



NOTICE OF REGULAR COUNCIL MEETING

In accordance with § 38-431.02 of the Arizona Revised Statutes of the State of Arizona, notice is hereby given to the Members of City Council and to the general public that the Mayor and Council of the City of San Luis, Arizona will hold a Regular City Council meeting at 6:00 p.m., Wednesday, March 27, 2024. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. The public is invited to attend the open meeting.

In accordance with the Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973, the City of San Luis does not discriminate on the basis of disability in the admission of or access to, or treatment or employment in its programs, activities, or services. For information regarding rights and provisions of the ADA or Section 504, or to request reasonable accommodations for participation in City programs, activities, or services contact: ADA/Section 504 Coordinator, City of San Luis Human Resources Department, 1090 E. Union Street, San Luis, Arizona, 85349; (928) 341-8520.

Notice is hereby given that pursuant to A.R.S. § 1-602.A.9, subject to certain specified statutory exceptions, parents have a right to consent before the State or any of its political subdivisions make a video or audio recording of a minor child. Meetings of the City Council are audio and/or video recorded, and, as a result, proceedings in which children are present may be subject to such recordings. Parents in order to exercise their rights may either file written consent with the City Clerk to such recordings or take personal action to ensure that their child or children are not present when a recording may be made. If a child is present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. § 1-602.A.9 have been waived.

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.02, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 6:00 p.m., el día Miércoles, 27 de Marzo del 2024. 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 3/25/2024



AGENDA Regular Meeting San Luis City Council Council Chambers 1090 E. Union Street San Luis, AZ 85349 March 27, 2024 6:00 p.m.

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

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

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

4. CALL TO THE PUBLIC

This is the time for the public to comment. Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.

5. PROCLAMATIONS/PRESENTATIONS

5. A. Proclamation - Cesar Chavez Day March 31, 2024

5. B. Proclamation - National Library Week April 7 - 13, 2024

5. C. Proclamation - Autism Awareness Month April 2024

5. D. Proclamation - Child Abuse Prevention Month April 2024

- 5. E. Proclamation - National Fair Housing Law of 1968 Month April 2024
- 5. F. Proclamation - Records and Information Management Month April 2024
- 5. G. Proclamation - Sexual Assault Awareness Month April 2024
- 5. H. Proclamation - Stress Awareness Month April 2024
- 5. I. The Greater Yuma Economic Development Corporation's Mid-Year Presentation. **(Greg LaVann, Interim President and CEO)**
- 5. J. Presentation on First Things First programs and services to the community. **(Zahid Plantillas, Community Engagement Coordinator - Yuma Office)**
- 5. K. Presentation by The Ray on the United States Department of Transportation Thriving Communities Program. **(David Peters, Western Regional Manager)**

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

- Regular Council meeting held February 14, 2024
- Regular Council meeting held February 28, 2024

6. B. DISBURSEMENTS FROM MARCH 7, 2024 TO MARCH 19, 2024

Total \$1,291,976.72

(One Million, Two Hundred Ninety-One Thousand, Nine Hundred Seventy-Six Dollars and Seventy-Two Cents)

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

- 7. A. Discussion and possible action on any and all matters regarding a contract with Pueblo Housing and Community Development for the Southwest Off-Road Series Event on April 13, 2024, in the City of San Luis. **(Jenny Torres, Acting City Manager)**
- 7. B. Discussion and possible action on any all matters regarding authorization to reallocate Fiscal Year 2024 budget capacity to projects staff requested in the Fiscal Year 2025 Budget, and to waive the procurement code as allowed under San Luis Purchasing Code Section 3.05.010 (F) for purchases exceeding the \$45,000.00 threshold. **(Roula Encinas, Acting Director of Finance)**

7. C. Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the Southwest Off-Road Series event to be held on April 13, 2024. **(Marcos Ramirez, San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

1. Presentation by staff and/or applicant
2. Call to the public on this item

B. Close Public Hearing

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

7. D. Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol during the 2024 Arte en la Calle event to be held April 19, 2024. **(Marcos Ramirez, Secretary for San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

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

B. Close Public Hearing

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

7. E. Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the Rotary Royale Casino Night on April 26, 2024. **(Marcos Ramirez, San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

1. Presentation by staff and/or applicant
2. Call to the public on this item

B. Close Public Hearing

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

7. F. Discussion and possible action on any and all matters regarding the approval and adoption of Order No. 2024-02. An order of the Mayor and City Council of the City of San Luis, Arizona to authorize the City of San Luis Police Department to receive funding for overtime and mileage by approving an Intergovernmental Agreement and authorizing execution of Subrecipient Agreement Operation Stonegarden Grant Program Award; Overtime and Mileage between the State of Arizona through the Arizona Department of Homeland Security and the City of San Luis, Arizona through the San Luis Police Department. **(Alan Guevara, Police Lieutenant)**

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



PROCLAMATION

Regular City Council Meeting

5. A.

Meeting Date: 03/27/2024

Title:

Proclamation - Cesar Chavez Day March 31, 2024

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

CESAR CHAVEZ DAY
March 31, 2024

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

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

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

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

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

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

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

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. B.

