023	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$309.93		
106313	07/07/2023	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$18,959.58		
106314	07/07/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$1,666,185.16		
106315	07/07/2023	Open			Accounts Payable	LEON, ALFREDO	\$119.78		
106316	07/07/2023	Open			Accounts Payable	CROWN AWARDS	\$2,545.10		
106317	07/07/2023	Open			Accounts Payable	ADOT MVD	\$6.69		
106318	07/07/2023	Open			Accounts Payable	ADVANCED CALL CENTER TECHNOLOGIES LLC	\$16,000.00		
106319	07/07/2023	Open			Accounts Payable	AMAYA, JONATHAN, ALBERTO	\$378.00		
106320	07/07/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.39		
106321	07/07/2023	Open			Accounts Payable	EMAZON, JESUS	\$310.00		
106322	07/07/2023	Open			Accounts Payable	ERFERT, RICK	\$1,761.47		
106323	07/07/2023	Open			Accounts Payable	GARCIA, JESUS	\$246.00		
106324	07/07/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$560.62		
106325	07/07/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$29,051.59		
106326	07/07/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
106327	07/07/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$144.00		
106328	07/07/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$216.00		
106329	07/07/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$140.00		
106330	07/07/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$140.00		
106331	07/07/2023	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$16,515.00		
106332	07/07/2023	Open			Accounts Payable	SANFORD, JAMES	\$12,094.35		
106333	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$287,175.00		
106334	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$204,826.00		
106335	07/07/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$67,131.00		
106336	07/07/2023	Open			Accounts Payable	TAPIA, EDELIA	\$213.00		
106337	07/07/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$11,164.50		
106338	07/07/2023	Open			Accounts Payable	TORNADO FENCE LLC	\$21,000.00		
106339	07/07/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,000.00		
106340	07/07/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$5,558.83		
106341	07/07/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$10,662.53		
Type Check Totals:							\$2,492,242.11		
EFT									
3719	07/07/2023	Open			Accounts Payable	ADEMCO INC,	\$491.52		
3720	07/07/2023	Open			Accounts Payable	ALSCO, INC	\$1,591.18		
3721	07/07/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,805.26		
3722	07/07/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$798.27		
3723	07/07/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$954.61		

Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3724	07/07/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$122.51			
3725	07/07/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$852.91			
3726	07/07/2023	Open			Accounts Payable	CMI INC.	\$10,385.86			
3727	07/07/2023	Open			Accounts Payable	CSC OF YUMA	\$503.41			
3728	07/07/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00			
3729	07/07/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$245.60			
3730	07/07/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,350.00			
3731	07/07/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$12,251.14			
3732	07/07/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$475.00			
3733	07/07/2023	Open			Accounts Payable	H4 DISTRIBUTIONS INC	\$31,192.29			
3734	07/07/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,377.00			
3736	07/07/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$33,142.18			
3737	07/07/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67			
3738	07/07/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$29,344.50			
3739	07/07/2023	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$8,300.00			
3740	07/07/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,500.00			
3741	07/07/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$323.61			
3742	07/07/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,366.30			
3743	07/07/2023	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$45.00			
3744	07/07/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$293.46			
3745	07/07/2023	Open			Accounts Payable	RM GRAPHICS	\$127.84			
3746	07/07/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$165.56			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							27 Transactions	\$153,271.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 7/3/2023 - To Payment Date: 7/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	73	\$2,492,242.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,492,242.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$153,271.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$153,271.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$2,645,513.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,645,513.79	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$2,492,242.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$2,492,242.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$153,271.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$153,271.68	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$2,645,513.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,645,513.79	\$0.00	

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Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email =
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 Date: 2023.07.07 17:25:26 -07'00'



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. C.

Meeting Date: 07/19/2023

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 a proposed contract with the Arizona Interagency Farmworkers Coalition, Inc. with the dollar amount to be determined by City Council for scholarships for students who are residents of San Luis for secondary education. (**Jenny Torres, Acting City Manager**)

SUMMARY:

Service: Arizona Interagency Farmworkers Coalition, Inc. ("AIFC") is a non-profit organization whose primary focus is to coordinate efforts for migrant and seasonal agricultural workers in Arizona. Each year, AIFC awards scholarships to students from migrant families. In past years, the city's agreements with AIFC always required funds to go to San Luis residents seeking post-secondary education, and numerous San Luis students have benefited from a Scholarship to help with their secondary education.

Compliance: On May 18, 2023, at the San Luis High School Senior Award Night, AIFC used the city's funding from the 2022-2023 fiscal year to award deserving San Luis students scholarships. Staff verified compliance, but the names are not made public here to protect against undue publicity concerns and because some recipients are still minors. However, three recipients were from San Luis High School in the scholarship amounts of \$2,000, \$2,000, and \$500. AIFC used other funding (not from the city) to award a fourth San Luis High School student with a \$500.00 scholarship. AIFC awarded a Portable Practical Educational Preparation (PPEP) High School student \$1,000 and an Arizona Western College student \$500 from San Luis. AIFC used all \$6,000 of the contracted amount on the scholarships without using any of it to promote the scholarships.

Proposed Contract: If the decision is to continue to fund the AIFC, staff has prepared a contract but has left the amount blank. In prior years, \$150 was allowed to promote the scholarships. However, AIFC has always used 100% of the dollars budgeted for scholarships, so that provision was eliminated. This year, the proposed contract is limited to San Luis High School students to ease city residency verification in the City of San Luis. The AIFC request \$6,000.00

Amount: The city has entered into contracts with AIFC for the past three (3) years. For the fiscal year ending in 2021 and 2022, the amount contracted was \$5,000 in both years. For the fiscal year ending in 2023, the amount contracted was \$6,000.00.

Motion: The staff prepared a motion of approval leaving the amount blank, but the staff is neutral on whether to approve or deny funding because the item is part of the City Council's budget and not part of any operational departments' budget.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT WITH ARIZONA INTERAGENCY FARMWORKERS COALITION IN THE AMOUNT OF \$_____.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: Yes, if funded
CITY/STATE/FEDERAL FUNDS: City
TOTAL: To Be Determined
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):
If funding is approved, there is budget capacity for the fiscal year 2023-2024 for the requested \$6,000.00.

Attachments

Proposed Contract AIFC

AGREEMENT

This agreement (“Agreement”) is made this _____ day of July 2023 and is effective July 1, 2023. This Agreement is between:

Arizona Interagency Farmworkers Coalition, Inc. 5201 East Nisbet Road Scottsdale, Arizona 85254 A domestic nonprofit corporation organized under the laws of Arizona (“AIFC”)	The City of San Luis City Hall 1090 East Union Street (Physical Address) San Luis, Arizona P.O. Box 1170 (Mailing Address) San Luis, Arizona 85349 A municipal corporation, Organized under the laws of Arizona (“City”)
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The AIFC and the City may be referred to singularly as the “Party” and collectively as the “Parties.”

SECTION ONE. DUTIES OF AIFC

- AIFC shall promote the post-secondary scholarships available through AIFC to San Luis, Arizona residents who are students.
- AIFC shall award funds provided by the City solely to students who are San Luis residents who attend San Luis High School or San Luis residents in post-secondary education. The scholarship money is to be used for post-secondary education. The funds shall be awarded no later than June 30, 2024.
- AIFC shall request publicity waivers (and parental consent if the scholarship recipient is a minor) of the recipients and provide a true copy of the waivers and consent forms so that the city may publicize with names and photos of the scholarship recipients.

SECTION TWO. BOOKS AND RECORDS

AIFC shall provide the City by June 30, 2023, proof of the scholarships awarded with the City’s funding, including proof of the recipient’s or recipient’s name(s), attendance at San Luis High School, and the amount awarded. Such proof can be in the form of the award certificate(s) verified by San Luis High School or a sworn and notarized affidavit by an AIFC manager, director, or officer.

SECTION THREE. DUTIES OF City

City shall pay \$_____ to AIFC solely for the purposes described in SECTION ONE above.

**SECTION FOUR.
TERMINATION ON DEFAULT**

If AIFC violates any of the terms and conditions of this Agreement, City may terminate this Agreement immediately, in which case City shall have no further liability or obligation to AIFC and reserves all rights for breach of contract.

**SECTION FIVE.
NOTICES**

All notices to be given under this Agreement, or which may be given by either Party to the other, shall be considered validly given and fully received when made in writing and delivered or refused delivery using prepaid service by:

- deposit in the United States Postal Service by certified mail, return receipt requested,
- personal delivery by a process server or
- sent by a nationally recognized courier (for example, Federal Express, U.P.S.)

and addressed to the respective Parties at the addresses in the opening paragraph of this Agreement, or 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. For the City, a notice under this Agreement shall be to the attention of the City Manager and a copy to the City Attorney.

**SECTION SIX.
COMPLIANCE WITH LAWS AND REGULATIONS**

Services performed by AIFC under this Agreement shall be performed in full compliance with all applicable federal, state, and City laws and any rules or regulations promulgated under such laws, including but not limited to the cancelation provisions for conflict of interest of A.R.S. § 38-511.

**SECTION ELEVEN.
MISCELLANEOUS PROVISIONS**

- A. No Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof. 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. No waiver and no modification shall be effective unless it is in writing, signed by the Parties, and then only to the extent expressly set forth in such writing.

- B. Amendment of the Agreement. Neither Party shall change or add to this Agreement except by written amendment executed by the Parties.
- C. Severability. If any provision of the Agreement is declared void or unenforceable by a court of competent jurisdiction or by operation of legislation, such provision shall be severed from this Agreement. The remainder of this Agreement shall not be affected by that invalidity or unenforceability. Each provision of this Agreement shall be valid and shall be enforced to the extent permitted by the law.
- D. Governing Law. The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement.
- E. Venue. The Parties agree that the venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction in Yuma County, Arizona. In such legal action, the Parties waive any right to object to such venue. Nothing in this paragraph shall be deemed to have authorized the bringing of any legal action in a court without jurisdiction to adjudicate it.
- F. Attorneys' Fees and Costs. Any action commenced in connection with this Agreement (including court action or arbitration) the Party prevailing in any such action or other proceeding shall be paid all reasonable costs, reasonable financial services fees, and reasonable attorney's fees by the other Party. If any judgment is secured by said prevailing Party, all such costs and attorney's fees shall be included in the judgment, such fees to be set by the court and not by jury.
- G. No Assignment. The AIFC shall not assign the obligations arising under this Agreement to any person or entity without the City's consent.
- H. No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement. No person or entity not a Party shall have any right or cause of action under this Agreement.
- I. No Agency Created. The Parties do not intend to create, and nothing in this Agreement shall create any agency, partnership, joint venture, or other similar arrangement between the Parties.
- J. Personal Liability. The elected officials, officers, directors, managers, agents, or employees of the City shall not have any personal liability under this Agreement.
- K. Survival. All provisions that logically ought to survive termination of this Agreement shall survive.
- L. Time is of the essence. Time is of the essence in this Agreement.
- M. Further Acts. Each of the Parties shall execute and deliver all such documents and perform all such acts as reasonably necessary, from time to time, to carry out the matters contemplated by this Agreement.
- N. Force Majeure. If the AIFC or the City are prevented or materially restricted from performing any of their obligations under this Agreement by an event of force majeure, then the obligations of each Party shall be suspended or reduced to the extent made necessary by the event. As used in this section, "force majeure" means any act or cause not reasonably within the Party's control whose ability to perform is impaired and which that Party could not have prevented by exercising reasonable diligence. This includes but is not limited to, acts of God, fire, flood, explosions, strikes or labor disputes (over which the affected Party has no control), sabotage, riots, civil commotion, acts of civil or military

authority, wars, epidemics or pandemics, orders and measures of governmental authorities in response to the epidemic or pandemic, or material changes in applicable business laws or regulations.

- O. 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 this Agreement.
- P. Entire Agreement. This Agreement constitutes the entire Agreement between the Parties. All prior and contemporaneous agreements, representations, and understandings of the Parties, oral or written, are superseded and merged in this Agreement.
- Q. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts, and such signature pages all attached to a single instrument, so the signature of all Parties may be physically attached to a single document.

[Intentionally left blank, signature page follows.]

The Parties have executed this Agreement in Yuma County, Arizona, the day and year first set forth above, which is the date of the signature of the last Party to sign.

City of San Luis, Arizona

Luis Cabrera, Vice Mayor

Date:

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

**Arizona Interagency Farmworkers Coalition,
Inc.**

Fernando Quiroz, President

Date:



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. D.

Meeting Date: 07/19/2023

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 amended contract with the Comité De Bien Estar, Inc. for the Cancer Support Group of Yuma County for the Fiscal Year 2023-2024. **(Jenny Torres, Acting City Manager)**

SUMMARY:

Service: The Cancer Support Group of Yuma County (Group) was formerly with the Yuma Regional Medical Center. Now they are operating through Comité De Bien Estar, Inc. The Group coordinates a support group for those battling cancer and their families. Many of their current members are San Luis residents. The contract limits the use of the city's funds to the San Luis residents. The Group will use the funds for outreach to San Luis residents battling cancer and the benefits of participating in the Group and conducting regular Group meetings, which provide activities to support physical and mental health. They also connect the members to resources available through other organizations to provide gas money for trips to therapy, prescribed cancer medication, post-mastectomy bras for breast cancer survivors, prostheses for those who have limb amputations due to cancer, and wigs for all types of cancer treatments when loss of hair is a side effect. The Group offers the opportunity to connect with others with similar concerns and experiences. The Group offers support groups, social activities, mind and body sessions, healthy lifestyle seminars, and workshops. All programs are free and designed to support cancer patients, their families, and caregivers through their cancer journey.

Amount: On May 17, 2023, the City Council directed staff to budget \$5,000.00 for the fiscal year 2023-2024.

Amended Contract: On May 24, 2023, the City Council approved a contract for the Group. However, the services were not accurately described in that contract. In the May 24, 2023, contract, the services described direct help for gas money for trips, medication, prostheses, and wigs. However, this Group does not have funding for such things, but they connect their members to organizations that help in this regard.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE AMENDED CONTRACT WITH COMITÉ DE BIEN ESTAR, INC. FOR THE SERVICES OF THE CANCER SUPPORT GROUP OF YUMA COUNTY IN THE AMOUNT OF \$5,000.00.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: Yes

CITY/STATE/FEDERAL FUNDS: City
TOTAL: \$5,000.00
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):

This item was previously approved on May 24, 2023, and budgeted for the fiscal year 2023-2024. The item on this agenda is to amend the Contract to correct the description of the services.

Attachments

Amended Cancer Survivor Support Group Contract

AMENDED and RESTATED AGREEMENT

This agreement (“Agreement”) is made this _____ day of July 2023 and is effective July 1, 2023. This Agreement amends and restates the agreement passed by San Luis City Council on May 24, 2023 and is between:

<p>Comité De Bienestar, Inc. for Cancer Support Group of Yuma County (“Group”) 963 East B Street (Physical Address) San Luis, Arizona</p> <p>P.O. Box 7170 (Mailing Address) San Luis, Arizona 85349</p> <p>a non-profit corporation, organized under the Law of Arizona (“Comité ”)</p>	<p>The City of San Luis City Hall 1090 East Union Street (Physical Address) San Luis, Arizona</p> <p>P.O. Box 1170 (Mailing Address) San Luis, Arizona 85349</p> <p>a municipal corporation, organized under the laws of Arizona (“City”)</p>
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Comité and the City may be referred to singularly as the “Party” and collectively as the “Parties.”

“San Luis” means San Luis, Arizona.

RECITALS.

A. The Group was formerly under the Yuma Regional Medical Center. The members are now under the umbrella of the non-profit corporation, Comité De Bienestar, Inc.

B. The Group’s volunteer labor coordinates a cancer survivor support group which is vital to the spirits, health, and welfare of the San Luis residents battling cancer and their families.

C. The City desires to support the Group’s services through Comité.

In consideration of the matters described above and the mutual benefit and obligations in this Agreement, the Parties agree:

SECTION ONE.

COMITÉ'S DUTIES

Comité shall use the City funds solely for the following:

1.1 Comité shall conduct outreach to inform San Luis residents who are battling cancer of the Cancer Support Group of Yuma County and of the benefits of participating in the Group.

1.2 Comité shall coordinate eligible San Luis residents to participate in the Group, conduct regular Group meetings, and provide activities for the Group.

1.3 Comité shall use City funds towards morale boosting for the Group through meetings regular meetings with others battling cancer and their families.

1.4 Therapeutic events.

SECTION TWO.

BOOKS, RECORDS, AND REPORTS

Comité shall keep accurate and current books showing disbursements and the purpose of disbursements and retain all receipts to account for the City's funds. Such books shall be kept in a place convenient for City, and City shall have access to and the right to examine such books at any and all reasonable times. Comité shall provide the City Manager an accounting of the City's funds no later than the third Monday in April of 2024 unless a therapeutic event is held after that date and then no later than May 1, 2024. The accounting shall include receipts for all purchases, proof of payment for services such as catering, and other services necessary to comply with this contract. Comité shall organize this proof in chronological order the expenses were incurred and provide a spreadsheet of the expenses with columns for the "date" the expense was incurred, the name of the "provider" of the goods or services, the description of "item or service" purchased, and the "cost." The spreadsheet shall include a total amount at the bottom of the cost column. Other information may be provided, but the above list is the minimum information required for the accounting.

Comité shall prepare a report for presentation to City Council, which shall include the activities and services provided benefiting San Luis, Arizona residents and the number of San Luis, Arizona residents served. At all times, the privacy of the cancer survivors shall be respected. If

a survivor wishes to participate in the presentation or wishes to have the name and image presented to City Council, the City must receive a notarized, signed consent from the survivor.

Comité shall obtain from San Luis, Arizona residents who participate in the group proof that they live in San Luis, Arizona, such as utility bills, rent receipts, and proof of home ownership. Comité shall maintain these records for ten years for independent auditing purposes. Comité shall provide to the City Manager certification, signed under the penalty of perjury, the number of participants in the Group who live in the City of San Luis, Arizona.

SECTION THREE.

CITY'S DUTIES

City shall pay Comité \$5,000.00 solely for the purposes described in SECTION ONE above. The City shall pay no later than four (4) weeks after receiving itemized receipts or itemized quotes attached.

SECTION FOUR.

INDEPENDENT CONTRACTOR AND OBEY ALL LAWS

4.1 Rights of Comité as an independent contractor include but are not limited to control of the work, manner, and methods of the work, and the right to contract with other employers.

4.2 Rights of the City include but are not limited to inspection and approval of the work.

4.3 Comité is responsible for its equipment, materials, and personal property.

4.4 The Parties agree that Comité, its employees, agents, and subcontractors shall be independent contractors. Comité's employees, agents, and subcontractors shall not be considered employees or agents of the City for any purpose. They will not be entitled to the City's employee benefits.

4.5 Employment Law. Comité shall be responsible for all employment laws and for its employees or individuals who are part of Comité's Group, including but not limited to safe work conditions, all wages, payroll tax withholding, workers' compensation coverage, and unemployment compensation coverage.

4.6 Employment Eligibility. Under A.R.S. § 41-4401, e-verify:

(a) Comité warrants its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23-214(A).

(b) That a breach of a warranty under paragraph (a) shall be deemed a material breach of the Agreement subject to penalties, including contract termination.

(c) That the City retains the legal right to inspect the papers of any contractor or subcontractor who works on this Agreement to ensure that the contractor or subcontractor complies with the warranty under paragraph (a).

4.7 Conflict of Interest. This Agreement is subject to the cancelation provisions of A.R.S. § 38-511 due to a conflict of interest.

4.8 Obey all Laws. Comité shall comply with and obey all laws that affect the work of Comité under this Agreement.

SECTION FIVE.

INDEMNIFICATION

Comité and its agents, employees, successors, and assigns agree to indemnify, hold harmless, protect, and defend the City and its agents and employees from all claims, reasonable attorneys' fees and court costs, out-of-pocket expenses, damages (including compensatory, punitive damages and reasonable attorneys' fees) and liabilities, arising from or relating to Comité 's Outreach Events and Comité 's other obligations under this Agreement. This indemnification provision shall survive the expiration or termination of this Agreement. The Comité shall provide a Certificate of Insurance and endorsements showing the City as additionally insured.

SECTION SIX.

TERMINATION

6.1 Without Cause. Either Party may terminate this Agreement and the services to be rendered without liability, with written notice to the other Party at least 30 days before the termination.

6.2 With Cause. Either Party may terminate this Agreement immediately for cause. For this purpose, "cause" means a material breach of this Agreement that the breaching Party does not cure within ten (10) days of receiving notice of the alleged breach from the non-breaching.

6.3 Expiration and Duration. This Agreement starts July 1, 2022, and expires June 30, 2023.

SECTION SEVEN.

MISCELLANEOUS PROVISIONS

7.1 Notices. Notice required in this Agreement shall be in writing and delivered personally to the other Party, or sent by any commercially reasonable means of receipted delivery, addressed to that Party at the address most recently provided in writing. Either Party may change the address to which notice is to be sent by written notice to the other under any provision of this paragraph.

7.2 No Waiver. No delay in exercising any right or remedy shall constitute a waiver thereof. 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 any other provision of this Agreement. No waiver and no modification shall be effective unless it is in writing, signed by the Parties, and then only to the extent expressly set forth in such writing.

7.3 Amendment. Neither Party shall change or add to this Agreement except by written amendment executed by the Parties.

7.4 Severability. If any provision of this Agreement is declared void or unenforceable by a court of competent jurisdiction or by operation of legislation, such provision shall be severed from this Agreement. The remainder of this Agreement will not be affected by that invalidity or unenforceability. Each remaining provision of this Agreement will be valid and enforced to the extent permitted by the law.

7.5 Governing Law. The laws of Arizona shall govern the interpretation and enforcement of this Agreement.

7.6 Venue. Venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction in Yuma County, Arizona. In such legal action, the Parties shall waive any right to object to such venue. Nothing in this paragraph shall be deemed to have authorized the bringing of any legal action in a court without jurisdiction to adjudicate it.

7.7 Attorney Fees and Costs. If either Party finds it necessary to bring any action at law, arbitration, or other proceedings against the other Party to enforce any of the terms, covenants, or conditions in this Agreement, the non-prevailing Party shall pay all reasonable costs, reasonable financial services fees, and reasonable attorney's fees. If the prevailing Party secures a judgment, all such costs and fees shall be included in the judgment, set by the court and not by jury.

7.8 No Assignment. The Comité shall not assign the benefits nor delegate the obligations under this Agreement to any person or entity.

7.9 No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement. No person or entity not a Party shall have any right or cause of action under this Agreement.

7.10 No Agency Created. Nothing in this Agreement shall create any agency, partnership, joint venture, or other similar arrangements between the Parties.

7.11 No Personal Liability. In carrying out any of the provisions of this Agreement or in exercising any power or authority granted to them by this Agreement, there shall be no personal liability on the City, its agents, elected officials, officers, and employees. The Parties understand that they act as agents and representatives of the City in such matters.

7.12 Time is of the Essence. Time is of the essence in this Agreement. The Comité shall use the utmost diligence to provide the services in this Agreement before June 30, 2023.

7.13 Further Acts. The Parties shall execute and deliver all documents and perform all acts as reasonably necessary to carry out the matters contemplated by this Agreement.

7.14 Force Majeure. If either Party or both Parties are prevented or materially restricted from performing any of their obligations under this Agreement due to an event of *force majeure*, then the obligations of both Parties shall be suspended or reduced to the extent made necessary by the event. As used in this subsection, “*force majeure*” means any act or cause not reasonably within the control of the Party whose ability to perform is impaired if that Party could not have prevented the cause by the exercise of reasonable diligence. In this Agreement, *force majeure* includes, but is not limited to, natural or man-made disasters, epidemics, pandemics, public health orders, emergency orders, material changes in the law or regulation.\ or any other legitimate condition beyond the City’s or the Comité ’s control.

7.15 Headings. The headings in this Agreement are inserted for convenience only. They shall not control or affect the meaning or construction of this Agreement.

7.16 Authority. The undersigned represent to each other that they:

- have full power and authority to enter into this Agreement and
- have ensured that all necessary actions have been taken to give full force and effect to this Agreement.

7.17 Entire Agreement. This Agreement, including its incorporated Exhibit A, constitutes the entire Agreement between the Parties. All prior and contemporaneous agreements, representations, and understanding of the Parties, oral or written, are superseded and merged in this Agreement.

7.18 Counterparts. This Agreement may be executed in counterparts, each of which shall be

deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts. Such signature pages may all be attached to a single instrument so that the signatures of all Parties may be physically attached to a single document.

[Intentionally left blank, signature page follows]

The Parties have executed this Agreement in Yuma County, Arizona, on the day and year first set forth above, which is the date of the signature of the last Party to sign.

City of San Luis, Arizona

Nieves Riedel, Mayor

Date:

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

Comité De Bienestar, Inc.

Signature of the authorized representative

Date:

Print the name of the authorized representative

Title of the authorized representative



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. E.

Meeting Date: 07/19/2023

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 Fiscal Year 2023-2024 for City Council's line-item budget in the General Ledger Account named Council's Contractual Services for consideration of continuing as a signatory on the Intergovernmental Agreement, 4FrontED. (**Jenny Torres, Acting City Manager**)

SUMMARY:

IGA Organizational Structure: 4FrontED was created through an Intergovernmental Agreement ("IGA") which includes the municipalities within Yuma County and Yuma County. The Board consists of the mayors of each municipality in the county and a county supervisor. The staff is each community's economic development staff or designee. 4FrontED hires an Executive Director. The City of San Luis is the Fiscal Agent. The IGA expires on February 13, 2024, but automatically renews after that for five (5), one-year (1-year) terms. Terminating participation requires thirty (30) days' notice.

Service: 4FrontED provides a binational program focused on education, infrastructure, tourism, and economic development in the region of the U.S.-Mexican Border, communicating with California, Baja California Norte, Sonora, and Arizona border regions to mutually uplift the economy of the region.

Compliance: 4FrontED provided an accounting as requested by the deadline of March 10, 2023, and provided a slide deck summarizing their activities in the past fiscal year (both attached).

Amount: 4FrontED calculates the contribution at twenty cents (20¢) per capita per member jurisdiction under the IGA. Section 2.2 of the 4FrontED Intergovernmental Agreement: Specifically, the Section says: "The contributions shall be adjusted on an annual basis based on the Arizona Department of Revenue ("ADR") population estimates and on the recommendation of the 4FrontED staff and the approval of all the Parties through their respective budgeting and procurement procedures." Last year, 4FrontED recommended using the Arizona Commerce Authority, Office of Economic Opportunity's ("ACA") estimate because it includes an estimate for unincorporated areas of the County and ADR does not. 4FrontED's Board met on May 30, 2023, to set the contribution at twenty cents (20¢) per capita times the ACA's estimated population for San Luis for July 1, 2023, 43,946 for a total of **\$8,789.20**. Last year, San Luis budgeted \$7,950.00 for its contribution due to not having the 4FrontED's Board's approved contribution at the time of the San Luis Council Meeting. The actual amount San Luis paid was \$7,941.00 based on the ACA's population estimate last year. The contribution this year is \$848.20 more than last year. 4FrontED's minutes, which include the spreadsheet presented to its Board, are attached.

Motion: The staff prepared a motion of approval, but the staff is neutral on whether to approve or deny funding because the item is part of the City Council's budget and not part of any operational

department's budget. San Luis is the fiscal agent for 4FrontED, and so San Luis is the fiduciary for the 4FrontED's funds and payments from the fund.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE FUNDING 4FrontED IN THE AMOUNT OF \$8,789.20 FOR THE FISCAL YEAR 2023-2024.

Fiscal Impact


IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	\$8,789.20
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):	

If funding is approved, there is budget capacity for the fiscal year 2023-2024 for the requested \$8,789.20 contribution to 4FrontED. In the council contingency we budgeted \$200,000 over the usual budget to allow for budget flexibility to cover items that were pending council evaluation as the item presented.

Attachments

4FrontED IGA
4FrontED Accounting
4FrontED Report
4FrontED Minutes includes Spreadsheet

CONFORMED COPY
2019-07687 RESOLUTION
03/28/2019 11:25:58 AM Pages: 32 Fees: \$21.50
Requested By: SAN LUIS CITY OF
Recorded By: mlopez
Robyn Stallworth Piquette County Recorder, YUMA County AZ



WHEN RECORDED MAIL TO:

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

The above area is to be reserved for recording information

CAPTION HEADING:

Resolution No. 2063
For the continued support of Economic Development in the Greater Yuma
Region



Resolution

No. 2063

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 ENTERING INTO THE 4FRONTED BINATIONAL PROGRAM THROUGH AN AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT WITH THE TOWN OF WELLTON, THE CITIES OF SOMERTON AND YUMA, AND YUMA COUNTY FOR THE CONTINUED SUPPORT OF ECONOMIC DEVELOPMENT OF THE GREATER YUMA REGION.

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

Section 1. That it is deemed in the best interest of City of San Luis and its residents that the city enter into an Amended and Restated Intergovernmental Agreement with the Town of Wellton, the cities of Somerton and Yuma, and Yuma County for the continued support of economic development of the greater Yuma region;

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

Section 3. That the Mayor or City Manager and his designee are hereby authorized and directed to execute this Amended and Restated Intergovernmental Agreement on behalf of the City of San Luis and to take any and all actions as may be necessary to put the agreement into effect; and

Section 4. That the San Luis City Clerk and her designee are authorized and directed to maintain this Amended and Restated Intergovernmental Agreement in the official files of the City Clerk and to deliver it to the other Parties to said Agreement.

PASSED, ADOPTED and APPROVED by the Mayor and City Council of the City of San Luis, Yuma County, Arizona this 13th day of February 2019.

Gerardo Sanchez, Mayor

ATTEST:

Sonia Cornelio, City Clerk

APPROVED AS TO FORM:

Kay Marion Macuil, City Attorney

**AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT OF THE
4FRONTED BINATIONAL PROGRAM
TO SUPPORT
ECONOMIC DEVELOPMENT IN THE GREATER YUMA REGION**

This Amended and Restated Agreement (this "Agreement") is made as of the date of the last governing agencies' signature below, this 13th day of February, 2019, (the "Agreement Date").

This Agreement is made among the following governmental agencies:

City of San Luis, an Arizona municipal corporation
1090 East Union Street
San Luis, Arizona 85349 ("San Luis");

City of Somerton, an Arizona municipal corporation
110 North State Avenue
Somerton, Arizona 85350 ("Somerton");

Town of Wellton, an Arizona municipal corporation
28634 Oakland Avenue
Wellton, Arizona 85356 ("Wellton");

City of Yuma, an Arizona municipal corporation with Charter
One City Plaza
Yuma, Arizona 85364 ("Yuma") and

County of Yuma, a body corporate and politic of the State of Arizona
198 West Main Street
Yuma, Arizona 85364 (the "County").

The above governmental agencies may be referred to individually as a "Party," and collectively as the "Parties" or as the "Cities and County." The governmental agencies which are municipalities may be referred to collectively as the "Cities." The Cities and County comprise a funding committee of the area inside Yuma County for the sole purposes of this Agreement.

RECITALS

- A. The Parties entered into an Intergovernmental Agreement dated September 19, 2016, to promote economic development of the Region (the "Original Agreement").
- B. The County and the Cities joining in this Agreement wish to continue to have a formalized

multilateral relationship to promote growth and expand economic opportunities in Yuma County, Arizona, U.S.A.; Imperial County, California, U.S.A.; San Luis Rio Colorado, Sonora, Mexico; and regions within Baja California, Mexico.

- C. Yuma County is authorized to participate in Economic Development activities pursuant to A.R.S. §§11-251(21), 11-254, and 11-254.04. The Cities are authorized to participate in Economic Development pursuant to A.R.S. §9-500.11.
- D. The County and the Cities support the 4FrontED Binational Program objectives which include but are not limited to the following:

Binational Cluster Development

1. Identify, map, and define binational regional business clusters such as advanced manufacturing opportunities. Establish and strengthen relationships with companies in northern Mexico in aerospace, automotive, electronic, agribusiness, and electrical devices, and promote the Region's logistics/distribution and cost competitive advantages for potential advanced manufacturing opportunities. Sustain the momentum with the University of Arizona cluster work and the North American Research Partnership cluster mapping.
 - Engage the Region's manufacturers in RevAZ (Arizona Commerce Authority's Manufacturing Extension Partnership program), particularly with the ExporTech Boot Camp.
 - Further leverage the economic benefit of the agriculture trade moving through the San Luis II Port of Entry. Maintain and grow agribusiness trade by addressing binational infrastructure and transportation improvements from major growing regions in Mexico and strengthening relationships throughout western Mexico. Continue to expand value-added produce opportunities in packaged food.
 - Work to attract foreign direct investment (FDI) projects within the transportation, tourism, and economic development sectors. Leverage the international and foreign investment partners working with the University of Arizona Yuma Center of Excellence for Desert Agriculture to develop a larger footprint in the Region.
 - Focus on manufacturing industries to provide higher average wages, create more indirect economic activity for the Region, impact the regional tax base, and attract new revenues to the Region resulting in an expanded economy

through the following manufacturing sectors: perishable prepared food, storage battery, fluid milk, aircraft, fabricated structural metals, metal stamping, truck trailer, sign, unmanned vehicle and computerized numerical control machining.

- Continue to implement the Investing in Manufacturing Communities Partnership (IMCP) strategy working collaboratively to develop and promote advanced manufacturing.
- Work with existing industries to improve access and attract a supply chain of businesses to the 4FrontED Region.
- Actively engage the private sector and regional businesses to assist in the implementation of the 4FrontED initiative.

2. Strengthen Binational Workforce Development.

- Broaden the educational exchange among the Region's institutions and Mexico by establishing a binational education task force to ensure a stronger regional labor force that meets the current and future needs of regional businesses.
- Collaborate with Arizona Western College, Northern Arizona University, Arizona State University, University of Arizona and other institutions of higher learning to target advanced degrees to maquila managers or leadership.

3. Develop binational tourism.

- Work collaboratively to leverage existing tourism assets and further develop visitor destinations within the binational Region. Create and actively implement a binational tourism development and marketing program with a focus on recreation and culture.
- Implement a strategy to develop and attract medical tourism to the 4FrontED Region.
- Develop and promote a binational calendar of events.

4. Leverage port of entry and border infrastructure investments.

- Aggressively promote the San Luis commercial port of entry, San Luis II Port of Entry.
- Continue to pursue improvements to the ports of entry.

- Pursue increased ports of entry staffing to improve efficiencies of border crossings.
 - Build cross-border public transportation, bicycling and pedestrian improvements.
5. Spur innovation and entrepreneurship.
- Leverage the San Luis Business Incubator to foster business growth in manufacturing, machining, distribution, and support businesses.
 - Make the 4FrontED binational Region an entrepreneurial hub by leveraging the U.S. entrepreneurial visa program that can promote new business start-ups and innovation.
6. Maximize developable industrial land.
- Move forward with economic development strategies to ensure that the industrial border land is ready for manufacturing facilities. Focus on project readiness of industrial sites.
7. Continue to improve regional infrastructure.
- The Cities of San Luis, San Luis Rio Colorado, Somerton, Wellton, Yuma and Yuma County are committed to building a rail connection between the City of San Luis Rio Colorado and Yuma to support economic development.
 - Work to implement project priorities identified in the Border Master Plans (2013)
 - Prioritize regional infrastructure projects to support economic development efforts and pursue grant funding.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing introduction and recitals, and the mutual promises contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

SECTION ONE. DEFINITION OF TERMS

The following terms and expressions as used in this Agreement, unless the context clearly shows otherwise, shall have the following meaning:

1.1 "Binational Program" means the 4FrontED Binational Program for attracting businesses for

regional economic development and growth as described in this Agreement.

1.2 "Region" means Yuma County, Arizona, U.S.A.; Imperial County, California, U.S.A.; San Luis Rio Colorado, Sonora; and regions within Baja California, Mexico.

SECTION TWO. GENERAL PROVISIONS

2.1 San Luis is the "Fiscal Agent" responsible for administering the funds for the Binational Program. The Fiscal Agent is the Finance Director for the City of San Luis. San Luis shall only use the funds for the objectives stated in this Agreement's recitals, and the funds expended, shall not exceed the one-year budget as set forth in Exhibit A, attached hereto and incorporated herein by reference. The Fiscal Agent shall not distribute and expend any funds without the prior authorization from the Executive Director and or at least one other Party. The Fiscal Agent is responsible for the engagement of the services of the Executive Director, as defined in this section, along with the rest of the Cities and the County, and for preparing and providing expenses and budget reports to the other Cities and the County on a quarterly basis. The reports shall be prepared in accordance with generally accepted accounting principles.

2.2 Through their respective budgeting processes, the Parties shall budget for and contribute to the funding of services for a bilingual and bi-cultural executive director ("Executive Director") and related economic activities. Each Parties funding amount shall be based on twenty cents (20¢) per capita and using the Parties' 2017 population estimates from the Arizona Department of Revenue, attached hereto as a part of Exhibit A, and incorporated herein by reference. The 2017 population estimates and respective Parties contribution is as follows:

Location	Population	Contribution
San Luis, AZ	35,289	\$ 7,058.00
Somerton	17,103	\$ 3,421.00
Wellton	3,171	\$ 634.00
Yuma City	101,620	\$ 20,324.00
Yuma County ¹	64,465	\$ 12,893.00
Total	221,648	\$ 44,330.00

¹ Yuma County population only includes population not within an incorporated area.

The contributions shall be adjusted on an annual basis based on the Arizona Department of Revenue population estimates and on the recommendation of the 4FrontED staff and the approval of all of the Parties through their respective budgeting and procurement procedures. The funds should be submitted to the Fiscal Agent by August 1st of each year.

2.3 The County and the Cities may, through the Fiscal Agent, engage the services of an Executive Director to manage the Binational Program. The Executive Director responsibilities include, but are not limited to, maintaining websites and social media accounts for 4FrontED, preparing and giving presentations to large groups, promoting the binational Region and being the main link between organizations on both sides of the border.

2.4 The County and the Cities shall, through the Fiscal Agent, contract with any other contractor(s) or entity/entities to meet the goals as stated in this Agreement.

2.5 The County and the Cities shall work with San Luis Rio Colorado, Sonora, Mexico and other cities in Mexico as deemed appropriate.

SECTION THREE. FORCE MAJEURE

If by reason of force majeure any Party to this Agreement shall be rendered unable wholly or in part to carry out its obligations under this Agreement, then if such Party shall give notice and full particulars of such force majeure in writing to the other Parties within a reasonable time after occurrence of the event or cause relied on, the obligation of the Party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but not for any longer period. Any such Party shall diligently endeavor to remove or overcome such inability with all reasonable dispatch. If a Party cannot remove or overcome its force majeure, then such Party may terminate its participation in this Agreement by providing 30 days of written notice to the other Parties. The term "force majeure" as used in this Agreement shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State of Arizona, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machines, pipelines or canals, and inability on the part of the County or the Cities to provide services under this Agreement on account of any other causes not reasonably within the control of the Party.

SECTION FOUR. TERM OF AGREEMENT; EXTENSION; RENEWAL

4.1 Original Agreement: The term of the Original Agreement was from September 19, 2016, to September 19, 2017. The Original Agreement is attached hereto at Exhibit B.

4.2 Extension: This Agreement extends the term of the Original Agreement retroactively. The term of Original Agreement shall terminate as of the Agreement Date of this Agreement.

4.3 Effective: This Agreement shall be effective upon the Agreement Date. The Agreement Date is the date the last Party signs this Agreement. There shall be no gap in time between the extension of the Original Agreement and the Agreement Date.

4.4 Term: The term of this Agreement shall be from the Agreement Date for a period of five years and shall automatically renew for up to five successive one-year terms (the “Renewal Terms”) unless terminated by all of the Parties pursuant to the terms of this Subsection 4.6 below.

4.5 Termination by Individual Party: With or without cause, a Party may terminate its participation in this Agreement upon providing all the other Parties written notice of termination a minimum of thirty (30) days prior to the termination date. Following termination of participation by one or more Parties, this Agreement shall remain in full effect with respect to the remaining participating Parties. If an individual Party terminates its participation in the Agreement, such Party shall not receive a reimbursement of the funds it contributed pursuant to this Agreement except as set forth in Section 4.9.

4.6 Termination of Entire Agreement: If all Parties terminate this Agreement, this Agreement shall terminate within 30 days of termination. The Agreement terminates upon all but one of the Parties electing to terminate their participation in this Agreement pursuant to Section 4.5 above.

4.7 Termination by Failure to Contribute: If a Party fails to contribute the amount required pursuant to Subsection 2.2 above, the Fiscal Agent may request said contribution from the Party in breach. If within twelve months from the date of the request for contribution, the Party has not cured its breach, then the breaching Party shall be deemed to have terminated its participation in this Agreement. A Party may reinstate its participation in this Agreement by making its contribution pursuant to Subsection 2.2 above, in the amount applicable to the year the Party wishes to reinstate.

4.8 Continuation Subject to Appropriation: Each Party is obligated only to pay its obligations set forth in this Agreement as may lawfully be made from funds appropriated and budgeted for that purpose during such Party’s then current fiscal year. Each Party’s obligations under this Agreement are current expenses subject to the “budget law” and the unfettered legislative discretion of the Party concerning budgeted purposes and appropriations of funds. Should any Party elect not to appropriate and budget funds to pay its obligations, this Agreement shall be deemed terminated at the end of the then-current fiscal year term for which such funds were appropriated and budgeted for such purpose, and such Party shall be relieved of any subsequent obligation under this Agreement. The Parties agree that each Party has no obligation or duty of good faith to budget or appropriate the payment of the Party’s obligations set forth in this Agreement in any budget in any fiscal year other than the fiscal year in which this Agreement is executed and delivered. Each Party shall be the sole judge and authority in determining the availability of funds for its obligations under this Agreement. The Parties shall keep each other informed as to the availability of funds for this Agreement. The obligation of any Party to make any payment pursuant to this Agreement is not a general obligation or indebtedness of such Party. The Parties hereby waive any and all rights to bring any claim against each other from or relating in any way to any Party’s termination of this Agreement pursuant to Subsection 4.7.

4.9 Disposition of Funds: Upon termination or expiration of this Agreement, the Fiscal Agent shall return any and all remaining unexpended funds to the Cities and the County in a pro-rata proportion of the amounts originally contributed by each Party.

SECTION FIVE. SEVERABILITY

The Parties to this Agreement specifically agree that if any one or more of the sections, paragraphs, provisions, clauses, or words of this Agreement or the application of such section, paragraph, provision, clause or word to any situation or circumstance should be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of Arizona or the United States of America, or in contravention of any such laws or constitutions, then such invalidity, unconstitutionality, or contravention shall not affect any other section, paragraph, provision, clause or word of this Agreement or the application of such section, paragraph, provision, clause or word to any other situation or circumstance. It is intended that this Agreement shall be severable and shall be construed and applied as if any such invalid or unconstitutional section, paragraph, provision, clause or word had not been included in this Agreement. The rights and obligations of the Parties to this Agreement shall be construed and remain in force accordingly.

SECTION SIX. COUNTERPARTS

This Agreement may be executed in counterparts, and the counterparts may be exchanged by electronic transmission (including by email), each of which shall be deemed to be an original, but all of which together constitute one and the same instrument.

SECTION SEVEN. WORKERS' COMPENSATION

For purposes of workers' compensation, an employee of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another Party pursuant to this Agreement, is deemed to be an employee of both the Party who is his primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries he is then working, as provided in A.R.S. § 23-1022(D). The primary employer Party of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each Party herein shall comply with the provisions of A.R.S. § 23-1022(E) by posting the public notice required.

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SECTION EIGHT. INDEMNIFICATION

To the extent permitted by law, each Party to this Agreement agrees (as indemnitor) to indemnify, defend, and hold harmless every other Party (as indemnitee) from and against any and all claims, losses, fines, penalties, damages, judgments, liabilities, costs, or expenses (including reasonable attorney fees) (collectively, "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims are caused, in whole or in part, by the negligent acts, directives, errors, omissions, or misconduct, or other fault of the Indemnitor may be legally liable. The Indemnitee and Indemnitor shall cooperate with each other in fulfilling their obligations under this section. Within ten (10) day after indemnitee receives a notice of claim that is likely to become subject to this indemnity provision, such Party shall provide written notice to the indemnitor(s) ("Claim Notice"). Indemnitee's failure to provide a Claim Notice to indemnitor does not relieve indemnitor of any liability that indemnitor may have to indemnitee, but in no event shall indemnitor be liable for any Claims that result from a delay in providing a Claim Notice. Each Claim Notice must contain a description of the third-party claim and the nature and amount of the related Claims (to the extent that the nature and amount of the Claims are known at the time). Indemnitee shall furnish promptly to indemnitor copies of all papers and official documents received in respect of any Claims. The obligations under this Section Eight shall survive a Party's individual termination of its participation and the termination of this Agreement as a whole.

SECTION NINE. INSURANCE COVERAGE

The Parties shall have for the duration of their participation in this Agreement insurance coverage in the U.S. Dollar amounts listed in the below table, and shall provide proof to any other Party upon request. If a Party carries out the terms of this Agreement in Mexico, that Party shall obtain Mexican Insurance in sufficient amount to cover those activities.

General Liability per Occurrence	\$2,000,000
General Liability in the Aggregate	\$6,000,000
Auto combined single limit	\$2,000,000
Workers' Compensation	Arizona Statutory Limits
All Workers' Compensation Employer Liability	\$1,000,000

SECTION TEN. MISCELLANEOUS PROVISIONS

10.1 Compliance with the Law: The Parties agree to comply with all federal, state, and local statutes, laws, ordinances, rules, and regulation including but not limited to

conflicts of interest at A.R.S. § 38-511 and e-verify at A.R.S. §41-4401 and 23-214. The Parties certify by signing this Agreement that they do not participate in and agrees not to participate in during the term of this Agreement a boycott of Israel under A.R.S. § 35-393.01.

10.2 Notices: All notices to be given under this Agreement, or which may be given by any Party to the other Parties, shall be considered validly given and fully received when made in writing and delivered or refused delivery by means of prepaid service by: (i) deposit in the United States Postal Service by certified mail, return receipt requested, and postage prepaid, (ii) personal delivery by a process server or (iii) sent by a nationally recognized courier (e.g., Federal Express, UPS) and addressed to the City Manager and City Attorney or County Administrator and County Attorney of each respective Party at their official addresses.

10.3 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.

10.4 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 the provisions of the Agreement.

10.5 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.

10.6 Amendment of the Agreement: No changes or additions are to be made to this Agreement except by written amendment executed by all of the Parties.

10.7 Governing Law: The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement.

10.8 Venue: The Parties agree that venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction in Yuma County, Arizona or in the United State District Court for the District of Arizona at the election of the plaintiff in such legal action and the Parties waive any right to object to such venue. Nothing in this paragraph will be deemed to have authorized the bringing of any legal action in a court which does not otherwise have jurisdiction to adjudicate the legal action.

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

10.10 No Agency Created: It is not intended by this Agreement to, and nothing contained in this Agreement shall create any partnership, joint venture or other similar arrangements among the Parties.

10.11 No Personal Liability: No member, official, or employee of the Parties shall be personally liable for any breach of this Agreement.


10.12 Time is of the essence: Time is of the essence in this Agreement.

10.13 Entire Agreement: This Agreement, including its Exhibits, which are incorporated herein by this reference, constitutes the entire Agreement among the Parties pertaining to the subject matter hereof. All prior and contemporaneous agreements, representations, and understandings of the Parties, oral or written, are superseded and merged in this Agreement.

The Parties have executed this Agreement in Yuma County, Arizona as of the date of their respective signatures set forth below.

[Intentionally left blank, signature pages follow.]

CITY OF SAN LUIS



Gerardo Sanchez, Mayor

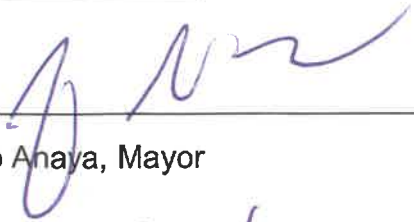
Date: 2/13/2019

CERTIFICATION BY LEGAL COUNSEL

In accordance with the requirements ARIZ. REV. STAT. § 11-952(D), the undersigned Attorney acknowledges that (i) she has reviewed the above Agreement on behalf of her client and (ii) as to her client only, has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.


Kay Marion Macuil, City Attorney

CITY OF SOMERTON




Gerardo Anaya, Mayor

Date: 2/5/19

CERTIFICATION BY LEGAL COUNSEL

In accordance with the requirements ARIZ. REV. STAT. § 11-952(D), the undersigned Attorney acknowledges that (i) he has reviewed the above Agreement on behalf of his client and (ii) as to his client only, has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.



Jorge Lozano, City Attorney

TOWN OF WELLTON

Cecilia C. McCollough

Cecilia C. McCollough, Mayor


Date: 2/5/2019

CERTIFICATION BY LEGAL COUNSEL

In accordance with the requirements ARIZ. REV. STAT. § 11-952(D), the undersigned Attorney acknowledges that (i) she has reviewed the above Agreement on behalf of her client and (ii) as to her client only, has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

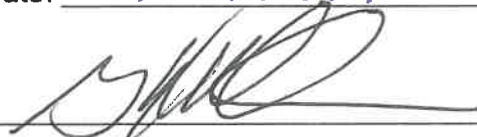
Nicholle Harris
Nicholle Harris, Town Attorney

CITY OF YUMA



Douglas J. Nicholls, Mayor

Date: 3/20/2019



Gregory K. Wilkinson

Date: 3/20/2019

CERTIFICATION BY LEGAL COUNSEL

In accordance with the requirements ARIZ. REV. STAT. § 11-952(D), the undersigned Attorney acknowledges that (i) he has reviewed the above Agreement on behalf of his client and (ii) as to his client only, has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.



Richard W. Files, City Attorney

Approved at the City Council Meeting of:
March 6, 2019
City Clerk: _____

COUNTY OF YUMA

Marco Antonio Reyes For

Marco Antonio Reyes, Chair of the Board of Supervisors

Date: 2/20/19

CERTIFICATION BY LEGAL COUNSEL

In accordance with the requirements ARIZ. REV. STAT. § 11-952(D), the undersigned Attorney acknowledges that (i) he has reviewed the above Agreement on behalf of his client and (ii) as to his client only, has determined that the Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Jon R. Smith
Jon R. Smith, Yuma County Attorney

EXHIBIT A
TO
AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT OF THE
4FrontED BINATIONAL PROGRAM
TO SUPPORT
ECONOMIC DEVELOPMENT IN THE GREATER YUMA REGION

[Budget and 2017 Population Estimates]

Location	Population	Contribution
San Luis, AZ	35,289	\$ 7,058.00
Somerton	17,103	\$ 3,421.00
Wellton	3,171	\$ 634.00
Yuma City	101,620	\$ 20,324.00
Yuma County ¹	64,465	\$ 12,893.00
Total	221,648	\$ 44,330.00

EXHIBIT B
TO
AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT OF THE
4FrontED BINATIONAL PROGRAM
TO SUPPORT
ECONOMIC DEVELOPMENT IN THE GREATER YUMA REGION

[Original Agreement]

**INTERGOVERNMENTAL AGREEMENT OF THE
4FrontED BINATIONAL PROGRAM
TO SUPPORT
ECONOMIC DEVELOPMENT IN THE GREATER YUMA REGION**

This AGREEMENT is made on this 25th day of October 2017 (the "Agreement Date"), among the following governing Agencies of the State of Arizona and in or of the County of Yuma:

the City of San Luis, an incorporated city under the laws of Arizona and having its administrative offices at
1090 East Union Street
San Luis, Arizona 85349 ("San Luis");

the City of Somerton, an incorporated city under the law of Arizona and having its administrative offices at
110 North State Avenue
Somerton, Arizona 85350 ("Somerton");

the Town of Wellton, an incorporated town under the laws of Arizona and having its administrative offices at
28634 Oakland Avenue
Wellton, Arizona 85356 ("Wellton");

the City of Yuma, a charter city under the laws of Arizona and having its administrative offices at
One City Plaza
Yuma, Arizona 85364 ("Yuma") and

the County of Yuma, a body corporate and politic of the State of Arizona and having its administrative offices at
198 South Main Street
Yuma, Arizona 85364 (the "County").

The above-listed cities are known collectively as (the "Cities" and" the "County"). The County and Cities comprise a funding committee of the Yuma area for the sole purposes of this Agreement.

RECITALS

- A. The County and the Cities joining in this Agreement wish to formalize a bilateral relationship to promote growth and expand economic opportunities in Yuma County, Arizona, U.S.A.; regions within the State of California, U.S.A.; San Luis Rio Colorado; regions within Baja California, Mexico.
- B. Yuma County is authorized to participate in Economic Development activities pursuant to A.R.S. §§11-251(21), 11-254, and 11-254.04. The Cities are authorized to participate in Economic Development pursuant to A.R.S. §9-500.11
- C. The County and the Cities support the 4FrontED Binational Region program objectives which include but are not limited to the following:

Binational Cluster Development

- Identify, map, and define binational regional business clusters such as advanced manufacturing opportunities. Establish and/or strengthen relationships with companies in northern Mexico in aerospace, automotive, electronic, agribusiness, and electrical devices, and promote the region's logistics/distribution and cost competitive advantages for potential advanced manufacturing opportunities. Sustain the momentum with the University of Arizona cluster work and the North American Research Partnership cluster mapping.
- Engage the region's manufacturers in RevAZ(Arizona Commerce Authority's Manufacturing Extension Partnership program), particularly with the ExportTech Boot Camp.
- Further leverage the economic benefit of the agriculture trade moving through the San Luis Port of Entry. Maintain and grow agribusiness trade by addressing binational infrastructure and transportation improvements from major growing regions in Mexico and strengthening relationships throughout western Mexico. Continue to expand value-add produce opportunities in packaged food.
- Work to attract foreign direct investment (FDI) projects within the transportation, tourism, and economic development sectors. Leverage the international and foreign investment partners working with the University of Arizona Yuma Center of Excellence for Desert Agriculture to attract a larger footprint in the region.
- Focus on manufacturing industries to provide higher average wages, create more indirect economic activity for the region, impact the regional tax base, and attract new revenues to the region resulting in an expanded economy through the following manufacturing sectors: perishable prepared food, storage battery, fluid milk, aircraft, fabricated structural metals, metal stamping, truck trailer, sign, unmanned vehicle and computerized numerical control machining.

- Continue to implement the IMPC strategy working collaboratively to develop and promote advanced manufacturing.
- Work with existing industries to improve access and attract a supply chain of businesses to the 4FrontED region.
- Actively engage the private sector and regional businesses to assist in the implementation of the 4FrontED initiative.

Strengthen Binational Workforce Development

- Broaden the educational exchange between the region's institutions and Mexico by establishing a binational education task force to ensure a stronger regional labor force that meets the current and future needs of regional businesses.
- Collaborate with Arizona Western College, Northern Arizona University and other institutions of higher learning to target advanced degrees to maquila managers or leadership.

Develop Binational Tourism

- Work collaboratively to leverage existing tourism assets and further develop visitor destinations within the binational region. Create and actively implement a binational tourism development and marketing program with a focus on recreation and culture.
- Implement a strategy to develop and attract medical tourism to the 4FrontED region.
- Develop and promote a binational calendar of events.

Leverage Port of Entry and Border Infrastructure Investments

- Aggressively promote the San Luis commercial port of entry.
- Continue to pursue improvements to the port of entry.
- Pursue increased port of entry staffing to improve efficiencies of border crossings.
- Build cross-border public transportation, bicycling and pedestrian improvements.

Spur Innovation and Entrepreneurism

- Leverage the San Luis Business Incubator to foster business growth in manufacturing, machining, distribution, and support businesses.
- Make the 4FrontED binational region an entrepreneurial hub by leveraging the U.S. entrepreneurial visa program that can promote new business start-ups and innovation.

Maximize Developable Industrial Land

- Move forward with development strategies to ensure that the border industrial land is ready for manufacturing facilities. Focus on project readiness of industrial sites.

Continue to Improve Regional Infrastructure

- The cities of San Luis, San Luis Rio Colorado, Somerton, Wellton, and Yuma are committed to building a rail connection between the city of San Luis Rio Colorado and Yuma to support economic development.
- Work to implement project priorities identified in the Border Master Plans (2013)
- Prioritize regional infrastructure projects to support economic development efforts and pursue grant funding.

NOW THEREFORE, the parties agree as follows:

SECTION ONE. DEFINITION OF TERMS

The following terms and expressions as used in this Agreement, unless the context clearly shows otherwise, shall have the following meanings:

“Region” means Yuma County, Arizona, U.S.A.; San Luis Rio Colorado, Sonora, Mexico and regions within Baja California Norte, Mexico bordering the municipality of San Luis Rio Colorado, Sonora, Mexico and Yuma County, Arizona, U.S.A.

SECTION TWO. GENERAL PROVISIONS

- A. The City of San Luis, Arizona is the fiscal agent responsible for administering the funds for the binational program. San Luis shall only use the funds for the objectives stated in the recitals, and the funds expended, not exceed the one-year budget as set forth in Exhibit A, attached and incorporated by reference to this Agreement. The fiscal agent will require at least one City and/or, County to approve expenses in writing. The fiscal agent will be responsible for the engagement of the services of the coordinator along with the rest of the Cities, expenses and budget reports to the other Cities.
- B. The County and Cities shall contribute to the funding of services for a bi-lingual/bi-cultural coordinator and related economic activities based on twenty cents (20¢) per capita and using the Parties' 2015 population estimates as follows:

Location	Population	Contribution
San Luis, AZ	34,001	\$ 6,800.00
Somerton	15,759	\$ 3,152.00
Wellton	3,101	\$ 620.00
Yuma City	97,950	\$ 19,590.00
Yuma County ¹	64,180	\$ 12,836.00
Total	214,991	\$ 42,998.00

¹ Yuma County population only includes population not within an incorporated area.

- C. The Binational program shall meet the goals in the border business case incorporated in this Agreement.
- D. The County and the Cities shall, through the fiscal agent, engage the services of a bi-lingual/bi-cultural coordinator to manage the Binational program.
- E. The County and the Cities shall, through the fiscal agent, contract with any other contractor (s) or entity to meet the goals as stated in this Agreement.
- F. The County and the Cities shall work with San Luis Rio Colorado, Sonora, Mexico and other Mexico cities as deemed appropriate.
- G. The recitals set forth in this Agreement, by this reference, are incorporated and deemed part of this Agreement.

SECTION THREE. FORCE MAJEURE

If by reason of force majeure any party to this Agreement shall be rendered unable wholly or in part to carry out its obligations under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but not for any longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "force majeure" as used in this Agreement shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State of Arizona, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machines, pipelines or canals, and inability on the part of the County or the Cities to provide services under this Agreement for any reason, or on account of any other causes not reasonably within the control of the party claiming such liability.

SECTION FOUR. TERM OF AGREEMENT; RENEWAL

This Agreement shall be effective as of the 25th day of October 2017 and shall have a term of one year, ending the 25th day of October 2018 unless a party provides the other parties with written notice of termination a minimum of 30 days prior to terminating. This Agreement may be terminated by any party with or without cause, provided that such party provides written notice of termination to all other parties as set forth above.

If this Agreement is terminated prior to the expiration date, the fiscal agent shall return any and all remaining unexpended funds to the Cities and the County in proportion to the amounts originally disbursed by each party.

SECTION FIVE. SEVERABILITY

The parties to this Agreement specifically agree that if any one or more of the sections, paragraphs, provisions, clauses, or words of this Agreement or the application of such section, paragraph, provision, clause or word to any situation or circumstance should be, or should be held to be, for any reason, invalid or unconstitutional, under the laws or constitutions of Arizona or the United States of America, or in contravention of any such laws or constitutions, then such invalidity, unconstitutionality, or contravention shall not affect any other section, paragraph, provision, clause or word of this Agreement or the application of such section, paragraph, provision, clause or word to any other situation or circumstance, and it is intended that this Agreement shall be severable and shall be construed and applied as if any such invalid or unconstitutional section, paragraph, provision, clause or word had not been included in this Agreement, and the rights and obligations of the parties to this Agreement shall be construed and remain in force accordingly.

SECTION SIX. COUNTERPARTS

This agreement may be executed in counterparts, any of which shall be deemed to be an original.

The parties have executed this Agreement in Yuma County, Arizona as follows:

The City of San Luis

By: 

Gerardo Sanchez
Mayor

This 28 day of December 2017

The City of Somerton

By: 

Jose Yopez
Mayor

This 4 day of December 2017

The Town of Wellton

By: 

Cecilia C. McCollough
Mayor

This 2nd day of November 2017

The City of Yuma

By: 

Douglas Nicholls
Mayor

This 9th day of November 2017

The County of Yuma

By: 

Marco A. (Tony) Reyes
Chair of the County Board of Supervisors

This 16th day of October 2017

I hereby state that I am the attorney for the City of San Luis, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the City of San Luis, Arizona under the laws of the State of Arizona.

Dated this 25 day of October, 2017

Kay Marion Macuil
Kay Marion Macuil
San Luis City Attorney

I hereby state that I am the attorney for the City of Somerton, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the City of Somerton, Arizona under the laws of the State of Arizona.

Dated this 4th day of December, 2017

Jorge Lozano
Jorge Lozano
Somerton City Attorney

I hereby state that I am an attorney for the Town of Wellton, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the Town of Wellton, Arizona under the laws of the State of Arizona.

Dated this 31st day of Oct., 2017

Gary Verburg
Gary Verburg
Wellton Town Attorney

I hereby state that I am the attorney for the City of Yuma, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the City of Yuma, Arizona under the laws of the State of Arizona.

Dated this 7 day of November, 2017

Richard W. Files
Richard W. Files
Yuma City Attorney

I hereby state that I am the attorney for the County of Yuma, State of Arizona, and pursuant to the provisions of A.R.S. 11-952(D) have determined that the foregoing agreement is in proper form and is within the powers and authority granted to the County of Yuma, Arizona under the laws of the State of Arizona.

Dated this 16th day of October, 2017

Jon R. Smith

Jon R. Smith
Yuma County Attorney

EXHIBIT A
TO
AMENDED AND RESTATED
INTERGOVERNMENTAL AGREEMENT OF THE
4FrontED BINATIONAL PROGRAM
TO SUPPORT
ECONOMIC DEVELOPMENT IN THE GREATER YUMA REGION

[Budget and 2017 Population Estimates]



4frontED Binational 2017-2018 Budget

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
REVENUE														
Yuma County														\$ 12,838.00
Town of Wellton														\$ 620.00
City of Yuma														\$ 19,590.00
City of Somerton														\$ 3,152.00
City of San Luis														\$ 6,800.00
2017-2018 carry over funds														\$ 33,090.07
Donations														\$
Total Revenue														\$ 76,088.07
EXPENSES														
Office Supplies			\$ 50.00				\$ 50.00			\$ 50.00			\$ 50.00	\$ 200.00
Other Supplies	drinks, coffee		\$ 20.00				\$ 20.00			\$ 20.00			\$ 20.00	\$ 80.00
External Printing	letterhead, business cards		\$ 300.00							\$ 300.00				\$ 600.00
Subscriptions	AMC						\$ 250.00							\$ 250.00
Postage			\$ 50.00							\$ 50.00				\$ 100.00
Minor Tool/equipment	laptop								\$ 1,200.00					\$ 1,200.00
Miscellaneous	catering		\$ 100.00				\$ 100.00			\$ 100.00			\$ 100.00	\$ 400.00
Contractual Services	Executive Director	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,166.00	\$ 4,174.00	\$ 50,000.00
Special services	website support/hosting	\$ 70.00	\$ 55.00	\$ 100.00	\$ 55.00	\$ 55.00	\$ 100.00	\$ 55.00	\$ 55.00	\$ 100.00	\$ 55.00	\$ 55.00	\$ 100.00	\$ 855.00
Travel and Per Diem	AMC		\$ 1,000.00				\$ 1,000.00			\$ 1,000.00			\$ 1,000.00	\$ 4,000.00
Conference/Registration			\$ 300.00				\$ 300.00			\$ 300.00			\$ 300.00	\$ 1,200.00
Sponsorships									\$ 2,000.00					\$ 2,000.00
Total Expenses										\$ 2,000.00				\$ 60,485.00
Total Budget														\$ 15,603.07

**JULY 1, 2017 POPULATION ESTIMATES
FOR ARIZONA'S COUNTIES, INCORPORATED PLACES AND UNINCORPORATED BALANCE OF COUNTIES**

	ESTIMATE		ESTIMATE		ESTIMATE
APACHE COUNTY	72,713	MARICOPA COUNTY	4,221,684	PIMA COUNTY	1,026,099
Eagar	4,946	Apache Junction *	311	Marana *	45,378
Saint Johns	3,534	Avondale	81,621	Oro Valley	44,517
Springerville	1,991	Buckeye	69,947	Sahuarita	29,049
Unincorporated	62,242	Carefree	3,669	South Tucson	5,664
		Cave Creek	5,676	Tucson	537,634
		Chandler	257,948	Unincorporated	363,857
COCHISE COUNTY	128,383	El Mirage	34,174		
Benson	4,994	Fountain Hills	23,862	PINAL COUNTY	427,603
Bisbee	5,320	Gila Bend	2,010	Apache Junction *	39,719
Douglas	16,588	Gilbert	246,423	Casa Grande	54,866
Huachuca City	1,783	Glendale	239,858	Coolidge	12,485
Sierra Vista	43,824	Goodyear	81,447	Eloy	18,993
Tombstone	1,325	Guadalupe	6,332	Florence	25,866
Willcox	3,612	Litchfield Park	6,452	Hayden *	0
Unincorporated	50,937	Mesa	481,275	Kearny	2,077
		Paradise Valley	13,913	Mammoth	1,519
COCONINO COUNTY	144,057	Peoria *	171,580	Marana *	0
Flagstaff	72,961	Phoenix	1,579,253	Maricopa	49,550
Fredonia	1,331	Queen Creek *	39,714	Queen Creek *	494
Page	7,665	Scottsdale	242,540	Superior	3,008
Sedona *	2,926	Surprise	130,129	Winkelman *	0
Tusayan	590	Tempe	179,794	Unincorporated	219,026
Williams	3,256	Tolleson	6,992		
Unincorporated	55,328	Wickenburg *	6,903	SANTA CRUZ COUNTY	51,507
		Youngtown	6,575	Nogales	22,327
GILA COUNTY	54,947	Unincorporated	303,286	Patagonia	981
Globe	7,562			Unincorporated	28,199
Hayden *	648	MOHAVE COUNTY	209,792		
Miami	1,828	Bullhead City	40,551	YAVAPAI COUNTY	225,364
Payson	15,944	Colorado City	4,872	Camp Verde	11,083
Star Valley	2,346	Kingman	29,600	Chino Valley	11,557
Winkelman *	353	Lake Havasu City	54,801	Clarkdale	4,282
Unincorporated	26,266	Unincorporated	79,968	Cottonwood	11,974
				Dewey-Humboldt	4,015
GRAHAM COUNTY	38,275	NAVAJO COUNTY	111,266	Jerome	447
Pima	2,548	Holbrook	5,167	Peoria *	7
Safford	9,915	Pinetop-Lakeside	4,463	Prescott	42,300
Thatcher	5,217	Show Low	11,377	Prescott Valley	43,950
Unincorporated	20,595	Snowflake	5,882	Sedona *	7,393
		Taylor	4,292	Wickenburg *	350
GREENLEE COUNTY	10,961	Winslow	9,567	Unincorporated	88,006
Clifton	4,870	Unincorporated	70,518		
Duncan	718			YUMA COUNTY	221,648
Unincorporated	5,373			San Luis	35,289
				Somerton	17,103
LA PAZ COUNTY	21,598			Wellton	3,171
Parker	3,201			Yuma	101,620
Quartzsite	3,882			Unincorporated	64,465
Unincorporated	14,515				
				ARIZONA	6,965,897

*POPULATION FOR PLACES IN TWO COUNTIES

Apache Junction	Pinal & Maricopa	40,030
Hayden	Gila & Pinal	648
Marana	Pima & Pinal	45,378
Peoria	Maricopa & Yavapai	171,587
Queen Creek	Pinal & Maricopa	40,208
Sedona	Coconino & Yavapai	10,319
Wickenburg	Maricopa & Yavapai	7,253
Winkelman	Gila & Pinal	353

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles City San Luis
 Contractor ID _____ Manager 4FrontED Staff
 Position 4FrontED Executive Director

Reporting Period of Expense

From 9/1/2022
 To 9/30/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
9/1/2022	Online interpretation service provided by Marissa Lopez on 09/01/2022 - Virtual Panel "Working Across Borders in the 4FrontED Binational Megaregion" (\$3,000 Mx pesos)					\$ 154.95	\$ 154.95
9/9/2022	A digital marketing campaign to increase followers on Facebook and to promote "Working Across Borders in the 4FrontED Binational Megaregion" from August 31 - September 05, 2022					\$ 10.02	\$ 10.02
9/16/2022	Zoom - Meeting membership from September 16 - October 15, 2022					\$ 14.99	\$ 14.99
9/27/2022	Gasoline - "The State of the Arizona-Mexico Trade" event hosted by the Arizona Mexico Commission in Phoenix, Arizona				\$ 55.27		\$ 55.27
9/27/2022	Meal - "The State of the Arizona-Mexico Trade" event hosted by the Arizona Mexico Commission in Phoenix, Arizona			\$ 6.18			\$ 6.18
9/30/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	6.18	55.27	\$ 204.96	
							\$ 266.41
							\$ 266.41

Approved by _____
Notes

For Office Use Only

- * Meals (receipts not require if using per diem rates)
- * Lodging (attached original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles City San Luis
 Contractor ID _____ Manager 4FrontED Staff
 Position 4FrontED Executive Director

Reporting Period of Expense

From 7/1/2022
 To 7/31/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
7/16/2022	Zoom - Meeting membership from July 16 - August 15, 2022					\$ 14.99	\$ 14.99
7/19/2022	Business cards (Qt. 500) - Nazzer O. Mendez					\$ 95.00	\$ 95.00
7/31/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	0.00	0.00	\$ 134.99	
							\$ 134.99
							\$ 134.99

Approved by Notes

For Office Use Only

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- * Lodging (attched original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles
 Contractor ID _____
 Position 4FrontED Executive Director

City San Luis
 Manager 4FrontED Staff

Reporting Period of Expense

From 8/1/2022
 To 8/31/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
8/9/2022	Zoom - Webinar membership from August 9-15, 2022					\$ 17.84	\$ 17.84
8/11/2022	Reach Media - Marketing materials for virtual panel "Working Across Borders in the 4FrontED Binational Megaregion" (held on 09/01/2022)					\$ 50.00	\$ 50.00
8/16/2022	Zoom - Meeting and webinar membership from August 16 - September 15, 2022					\$ 93.99	\$ 93.99
8/17/2022	Office supplies, water bottles, and disposable plates/cups for 4FrontED lunch meeting with Rudy Andrade and David Perez-Tejada, representatives of the State of Baja California (held on 08/17/2022)					\$ 17.13	\$ 17.13
8/17/2022	4FrontED lunch meeting with Rudy Andrade and David Perez-Tejada, representatives of the State of Baja California			\$ 289.96			\$ 289.96
8/20/2022	A digital marketing campaign to increase followers on Facebook					\$ 14.66	\$ 14.66
8/22/2022	Coffee Service 1: 4FrontED Governing Group Meeting at Yuma County			\$ 22.08			\$ 22.08
8/22/2022	Coffee Service 2: 4FrontED Governing Group Meeting at Yuma County			\$ 10.15			\$ 10.15
8/31/2022	A digital marketing campaign to increase followers on Facebook and to promote "Working Across Borders in the 4FrontED Binational Megaregion" from August 18 - 31, 2022					\$ 35.00	\$ 35.00
8/31/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	322.19	0.00	\$ 253.62	
							\$ 575.81
							\$ 575.81

Approved by _____ Notes _____

For Office Use Only

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- * Lodging (attched original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles
 Contractor ID _____
 Position 4FrontED Executive Director

City San Luis
 Manager 4FrontED Staff

Reporting Period of Expense

From 7/1/2022
 To 7/31/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
7/16/2022	Zoom - Meeting membership from July 16 - August 15, 2022					\$ 14.99	\$ 14.99
7/19/2022	Business cards (Qt. 500) - Nazzer O. Mendez					\$ 95.00	\$ 95.00
7/31/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	0.00	0.00	\$ 134.99	
							\$ 134.99
							\$ 134.99

Approved by _____ **Notes**

For Office Use Only

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- * Lodging (attached original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles City San Luis
 Contractor ID _____ Manager 4FrontED Staff
 Position 4FrontED Executive Director

Reporting Period of Expense

From 10/1/2022
 To 10/31/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
10/16/2022	Zoom - Meeting membership from October 16 - November 15, 2022					\$ 14.99	\$ 14.99
10/25/2022	Attendance of the Visit Yuma 2022 Annual Meeting held on 11/01/2022 in Yuma, AZ					\$ 37.54	\$ 37.54
10/31/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	0.00	0.00	\$ 77.53	
							\$ 77.53
							\$ 77.53

Approved by _____ Notes _____

For Office Use Only

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- * Lodging (attached original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles
 Contractor ID _____
 Position 4FrontED Executive Director

City San Luis
 Manager 4FrontED Staff

Reporting Period of Expense

From 11/1/2022
 To 11/30/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
11/10/2022	Office supplies					\$ 64.48	\$ 64.48
11/16/2022	Zoom - Meeting membership from November 16 - December 15, 2022					\$ 14.99	\$ 14.99
11/21/2022	Gasoline 1 - Attendance of the luncheon with Esteban Moctezuma, Ambassador of Mexico to the U.S. (Phoenix, AZ)				\$ 39.89		\$ 39.89
11/21/2022	Gasoline 2 - Attendance of the luncheon with Esteban Moctezuma, Ambassador of Mexico to the U.S. (Phoenix, AZ)				\$ 52.54		\$ 52.54
11/21/2022	Parking lot fee (The Camby Hotel) - Attendance of the luncheon with Esteban Moctezuma, Ambassador of Mexico to the U.S. (Phoenix, AZ)					\$ 10.00	\$ 10.00
11/21/2022	Meal - Attendance of the luncheon with Esteban Moctezuma, Ambassador of Mexico to the U.S. (Phoenix, AZ)			\$ 24.39			\$ 24.39
11/30/2022	Water bottles for the 4FrontED Tourism Committee Meeting held on 12/01/2022 in Somerton, AZ					\$ 4.15	\$ 4.15
11/30/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	24.39	92.43	\$ 118.62	
							\$ 235.44
							\$ 235.44

Approved by _____
 Notes _____

For Office Use Only

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- * Lodging (attached original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles
 Contractor ID _____
 Position 4FrontED Executive Director

City San Luis
 Manager 4FrontED Staff

Reporting Period of Expense

From 12/1/2022
 To 12/31/2022

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
12/1/2022	Coffee service - 4FrontED Tourism Committee Meeting in Somerton, AZ			\$ 22.08			\$ 22.08
12/6/2022	Gasoline - Attendance of the Mexicali EDC Wrap-up Session (Mexicali, B.C.)				\$ 47.43		\$ 47.43
12/6/2022	Meal - Attendance of the Mexicali EDC Wrap-up Session (Mexicali, B.C.)			\$ 27.89			\$ 27.89
12/8/2022	Office supplies 1					\$ 38.87	\$ 38.87
12/11/2022	Office supplies 2					\$ 10.81	\$ 10.81
12/13/2022	Farewell dinner honoring outgoing 4FrontED Governing Group Members			\$ 297.91			\$ 297.91
12/16/2022	Zoom - Meeting membership from December 16, 2022 - January 15, 2023					\$ 14.99	\$ 14.99
12/31/2022	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	347.88	47.43	\$ 89.67	
							\$ 484.98
							\$ 484.98

Approved by _____ **Notes**

For Office Use Only

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- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles City San Luis
 Contractor ID _____ Manager 4FrontED Staff
 Position 4FrontED Executive Director

Reporting Period of Expense

From 1/1/2023
 To 1/31/2023

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
1/10/2023	SL- license requirements					\$ 100.00	\$ 100.00
1/16/2023	Zoom - Meeting membership from January 16 - February 15, 2023					\$ 14.99	\$ 14.99
1/23/2023	Attendance of the GYEDC 2021-2022 Annual Luncheon (Four Points by Sheraton Yuma)			\$ 35.00			\$ 35.00
1/31/2023	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	35.00	0.00	\$ 139.99	
							\$ 174.99
							\$ 174.99

Approved by **Notes**

For Office Use Only

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- * Lodging (attched original lodging reeipts)
- * Other misc. (registration, cell stipend, misc.)

4FRONTED Consultant Expense Statement

Employee information

Name Nazzer O. Mendez Robles
 Contractor ID _____
 Position 4FrontED Executive Director

City San Luis
 Manager 4FrontED Staff

Reporting Period of Expense

From 2/1/2023
 To 2/28/2023

Date	Description	Transportation	Lodging	Meals	Gasoline	Misc.	TOTAL
1/30/2023	Coffee service - 4FrontED Governing Group Meeting held on 01/30/2023 at Yuma City Hall			\$ 22.08			\$ 22.08
2/16/2023	Zoom - Meeting membership from February 16 - March 15, 2023					\$ 14.99	\$ 14.99
2/27/2023	Preliminary meeting with Jerry Cabrera, YMC President/CEO, about MOU with UES University - SLRC Campus			\$ 12.75			\$ 12.75
2/28/2023	Office supplies					\$ 70.98	\$ 70.98
2/28/2023	Cell phone stipend					\$ 25.00	\$ 25.00
		0.00	0.00	34.83	0.00	\$ 110.97	
							\$ 145.80
							\$ 145.80

Approved by _____ **Notes**

For Office Use Only

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- * Lodging (attached original lodging receipts)
- * Other misc. (registration, cell stipend, misc.)



4FRONTED BINATIONAL MEGAREGION

Nazzer O. Méndez | EXECUTIVE DIRECTOR



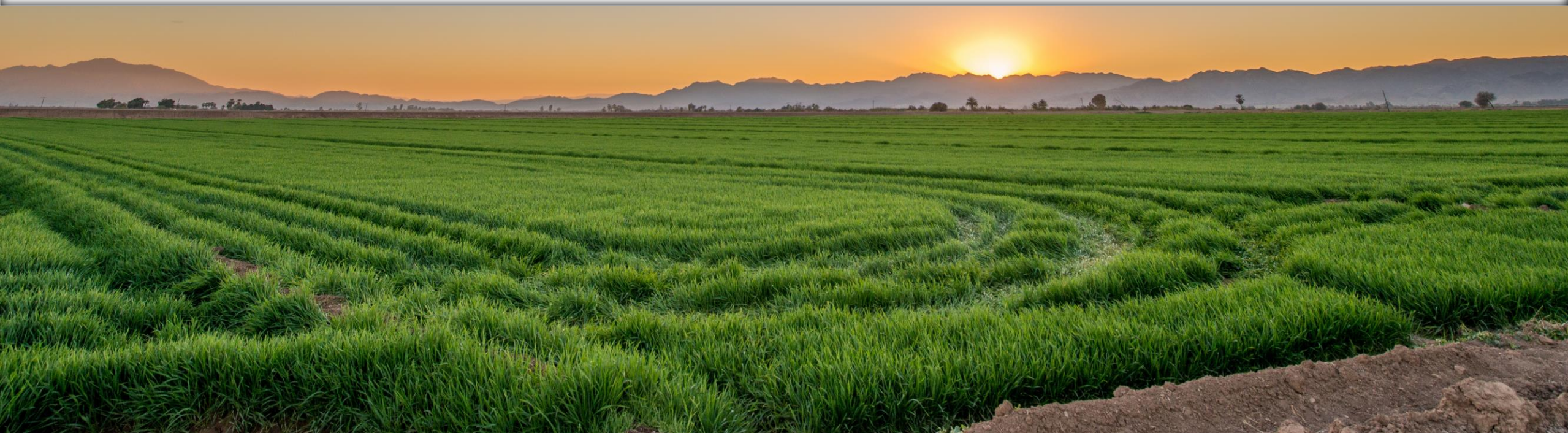


4FRONTED

Four states. Two nations. One powerful region.

CREATED IN 2014 BY A GROUP OF MAYORS, YUMA COUNTY SUPERVISORS & LEADERS FROM THE U.S. - MEXICO REGION

- PROGRAM / NON-PROFIT -





GOVERNING GROUP:



DOUGLAS NICHOLLS
MAYOR OF YUMA



MARTIN PORCHAS
YUMA COUNTY SUP.



NIEVES RIEDEL
MAYOR OF SAN LUIS



GERARDO ANAYA
MAYOR OF SOMERTON



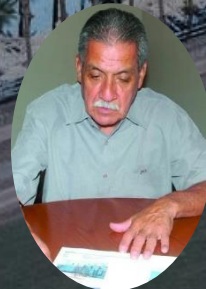
SCOTT BLITZ
MAYOR OF WELLTON



IAN McGAUGHEY
YUMA COUNTY



JAY SIMONTON
CITY OF YUMA



RALPH VELEZ
CITY OF SAN LUIS



LIZANDRO GALAVIZ
CITY OF SOMERTON



RICHARD MARSH
TOWN OF WELLTON



STAFF:



ALEJANDRO FIGUEROA
YUMA COUNTY



JEFF BURT
CITY OF YUMA



ANGELICA CASTRO
CITY OF YUMA



JENNY TORRES
CITY OF SAN LUIS



MARLENE LARA
CITY OF SOMERTON



RICHARD MARSH
TOWN OF WELLTON



EXECUTIVE DIRECTOR:

AGROBAJA Y 4FRONTED PRESENTAN EL WEBINAR

LA MEGAREGIÓN BINACIONAL

MIÉRCOLES 15 DE JULIO 2020
9 AM (PST) GRATUITO

NAZZER O. MÉNDEZ
DIRECTOR EJECUTIVO, 4FRONTED



HISTORIAS
568 KM
FRONTERIZAS

EPISODIO 6

Nazer Mendez ←
El negociador binacional

Host: *Marisol Vindola*

Special Guest:
NAZZER MÉNDEZ

4FRONTED
The Power of 4 Regions and 2 Nations

Las Suculentas
Radio Show

L.C.I. Nazer O. Méndez
Director Ejecutivo
4FRONTED

Nazer se ha desarrollado profesionalmente en el sector público y privado en la denominada megaregión Sonora - Arizona. Nazer está convencido de la importancia del trabajo en equipo y considera a la relación binacional México - Estados Unidos como fundamental para la prosperidad de ambos países.



(Photo: Visit Yuma)



FOCUS AREAS:



ECONOMIC DEVELOPMENT



INFRASTRUCTURE



TOURISM



EDUCATION



THE BINATIONAL MEGAREGION:

CA | IMPERIAL COUNTY:
CALEXICO & EL CENTRO

AZ | YUMA COUNTY: YUMA, WELLTON, SOMERTON,
SAN LUIS, AND THE COCOPAH & QUECHAN TRIBES

BC | MEXICALI



SON | SAN LUIS RIO COLORADO



A POWERFUL REGION:



1.65 M POPULATION

Median Age: 32

(Phoenix, +San Antonio, +San Diego, +Dallas / ½ of B.C.)

Yuma County: 213,787
Imperial County: 181,215
SLRC: 199,021
Mexicali: 1,049,792

(U.S. Census Bureau, '19/ INEGI, '20)

(Photo: City of Somerton, AZ)



A POWERFUL REGION:

\$95B GDP

Yuma County: \$8 B
Imperial County: \$8 B
Sonora: \$39B
Baja California: \$40B

(Fred Economic Research / INEGI, '19)

\$4.2 T USD

(Germany, Italy, France, U.K.)

5th

GDP California: \$2.9 trillion USD
GDP Mexico: \$1.3 trillion USD

(Forbes, 2018)

500 millas / 804 KM

IMMEDIATE ACCESS TO A MARKET OF **53M** CONSUMERS



TEAM PLAYER:



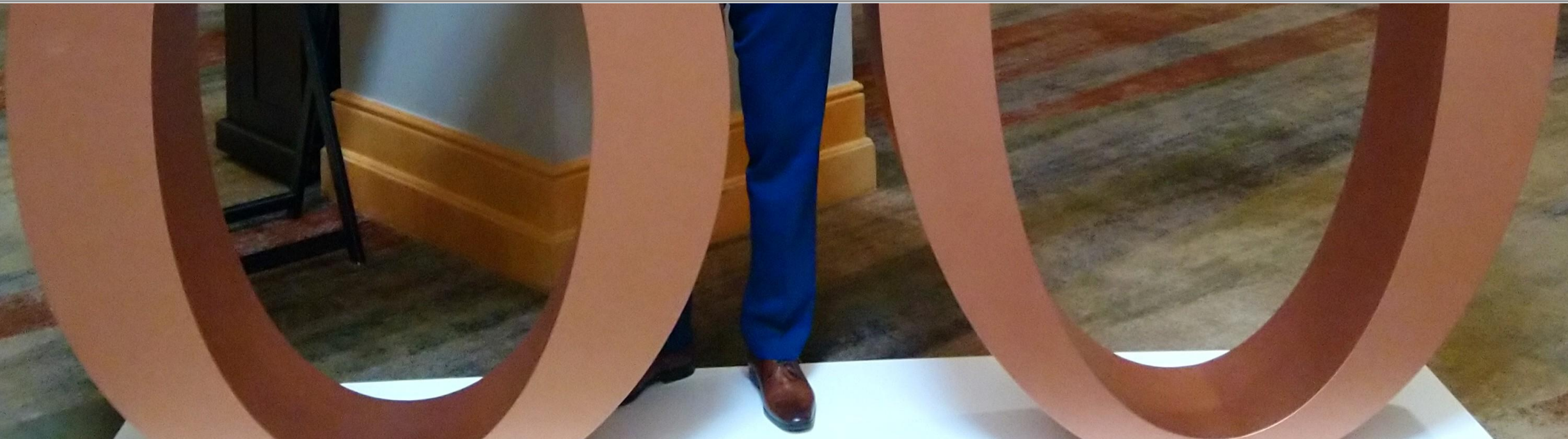


MEMBERSHIPS:



ARIZONA-MEXICO
COMMISSION

CABC





CITY OF SAN LUIS, AZ:



PROMOTE THE COMMERCIAL USE OF SAN LUIS II POE AND
THE BENEFITS OF THE UNIFIED CARGO INSPECTION





CITY OF SAN LUIS, AZ:

HIGHLIGHT THE IMPORTANCE OF THE MODERNIZATION PROJECT OF
SAN LUIS I POE AND ITS POSITIVE IMPACT ON THE ENTIRE BINATIONAL
MEGAREGION



CITY OF SAN LUIS, AZ:



Yuma, Arizona, Estados Unidos
02 de diciembre de 2021

MESA DIRECTIVA:

Douglas Nicholls,
Alcalde de Yuma, AZ
Pdte. de la Mesa Directiva

Martín Porchas
Supervisor
Condado de Yuma, AZ

Gerardo Sánchez
Alcalde
Ciudad de San Luis, AZ

Gerardo Anaya
Alcalde
Ciudad de Somerton, AZ

Cecilia McCollough
Alcaldesa
Pueblo de Wellton, AZ

Dr. Horacio Duarte Olivares
Administrador General de Aduanas
Ciudad de México

Estimado Dr. Duarte,

En nombre de la mesa directiva de [4FrontED](#), solicito el amable apoyo de la Administración General, que usted dignamente encabeza, para extender el horario de operaciones de la Aduana Fronteriza de San Luis Río Colorado, Sonora, a 24 horas, los 7 días de la semana.

Como es de su conocimiento, las restricciones de viajes no esenciales entre EE.UU., Canadá y México se levantaron de manera parcial a partir del 08 de noviembre de 2021. Esto ha permitido la reactivación paulatina de los sectores productivos en ambos lados de la frontera, por lo que consideramos urgente la unificación de los horarios de operación de nuestros puertos fronterizos, debido a la dinámica de nuestra megaregión, que implica: el cruce diario de trabajadores agrícolas, emergencias médicas, turismo, comercio, entre otros.

MEETING WITH JUBENTINO HERNANDEZ, FORMER ADUANA ADMINISTRATOR, TO REQUEST THE **EXTENSION OF HOURS OF OPERATIONS OF ADUANA 1 - SLRC, SONORA | DEC, 2021**



CITY OF SAN LUIS, AZ:



RAISE GRANT – LETTERS OF SUPPORT SIGNED BY THE 4FRONTED GOVERNING GROUP 2021, 2022, 2023



CITY OF SAN LUIS, AZ:



VALLEY LEADERSHIP EVENT IN SAN LUIS, AZ | APRIL, 2023



BINATIONAL AGENDA:



(200TH Anniversary of Diplomatic Relations US-Mexico | December 2022)



(NAD Bank Meeting in Tucson, AZ | April 2022)



BINATIONAL AGENDA:



(Expo Manufactura in Monterrey, NL | Feb. 2022)



(Mexicali EDC swearing-in ceremony in Mexicali | March 2022)



(4FrontED GGM in Wellton | May 2022)



(Meeting with State of Baja representatives | August 2022)



BINATIONAL AGENDA:



(Press conference Expo AgroBaja | Feb. 2020)



(Culinary Tour "Nice Tour Meet You" | October 2022)



BINATIONAL AGENDA:



(6th Mayors' International Bike Ride | October 2022)



(1st Mexico International Date Palm Festival in SLRC | November 2022)



(4FrontED GGM at Yuma City Hall | January 2023)



VIRTUAL EVENTS - 2022

Creative Industries in the 4FRONTED Binational Megaregion

Vol. I
April 07, 2022 — Via Zoom
10:30 a.m. (Arizona time)

Marco Martinez O'Daly Urban Economist, Smart City University.	Alejandra Mondaca Fimbres Association of Architects of San Luis Rio Colorado, Sonora.
Adry del Rocio 3D Urban Artist.	Fernando Felix Coordinator of the Historic Downtown Mexicali Program.

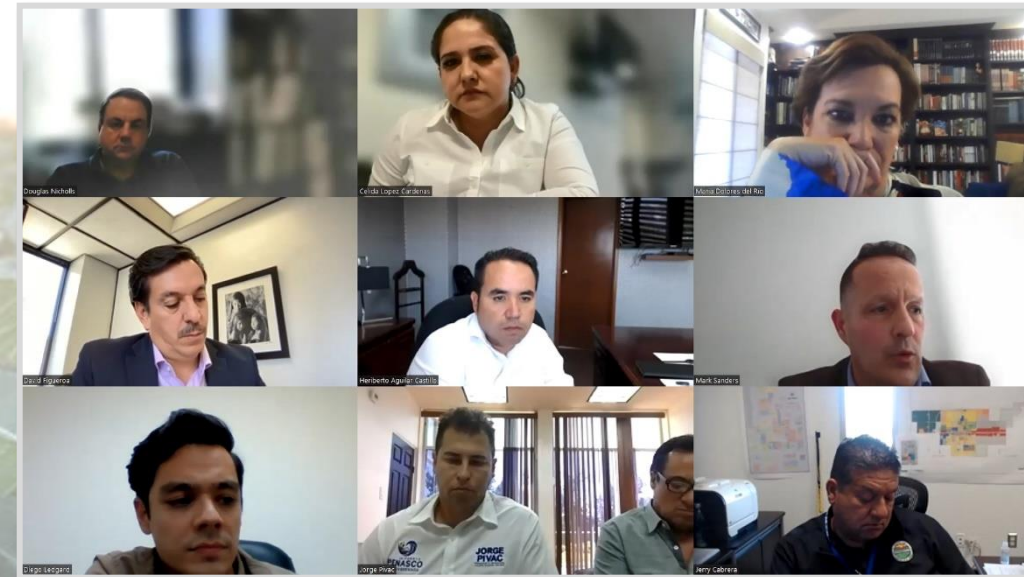
Moderator: **Arlyn Galaviz**
Mayor's Program Administrator
City of Yuma, AZ.

Creative Industries in the 4FRONTED Binational Megaregion

Vol. II
May 12, 2022 — Via Zoom
10:30 a.m. (Arizona time)

Matt Molenaar President, MGM Design.	Marcus Carney Executive Director, Visit Yuma.
Rodrigo Martinez (aka "El Rocks") Entrepreneur, Communicologist and Musician.	Ramon Leon Photojournalist.

Moderator: **Marlene Lara**
Director of Economic Development,
City of Somerton, AZ.



WORKING ACROSS BORDERS in the 4FRONTED BINATIONAL MEGAREGION

SEPTEMBER 1, 2022
10:00 A.M. (ARIZONA TIME)

VIA ZOOM

MODERATOR:

ADRIANA LLORENZ Executive Director, Mexicali EDC	LAURA L. BIEDEBACH Consul General of the U.S. in Nogales, Sonora	JOSE A. LARIOS Consul of Mexico in Yuma, Arizona
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VIRTUAL EVENTS - 2021

Tourism

IN THE
4FRONTED
BINATIONAL MEGAREGION

A VIRTUAL PANEL

NOVEMBER 18, 2021 **3:00 P.M. (AZ TIME)**

KIM G. SABOW
President & CEO,
Arizona Lodging &
Tourism Association

MARCUS CARNEY
Executive Director,
Visit Yuma

NANCY P. MINOR
Director,
COTUCO-Mexicali

DANIEL SOHN
CEO, Imperial Valley
Regional Chamber
of Commerce

TANIA CASTILLO
Director, Dpt. of Tourism
of the City of San Luis
Rio Colorado

**ALEJANDRO
CORRALES FELIX**
Entrepreneur /
Influencer

**MODERATED BY:
ALEJANDRO FIGUEROA**
Director of Economic Development
& Intergovernmental Affairs,
Yuma County, AZ

4FRONTED
The Power of 4 Regions and 2 Nations

3RD BINATIONAL TRADE

WEBINAR SERIES: INFRASTRUCTURE

New Power Generating Plant and Binational Projects.

Sept 22

AYUNTAMIENTO DE SAN LUIS RÍO COLORADO

Wednesday / 11:00 a.m. PST

Arq. Jorge René Arce Flores
Urban development and ecology director

Sept 29

"SWG: Contributing to Economic Development in the Greater Yuma Region"

SOUTHWEST GAS CORPORATION

Wednesday / 11:00 a.m. PST

Brittney Schmidt
Yuma District Operations Manager

September 14, 2021 | 11:00 a.m. PST

aps

Daniel Ortega
Southwest Division Manager

Supplying Renewable Energy to the Binational Region

2ND BINATIONAL TRADE

WEBINAR SERIES: Logistics

April 21

R.L. JONES
CUSTOMHOUSE BROKERS

Wednesday / 11:00 a.m. PST

Russell L. Jones
President/CEO of R.L. Jones Management Group

April 07

Fly YUMA
INTERNATIONAL AIRPORT

Wednesday / 11:00 a.m. PST

Gladys D. Brown, C.M., C.A.E.
AIRPORT DIRECTOR
Yuma International Airport & Rolle Airfield

Abril 14

Aeropuerto Internacional de Mexicali

Miércoles / 11:00 a.m.

Lic. Victor Manuel Garcia Bertin
Director de Aeropuerto Internacional de Mexicali, B.C.



CONTACT US:

www.4fronted.org

nmendez@4fronted.org



(Photo: City of SLRC, Sonora)



| Stronger Together!



(Photo: City of Somerton, AZ)



4FRONTED GGM

SOMERTON CITY HALL | 05/30/2023 | 6:00 – 7:30 PM

4FRONTED FINANCIAL COMMITMENT FY 2023-2024

On Tuesday, May 30, 2023, the 4FrontED Governing Group and staff met at Somerton City Hall, located at 110 State Avenue, Somerton, AZ, 85350, to discuss the financial commitment for the 4FrontED program for FY 2023-2024, among other topics. The meeting's details are included below:

PARTICIPANTS:

- Douglas Nicholls, Mayor of Yuma, AZ
- Martin Porchas, Chairman of Yuma County, AZ
- Gerardo Anaya, Mayor of Somerton, AZ
- Scott Blitz, Mayor of Wellton, AZ (joined virtually)
- Luis E. Cabrera, Vice-Mayor of San Luis, AZ
- Ian McGaughey, Administrator, Yuma County, AZ
- Jay Simonton, Administrator, City of Yuma, AZ
- Lizandro Galaviz, Manager, City of Somerton, AZ
- Ralph Velez, Acting City Manager, City of San Luis, AZ
- Alejandro Figueroa, E.D. & Intergovernmental Affairs Director, Yuma County, AZ
- Jeff Burt, Economic Development Administrator, City of Yuma, AZ
- Jenny Torres, Economic Development Manager, City of San Luis, AZ
- Marlene Lara, Economic Development Director, City of Somerton, AZ
- Angelica Castro, Economic Development Specialist, City of Yuma, AZ
- Arlyn Galaviz, Communications and Public Affairs Director, Yuma County, AZ
- Kathy Moon, Mayor's Chief of Staff, City of Yuma, AZ
- Nazzer O. Mendez, Executive Director, 4FrontED

4FRONTED FINANCIAL COMMITMENT FY 2023-2024:

Jenny Torres, City of San Luis, Arizona, provided options to the 4FrontED Governing Group to select the financial commitment by every entity for FY 2023-2024, including the 2020 U.S. Census population estimates, the 2022 Arizona Commerce Authority population estimates, and the 2023 Arizona Commerce Authority population estimates.

In order to maintain the per capita financial commitment and face other factors, such as inflation, the 4FrontED Governing Group unanimously agreed to use the **2023 Arizona Commerce Authority** population estimates to fund the 4FrontED program for FY 2023-2024.

As a result, the City of San Luis, Arizona, would contribute to the 4FrontED program in the amount of **\$8,789.20 USD** for the 2023-2024 budget.

The Arizona Commerce Authority calculates the City of San Luis, Arizona, population of 43,946 people in 2023. As the 4FrontED IGA indicates, every entity will contribute to the program based on twenty cents (20 ¢) per capita.

Annex 1:

4FRONTED CITY/COUNTY COMMITMENTS			
FY 2022-2023 (ACA estimates)			
Community	2020 Population	Funding Amount (\$.20 per capita)	
San Luis	39,705	\$ 7,941.00	
Somerton	18,039	\$ 3,607.80	
Wellton	3,354	\$ 670.80	
Yuma	108,010	\$ 21,602.00	
County Unincorporated	66,213	\$ 13,242.60	
		\$ 47,064.20	
OPTION A (2020 CENSUS)			
San Luis	35,257	\$ 7,051.40	\$ (889.60)
Somerton	14,197	\$ 2,839.40	\$ (768.40)
Wellton	2,375	\$ 475.00	\$ (195.80)
Yuma	95,548	\$ 19,109.60	\$ (2,492.40)
County Unincorporated	56,504	\$ 11,300.80	\$ (1,941.80)
		\$ 40,776.20	\$ (6,288.00)
OPTION B (ACA JULY 1, 2022 ESTIMATES)			
San Luis	36,074	\$ 7,214.80	\$ (726.20)
Somerton	14,651	\$ 2,930.20	\$ (677.60)
Wellton	2,549	\$ 509.80	\$ (161.00)
Yuma	99,600	\$ 19,920.00	\$ (1,682.00)
County Unincorporated	57,046	\$ 11,409.20	\$ (1,833.40)
		\$ 41,984.00	\$ (5,080.20)
OPTION C (ACA JULY 1, 2023 ESTIMATES)			
San Luis	43,946	\$ 8,789.20	\$ 848.20
Somerton	19,796	\$ 3,959.20	\$ 351.40
Wellton	3,558	\$ 711.60	\$ 40.80
Yuma	108,754	\$ 21,750.80	\$ 148.80
County Unincorporated	65,716	\$ 13,143.20	\$ (99.40)
		\$ 48,354.00	\$ 1,289.80

* Excel sheet prepared by Jenny Torres, City of San Luis, AZ.

- End of document -

Document prepared by Nazzer Mendez, 4FrontED Executive Director, on June 05, 2023.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

6. F.

Meeting Date: 07/19/2023

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: Motion

ITEM:

Discussion and possible action on any and all matters regarding ratification of the purchase of a new 2023 Peterbilt Side Loader Truck with Scorpion body for the Public Works Department's Solid Waste Division. **(Manuel Hernandez, Acting Assistant Public Works Director)**

SUMMARY:

Back on July 14, 2021, Council approved the purchase of a new Side Loader truck from Rush Truck Centers in the amount of \$330,587.00 with a delivery time of 330 days. Due to the Pandemic, supply chain issues and chips shortage this purchase got delayed multiple times pushing the delivery time to almost two years.

For FY23, the department of Public Works budgeted \$410,000.00 to cover this purchase on such year upon delivery. As per communication with Rush Truck Centers, they informed us of an increase from Peterbilt (manufacturer) in the amount of \$13,163.51. Rush Truck Centers has absorbed the additional flooring cost. Additionally, Staff was able to identify funds paying the purchase in cash rather than financing a loan as was originally presented.

The truck was delivered on the last week of June 2023 allowing no time for this item to be presented earlier for approval of the additional \$13,163.51. Thus, the department of Public Works is seeking approval and ratification for the purchase of this truck with the added cost.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND RATIFY THE PURCHASE OF A NEW SOLID WASTE TRUCK WITH SCORPION BODY IN THE AMOUNT OF \$343,751.11 FROM RUSH TRUCK CENTERS, FOR THE REASONS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	\$343,751.11
BUDGETED AMOUNT:	\$410,000.00
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	Capital Outlay Equipment 320-321-90000 / \$410,668.13

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

We budgeted \$410,000 for the purchase of the side loader truck in FY 2023, hence we have budget capacity to cover for this increase. The purchase cost increased from \$330,587 to \$343,751.11 from what was presented to council for approval. The truck was delivered on the last week of June 2023 allowing no time for this item to be presented earlier for approval of the additional \$13,163.51 of price increases/surcharges that Rush Truck Centers received from Peterbilt over the last two years. Rush Truck Centers has absorbed the additional flooring cost. Thus, the department of Public Works is presenting this purchase ratification item for approval of the additional truck cost.

Attachments

Customer Proposal Letter - 06/22/23

BTE Invoice - 06/22/23

Agenda Item Form 07/14/21



Rush Truck Center, Yuma

3382 E. Gila Ridge Rd.

Yuma, AZ 85365

928-726-9818

Customer Proposal Letter

City of San Luis
1090 E. Union Street
San Luis, AZ 85349

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year 2023 Make Peterbilt Model 520 Stock # 1340606 Serial # 3BPDLJ0X2PF114265

Additional Vehicle Details: 2023 Pete 520 Per Attached Specs.
Scorpion Body by BTE per attached Quote.
HGAC Contract HT06-20. Delivery approximate 330 Days from receipt of order.

	1	Total
Quantity	1	
Truck Price per Unit	\$ 321,044.05	\$ 321,044.05
F.E.T. (Factory & Dealer Paid)	\$ 0.00	
Net Sales Price	\$ 321,044.05	\$ 321,044.05
Optional Extended Warranty(ies)	\$ 300.00	\$ 300.00
State Sales Tax	\$ 21,542.06	\$ 21,542.06
Additional Taxes	\$ 595.00	\$ 595.00
Documentary Fee	\$ 250.00	\$ 250.00
Tire Recycling Program	\$ 20.00	\$ 20.00
Total Sales Price	\$ 343,751.11	\$ 343,751.11
Trade Allowance (see DISCLAIMER Below)		
Deposit / Down Payment		
Unpaid Balance Due on Delivery	\$ 343,751.11	\$ 343,751.11

Sales Representative	_____	Fredrick McDole	_____
	Signature	Printed Name	Date
Purchaser	_____	_____	_____
	Signature	Printed Name / Title	Date
Accepted by Sales Manager or General Manager	_____	_____	_____
	Signature	Printed Name	Date

Quote good until 7/20/2023 Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer and Dealer reserves the right to change Quotation Total to reflect any price increases from Manufacturer. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.

⁽¹⁾ Includes subscription period for # of specified months. ⁽²⁾ Customer's use of RushCare Service is governed by the RushCare User Agreement located at <https://www.rushtruckcenters.com/rushcare-user-agreement>. ⁽³⁾ Customer's use of Telematics Services is governed by separate 3rd party license terms and Rush is not liable for the Telematics Service. ⁽⁴⁾ Gap Coverage is provided and administered by an independent 3rd party provider under a separate contract directly between Customer and the 3rd party provider.



BTE BODY CO., INC
 2650 N. 32ND AVENUE
 PHOENIX, AZ 85009
 P: (602) 278-9227
 www.btebody.com

BILL TO
 RUSH TRUCK CENTERS- TOLLESON
 CBL 3000
 9600 W ROOSEVELT STREET
 TOLLESON, AZ85353
 P:

DELIVER TO
 RUSH TRUCK CENTERS- TOLLESON
 9600 W ROOSEVELT STREET
 TOLLESON, AZ 85353
 P: 3057

SALES INVOICE: VA202000011

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
6/9/2023	INVOICED	6/1/2023	6/1/2023	JE Hurst	4508453431

NEW

SYSTEM UNIT#: 1245465

CUST UNIT#:

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2022 - G&H MFG - GH30D6 SCORPIO	23029891	
	G&H GH30D631 CU. YD SCORPION AUTOMATED SIDE LOADER S/N: MOUNTED ON CUSTOMER PROVIDED 2022 PETE 520 CHASSIS VIN# 114625	128,335.50
	Doc Fee	100.00
	CHASSIS DELIVERY MARCH 2022	0.00
	***NOTE: EXCEL 3057PHX**	0.00
	END USER: CITY OF SAN LUIS	0.00
	SCORPION 31CY AUTOMATED SIDELOAD BODY, HOT SHIFT PTO, 60-300 GALLON BELT GRIPPER, LST SWITCH CONTROL, DOT LED LIGHT PACKAGE, LED WORK LIGHT, DUAL AMBER STROBE	0.00
	TRIPLE AMBER FLASHING LIGHTS, 2 COLOR CAMARA, HYD. FLUID COOLER, HYD OIL TEMP SENSOR	0.00
	STEEL SURCHARGE	12,121.00
	FREIGHT	3,800.00
	HD COOLER PER CUSTOMER REQUEST	2,700.00
	Total Price	\$147,056.50

Buyer Signature x

Seller Signature x

***Documentary Fee:**

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.

SALES PRICE		\$147,056.50
TAX	+	\$0.00
TOTAL PRICE	=	\$147,056.50
LESS TRADE IN	-	\$0.00
LESS DOWNPAYMENT	-	\$0.00
UNPAID BALANCE	=	\$147,056.50

Please Remit Payment To:

BTE BODY CO., INC
 2650 N. 32ND AVENUE
 PHOENIX, AZ 85009



AGENDA ITEM REVIEW FORM

APPROVED by Council

Date: 7/14/2021
Clerks Office: [Signature]

5. A.

Regular City Council Meeting

Meeting Date: 07/14/2021

Department Head: James Einwaechter, Assistant Director of Public Works, Public Works Department

Submitted By: James Einwaechter, Assistant Director of Public Works, Public Works Department

Action Requested: Motion

ITEM:

Discussion and possible action on any and all matters regarding the purchase of a new 2022 Peterbilt Solid Waste Truck with Scorpion body (side-loader) for the Public Works Department's Solid Waste Division. **(James R. Einwaechter, Assistant Director of Public Works).**

SUMMARY:

A new side-loading solid waste truck is required to replace an old deteriorating truck that is posing reliability/maintainability concerns and incurring increasing operation and maintenance costs for the City of San Luis. Compatible replacement parts are becoming increasingly difficult to source for our older solid waste vehicles. We received a non-competitive quote from Rush Truck Centers in the amount of \$330,587.60 for a new solid waste truck that meets the City's requirements and specifications, "mirroring" the specifications for the City's most recent solid waste truck purchase. Rush Truck Centers is the only vendor that provides both the sale and service (maintenance and repair) of new solid waste trucks in the State of Arizona. This vendor can also satisfy our requirement for a specific truck and body (side-loader) type, critical to our Fleet Services Division's ability to more efficiently and cost-effectively maintain an inventory of "like" vehicle and equipment assets. For these reasons, we recommend sole source procurement from Rush Truck Centers and the waiving of formal procurement procedures as allowed under City Code Section 3.05.010(H). This new truck was part of the Public Works Department's FY 2022 CIP request, which was recently approved by the Council in its adoption of the City's FY 2022 budget. The current quote of \$330,587.60 represents an increase to the \$312,530.86 estimate included in Public Work's FY 2022 budget request. The increase is attributable to increased manufacturing costs (particularly the price of steel). FY 2022 funds are available to transfer from multiple Solid Waste accounts to support the required \$18,056.74 budget transfer (that has already been initiated).

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PURCHASE OF A NEW SOLID WASTE TRUCK WITH SCORPION BODY IN THE AMOUNT OF \$330,587.60 FROM RUSH TRUCK CENTERS, APPROVE THE LOAN AND TRANSFER OF \$18,056.74 SHOWN ON THE FISCAL IMPACT STATEMENT AND TO WAIVE FORMAL PURCHASING PROCEDURES AS ALLOWED UNDER CITY CODE SECTION 3.05.010(H) FOR THE REASONS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	YES
CITY/STATE/FEDERAL FUNDS:	CITY
TOTAL:	\$330,587.60
BUDGETED AMOUNT:	\$312,530.86

AVAILABLE AMOUNT TO TRANSFER:

\$18,056.74

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: Solid Waste G/L
320-321-90000, Capital
Outlay-Equipment

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

This new truck is budgeted in City's FY 2022 budget.

We are requesting council approval of budget transfer of \$18,100 as stated in the attached budget transfer form.

Staff recommends the purchase of the new solid waste truck, via a 5-year loan with 1st bank of Yuma. The City would pay 10% and the loan will cover 90% of the total cost of unit.

Capital Outlay Equipment 320-321-90000 \$ 330,587.60

Attachments

Budget Transfer Form

Updated Solid Waste Truck Quote



AGENDA ITEM REVIEW FORM

Special City Council Meeting

7. A.

Meeting Date: 07/19/2023

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 a proposed contract with the Greater Yuma Economic Development Corporation for regional economic development efforts. (**Jenny Torres, Acting City Manager**)

SUMMARY:

Organizational Structure: The Greater Yuma Economic Development Corporation ("GYEDC") is a private non-profit corporation funded by public sector funders (Yuma County and City, Somerton, Wellton, and San Luis) and private sector funders who use the services. The city has entered into contracts that expire every year on June 30. Termination during the contract may be terminated without cause with 90 days' notice.

Service: GYEDC provides services focused on attracting commerce and industry to the region and assisting in developing the region's existing industry to its fullest potential. The proposed contract is in substantially the same form as prior years and sets out measurable goals listed below in the compliance section of this agenda item summary. However, the proposed fiscal year 2023-2024 contract removes the requirement of two (2) large manufacturing companies for the San Luis Business Incubator since the incubator has filled those vacancies. The proposed contract reduces the number of prospects from ten (10) to a realistic number of five (5). Finally, the proposed contract requires a report on compliance with the contract and the invoice for funding to be provided by April 9, 2024, in time for the CITY's budget process. April is late enough that information on three (3) quarters of the fiscal year will be available.

Compliance: Specific, measurable goals in the expired contract are:

- identify ten (10) qualified business prospects to locate in San Luis,
- identify ten (10) qualified business prospects to locate in the greater Yuma County area,
- complete fifteen (15) survey calls as part of a structured Business Retention and Expansion program,
- provide San Luis's GYEDC Board representative (Council Member Matias Rosales) with every other month's activity reports (provided on the scorecard), and
- secure at least two (2) manufacturing companies for the San Luis Business Incubator's larger suites. (Last year's contract was out-of-date. The city had already secured businesses for the San Luis Business Incubator's larger suites without GYEDC assistance. However, during the 2022-2023 fiscal year, GYEDC did alert the Economic Development Department to prospects that needed at least 5,000 square feet, but none were available anywhere in San Luis.)

GYEDC provided a slide deck mid-year report and a scorecard (both attached).

Amount: The city has entered into an agreement with GYEDC for economic development services in past years. The GYEDC submitted their request for \$63,763.00 for the upcoming fiscal year 2023-2024, the same as the last amount the city paid in the 2022-2023 fiscal year. The GYEDC bills quarterly.

Motion: The staff prepared a motion of approval. However, the staff is neutral on whether to approve or deny funding because the item is part of the City Council’s budget and not part of any operational department’s budget.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT WITH GYEDC IN THE AMOUNT OF \$63,763.00 FOR THE FISCAL YEAR 2023-2024.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes, if funded
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	\$63,763
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):

If funding is approved, there is budget capacity for the fiscal year 2023-2024 for the requested \$63,763 for GYEDC economic development services.

Attachments

- GYEDC Proposed Contract
 - GYEDC Request
 - GYEDC Mid-Yr Report
 - Dashboard Graphic
 - 2022 Job Creation by Community
-

AGREEMENT

This agreement (“Agreement”) is effective on July 1, 2023. It is entered into on the ____ day of May 2023 by and between the CITY OF SAN LUIS, an Arizona municipal corporation (“CITY”), and the GREATER YUMA ECONOMIC DEVELOPMENT CORPORATION, an Arizona nonprofit corporation (“GYEDC”). The CITY and the GYEDC may be referred to singularly as the “Party” and collectively as the “Parties.”

WHEREAS, the CITY is interested in obtaining for its benefit the knowledge and experience of GYEDC to perform special professional services for the development of the CITY’S economic base, and GYEDC is interested in providing such services; and

NOW, THEREFORE, the Parties to this Agreement, in consideration of the above recitals and the following mutual covenants and stipulations, agree as follows:

I. GREATER YUMA ECONOMIC DEVELOPMENT CORPORATION AGREES TO PERFORM THE FOLLOWING:

A. The CITY’S goals for GYEDC shall be as follows:

1. Work jointly with the CITY economic development representative to promote and strengthen regional economic development cooperation and coordination,
2. Support a strong business climate and promote the image of the City of San Luis for relocation of businesses to the CITY,
3. Qualify and assist companies to locate in the City of San Luis,
4. Build a strong and effective regional economic development organization,
5. Promote increases in private sector financing, support and participation,
6. Identify and develop through substantial effort at least 10 qualified prospects for location in the City of San Luis,
7. Encourage the jobs for the City of San Luis residents and targeted socio-economic persons or groups within the City of San Luis and
8. Maintain a structured Business, Retention and Expansion program, making a minimum of 15 completed survey calls annually.

B. In furtherance of the foregoing goals, GYEDC agrees as follows:

1. Implement a budget and action plan. GYEDC shall use its best efforts to expend funds and implement the budget and action plan, as adopted by

the GYEDC Board of Directors (“Board”). GYEDC shall inform the CITY of changes in the adopted budget and action plan that will materially affect or alter the priorities established in each.

2. Work in direct partnership with the CITY’S economic development representative on the creation and implementation of a marketing plan. GYEDC shall, from time to time, solicit the input of CITY representatives on the formulation of future marketing strategies and advertisements.
3. Promote and strengthen regional economic development cooperation and coordination. To promote and strengthen regional economic development cooperation and coordination in Yuma County, GYEDC shall:
 - (a) Participate with national, state and regional economic development organizations involved in national and statewide economic development, and coordinate the Yuma County component of those organizations, and
 - (b) Coordinate and work in conjunction with the CITY economic development representative(s) to assist with the CITY’S participation in state and international economic development initiatives.
4. Qualify and assist companies considering locating in the greater Yuma County area. To qualify and assist new companies, GYEDC shall:
 - (a) Use its best efforts to continue to identify and, through substantial efforts, develop at least 10 out-of-city prospects for location in the City of San Luis in targeted economic clusters;
 - (b) Continue to provide all qualified prospects with coordinated professional services;
 - (c) Update and maintain the database of available properties;
 - (d) Coordinate and work with CITY economic development representative(s);
 - (e) Provide the CITY’S Board representatives and economic development representative(s) every other month activity reports for the prior two (2) months; and
 - (f) Engage the City of San Luis economic development representative(s) in all site visits of companies for location within the City of San Luis, including the need for a predevelopment meeting before any proposal is made.

5. Develop a strong, effective regional development organization. To promote the development of a strong and effective regional economic development organization, GYEDC shall:
 - (a) Use its best efforts to secure public and private sector funding to achieve its goals successfully,
 - (b) Professionally develop GYEDC staff,
 - (c) Operate GYEDC under GYEDC articles of incorporation and bylaws, and all amendments to it and
 - (d) Uphold and support policies of the City of San Luis with each client of GYEDC and explore economic development solutions that will uphold the goals of the City of San Luis policies.

6. Develop and maintain strong private sector support and participation. To achieve the goals set forth in the marketing of the region, GYEDC shall continue to secure private sector contributions.

7. Secure bona fide leads, such as startups or expanding manufacturing companies, to lease the San Luis Business Incubator. A minimum of two manufacturing companies shall be secured for the two larger suites at the business incubator. Continue to assist in recruiting companies as vacancies arise by assisting in building a waiting list for potential tenants.

- C. Hire or retain, at its discretion, a President/CEO and necessary staff to carry out the tasks described in this Agreement.

- D. Continue the program of identifying, contacting and attracting capital investors and other outreach services for business, commercial, and industrial development within the City of San Luis. This program is to be accomplished through
 1. visitations and presentations to business persons and manufacturers who have indicated an interest in locating in the City of San Luis and
 2. aiding all prospects, including local investors and developers, in satisfying the need for information to facilitate the potential expansion and/or location of businesses, commercial and industrial facilities, or projects in the City of San Luis area.

- E. Continue to expand the system of collecting demographic statistics and economic indicators needed by manufacturers, distributors, retailers, and developers in

deliberations regarding the City of San Luis as a potential site for business, commercial, and industrial development.

- F. Continue printing, publishing, and distributing of documented demographics and other information concerning the City of San Luis, as a resource document and sales tool to attract manufacturers, distributors, retailers and developers.
- G. Expend its resources to recruit, for relocation and expansion, businesses that will meet or exceed environmental rules and regulations of local, state, regional, and national governments. GYEDC shall consider any actual or potential environmental impact or threat the business may have to the community. GYEDC shall consult with the CITY economic development representative(s) or the San Luis City Manager or designee regarding the hazardous material environmental impacts of prospective businesses.
- H. GYEDC will coordinate information for potential businesses of the city code and ordinance requirements for a hazardous material impact review.
- I. Cooperate with the greater San Luis community in efforts and activities to expand economic opportunities within the region, downtown, port of entries, and industrial parks.
- J. Maintain accurate records of CITY monies received and disbursed. GYEDC shall maintain an accounting system that complies with generally accepted accounting principles and with the American Institute of Certified Public Accountants (AICPA) Audit Guide for Nonprofit Corporations and which accounts for all funds provided by the CITY under this Agreement.
- K. Annually provide the CITY with names and addresses of officers or directors, and copies of GYEDC's bylaws, and articles of incorporation and amendments to them. If any change of officer and/or director, bylaws or articles of incorporation, GYEDC shall also provide notice of the said change to CITY within 30 days after that. All documentation required hereinafter shall be reviewed by the Board before submission and shall be filed with the San Luis City Manager within 30 days after the end of the period stated. The required reports and records are set forth as follows:
 - 1. Monthly financial statement as presented to the Board.
 - 2. A semi-annual program status report regarding monies received. This report shall contain analytical memoranda which describe:
 - (a) the results of activities and expected achievements and
 - (b) program effectiveness.

- L. Provide a brief status report to CITY representatives at GYEDC's Board meeting.
- M. Provide notice of all meetings to the San Luis City Manager and/or his designee, who may attend all meetings of the Board.
- N. Make reports at meetings of the San Luis City Council no less than twice annually on the progress of its work program.

II. THE CITY SHALL PROVIDE THE FOLLOWING:

- A. Evaluate GYEDC's performance relative to the performance criteria set forth in this Agreement to assess the impact of the efforts of the GYEDC. Any additional information desired by the CITY, which is relevant and necessary to the CITY'S evaluation, shall be made available by GYEDC.
- B. Pay GYEDC for the Fiscal Year 2023-2024, unless terminated as provided in this Agreement, that amount which is stated in this Agreement. Such sum is to be disbursed on a pro-rata, quarterly basis.
- C. The method of payment shall be as follows:
 - 1. GYEDC shall submit a request for payment quarterly to the CITY'S Director of Finance, under the approval of the GYEDC's annual budget by its Board.
 - 2. Upon approval of the request for payment by the CITY, the CITY'S Director of Finance shall make payments within 15 days to GYEDC, except as provided in Section II subsection D below.
- D. The CITY may withhold payment, in whole or in part, as may be necessary to protect it from loss on account of GYEDC's failure to render acceptable services, as stated in the performance criteria of Section I. The San Luis City Manager, or designee, shall investigate and monitor the quality of GYEDC services to determine whether such services are acceptable. Upon determination by the San Luis City Manager that acceptable services are not being rendered, the San Luis City Manager shall notify the GYEDC of the specific deficiencies in performance and provide a reasonable time for the GYEDC to rectify said deficiencies. In no event shall such time to rectify exceed 90 days. Whether or not GYEDC services are acceptable will be the CITY'S exclusive decision.
 - 1. GYEDC's failure to supply information, records or reports as required
 - 2. GYEDC's failure to comply with documentation requirements or accounting

procedures.

3. GYEDC's failure to allocate money received from the CITY for the purposes described in this Agreement.

III. FINANCIAL SUPPORT AND TERM OF AGREEMENT:

- A. The term of this Agreement shall be for one (1) year commencing on July 1, 2023, and ending on June 30, 2024.
- B. The CITY agrees to pay GYEDC an amount of \$63,763 for services to be provided by GYEDC under the Agreement during the CITY's Fiscal Year 2023-2024.
- C. Funding of this Agreement shall be subject to the annual appropriation of funds for this activity by the San Luis City Council under the required budget process of the CITY.
- D. Renewal of this Agreement beyond the current Agreement will be contingent upon GYEDC's performance of the Agreement. If GYEDC's performance does not, in all material respects, meet the minimum requirements as described in Section I. Subsections A. through N. of this Agreement, this Agreement may not be renewed by the San Luis City Council.
- E. Nothing in this Agreement shall preclude the CITY from contracting separately with GYEDC for services to be provided in addition to those to be provided in this Agreement, upon terms and conditions to be negotiated by the CITY and GYEDC.

IV. TERMINATION:

The CITY may terminate this Agreement before the end of the term in this Agreement in any of the following circumstances:

- A. without cause at any time with 90 days' notice whenever the CITY determines that such termination is in the best interests of the CITY,
- B. by mutual written consent of both Parties to this Agreement, or
- C. for breach or default by GYEDC of any of its obligations set forth in this Agreement.

V. INDEMNIFICATION:

To the fullest extent permitted by law, GYEDC shall indemnify and hold harmless the CITY, its agents and employees from and against all claims, damages, losses, expenses, and

injury to property or persons (including death), including but not limited to attorney's fees, caused in whole or in part by any negligent act or omission of GYEDC, or anyone directly or indirectly employed by GYEDC for whose acts any of them may be liable, regardless of whether or not a party indemnified under this Agreement, whether GYEDC authorized it or not, including theft by GYEDC or any of its officers, agents, employees, guests, patrons, invitees or trespassers, arising out of or resulting from this Agreement. The amount and type of insurance coverage requirements set forth in this Agreement will in no way be construed as limiting the scope of the indemnity in this paragraph.

VI. INSURANCE:

GYEDC shall, at its own expense, secure and maintain during the term of this Agreement commercial general liability insurance, including bodily injury, property damage, contractual, personal injury, and products/completed operations. Liability limits shall be no less than \$2,000,000 per occurrence combined single limit and shall be primary and not contributory to any other coverage available to the CITY or its employees. The CITY shall be named as an additional insured, and certificates of insurance with endorsements for the requirements in this Agreement shall be delivered to the CITY before the commencement of this Agreement. Failure to provide required coverage and compliance with the terms and conditions of this Agreement shall not waive the contractual obligations in this Agreement. If the insurance company or GYEDC cancels the policy or policies during the term of this Agreement, GYEDC and the insurance company shall provide 90 days' written notice before the effective date of such cancellation or termination to the CITY.

VII. GENERAL CONDITIONS:

- A. Nondiscrimination. GYEDC shall not discriminate against any person on the basis of race, religion, color, age, sex, disability, or national origin in the performance of this Agreement and shall comply with the terms and intent of Title VII of the Civil Rights Act of 1964, PL 88-354 (1964), and with the Americans with Disabilities Act of 1990 as they are amended. In addition, GYEDC shall include similar requirements of subcontractors in any contracts entered into for the performance of GYEDC obligations under this Agreement.
- B. Financial Review. GYEDC shall make its financial records available for inspection by the CITY, or its designee, upon reasonable notice during regular business hours of the CITY.
- C. If the CITY desires a financial audit by a certified public accountant of GYEDC's financial records to verify the use of the funds of the organization according to the terms and conditions of this Agreement, GYEDC shall cooperate fully in the performance of such audit. GYEDC shall not be responsible for the cost of such an audit if requested by the CITY, and GYEDC shall be entitled to a copy of any resulting reports the CITY receives.

D. Compliance with Law. GYEDC shall comply with all federal, state, and local laws and ordinances applicable to its performance under this Agreement. In addition, GYEDC shall include similar requirements of subcontractors in any contracts entered into for the performance of GYEDC obligations under this Agreement.

E. Binding on Successors. The covenants and conditions in this Agreement contained apply to and bind the heirs, successors, executors, administrators, and assigns of all the Parties.

F. Attorney's Fees and Costs. If any action, suit or proceeding is brought for failure to observe any of the terms, covenants, or provisions of this Agreement, the prevailing Party shall be entitled to recover as part of such action or proceeding, all litigation, arbitration, and collection expenses, including, but not limited to, witness fees, court costs, and reasonable attorney fees.

G. Laws Governing. The laws of the State of Arizona shall govern this Agreement, including but not limited to validity, interpretation, and performance.

H. Venue. Any and all suits for any and every breach of this Agreement or other judicial proceeding for the enforcement or interpretation of this Agreement shall be instituted and maintained in Superior Court in Yuma County, Arizona.

I. Waiver. The failure of either Party to insist upon strict performance of any of the provisions of this Agreement, or to exercise any of the rights or remedies provided by this Agreement, or any delay in the exercise of any rights or remedies, shall not release either Party from any of the responsibilities or obligations imposed by law or by this Agreement, and shall not be deemed a waiver of any right of either Party to insist upon the strict performance of this Agreement.

J. Severability. If any part, term or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the State of Arizona, the validity of the remaining portions or provisions shall not be affected. The rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

K. Integration. This Agreement contains the entire agreement between the Parties. No oral or written statement, promises, or inducements made by either Party or agent of either Party that is not contained in this written Agreement, or specifically referred to in this written Agreement shall be valid and binding; and this Agreement may not be enlarged, modified, or altered except in writing signed by the Parties and endorsed hereon or attached to this Agreement.

L. No Partnership. Nothing in the Agreement is intended or shall be construed to constitute a partnership or joint venture between the Parties, and neither Party shall

be deemed the principal, agent, officer, or member of the other.

M. Time of the Essence. Time is of the essence in this Agreement. Unless otherwise specifically provided in this Agreement, any consent to delay in the performance of GYEDC of any obligation shall apply only to the particular transaction to which it relates, and it shall not apply to any other obligation or transaction.

N. Dispute Resolution. If the Parties mutually agree, claims, disputes or other matters in question between the Parties to this Agreement arising out of or relating to this Agreement or the breach of it may be subject to and decided by arbitration under the Arizona Uniform Rules of Procedure for Arbitration currently in effect. Request for arbitration shall be filed in writing with the other Party to this Agreement.

O. Conflict of Interest. This Agreement shall be subject to cancelation under the Conflict of Interest provisions of ARS § 38-511, as amended.

P. Environmental Conditions. GYEDC shall take all steps necessary to ensure its compliance with all applicable federal, state, and local environmental laws, regulations and ordinances. GYEDC shall indemnify and hold the CITY harmless for any remediation required and from and against any and all liabilities, losses, suits, claims, judgments, fines or demands arising by reason of injury or death to any person or damage to any property or the environment of any nature whatsoever arising out of violations of such laws, regulations, and ordinances.

Q. Employees, directors, board members, officers, and volunteers of the GYEDC are prohibited from engaging in any political activity with respect to candidates for political office beyond the private expression of personal opinion, registering as a member of a political party, signing petitions and voting in any special, general, or primary election. No employee, director, board member, officer, or volunteer shall solicit any contribution in cash or service from any GYEDC employee, director, board members, officer, or volunteer to support any candidate for public office. No employee, director, board member, officer, or volunteer shall use the name of the GYEDC or use their affiliation with the GYEDC to engage in any political activity of any kind or to solicit any contribution in cash or services to support any candidate or public office. If an employee, director, board member, officer, or volunteer should engage in said activities, they shall make it clear that they are doing so in their personal and private capacity and are not associated with the GYEDC in any way while engaging in said activity. Employees, directors, board members, officers, and volunteers will refrain from engaging in any political activity while attending or participating in the GYEDC function or event.

R. Under ARS § 41-4401, the GYEDC warrants its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with ARS § 23-214, subsection A. A breach of the warranty shall be deemed a material

breach of the Agreement that is subject to penalties up to and including termination of the Agreement. The CITY retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Agreement to ensure that the contractor or subcontractor is complying with the warranty.

S. Notices. All notices, demands or other communications given under this Agreement shall be in writing and shall be deemed to have been duly delivered or refused delivery upon personal delivery, or mailing by United States mail, postage prepaid, registered or certified, return receipt, addressed as follows:

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

Greater Yuma Economic Development
Corporation Attn: Chair
899 Plaza Circle, Suite 2
Yuma, Arizona 85365

[Intentionally left blank, signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Agreement in Yuma County, Arizona, the day and year set forth above which the date the last Party signed this Agreement.

City of San Luis, Arizona

Luis E. Cabrera , Vice Mayor

Date: _____

ATTEST:

Approved as to form:

Sonia Cornelio, City Clerk

Kay Marion Macuil
City Attorney

**Greater Yuma
Economic Development Corporation.**

Signature

Date: _____

Print Name

Title

Greater Yuma Economic
Development Corporation
P.O. Box 6445
Yuma, AZ 85366
+1 9287827774

Invoice 2020677.



Greater Yuma
ECONOMIC DEVELOPMENT CORP

BILL TO
Ralph Velez
City of San Luis
P.O. Box 1170
San Luis, AZ 85349

DATE
07/01/2023

PLEASE PAY
\$63,763.00

DUE DATE
06/30/2025

DESCRIPTION	AMOUNT
Annual Investment in Greater Yuma EDC for the 2023/2024 Fiscal Year - billed quarterly (July, October, January, April for \$15,940.75)	63,763.00

TOTAL DUE **\$63,763.00**

THANK YOU.

Thank you for your continued support of Greater Yuma Economic Development Corporation



GR

ONE

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TRIKIN

G

1.8 M
REGION

PEOPLE
(WITHIN 60 MILES)

230K

YUMA MSA
POPULATION
(EST. 250,000 BY
2030)

3rd

LARGEST
METRO IN
ARIZONA

30

4%

LEADING INDUSTRIES

GREATER YUMA IS RIPE WITH TALENT ENJOYING THE REGION'S EXISTING AND NEW BUSINESSES



LOGISTICS & DISTRIBUTION

Four states, two countries. Yuma is a natural transportation hub.

A
re
workf
to
inc

ATTRACTION ACTIVITY

Project
Sparky
(Yuma)

Project
Rings
(Somerton)

Project
Plush
(San Luis)



BUS

Growing
their cust

READY





GRANT

GYEDC ha
intended to

PROGRAM F

**MULTI-FAMILY
STUDY**

SPACEPORT F

UNUS

PROJECTS
**SHAPING
THE
FUTURE**



Job Creation By Community

2022

Company	San Luis	Somerton	Wellton	Yuma	Other	Total
ACCT	503	87	0	216	28	834
All-State	13	20	0	224	0	257
Alside	145	41	2	195	9	392
BOSE	14	13	0	44	17	88
Clarios (JCI)	45	29	0	101	0	175
Convey (Nation's Health)	48	55	1	320	6	430
Datepac LLC	122	44	1	202	17	386
Department of Economic Secu	5	8	1	42	0	56
DOLE						155
FedEX	6	4	0	80	1	91
General Motors	0	0	2	48	8	58
InsulTech	40	13	0	42	3	98
Jordan Manufacturing	29	4	0	26	0	59
Lasalle Correctoins Inc (Emeral	92	23	0	50	4	169
LRC Coil	4	2	0	31	1	38
Martech	2	3	2	18	2	27
Michael Foods (Almark)	105	33	2	149	67	356
MPW	0	0	0	12	0	12
Northwestern Industries	15	7	0	83	2	107
Piana	15	3	0	10	5	33
S & A Industries	10	1	0	23	2	36
Yuma Truck Driving Schools	0	0	1	10	0	11
Total By Community	1213	390	12	1926	172	3868
Total Jobs All Communties	3868					



AGENDA ITEM REVIEW FORM

Special City Council Meeting

7. B.

Meeting Date: 07/19/2023

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 a proposed contract with the Program of Portable Practical Education Preparation, Inc. (PPEP) with the dollar amount to be determined by City Council for technical training for students who are residents of San Luis, (**Jenny Torres, Acting City Manager**)

SUMMARY:

Service: The Youth Build Program of Portable Practical Education Preparation, Inc. (PPEP) is a private non-profit corporation that provides low-income youth, ages 17-24, education to obtain their high school graduate equivalency diploma (G.E.D.) and AmeriCorps opportunities for post-secondary education. Students learn job skills and leadership development. Students in the program serve their communities by building affordable housing and providing community services. Training opportunities have expanded beyond construction work to training for the healthcare sector. Over the years, the contract has required 80% of the students to be from San Luis. This year PPEP expects to graduate 21 students from San Luis.

Compliance: PPEP Youth Build provided a funding request, financial information, and the number of students from San Luis in the program. 26 students enrolled, 16 were from San Luis. 2 from San Luis dropped, and 2 from other jurisdictions dropped. They have 22 in the program. Eighty percent (80%) of 22 is 17.6. There are 14 in the program so PPEP is 3 or 4 San Luis students short of the contract requirement. PPEP did provide the staff with proof of residency, but since it included personally identifiable information, it was not made public here. The 2022-2023 PPEP contract expired on June 30, 2023.

Amount: The city has entered into an agreement with PPEP, Inc., in the past for \$30,000.00. This year PPEP's Youth Build request was for \$20,000.00, \$10,000.00 less than last year.

Motion: The staff prepared a motion of approval, but the staff is neutral on whether to approve or deny funding because the item is part of the City Council's budget and not part of any operational department's budget.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE PPEP CONTRACT IN THE AMOUNT OF \$20,000.00 FOR THE FISCAL YEAR 2023-2024.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:

Yes, if funded

CITY/STATE/FEDERAL FUNDS: City
TOTAL: \$20,000
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):

If funding is approved, there is budget capacity for the fiscal year 2023-2024 for the requested \$20,000 proposed contract with PPEP.

Attachments

PPEP Proposed Contract
PPEP Request
email cover for attachments
Letter Funding Overview
Accounting Ledgers
Accounting Sheets
YouthBuild AmeriCorps FY 22-23 Budget
Presentation
Number of Students

AGREEMENT

This agreement ("Agreement") is entered into this ____ day of July 2023 and is effective July 1, 2023, between Portable Practical Education Preparation, Inc. ("PPEP"), a domestic non-profit corporation organized under the laws of Arizona, 802 East 46th Street, Tucson, Arizona 85713 and the City of San Luis, a municipal corporation organized under the laws of Arizona, having its administrative offices at 1090 East Union Street, San Luis, Arizona 85336 and its U.S. Postal Service for mail delivery address at P.O. Box 1170, San Luis, Arizona 85349 ("City"). PPEP and the City may be referred to singularly as the "Party" and collectively as the "Parties."

WHEREAS, City has allocated certain funds for a YouthBuild Program and the health care training for medical assistants and for nutritionists for young adults in the City of San Luis, Arizona; and

WHEREAS, the City wishes to engage PPEP to utilize such funds in PPEP's existing YouthBuild Program; and

WHEREAS, the City wishes the YouthBuild Program to serve and graduate students who are residents of San Luis and that said students graduate by June 30, 2024.

NOW, THEREFORE, In consideration of the matters described above, and of the mutual benefits and obligations in this Agreement, the Parties agree as follows.

A. STATEMENT OF WORK

1. Name of Activity: YouthBuild Program and training for medical assistants and nutritionists.
2. Description: (see Exhibit A which is incorporated into this Agreement by this reference.). The YouthBuild program provides 10 months of construction training for career pathway development, a national credential certification with the National Center for Construction Education & Research (NCCER), First Aid certification, ten (10) Occupational Safety and Health Administration (OSHA) certifications, a \$1,568.00 AmeriCorps Scholarship to college good for 7 years, job placement, and extensive case management and support services. In addition, each PPEP student receives a \$600.00 per month stipend while in the program to help pay for other needs and to sustain their families.
3. Funding Agreement Total: \$20,000
4. Term: July 1, 2023, to June 30, 2024

5. Number served: Under this Agreement 21 students shall be residence of San Luis, Arizona. For staffing salaries for teachers, construction trainers, supervisors, case managers, and credential and leadership staff alone it costs \$14,315 per student to educate and train in the YouthBuild program. Per-student expense costs close to \$17,000 per student if supplies, uniforms, tools, book, internet, etc. were considered. The Department of Labor allows up to \$18,000 per student due to the program intensity and to achieve the stated program goals. The contribution of the City will help defray the cost of educating the students expected to graduate this fiscal year ending June 30, 20234 and those who will start but not finish until the next fiscal year in November of 2025. In addition, the funding may be used education opportunities for San Luis residents for medical assistants and nutritionists.

B. PERFORMANCE MONITORING

The City will monitor the performance of PPEP against goals and performance standards under this Agreement. Substandard performance, as determined by the City, will constitute noncompliance with the Agreement. If PPEP does not correct such substandard performance within a reasonable period of time after being notified by the City, the City will initiate contract suspension or termination procedures.

C. NOTICES

Communication, notices and other details about this contract shall be directed to these contract representatives:

For the City

City Manager
1090 East Union Street
San Luis, Arizona 85336 (for physical address) and
P.O. Box 1170
San Luis, Arizona 85349 (U.S. Postal Service for mail delivery)

For PPEP

Ms. Kari Hogan
Chief Administrative Officer
802 E. 46th Street
Tucson, Arizona 85713
520-770-2500

Any business communications regarding this Agreement may be provided by email.

All legal notices or demands related to this Agreement must be provided in writing and sent to the receiving Party at the address above. All notices to be given under this Agreement by either Party to the other shall be considered validly given and fully received when made in writing and delivered or refused delivery by major commercial

delivery courier service or mailed, so it requires signature by the recipient or by process service. Either Party may from time to time designate in writing and deliver in a like manner a change of address. 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.

D. SPECIAL CONDITIONS

None

E. PPEP RECOGNITION

The PPEP shall ensure recognition of the role of the City in providing services through this Contract. All activities, facilities and items utilized under this contract shall be prominently displayed in all publications made possible with funds provided under this contract.

F. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended to or shall be construed as creating or establishing the relationship of employer/employee between the Parties. PPEP shall at all times remain an independent contractor regarding the services to be performed under this Agreement. PPEP shall be responsible for all employer responsibilities, including but not limited to the payment of Unemployment Compensation, FICA, and Workers' Compensation Insurance.

Rights of PPEP as independent contractor include but are not limited to control of the work, manner and methods of the work, and the right to contract with other employers.

Rights of the City include but are not limited to inspection and approval of the work and the right to contract with others to perform the work.

G. GENERAL CONDITIONS

1. Payment: It is expressly agreed and understood by the City that the total amount to be paid to the PPEP under this contract by the City shall not exceed \$30,000.

2. Time of Performance: This Agreement shall take effect on the 1st day of July 2022 through and including the 30th day of June 2023.

3. Insurance and Bonding: PPEP shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud, and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond cover all employees' in an amount equal to cash advances from the City.

4. Subcontracting: None of the services covered by this Agreement shall be subcontracted or assigned without prior written approval by the City.

5. Maintenance and Availability of Records:

a. Regarding this Agreement, PPEP shall maintain all accounting, client records, papers maps, photographs, other documentary materials, and any evidence pertaining to costs incurred.

b. Such records shall be furnished and available for inspection by the City.

c. Such records shall be available at PPEP's offices at all reasonable times during the Agreement period. If it is a claim, investigation, or litigation pending after what is assumed to be the final payment that in effect, cancels the final payment date. The retention period will not begin until the final settlement of the claim, investigation, or litigation.

6. Financial Review. If the City desires a financial audit by a certified public accountant of the PPEP's financial records to verify the use of City funds according to the terms and audit. PPEP will not be responsible for the cost of such an audit if requested by the City and are entitled to a copy of any resulting reports received by the City.

7. Agreement Amendments/Revisions: Any changes to the Scope of Work or dollar amount of this Agreement require prior written approval from the City.

8. Suspension and Termination: With notification to PPEP, City may terminate this Agreement and such additional supplemental agreements hereafter executed, in whole or in part, and may recover any funds at its discretion if the PPEP:

a. Violates any provision of this Agreement; or

b. Fails to complete performance in a timely manner

The City may also terminate this Agreement and such additional supplemental agreements hereafter executed, in whole or in part, by giving PPEP 30 days' written notice.

9. Audits: PPEP shall comply with the audit requirements in the Office of Management and Budget (OMB) Circular A-133.

10. No 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. No waiver and no modification shall be effective unless it is in writing signed by the Parties, and then only to the extent expressly set forth in such writing.

11. Severability. If any provision of the Agreement is declared void or unenforceable by a Court of Competent Jurisdiction or by operation of legislation, such provision shall be

severed from this Agreement. The remainder of this Agreement will not be affected by that invalidity or unenforceability, and each provision of this Agreement will be valid and will be enforced to the extent permitted by the law.

12. Governing Law. The laws of the State of Arizona shall govern the interpretation and enforcement of this Agreement.

13. Venue. The Parties agree that venue for any action commenced in connection with this Agreement shall be proper only in a court of competent jurisdiction in the State of Arizona. In such legal action, the Parties waive any right to object to such venue. Nothing in this paragraph will be deemed to have authorized the bringing of any legal action in a court which does not otherwise have jurisdiction to adjudicate the legal action.

14. Attorneys' Fees and Costs. If any Party finds it necessary to bring any action at law or other proceeding, including but not limited to arbitration, against the other Party to enforce any of the terms, covenants or conditions in this Agreement, or for any breach or default under this Agreement, the Party prevailing in any such action or other proceedings shall be paid all reasonable costs, reasonable financial services fees and reasonable attorney's fees by the other Party. In the event any judgment is secured by said prevailing Party, all such costs and attorney's fees shall be included in the judgment, such fees to be set by the court and not by jury.

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

16. No Agency Created. It is not intended by this Agreement to, and nothing in this Agreement shall create any agency, partnership, joint venture or other similar arrangement between the Parties.

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

18. Time is of the essence. Time is of the essence in this Agreement.

19. Force Majeure. If PPEP or City are prevented or materially restricted from performing any of their obligations under this Agreement by an event of force majeure, then the obligations of each Party shall be suspended or reduced to the extent made necessary by the event. As used in this section, "force majeure" means any act or cause not reasonably within the control of the Party whose ability to perform is impaired and which that Party could not have prevented by exercising reasonable diligence. This includes, but is not limited to, acts of God, fire, flood, explosions, strikes or labor

disputes over which the affected Party has no control, sabotage, riots, civil commotion, acts of civil or military authority, wars or material changes in applicable business laws or regulations.

20. 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 the provisions of this Agreement.

21. Compliance with the Law. PPEP shall comply with all laws. Including but not limited to:

a. PPEP shall maintain a City of San Luis, Arizona business license. The Business License Application is available online at <https://www.sanluisaz.gov/137/Business-License-Division>, and the telephone number is (928) 314-9119.

b. PPEP expressly agrees that it shall be solely responsible for supervising its employees; that it shall comply with all rules, regulations, orders, standards, and interpretations promulgated under the Occupational Safety and Health Act of 1970 and any occupational safety and health act of Arizona; includes but not limited to training, provision of personal protective equipment; adherence to all appropriate lockout tagout procedures and providing all notices, safety data sheets, etc., as required by the right-to-know standard.

c. e-verify. Under A.R.S. § 41-4401:

- i. PPEP warrants its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23-214, subsection A;
- ii. that a breach of a warranty under paragraph 1 shall be deemed a material breach of the Agreement that is subject to penalties up to and including termination of the contract; and
- iii. that the City retains the legal right to inspect the papers of any contractor or subcontractor employee who works on the Agreement to ensure that the contractor or subcontractor is complying with the warranty under paragraph i.

22. Conflict. The Agreement is subject to the cancelation for conflict provisions of A.R.S. § 38-511(A)

21. 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.

22. Entire Agreement. This Agreement, including its attachment, which is incorporated herein by this reference, constitutes the entire Agreement between the Parties.

23. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument so that the signature of all Parties may be physically attached to a single document.

24. Ratification. Acts, taken under this contract, but prior to its execution are hereby ratified and confirmed.

[Intentionally left blank, signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement in Yuma County, Arizona the date the last Party signed this Agreement.

City of San Luis, Arizona

Luis E. Cabrera, Vice Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

**Portable Practical Educational
Preparation, Inc.**

John David Arnold, Ph.D., CEO

Date: _____



Portable Practical Educational Preparation, Inc.

Multi Service Center
102 E. 46th Street
Tucson, Arizona 85713
Phone: (520) 622-3553
Internet Address: www.ppep.org

Toll Free: (800) 376-3553

FAX: (520) 622-1480

John David Arnold, Ph.D.
Chief Executive Officer & Founder

"Si Se Puede"

Gertha Brown-Hurd
President

May 8, 2023

Dear Mayor and Council,

On March 9, 2023 information was sent to the City of San Luis providing information on the YouthBuild funding and how City of San Luis grant money, in the amount of 30,000, was spent in support of the PPEP YouthBuild Program. In the past, the funding request of 30,000 was made to support the Match request for the YouthBuild AmeriCorps grant. Each year, the program is required to come up with approximately 60,000 in MATCH funding to support the continuation of AmeriCorps funding for the San Luis YouthBuild Students and to provide a 1600 Post-Secondary Education Scholarship for the 9,000 hours and more the YouthBuild students provide to the City of San Luis in building low income affordable housing, Park care, volunteering at the Community Food Bank, collecting and donating more than 18,000 pounds of food each year, and more. Therefore, you can see the importance of this funding and how it leverages funds to provide so much more to the community and its individuals and families.

This year, we understand the City needs to make cuts for sustainability; therefore, we are prepared to help in this situation and reduce our ask for the 2023 Program and request only **20,000** in MATCH funding for the YouthBuild AmeriCorps program. This is a 10,000 dollar reduction. We will continue to go after additional funding through other funding opportunities and grant applications to replace the loss and cut to potential San Luis funding, but it is equally important **important to note again, the City of San Luis funding is used for a REQUIRED MATCH commitment, to qualify for and receive AmeriCorps funding for the San Luis Youth Program.**

Based on reports, you can see match funding from San Luis helps to pay a percentage of Staff Salaries, Youth Training Stipends, Youth training and Wrap around support services, necessary program supplies and other required classroom training, which consists of first aid/CPR, and OSHA 10 Safety. Because we are able to leverage AmeriCorps funding and Match dollars received, we are able to also offer and pay for NCCER National Construction credential, Job readiness classes and hands on Construction of low-income affordable housing, which is considered a pre-apprenticeship program.

This funding also leverages additional funding to offset costs for GED testing and study materials needed, so youth can focus on their studies, training, and graduate instead of leaving the program to work in the fields. As you have seen in the budget reports, it gives a clear picture of how City of San Luis grant funds are used to leverage more and provide youth an opportunity to not only to gain their GED, but to attend college through an AmeriCorps scholarship gained through participation in this program through active Community Service activities.

In this current program year, we have 24 students enrolled in the YouthBuild program. These 24 students are learning a trade in the field of construction and gaining certification in four different areas, and receive Job Readiness training to prepare them when it is time to fill out applications, write a resumes and interview for a job. Next year (July 2023), we are hoping to enroll 30 students.

Currently, we have eleven (11) students from our last graduating class who are now attending AWC to obtain a post-secondary education degree made available through San Luis Match Funding. We cannot express enough how important the City of San Luis funding has been to provide needed match funds to leverage funding in support of education and training for youth living in the San Luis area.


Through our AmeriCorps grant and MATCH funding, students can earn a 1600.00 Post-Secondary College Scholarship that is good for 7 years, once completing their required service hours in the program. This equates to a 48,000-dollar ROI in scholarships for San Luis Youth to continue with their career pathway goals. It also provides a return on investment though services to the community, as students give back by providing over 9,000 hours of service annually to projects within San Luis and some of the neighboring communities in South County.

It is important to note, the PPEP YouthBuild program continues to grow because of the City of San Luis. We have gone from 10 enrollments when first starting the program to 24, and looking to fund 30 students next year. The funds you provide this program, also leverage other funding sources to provide the needed resources in support of Youth. Funding sources, such as the National Farmworker Jobs program, state discretionary money, and regular AmeriCorps funding cannot do this work alone; therefore, by leveraging all of these funds we are able to offer the youth of San Luis and extraordinary opportunity. Because of the City of San Luis funding, we can make the case for additional funds from the state each year to meet Required Match for AmeriCorps and it enables us to grow and serve more youth in the San Luis area in the future.

To date, have served approximately 350 youth living in the San Luis area and have built and rehabbed over 200 units of housing for low income families. Because of YouthBuild, low-income families get the cost savings due to labor costs of building affordable housing are cut by 30%, which in turn makes homes even more affordable and youth are leaning skills and a trade.

Thank you again for your continued support and we hope we can continue to count on you in the future,

Sincere Regards,


Kari Hogan
Chief Administrative Officer
PPEP, Inc.

PPEP YouthBuild Participate in the Cesar Chavez Parade San Luis



PPEP YouthBuild Builds low-income affordable housing in San Luis, Arizona. Students learn about team work, how to use tools and develop lifelong skills



YouthBuild students provide community service and help restore the Historic Cesar Chavez Museum



San Luis YouthBuild Students collect and package food for the local community food bank to help those in need.



This is a small display of what the program does and the events we participate in.

From: [KARI HOGAN](#)
To: [Kay Macuil](#); [Janet Taylor](#); [Ralph Velez](#); [Olivia Jenkins](#); [Monica Castro](#)
Cc: [Jenny Torres](#); [Sonia Cornelio](#); [Melissa Lopez](#)
Subject: [EXTERNAL] RE: Due Friday, March 10, 2023 - San Luis City Council Budget - Accounting for 2022-2023 Fiscal Year Expenditures
Date: Thursday, March 9, 2023 1:16:12 PM
Attachments: [SKM_658e23030913050.pdf](#)
[1-350-12 SAN LUIS - GL Detail - JUL22-FEB23.pdf](#)
[1-350-12 SAN LUIS - P & L THROUGH FEB23.pdf](#)
[YB Tucson, AZ - YouthBuild AmeriCorps GY 22-23 Budget.xlsx](#)

Dear Kay,

Attached to this email are the documents you requested in support of the City of San Luis funding provided to the PPEP San Luis YouthBuild program. The first attachment is a document that provides an overview of the funding, how it supports the YouthBuild program, what the dollars are spent on and how it leverages additional funding in support of this program. It also identifies the number of students currently enrolled and those who are attending college from last years cohort. The second and third documents are the detailed budget sheets from PPEP, and the last document is the budget that was submitted to YouthBuild USA AmeriCorps, which shows AmeriCorps funding and the REQUIRED MATCH DOLLARS, provided by City of San Luis and the State of Arizona Discretionary funds. If you have any questions, please do not hesitate to contact me. **Believe me when I say, the City of San Luis Does Make A Difference in the Lives of Local Youth.**

Warm Regards,

Kari Hogan
Chief Administrative Officer
PPEP, Inc.
520-770-2500
Cell: 520-603-5416
Email: khogan@ppep.org

From: Kay Macuil <kmacuil@sanluisaz.gov>
Sent: Friday, February 17, 2023 10:18 AM
Cc: Janet Taylor <jtaylor@sanluisaz.gov>; Ralph Velez <RVelez@sanluisaz.gov>; Jenny Torres <jtorres@sanluisaz.gov>; Olivia Jenkins <ojenkins@sanluisaz.gov>; Monica Castro <mcastro@sanluisaz.gov>; Sonia Cornelio <SCornelio@sanluisaz.gov>; Melissa Lopez

<MLopez@sanluisaz.gov>

Subject: [EXTERNAL] Due Friday, March 10, 2023 - San Luis City Council Budget - Accounting for 2022-2023 Fiscal Year Expenditures

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Community Leaders:

In preparation for the July 1, 2023-June 30, 2024, fiscal year, **please use this email to reply to me no later than Friday, March 10, 2023 attaching your expense reports** for how your organizations spent the funds you received from the City of San Luis for the fiscal year starting July 1, 2022. This year, unlike previous years, the city will be including the expense reports as part of the City Council Agenda Packet.

Due to the budget process schedule, I will not be able to accept late expense reports for consideration on the City Council's agenda.

Kay Marion Macuil

CITY ATTORNEY

CITY OF SAN LUIS

1090 East Union Street | P.O. Box 1170 | San Luis, AZ 85349

(928) 919-6838 Cell

kmacuil@sanluisaz.gov

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Portable Practical Educational Preparation, Inc.

Multi Service Center

102 E. 46th Street

San Luis, Arizona 85713

Phone: (520) 622-3553

Toll Free: (800) 376-3553

FAX: (520) 622-1480

Internet Address: www.ppep.org

John David Arnold, Ph.D.

"Si Se Puede"

Gertha Brown-Hurd

Chief Executive Officer & Founder

President

March 7, 2023

Dear Mayor and Council,

The following information was requested by the City of San Luis for grant money given to PPEP, Inc. in the amount of 30,000 in support of the PPEP YouthBuild Program. The request is for program year beginning July 1, 2022, and ending June 30, 2023. The program is currently in the 8th month of the current year of funding. Therefore, the grant has not been completely expended at this time, as there are still 4 months in this program year and spending cycle.

Attached to this letter are expenditures through February 28, 2023. Current expenditures equal 15,000, with 15,000 left in the budget for the months of March 2023 – June 2023, which is allocated and will be spent down. Also attached is the current AmeriCorps budget showing Required Match amounts throughout the budget and itemized on the last page.

Funds provided to the PPEP YouthBuild program in the amount of 30,000 are used for **REQUIRED MATCH** to qualify for AmeriCorps funding for the San Luis youth served in the PPEP YouthBuild program. Currently the City of San Luis funding of 30,000 and the approved State Discretionary funding of 30,000 PPEP receives each year, fulfills the 60,000 Required Match Money (50% match required) to be eligible to apply for and receive the 60,000 AmeriCorps Funding in support of the San Luis YouthBuild Program. You will see that match funding from San Luis helps to pay a percentage of Staff Salaries, Youth Training Stipends, Youth training and Wrap around support services, necessary program supplies and other required classroom training, which consists of first aid/CPR, and OSHA 10 Safety. Because we are able to leverage AmeriCorps funding and Match dollars received, we are able to also offer and pay for NCCER National Construction credential, Job readiness classes and hands on Construction of low-income affordable housing, which is considered a pre-apprenticeship program.

This funding leverages additional funding to offset costs for GED testing and study materials needed, so youth can focus on their studies, and training, and graduate instead of leaving the program to work in the fields. As you will see in the budget that is prepared for the AmeriCorps grant, it gives a clear picture of how City of San Luis grant funds are used to leverage more and provide youth an opportunity to not only to gain their GED, but to attend college through an AmeriCorps scholarship that is gained through participation in this program through the Community Services activities youth are involved in. This includes fundraising to purchase and plant trees in the Parks of the City of San Luis, providing avenues to collect needed food for the community food bank, the building of low-income affordable housing in the San Luis area in partnership with the Comite and so much more.

In this current program year, we have 24 students enrolled in the YouthBuild program and are working on 5 additional enrollments that will carry over into next year. These 24 students are learning a trade in the field of construction and gaining certification in four different areas, to include OSHA Safety, First Aid/CPR, NCCER, and a GED. They receive Job Readiness training to prepare them when it is time to fill out applications, write a resume and interview for a job through Mock Interviewing.

Currently, we have eleven (11) students from our last class that graduated and are now attending AWC to obtain a post-secondary education degree that was made available through San Luis Match Funding. We cannot express enough how important the City of San Luis funding has been to provide needed match funds to leverage additional funding in support of education and training for youth living in the San Luis area.

In the attached YouthBuild/AmeriCorps budget, you will see how we have budgeted the funds received from the City of San Luis, along with additional dollars that are available because of funds from the city of San Luis. Funding covers partial cost of 2 staff members (Youth Navigator/Case Manager and GED Instructor), while other funding picks up the rest and pays for additional construction trainers and a program coordinator.

The City of San Luis funding is specifically used as Required Match funding, is tracked and is reported to our AmeriCorps funder, and is then reported to the federal government. Through our AmeriCorps grant, scholarships are made available that offer students the opportunity and a way to begin their post-secondary journey. By being involved in community service projects, students can earn a 1600.00 Post-Secondary College Scholarship that is good for 7 years, once completing 450 hours of service in the program. This equates to a 48,000-dollar ROI in scholarships for 30 San Luis Youth to continue with their career pathway. It also provides a return on investment through services to the community, as students give back by providing over 9,000 hours of service annually to projects within San Luis and some of the neighboring communities in South County.

MATCH SOURCES				
Name of Source	Type	Source Type	Purpose	Amount
City of San Luis	Cash	State/Local	Percentage of staff wages	15,979.00
City of San Luis	Cash	State/Local	Percent of fringe Benefits	3835.00
City of San Luis	Cash	State/Local	Percent of Indirect cost	3561.0
City of San Luis	Cash	State/Local	Portion of staff travel to mandatory training conference	315.00
City of San Luis	Cash	State/Local	Supplies	820.00
City of San Luis	Cash	State/Local	Member Training	5,490.00
State CSBG Discretionary	Cash	State/Local	Member Training	30,000.00

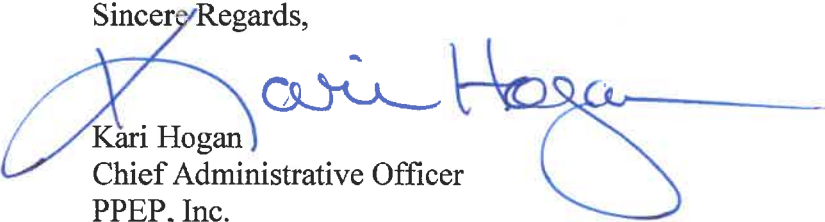
Total 60,000 required match

It is important to note, the PPEP YouthBuild program continues to grow because of the City of San Luis. The funds you provide this program leverage other funding sources to provide the needed resources in support of Youth. Funding sources, such as the National Farmworker Jobs program, state discretionary money, and AmeriCorps funding cannot do this work alone; therefore, by leveraging all of these funds we are able to offer the youth of San Luis and extraordinary opportunity. Because of the City of San Luis funding, we can make the case for additional funds from the state each year to meet Required Match for AmeriCorps grant and it enables us to grow and serve more youth in the San Luis area in the future.

To date, have served approximately 350 youth living in the San Luis area and have built and rehabbed over 100 units of housing for low income families. Because of YouthBuild, low-income families get the cost savings due to labor costs of building affordable housing are cut by 30%, which in turn makes homes even more affordable and youth are leaning skills and a trade.

Thank you again for your continued support and we hope we can continue to count on you in the future,

Sincere Regards,


Kari Hogan
Chief Administrative Officer
PPEP, Inc.

Date: Wednesday, March 1, 2023
 Time: 09:28AM
 User: ELIZABETH

PPEP, INC.

Page: 1 of 9
 Report: 01620.rpt
 Company: PPEP

Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	6010	SALARIES			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB				
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		43.20	0.00		
^ PR	CK	009734	12-22	1170741	7/1/2022	Earnings FRANCO-NORMA		388.80	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		31.87	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	Earnings MONREAL-IMELDA		293.58	0.00		
^ PR	CK	009734	12-22	1170748	7/1/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		31.87	0.00		
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		43.20	0.00		
PR	CK	009746	01-23	1171037	7/15/2022	Earnings FRANCO-NORMA		388.80	0.00		
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		31.87	0.00		
PR	CK	009746	01-23	1171045	7/15/2022	Earnings MONREAL-IMELDA		335.52	0.00		
PR	CK	009760	01-23	1171318	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00		
PR	CK	009760	01-23	1171318	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00		
PR	CK	009760	01-23	1171326	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00		
PR	CK	009760	01-23	1171326	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00		
PR	CK	009758	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		345.60	0.00		
PR	CK	009758	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		86.40	0.00		
PR	CK	009758	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		188.73	0.00		
PR	CK	009758	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		159.37	0.00		
^ GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL		0.00	789.32		
GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.		0.00	319.59		
PR	VC	009759	01-23	130141	7/29/2022	Earnings FRANCO-NORMA		0.00	345.60		
PR	VC	009759	01-23	130141	7/29/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		0.00	86.40		
PR	VC	009759	01-23	130149	7/29/2022	Earnings MONREAL-IMELDA		0.00	188.73		
PR	VC	009759	01-23	130149	7/29/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		0.00	159.37		
Period 01-23							Total	0.00	3,148.91	1,889.01	1,259.90
PR	CK	009780	02-23	1171597	8/12/2022	Earnings FRANCO-NORMA		432.00	0.00		
PR	CK	009780	02-23	1171604	8/12/2022	Earnings MONREAL-IMELDA		314.55	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	Earnings FRANCO-NORMA		216.00	0.00		
PR	CK	009795	02-23	1171919	8/26/2022	SVC CR (4/YR) ACCRUED FRANCO-NORMA		216.00	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	Earnings MONREAL-IMELDA		377.46	0.00		
PR	CK	009795	02-23	1171926	8/26/2022	SVC CR (4/YR) ACCRUED MONREAL-IMELDA		15.94	0.00		
Period 02-23							Total	1,259.90	1,571.95	0.00	2,831.85
PR	CK	009831	03-23	1172246	9/9/2022	Earnings FRANCO-NORMA		432.00	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PR	CK	009831	03-23	1172253	9/9/2022	Earnings MONREAL~IMELDA		314.55	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		43.20	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	Earnings FRANCO~NORMA		388.80	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		31.87	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	Earnings MONREAL~IMELDA		272.61	0.00	
Period 03-23 Total							2,831.85	1,483.03	0.00	4,314.88
PR	CK	009864	04-23	1172900	10/7/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009864	04-23	1172907	10/7/2022	Earnings MONREAL~IMELDA		377.46	0.00	
PR	CK	009879	04-23	1173229	10/21/2022	Earnings FRANCO~NORMA		432.00	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	Earnings MONREAL~IMELDA		272.61	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	SVC CR (4/YR) ACCRUED MONREAL~IMELDA		43.83	0.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO SALARIES PPD 10.21.2	0.00	432.00	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL SALARIES PPD 10.21.	0.00	316.44	
Period 04-23 Total							4,314.88	1,557.90	748.44	5,124.34
Period 05-23 Total							5,124.34	0.00	0.00	5,124.34
Period 06-23 Total							5,124.34	0.00	0.00	5,124.34
Period 07-23 Total							5,124.34	0.00	0.00	5,124.34
Period 08-23 Total							5,124.34	0.00	0.00	5,124.34
Sub 1-350-12 Total							0.00	7,761.79	2,637.45	5,124.34
Acct 6010 Total							0.00	7,761.79	2,637.45	5,124.34
Acct:	6030	WORKER'S COMPENSATION			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
PR	WC	019721	01-23		7/15/2022	8864		0.00	7.82	
PR	WC	019721	01-23		7/15/2022	8864		31.56	0.00	
Period 01-23 Total							0.00	31.56	7.82	23.74
PR	WC	019809	02-23		8/26/2022	8864		15.74	0.00	
Period 02-23 Total							23.74	15.74	0.00	39.48
PR	WC	019886	03-23		9/9/2022	8864		14.86	0.00	
Period 03-23 Total							39.48	14.86	0.00	54.34
^	GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO W/C PPD 10.21.22	0.00	4.33	
^	GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL W/C PPD 10.21.22	0.00	3.17	
PR	WC	019961	04-23		10/21/2022	8864		15.61	0.00	
Period 04-23 Total							54.34	15.61	7.50	62.45

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Period	05-23	Total	62.45	0.00	62.45	
					Period	06-23	Total	62.45	0.00	62.45	
					Period	07-23	Total	62.45	0.00	62.45	
					Period	08-23	Total	62.45	0.00	62.45	
					Sub	1-350-12	Total	0.00	77.77	62.45	
					Acct	6030	Total	0.00	77.77	62.45	
Acct:	6053	FICA MATCH				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
^	PR	CK	009734	12-22	1170741	7/1/2022	FICA/EMPLOYER FRANCO-NORMA	26.14	0.00		
^	PR	CK	009734	12-22	1170741	7/1/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.11	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICA/EMPLOYER MONREAL~IMELDA	22.15	0.00		
^	PR	CK	009734	12-22	1170748	7/1/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.18	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICA/EMPLOYER FRANCO-NORMA	26.14	0.00		
	PR	CK	009746	01-23	1171037	7/15/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.11	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICA/EMPLOYER MONREAL~IMELDA	22.78	0.00		
	PR	CK	009746	01-23	1171045	7/15/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.33	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	26.78	0.00		
	PR	CK	009760	01-23	1171318	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.26	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009760	01-23	1171326	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	26.78	0.00		
	PR	CK	009758	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.26	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	21.58	0.00		
	PR	CK	009758	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	5.05	0.00		
^	GJ	GL	019629	12-22	22-718	7/1/2022	JUNE PAYROLL ACCRUAL REVERSAL	0.00	59.58		
	GJ	GL	019690	01-23	23-008	7/30/2022	JUNE PAYROLL ACCRUAL REV.	0.00	24.45		
	PR	VC	009759	01-23	130141	7/29/2022	FICA/EMPLOYER FRANCO-NORMA	0.00	26.78		
	PR	VC	009759	01-23	130141	7/29/2022	FICAMED/EMPLOYR FRANCO-NORMA	0.00	6.26		
	PR	VC	009759	01-23	130149	7/29/2022	FICA/EMPLOYER MONREAL~IMELDA	0.00	21.58		
	PR	VC	009759	01-23	130149	7/29/2022	FICAMED/EMPLOYR MONREAL~IMELDA	0.00	5.05		
					Period	01-23	Total	0.00	239.28	143.70	
	PR	CK	009780	02-23	1171597	8/12/2022	FICA/EMPLOYER FRANCO-NORMA	26.16	0.00		
	PR	CK	009780	02-23	1171597	8/12/2022	FICAMED/EMPLOYR FRANCO-NORMA	6.12	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PR	CK	009780	02-23	1171604	8/12/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00	
PR	CK	009780	02-23	1171604	8/12/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00	
PR	CK	009795	02-23	1171919	8/26/2022	FICA/EMPLOYER FRANCO~NORMA		26.07	0.00	
PR	CK	009795	02-23	1171919	8/26/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.10	0.00	
PR	CK	009795	02-23	1171926	8/26/2022	FICA/EMPLOYER MONREAL~IMELDA		24.39	0.00	
PR	CK	009795	02-23	1171926	8/26/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.71	0.00	
Period 02-23 Total							95.58	118.61	0.00	214.19
PR	CK	009831	03-23	1172246	9/9/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00	
PR	CK	009831	03-23	1172246	9/9/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00	
PR	CK	009831	03-23	1172253	9/9/2022	FICA/EMPLOYER MONREAL~IMELDA		19.50	0.00	
PR	CK	009831	03-23	1172253	9/9/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.56	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	FICA/EMPLOYER FRANCO~NORMA		26.14	0.00	
PR	CK	009851	03-23	1172572	9/23/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.11	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	FICA/EMPLOYER MONREAL~IMELDA		18.88	0.00	
PR	CK	009851	03-23	1172579	9/23/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.42	0.00	
Period 03-23 Total							214.19	111.89	0.00	326.08
PR	CK	009864	04-23	1172900	10/7/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00	
PR	CK	009864	04-23	1172900	10/7/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00	
PR	CK	009864	04-23	1172907	10/7/2022	FICA/EMPLOYER MONREAL~IMELDA		23.40	0.00	
PR	CK	009864	04-23	1172907	10/7/2022	FICAMED/EMPLOYR MONREAL~IMELDA		5.47	0.00	
PR	CK	009879	04-23	1173229	10/21/2022	FICA/EMPLOYER FRANCO~NORMA		26.16	0.00	
PR	CK	009879	04-23	1173229	10/21/2022	FICAMED/EMPLOYR FRANCO~NORMA		6.12	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	FICA/EMPLOYER MONREAL~IMELDA		19.62	0.00	
PR	CK	009879	04-23	1173236	10/21/2022	FICAMED/EMPLOYR MONREAL~IMELDA		4.59	0.00	
^ GJ	GL	019962	05-23	23-180	10/31/2022	N. FRANCO FICA PPD 10.21.22		0.00	32.28	
^ GJ	GL	019962	05-23	23-180	10/31/2022	I. MONREAL FICA PPD 10.21.22		0.00	24.21	
Period 04-23 Total							326.08	117.64	56.49	387.23
Period 05-23 Total							387.23	0.00	0.00	387.23
Period 06-23 Total							387.23	0.00	0.00	387.23
Period 07-23 Total							387.23	0.00	0.00	387.23
Period 08-23 Total							387.23	0.00	0.00	387.23
Sub 1-350-12 Total							0.00	587.42	200.19	387.23

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
							Acct 6053	Total	0.00	587.42	200.19	387.23
Acct:	6056	HEALTH INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ PR	CK	009734	12-22	1170741	7/1/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		92.80	0.00			
^ GJ	GL	019737	02-23	23-031	7/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 01-23	Total	0.00	113.63	0.00	113.63
PR	CK	009780	02-23	1171597	8/12/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
GJ	GL	019806	02-23	23-071	8/31/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 02-23	Total	113.63	110.66	0.00	224.29
PR	CK	009831	03-23	1172246	9/9/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
^ GJ	GL	019928	04-23	23-150	9/30/2022	OPTUM ER PAID - N. FRANCO		20.83	0.00			
							Period 03-23	Total	224.29	110.66	0.00	334.95
PR	CK	009864	04-23	1172900	10/7/2022	Health_HSA/HDHP\$2600-Emp Only- FRANCO-NORMA		89.83	0.00			
							Period 04-23	Total	334.95	89.83	0.00	424.78
							Period 05-23	Total	424.78	0.00	0.00	424.78
							Period 06-23	Total	424.78	0.00	0.00	424.78
							Period 07-23	Total	424.78	0.00	0.00	424.78
							Period 08-23	Total	424.78	0.00	0.00	424.78
							Sub 1-350-12	Total	0.00	424.78	0.00	424.78
							Acct 6056	Total	0.00	424.78	0.00	424.78
Acct:	6061	LIFE INSURANCE			Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB					
^ AP	VO	027809	02-23	305130	7/31/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
							Period 01-23	Total	0.00	15.20	0.00	15.20
AP	VO	027815	02-23	305185	8/2/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	027857	02-23	305439	8/11/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
AP	VO	027907	02-23	305821	8/26/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 02-23	Total	15.20	28.04	0.00	43.24
AP	VO	028004	03-23	306690	9/22/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			
^ AP	VO	028120	04-23	307524	9/30/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
							Period 03-23	Total	43.24	21.62	0.00	64.86
AP	VO	028123	04-23	307591	10/24/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C		6.42	0.00			
AP	VO	028123	04-23	307592	10/24/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA		15.20	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Period 04-23							Total	64.86	21.62	0.00	86.48
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#307815 UNUM LIFE INS	0.00	6.42		
^	GJ	GL	020264	08-23	23-419	11/30/2022	REF#308201 MUTUAL OF OMAHA	0.00	15.20		
	AP	VO	028153	05-23	307815	11/1/2022	UNUM LIFE INSURANCE CO OF AMER UNUM LIFE INSURANCE C	6.42	0.00		
	AP	VO	028203	05-23	308201	11/16/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00		
Period 05-23							Total	86.48	21.62	21.62	86.48
^	GJ	GL	020265	08-23	23-420	12/31/2022	REF#308201 MUTUAL OF OMAHA	0.00	49.49		
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	15.20	0.00		
	AP	VO	028282	06-23	308956	12/13/2022	MUTUAL OF OMAHA MUTUAL OF OMAHA	34.29	0.00		
Period 06-23							Total	86.48	49.49	49.49	86.48
Period 07-23							Total	86.48	0.00	0.00	86.48
Period 08-23							Total	86.48	0.00	0.00	86.48
Sub 1-350-12							Total	0.00	157.59	71.11	86.48
Acct 6061							Total	0.00	157.59	71.11	86.48
Acct:	6525	PROGRAM SUPPLIES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
Period 01-23							Total	0.00	0.00	0.00	0.00
Period 02-23							Total	0.00	0.00	0.00	0.00
Period 03-23							Total	0.00	0.00	0.00	0.00
Period 04-23							Total	0.00	0.00	0.00	0.00
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	692.13	0.00		
^	GJ	GL	020271	08-23	23-425	11/30/2022	REF#23-273 - NOV 2022 CHACE M/	47.03	0.00		
Period 05-23							Total	0.00	739.16	0.00	739.16
Period 06-23							Total	739.16	0.00	0.00	739.16
Period 07-23							Total	739.16	0.00	0.00	739.16
Period 08-23							Total	739.16	0.00	0.00	739.16
Sub 1-350-12							Total	0.00	739.16	0.00	739.16
Acct 6525							Total	0.00	739.16	0.00	739.16
Acct:	6681	FEES AND DUES				Sub:	1-350-12	YOUTH TRNG - CITY SAN LUIS YB			
Period 01-23							Total	0.00	0.00	0.00	0.00
	GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/	27.75	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	019761	02-23	22-791	6/30/2022	JUNE 2022 CHASE M/C SA 6/28-6/		26.50	0.00	
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	27.75	
GJ	GL	019770	02-23	23-052	8/1/2023	JUNE 2022 CHASE M/C SA 6/28-6/		0.00	26.50	
					Period	02-23	Total	0.00	54.25	0.00
					Period	03-23	Total	0.00	0.00	0.00
					Period	04-23	Total	0.00	0.00	0.00
					Period	05-23	Total	0.00	0.00	0.00
					Period	06-23	Total	0.00	0.00	0.00
					Period	07-23	Total	0.00	0.00	0.00
					Period	08-23	Total	0.00	0.00	0.00
					Sub	1-350-12	Total	0.00	54.25	0.00
					Acct	6681	Total	0.00	54.25	0.00
Acct:	6713			CLASSROOM TRAINING	Sub:	1-350-12				YOUTH TRNG - CITY SAN LUIS YB
					Period	01-23	Total	0.00	0.00	0.00
					Period	02-23	Total	0.00	0.00	0.00
					Period	03-23	Total	0.00	0.00	0.00
					Period	04-23	Total	0.00	0.00	0.00
					Period	05-23	Total	0.00	0.00	0.00
					Period	06-23	Total	0.00	0.00	0.00
AP	VO	028339	07-23	309748	1/17/2023	SOUTHWEST ARIZONA SAFETY, LLC SOUTHWEST ARIZONA		765.00	0.00	
					Period	07-23	Total	0.00	765.00	0.00
					Period	08-23	Total	765.00	0.00	765.00
					Sub	1-350-12	Total	0.00	765.00	0.00
					Acct	6713	Total	0.00	765.00	0.00
Acct:	6800			SUPPORTIVE SERVICES TRAINING R	Sub:	1-350-12				YOUTH TRNG - CITY SAN LUIS YB
					Period	01-23	Total	0.00	0.00	0.00
^	GJ	GL	019889	04-23	23-120	8/31/2022	REF#305829 SAN LUIS WALK-IN CL	275.00	0.00	
					Period	02-23	Total	0.00	275.00	275.00
					Period	03-23	Total	275.00	0.00	275.00
					Period	04-23	Total	275.00	0.00	275.00

Date: Wednesday, March 1, 2023
Time: 09:28AM
User: ELIZABETH

PPEP, INC.

Page: 9 of 9
Report: 01620.rpt
Company: PPEP

Detail General Ledger - Standard

Periods: 01-23 Through 08-23 As of: 3/1/2023 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

PPEP, INC.
1-350-12 YOUTH TRNG - CITY OF SAN LUIS YB
For the Eight Months Ending Tuesday, February 28, 2023

	ACTUAL MTD February	ACTUAL YTD 2023	BUDGET YTD February	VARIANCE YTD	ANNUAL BUDGET 2023	BUDGET REMAINING
REVENUE:						
CITY OF SAN LUIS		\$15,000.00		\$15,000.00		(\$15,000.00)
TOTAL REVENUE		15,000.00		15,000.00		(15,000.00)
EXPENSES:						
Personnel Costs						
SALARIES						
Total Salaries		5,124.34		5,124.34		(5,124.34)
		5,124.34		5,124.34		(5,124.34)
Employee Related Expenses						
WORKER'S COMPENSATION		62.45		62.45		(62.45)
FICA MATCH		387.23		387.23		(387.23)
HEALTH INSURANCE		424.78		424.78		(424.78)
LIFE INSURANCE		86.48		86.48		(86.48)
Total Employee Related Expenses		960.94		960.94		(960.94)
Total Salary and ERE		6,085.28		6,085.28		(6,085.28)
Office & Program Supplies						
PROGRAM SUPPLIES		739.16		739.16		(739.16)
Total Office and Program Supplies		739.16		739.16		(739.16)
Employee Training & Recruitment Costs						
CLASSROOM TRAINING		- 765.00		765.00		(765.00)
Total Employee Training & Recruitment Costs		765.00		765.00		(765.00)
Supportive Services						
SUPPORTIVE SERVICES TRAINING R		275.00		275.00		(275.00)
Total Supportive Services		275.00		275.00		(275.00)
Indirect Costs						
INDIRECT COSTS		1,034.77		1,034.77		(1,034.77)
Total Indirect		1,034.77		1,034.77		(1,034.77)
TOTAL OPERATIONS EXPENSE		8,899.21		8,899.21		(8,899.21)
TOTAL EXPENSES		8,899.21		8,899.21		(8,899.21)
EXCESS (DEFICIT) OF REVENUE OVER EXPENSES		6,100.79		6,100.79		(6,100.79)

PPEP, INC.
1-350-12 YOUTH TRNG - CITY OF SAN LUIS YB
For the Eight Months Ending Tuesday, February 28, 2023

ACTUAL MTD February	ACTUAL YTD 2023	BUDGET YTD February	VARIANCE YTD	ANNUAL BUDGET 2023	BUDGET REMAINING
------------------------------------	--------------------------------	------------------------------------	-------------------------	-----------------------------------	-----------------------------

Category Instructions:

Consistent with the laws of your state, you must provide members with the benefits described below.

- **FICA.** Unless exempted by the IRS with accompanying documentation (note in the narrative and provide documentation with application), all projects must pay FICA for any member receiving a living allowance, even when AmeriCorps does not supply the living allowance. In the first column next to FICA, indicate the number of members who will receive FICA. Calculate the FICA at 7.65% of the total amount of the living allowance.
- **Worker's Compensation.** Some states require worker's compensation for AmeriCorps members. You must check with your State Department of Labor or state commission to determine if you are required to pay worker's compensation and at what level. If you are not required to pay worker's compensation, you must obtain Occupational, Accidental, Death and Dismemberment coverage for members to cover in-service injury or incidents.
- **Health Care.** You must offer health care benefits to full-time members in accordance with AmeriCorps requirements. If the member purchases his/her health insurance through healthcare.gov or a private agency, the program must reimburse that member. Except as stated below, you may not pay health care benefits to half-time members with AmeriCorps funds. You may choose to provide health care benefits to half-time members from other sources (i.e., non-federal). Half-time members who are serving in a full-time capacity for a sustained period of time (such as a full-time summer project) are eligible for health care benefits. In your budget narrative, indicate the number of members who will receive health care benefits. AmeriCorps will not pay for dependent coverage.
- **Unemployment Insurance and Other Member Support Costs.** Include any other required member support costs here. Some states require unemployment coverage for their AmeriCorps members. You may not charge the cost of unemployment insurance taxes to the grant unless mandated by state law. Programs are responsible for determining the requirements of state law by consulting their state commission, legal counsel, or the applicable state agency.

K. Member Support Costs

Purpose	Calculation	Total Amount	Expense	Match Calculation
FICA	Total Living Allowance x 7.65%	\$ -	\$ -	\$ -
Workers Compensation		\$ -	\$ -	\$ -
Health Care (for FT members)		\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -

Section I Total: Program and Member Costs

Total Amount	Expense	Match
\$ 113,441	\$ 57,002	\$ 56,439

Section II: Administrative (Indirect) Costs

Indirect Cost Rates 101
CNCS Uniform Guidance § 200.414 Indirect Costs

The AmeriCorps fixed rate allows you to charge administrative costs up to a cap without a federally approved indirect cost rate and without documentation supporting the allocation. If you choose the AmeriCorps Fixed Percentage Method, you may charge, for administrative costs, a fixed 5.26% of the total of AmeriCorps funds expended. In order to charge this fixed 5.26%, the subgrantee match for administrative costs may not exceed 10% of all direct cost expenditures.

**Method A:
AmeriCorps Fixed Percentage**

Indirect Cost Rates 101
CNCS Uniform Guidance § 200.414 Indirect Costs
Non-federal entities which have never held a negotiated rate are eligible to elect the de minimis rate of 10% of modified total direct costs (MTDC).

- The de minimis rate of 10% of modified total direct costs (MTDC):
- is accepted by the federal agency without any review of actual costs
 - is allowable for use indefinitely
 - must be used consistently across all federal awards (unless there is a statutory exception under certain federal programs)

\$200.68 Modified Total Direct Cost (MTDC).
 • MTDC means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward in excess of \$25,000.
 • Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs. (2 C.F.R. §200.68)
 • Note that member stipends and expenses are excluded from the De Minimis Rate of 10% of MTDC.

Total Amount	5.26 % Admin Rate \$2,998	10% De Minimis Rate of MTDC
\$ 2,998	AmeriCorps Share \$ 2,998	Subgrantee Share

Please notify your AmeriCorps fiscal manager if your organization has a Federally Approved Indirect cost rate. A copy of the indirect letter must be submitted with the draft budget.

**Method B:
Federally Approved Indirect Cost Rate**

If you have a Federally Approved Indirect Cost (IDC) rate and choose to use it, the IDC rate will constitute documentation of your administrative costs including the 5% maximum payable by AmeriCorps. Specify the Cost Type for which your organization has current documentation on file, i.e., Provisional, Predetermined, Fixed, or Final indirect cost rate. Supply your approved IDC rate (percentage) and the base upon which this rate is calculated (direct salaries, salaries and fringe benefits, etc.). It is at your discretion whether or not to claim your entire IDC rate to calculate administrative costs. If you choose to claim a lower rate, please include this rate under the Rate Claimed field. Please send a copy of the approved rate with the budget.

Basis (Salaries & Benefits or Total Direct Cost or Other)	Calculation	Indirect Rate	Total Amount (Basis x Rate)	5.26 % Admin Rate \$2,998	IDC
			\$ -	AmeriCorps Share	Subgrantee Share \$ 3,561

Totals	Federal Award	50% Match Requirement
Awarded Amount	\$60,000	\$60,000
Budgeted Amounts	\$60,000.00	\$60,000.00
Unused Funds (Must be zero)	\$ -	\$ 0.00

Total Budget (Expense + Match)	\$ 120,000
--------------------------------	-------------------

Sources of Match

In the "Source" field, enter the name of the source of match, select it's type from the dropdown menu (In-Kind or Cash), select it's source type from the dropdown menu (Private, State/Local, Federal), state the purpose of the match and then the amount.

Be sure to define any acronyms the first time they are used.

Once you have listed the total sources of match and its dollar amounts verify that the total of match equals the total Subgrantee Share amount.



Portable Practical Educational Preparation, Inc.

Multi Service Center

102 E. 46th Street

Flagstaff, Arizona 85713

(520) 622-3553

Toll Free: (800) 376-3553

FAX: (520) 622-1480

Internet Address: www.ppep.org

John David Arnold, Ph.D.

“Si Se Puede”

Gertha Brown-Hurd

Chief Executive Officer & Founder

President

May 8, 2023

Dear Mayor and Council,

On March 9, 2023 information was sent to the City of San Luis providing information on the YouthBuild funding and how City of San Luis grant money, in the amount of 30,000, was spent in support of the PPEP YouthBuild Program. In the past, the funding request of 30,000 was made to support the Match request for the YouthBuild AmeriCorps grant. Each year, the program is required to come up with approximately 60,000 in MATCH funding to support the continuation of AmeriCorps funding for the San Luis YouthBuild Students and to provide a 1600 Post-Secondary Education Scholarship for the 9,000 hours and more the YouthBuild students provide to the City of San Luis in building low income affordable housing, Park care, volunteering at the Community Food Bank, collecting and donating more than 18,000 pounds of food each year. and more. Therefore, you can see the importance of this funding and how it leverages funds to provide so much more to the community and its individuals and families.

This year, we understand the City needs to make cuts for sustainability; therefore, we are prepared to help in this situation and reduce our ask for the 2023 Program and request only 20,000 in MATCH funding for the YouthBuild AmeriCorps program. This is a 10,000 dollar reduction. We will continue to go after additional funding through other funding opportunities and grant applications to replace the loss and cut to potential San Luis funding, but it is equally important **important to note again, the City of San Luis funding is used for a REQUIRED MATCH commitment, to qualify for and receive AmeriCorps funding for the San Luis Youth Program.**

Based on reports, you can see match funding from San Luis helps to pay a percentage of Staff Salaries, Youth Training Stipends, Youth training and Wrap around support services, necessary program supplies and other required classroom training, which consists of first aid/CPR, and OSHA 10 Safety. Because we are able to leverage AmeriCorps funding and Match dollars received, we are able to also offer and pay for NCCER National Construction credential, Job readiness classes and hands on Construction of low-income affordable housing, which is considered a pre-apprenticeship program.

This funding also leverages additional funding to offset costs for GED testing and study materials needed, so youth can focus on their studies, training, and graduate instead of leaving the program to work in the fields. As you have seen in the budget reports, it gives a clear picture of how City of San Luis grant funds are used to leverage more and provide youth an opportunity to not only to gain their GED, but to attend college through an AmeriCorps scholarship gained through participation in this program through active Community Service activities.

In this current program year, we have 24 students enrolled in the YouthBuild program. These 24 students are learning a trade in the field of construction and gaining certification in four different areas, and receive Job Readiness training to prepare them when it is time to fill out applications, write a resumes and interview for a job. Next year (July 2023), we are hoping to enroll 30 students.

Currently, we have eleven (11) students from our last graduating class who are now attending AWC to obtain a post-secondary education degree made available through San Luis Match Funding. We cannot express enough how important the City of San Luis funding has been to provide needed match funds to leverage funding in support of education and training for youth living in the San Luis area.

Through our AmeriCorps grant and MATCH funding, students can earn a 1600.00 Post-Secondary College Scholarship that is good for 7 years, once completing their required service hours in the program. This equates to a 48,000-dollar ROI in scholarships for San Luis Youth to continue with their career pathway goals. It also provides a return on investment though services to the community, as students give back by providing over 9,000 hours of service annually to projects within San Luis and some of the neighboring communities in South County.

It is important to note, the PPEP YouthBuild program continues to grow because of the City of San Luis. We have gone from 10 enrollments when first starting the program to 24, and looking to fund 30 students next year. The funds you provide this program, also leverage other funding sources to provide the needed resources in support of Youth. Funding sources, such as the National Farmworker Jobs program, state discretionary money, and regular AmeriCorps funding cannot do this work alone; therefore, by leveraging all of these funds we are able to offer the youth of San Luis and extraordinary opportunity. Because of the City of San Luis funding, we can make the case for additional funds from the state each year to meet Required Match for AmeriCorps and it enables us to grow and serve more youth in the San Luis area in the future.

To date, have served approximately 350 youth living in the San Luis area and have built and rehabbed over 200 units of housing for low income families. Because of YouthBuild, low-income families get the cost savings due to labor costs of building affordable housing are cut by 30%, which in turn makes homes even more affordable and youth are leaning skills and a trade.

Thank you again for your continued support and we hope we can continue to count on you in the future,

Sincerely Regards,


Kari Hogan
Chief Administrative Officer
PPEP, Inc.

PPEP YouthBuild Participate in the Cesar Chavez Parade San Luis



PPEP YouthBuild Builds low-income affordable housing in San Luis, Arizona. Students learn about team work, how to use tools and develop lifelong skills



YouthBuild students provide community service and help restore the Historic Cesar Chavez Museum



San Luis YouthBuild Students collect and package food for the local community food bank to help those in need.



This is a small display of what the program Does and the events we participate in.

From: KARI HOGAN <KHOGAN@ppep.org>

Sent: Monday, May 22, 2023 9:19 AM

To: Kay Macuil <kmacuil@sanluisaz.gov>

Subject: [EXTERNAL] RE: Please send Student Number, Tuesday before Noone Re: How Many Students from San Luis for Fiscal Year July 1, 2023-June 30, 2024?

Hi Kay,

In looking at the data and files, it looks like there was a total of 26 students enrolled for the 2022-2023 program. Of the 26 students the breakdown is as follows:

1. San Luis students - enrolled 16 (2 students dropped, so current count is 14)
2. Other municipalities 10 (2 students dropped, so current is 8)

Current enrolled is 22 students that will graduate this fall. Therefore, we fell short of the 80% by 4 students from San Luis.

I need to know if you need back up doc, because I must be careful, because most information has personal identifying information, and I am governed by law not to share this type of information without express permission from the client or guardian.

For this new year, the GOAL is: 30 total enrollments with no less than 80% from the San Luis area.

If you need additional information let me know.

Regards

*Kari Hogan
Chief Administrative Officer
PPEP, Inc.*

520-770-2500 Office

520-603-5416 Cell

Email: khogan@ppep.org

From: Kay Macuil <kmacuil@sanluisaz.gov>



AGENDA ITEM REVIEW FORM

Special City Council Meeting

7. C.

Meeting Date: 07/19/2023

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 Small Business Development Center Request for funding for the fiscal year 2023-2024. (**Jenny Torres, Acting City Manager**)

SUMMARY:

Service: The Small Business Development Center ("SBDC") provides one-on-one consultations and group training free of charge to assist those planning or starting a business. They have been providing services in San Luis including at the City's Business Incubator.

Compliance: This is a new request, so there is no city contract to comply with. However, they do have procedures to verify whether their clients reside in San Luis as part of their funding from the federal Small Business Administration. The federal law and requirements allow the SBDC to provide a list of SBDC San Luis clients who have consented to disclosure that they are clients. So the City may not be able to verify directly how many San Luis residents or San Luis businesses are served.

Amount: The Small Business Development Center requests \$13,630.00, determined at forty cents (40¢) per capita from the July 1, 2022, population estimate by the Arizona Office of Economic Opportunity, which estimates the population of San Luis at 34,074. Only the Town of Wellton is contributing to funding SBDC this year.

Motion: The staff prepared a motion of approval but is neutral on whether to approve or deny funding because the item is part of the City Council's budget and not part of any operational departments' budget.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE FUNDING OF \$13,630.00 TO THE SMALL BUSINESS DEVELOPMENT CENTER AND DIRECT STAFF TO PREPARE A CONTRACT FOR COUNCIL APPROVAL.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes, if funded
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	\$13,630.00
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):

If funding is approved, there is budget capacity for the fiscal year 2023-2024 for the requested \$13,630.00 for SBDC services.

Attachments

SBDC's Funding Request

Services Slide Deck

Services One-Sheet

2023 May 17 Work Session Minutes Excerpt



Crystal Mendoza
1351 South Redondo Center Drive #101
Yuma, AZ 85365
Crystal.Mendoza@azwestern.edu / (928) 317-6151

March 20, 2023

Ralph Velez,
1090 E. Union St
San Luis, AZ 85349

Dear City Manager,

Arizona Western College (AWC) Small Business Development Center (SBDC) services Yuma County to help launch, grown and sustain small businesses. AWC SBDC's main offering to the community is No-Cost one-on-one confidential evaluation and guidance by business counselors. In addition, our center provides other types of no-cost assistance to include training/workshops, business plan assistance, market feasibility and research, marketing strategy development, cash flow analysis, identifying sources of capital, and SBA loan assistance, to name a few. AWC SBDC's goal is to preserve and create small business jobs and revenue, and facilitate capital formation within our community.

AWC SBDC has been working closely with the City of San Luis Economic Development to support entrepreneurs within the community. AWC SBDC has supported local entrepreneurs with San Luis, AZ which in turn has provided an economic impact to the City of San Luis as follows;

	Oct 2021 - Sept 2022	Oct 2022 - Present
Clients	25	14
Total Capital Formation	\$ 160,500	\$ 203,136
Jobs Created	2	17
Jobs Retained	2	12
Sales Growth	\$ 1,337,960	\$ 591,341

With only six months into the Federal Fiscal Year (October 1, 2022 – present), the economic impact will be surpassing the impact made in the previous year. We look forward to this success.

In addition, AWC SBDC will be providing no-cost workshops to San Luis entrepreneurs on March 30, 2023 Business Planning and Government Contracting, July 12, 2023, and October 11, 2023 topics to be determined based on community need.

I am humbly requesting your support, on behalf of AWC SBDC, as we are very limited on funding, which in turn limits our ability to fund or hire experienced personal. Our team is comprised of a full-time bilingual Director, a full-time Administrative Assistant, and a full-time bilingual Business Analyst/Counselor. Our community has a vast need for our services, although due to funding and being understaffed, we are currently not able to meet the needs of the community. I am hereby, requesting support of funding through an Intergovernmental Agreement from all the municipalities served. As seen



SMALL BUSINESS DEVELOPMENT CENTER REQUESTING FUNDING SUPPORT

CRYSTAL MENDOZA

DIRECTOR OF THE SMALL BUSINESS DEVELOPMENT CENTER (SBDC) - AWC

WHO WE ARE



- The AZSBDC Network works to help launch, grow and sustain small businesses in Arizona. We are Arizona's largest most comprehensive and accessible statewide source of assistance for small businesses in every stage of development.

WHY CLIENTS COME TO US



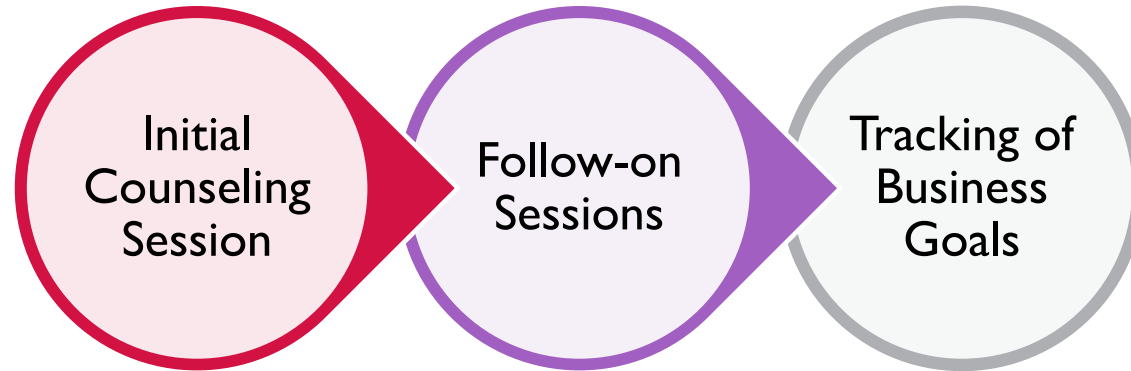
Counseling
(No Fee)

Start-Up Assistance
Business Plan Development
Financing and capital needs for start up and growth
Financial analysis and budgeting
Marketing and sales strategies
Existing business expansion-growth
Succession planning
Technology commercialization
Export planning
Government contracting - PTAC

SBDC COUNSELING EXPERIENCE



Complete a Request for Counseling form.



Identify business goals and areas of assistance needed.

Meet with counselor for regular guidance.

Track and report metrics.

Counseling is by appointment only.

azsbdc.net

SBDC-AWC OPEN COUNSELING SESSIONS @ LOCAL LIBRARY'S



- Yuma Library: Twice a Month - Tuesdays 1PM-3PM
- Somerton City Hall: Second Wednesday of every Month 1PM-4PM
- Wellton Library: Fourth Wednesday of every month 1PM-3PM
- San Luis Library: Every other Thursday 1PM-3PM
- AWC Main Campus Library – First Wednesday of the month 9am-11am (Fall & Spring Semesters)
- AWC Parker Campus – May 25, Aug 24, Nov 9 1-3PM

Follow-Us!

FB: Small Business Development Center at Arizona Western College (TeamSBDC)

Twitter: @SBDCAWC

Instagram: SBDCAWC

Located: Downtown Center – AWC /Phone (928) 317-6151

2023 WORKSHOPS / EVENTS / CAMPAIGN



	# Attendees		# Attendees
City of San Luis - Workshops at San Luis Library			
03/30/2023 3:30PM – Business Licensing Steps, Government Contracting (City of San Luis to show their videos for business license and some city officials present and business owner.)	37		
5/18/2023 3:30-4:30PM Google Mi Negocio, Incluye lo basico de pagina web y redes sociales			
07/06/2023 3:30PM Business Insurance, Liability insurance, Workers Compensation, Health insurance			
10/19/2023 3:30PM Business Financing/Lending.			
City of Somerton - Workshops at City Hall		Boots To Business - Workshops at MCAS Yuma	
4/19/2023 3pm - Marketing; Take your business to the next level! Sustain, Grow, Expand.	18	3/18/23 12:30 – 1:30 pm MODULE 7: INTRODUCTION TO BUSINESS PLANNING OBJECTIVE: Leveraging the Nuts-and-Bolts Guide to Business Planning. Understand how to move from feasibility analysis to constructing a viable and fundable business plan.	10
7/12/2023 3pm – Business License Steps, Government Contracting, City to show their videos for business license and some city officials present and business owner), (Other possible topics -Marketing – Social media, Billboards, Google mi Nogocio Video Production, Moonshot Invite. Or Business Insurance, Liability insurance, workers comp, health insurance). Or Business Financing/Lending.		6/14/23 12:30 – 1:30 pm MODULE 7: INTRODUCTION TO BUSINESS PLANNING OBJECTIVE: Leveraging the Nuts-and-Bolts Guide to Business Planning. Understand how to move from feasibility analysis to constructing a viable and fundable business plan.	
10/11/2023 3pm – Business License Steps, Government Contracting, City to show their videos for business license and some city officials present and business owner), (Other possible topics -Marketing – Social media, Billboards, Google mi Nogocio Video Production, Moonshot Invite. Or Business Insurance, Liability insurance, workers comp, health insurance). Or Business Financing/Lending.			
City of Yuma		AZ at Work Youth Entrepreneurial Program - Workshops at Downtown Center	
03/21/2023 4:00 - 5:00 pm Small Business Start-ups - Business Licenses (at City Hall)	25	3/13/2023 at 3:00pm - 4:30pm Entrepreneurial Skills Training; to provide the basics of starting and operating a small business, such training must develop the skills associated with entrepreneurship. A) Taking initiative (Evaluate your business idea form will be used), B) Creatively seeking out and identifying business opportunities, C) Developing budgets and forecasting resources needs, D) Understanding various options for acquiring capital and the trade-offs associated with each option; and	22
04/18/2023 4:00 - 5:00 pm - Marketing (at City Hall)	20	E) Communicating effectively and marketing oneself and one's ideas.	
07/11/2023 4:00 - 5:00 pm - Insurances for Businesses (Yuma Main Library)		5/22/2023 at 3:00pm - 4:30pm Entrepreneurial Skills Training;	
10/24/2023 4:00 - 5:00 pm - Finance/Lending (Yuma Main Library)		7/10/2023 at 3:00pm - 4:30pm Entrepreneurial Skills Training;	
		9/11/2023 at 3:00pm - 4:30pm Entrepreneurial Skills Training	
		11/6/2023 at 3:00pm - 4:30pm Entrepreneurial Skills Training;	
Wellton		Kofa High School-	
04/27/2023 - 10:30am - 11:30am - Connecting Small Businesses with Future Entrepreneurs	106	05/02/23 - Youth Entrepreneurial Skills Training Workshop 11:30am - 12:30 pm	18
07/19/2023 3:00 - 4:00 pm Tentative - Marketing; Take your business to the next level! Sustain, Grow, Expand.			
10/18/2023 3:00 - 4:00pm Tentative - Business Financing/Lending.			
		Cibola High School - Cancelled	
		Consulado de Mexico	
		04/14/23 - 3:00pm - 4:00pm - Mexicana Empremda - Business Plans, Entrepreneurship (Tentative)	6
		04/17/23 - 3:00pm - 4:00pm - Marketing/Social Media (Tentative)	
		04/21/23 - 3:00pm - 4:00 pm - Marketing/Social Media (Tentative)	
		04/26/23 - 3:00pm - 4:00pm - Disena Tu Futuro (Tentative)	6
		State-Wide SBDC Workshop	
		05/03/23 - Conduct business in Arizona With Confidence & Innovation Portal Program -	150+

PARTNERSHIP WITH CITY OF SAN LUIS



SBDC SERVICES



Yuma SBDC is part of America's SBDC Arizona Network.



Counseling
(No Fee)



Training



Resources

For Yuma & La Paz Counties

I Full Time Center Director

I Full Time Business Counselor

I Full Time Administrative Assistant

Population Served

(July 1, 2022 Estimates (Per AZ Office of Economic Opportunity))

Yuma County - 209,920

La Paz County - 16,860

AWC SBDC ECONOMIC IMPACT



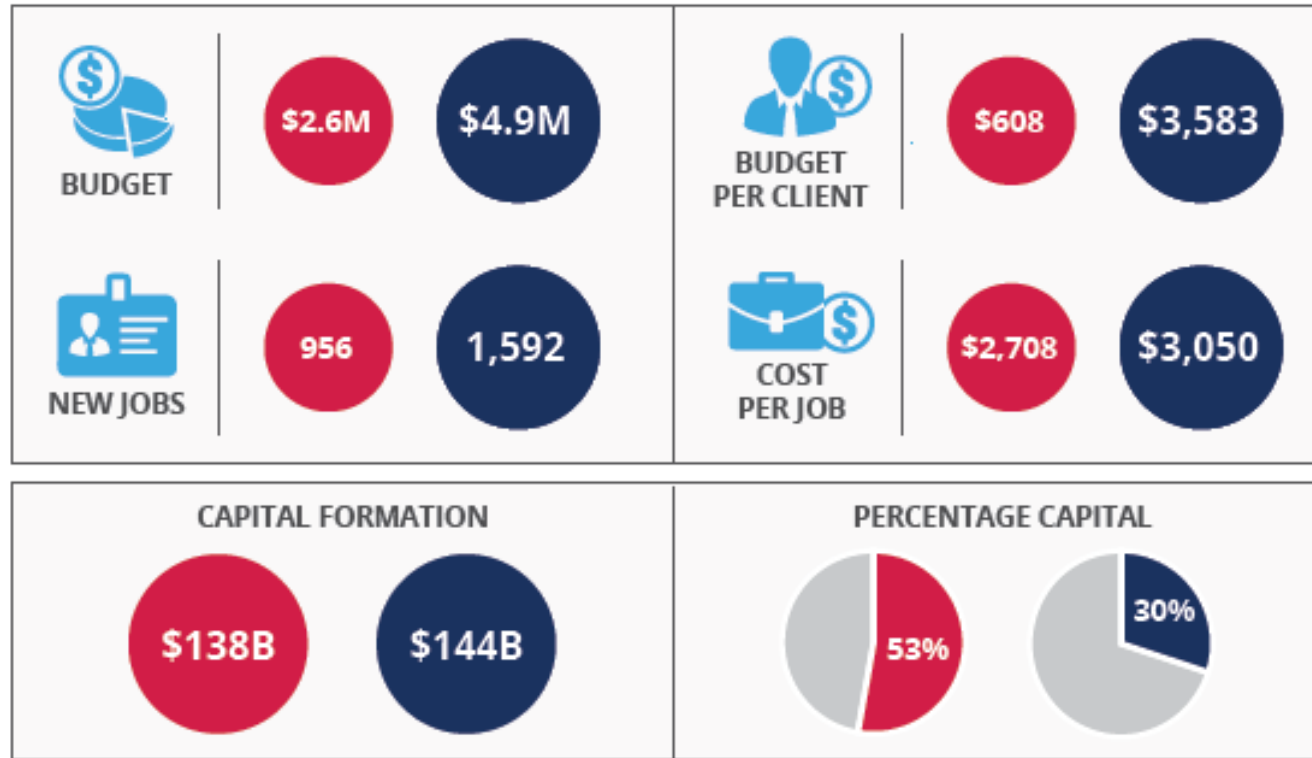
	Oct 2021 - Sept 2022	Oct 2022 - Present
Clients	581	457
Sessions	984	779
Total Capital Formation	\$ 3,579,300	\$ 4,832,416
Jobs Created - FT	108	145
Jobs Retained - FT	75	120
Biz Starts	18	16
Sales Growth	\$ 1,588,356	\$ 14,048,561

- Data last updated 5/8/23



ARIZONA VS. NATIONAL AVERAGE

■ ARIZONA ■ NATIONAL AVERAGE



AWC SBDC FUNDING



Funding Source	Yearly Funding
Small Business Administration	\$ 110,000.00
Arizona Commerce Authority	\$ 32,000.00
AWC Cash Match - Historical	\$ 110,000.00
Total Funding	\$ 252,000.00
Currently on Staff - Total Salaries and Fringe	\$ 230,919.02
Full Time Center Director	
Full Time Business Counselor	
Full Time Administrative Assistant	

RETURN ON INVESTMENT



The AZSBDC Network delivers a great return on investment. On average, each dollar spent on the AZSBDC and its Arizona small business clients increases sales by **\$18**, accesses **\$14** in new capital, and creates or retains **6** jobs *on every working day!*

The AWC Foundation is a 501 (c)3 nonprofit organization. Federal Tax ID# 86-6051919

For information about making a donation, please contact **Laura Knaresboro** at: laura.knaresboro@azwestern.edu or 928-344-1720. To make a donation on-line, visit our website at: <https://foundation.azwestern.edu/give-online>

THE ASK



Location	Population	Contribution Per Capita \$.40
San Luis	34,074	\$13,630
Somerton	14,651	\$5,860
Wellton	2,549	\$1,020
Yuma	99,600	\$39,840
Yuma County	57,046	\$22,818
Total	207,920	\$83,168

Full-time Business Counselor Salary	\$	41,322.00
Fringe benefits (38.4% of salary)	\$	15,867.00
Operational Supplies for Center	\$	25,979.00
	\$	83,168.00

(Population per July 1, 2022 Estimates (Per AZ Office of Economic Opportunity))

QUESTIONS?



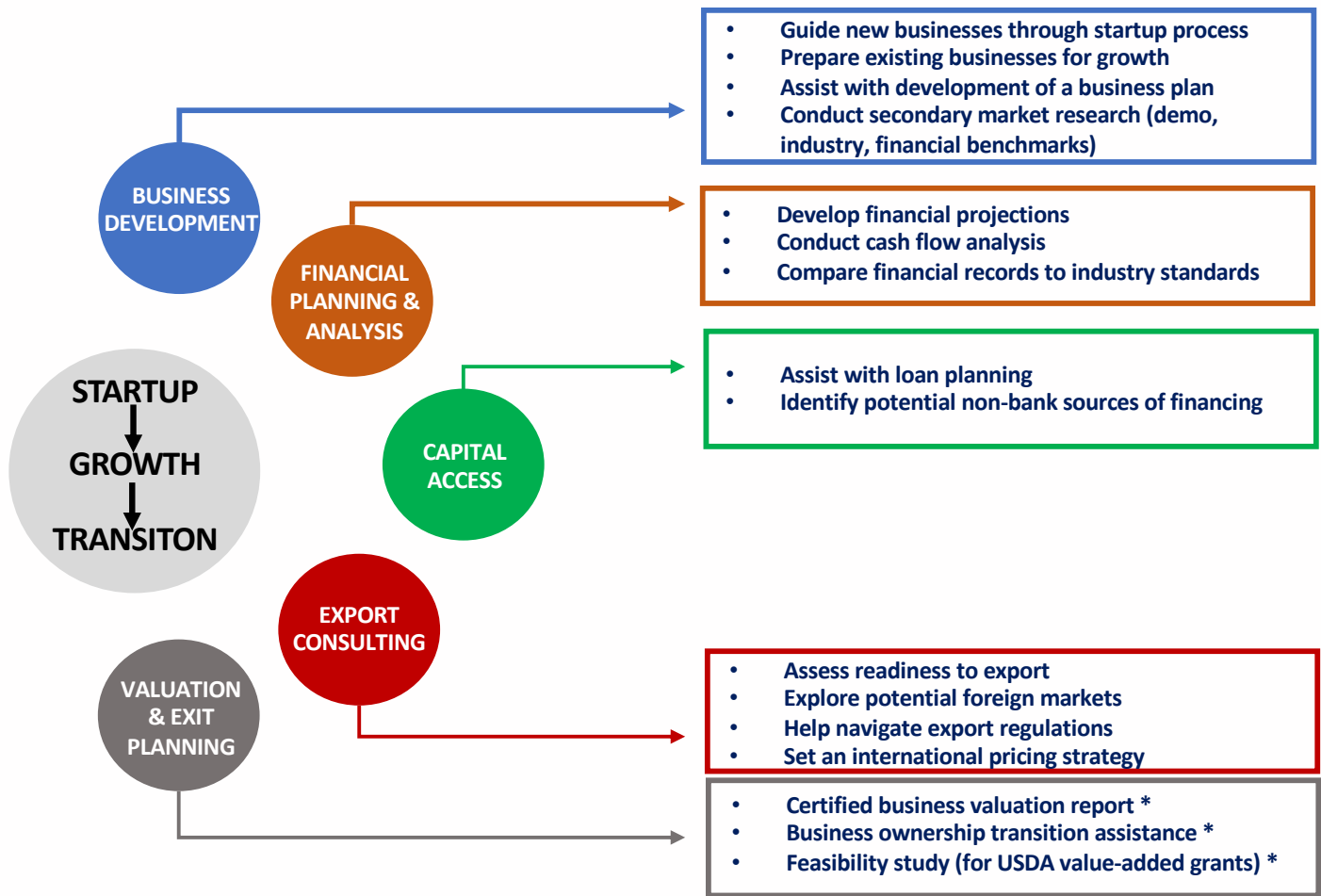
STARTUP GROWTH TRANSITION

SERVICES FOR ENTREPRENEURS &
SMALL BUSINESS OWNERS

#TEAMSBDC



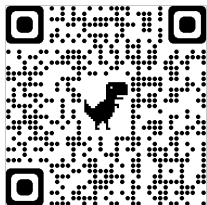
No cost consultation for every
stage of development



* Fee based services

#TEAMSBDC serves small business.

- Business plan development
- Small business startups
- Women owned businesses
- Veteran owned businesses
- Marketing
- Organizational structures
- Accounting/recordkeeping
- International trade
- Cost Analysis
- Financial strategies
- Government procurement
- Business expansion
- Disaster relief/recovery
- Financial planning



Complete a Request for Counseling form by scanning this QR code or visit:

<https://awc.azsbdc.net/>

**Counseling is
by appointment only.**

Contact us!

Phone: (928) 317-6151

Email: TeamSBDC@azwestern.edu

Address: 1351 South Redondo Center Drive
Yuma, AZ 85365

Follow us on Social Media!



SBDCAWC



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SBDCAWC



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.



AGENDA ITEM REVIEW FORM

Special City Council Meeting

7. D.

Meeting Date: 07/19/2023

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 recruitment for a City Magistrate. (**Adela Cortez, Director of Human Resources and Kay Macuil, City Attorney**)

SUMMARY:

As required by Arizona law, judicial contracts must be a minimum of two (2) years in duration. City Council appoints the Magistrate position per San Luis City Code § 2.30.200. Staff is requesting direction regarding recruitment.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO _____.

(NO SUGGESTED MOTION AT THIS TIME. CITY 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: Yes
CITY/STATE/FEDERAL FUNDS: Yes
TOTAL: See Fiscal Statement
BUDGETED AMOUNT: See Fiscal Statement
AVAILABLE AMOUNT TO TRANSFER: See Fiscal Statement

ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: See Fiscal Statement

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

We have allocated budget for this vacancy in FY 2023-2024 budget. However, we would not know exactly what is the cost to fill this vacancy until we have identified a candidate. Once a candidate is identified staff will identify additional budget if needed.