Meeting Date: 03/27/2024

Title:

Proclamation - National Library Week April 7 - 13, 2024

Attachments

Proclamation



Proclamation

NATIONAL LIBRARY WEEK

April 7 - 13, 2024

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, libraries offer the opportunity for everyone to connect with others, learn new skills, and pursue their passions, no matter where they are on life's journey; and

WHEREAS, libraries adapt to the ever-changing needs of their communities, developing and expanding collections, programs, and services that are as diverse as the populations they serve; and

WHEREAS, , libraries play a pivotal role in economic development by providing resources and support for job seekers, entrepreneurs, and small businesses, thus contributing to local prosperity and growth; and

WHEREAS, libraries are treasured institutions that preserve our collective heritage and knowledge, safeguarding both physical and digital resources for present and future generations; and

WHEREAS, libraries are an essential public good and fundamental institutions in democratic societies, working to improve society, protect the right to education and literacy, and promote the free exchange of information and ideas for all.

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 7 -13, 2024, as "**National Library Week**" and during this week, I encourage all residents to visit their library and celebrate the adventures and opportunities they unlock for us every day. Ready, Set, Library!

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. C.

Meeting Date: 03/27/2024

Title:

Proclamation - Autism Awareness Month April 2024

Attachments

Proclamation



Proclamation

AUTISM AWARENESS MONTH April 2024

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2024, as “**Autism Awareness Month**” and encourage all citizens to raise public awareness and understanding of autism spectrum disorder, as well as to increase knowledge of the efforts that have been and are being made to support individuals with autism spectrum disorder and their families.

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. D.

Meeting Date: 03/27/2024

Title:

Proclamation - Child Abuse Prevention Month April 2024

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

CHILD ABUSE PREVENTION MONTH April 2024

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2024 as "**Child Abuse Prevention Month**" and I further call upon the citizens of San Luis to participate in efforts to protect children, strengthen families and prevent child abuse and neglect.

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. E.

Meeting Date: 03/27/2024

Title:

Proclamation - National Fair Housing Law of 1968 Month April 2024

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NATIONAL FAIR HOUSING LAW OF 1968 MONTH April 2024

WHEREAS, the National Fair Housing Law of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 prohibits discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing or in the provision of brokerage services on the basis of race, color, religion, sex, disability, familial status or national origin; and

WHEREAS, the 1968 and 1988 Federal Fair Housing Acts declare that it is a national policy to ensure equal opportunities in housing; and

WHEREAS, April has traditionally been designated as Fair Housing Month in the United States.

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2024, as “**National Fair Housing Law of 1968 Month**” and the Fair Housing Amendments Act of 1988 for FY 2024 in the City of San Luis and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. F.

Meeting Date: 03/27/2024

Title:

Proclamation - Records and Information Management Month April 2024

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

RECORDS AND INFORMATION MANAGEMENT MONTH April 2024

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2024 as "**Records and Information Management Month**" in the City of San Luis, Arizona.

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. G.

Meeting Date: 03/27/2024

Title:

Proclamation - Sexual Assault Awareness Month April 2024

Attachments

Proclamation



Proclamation

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

SEXUAL ASSAULT AWARENESS MONTH April 2024

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

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

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

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

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

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

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

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

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

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PROCLAMATION

Regular City Council Meeting

5. H.

Meeting Date: 03/27/2024

Title:

Proclamation - Stress Awareness Month April 2024

Attachments

Proclamation



Proclamation

STRESS AWARENESS MONTH

April 2024

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

WHEREAS, stress can be debilitating and it can cause and/or aggravate health problems; and

WHEREAS, since stress is a normal part of human existence — no one is immune to it ; and

WHEREAS, Stress Awareness Month is a national, cooperative effort to inform people about the dangers of stress, successful coping strategies and harmful misconceptions about stress that are prevalent in our society; and

WHEREAS, one of the most effective ways to deal with stress is to learn how to silence the mind. Meditation is one of the most popular methods of achieving this quiet; and

WHEREAS, there are several types of stress and we all tend to face these at different times in our lives. The everyday stresses of jobs and family are the most common; and

WHEREAS, 77% of people surveyed indicated that they experience physical symptoms caused by stress and 33% stated that they are living with extreme stress; and

WHEREAS, during this annual thirty day period, health care professionals and health promotion experts across the country will join forces to increase public awareness about both the causes and cures for our modern stress epidemic.

NOW, THEREFORE, BE IT RESOLVED, that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim April 2024, as “**STRESS AWARENESS MONTH**” and encourage all our residents to pursue self-care practices to reduce the negative effects of stress.

DATED this 27th day of March 2024.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



PRESENTATION

Regular City Council Meeting

5. I.

Meeting Date: 03/27/2024

Submitted By: Armando Esparza, Administration, Economic Development

Presentation Topic/Summary:

The Greater Yuma Economic Development Corporation's Mid-Year Presentation. **(Greg LaVann, Interim President and CEO)**

Attachments

GYEDC - City of San Luis Mid-Year Report



CITY OF
SAN LUIS
A R I Z O N A
WWW.SANLUISAZ.GOV

City of San Luis Mid-Year Report
Greg LaVann – Interim, CEO & President

Strategic Plan

Our Mission:

To improve the quality of life of all Greater Yuma residents by diversifying our economic industry base, expanding our advanced technology assets, improving our regional amenities, and developing the region's existing industry to its fullest potential.



FY 2023-2025

#GreaterYuma

www.GreaterYuma.org



Greater Yuma
ECONOMIC DEVELOPMENT CORP

Goal #01

Create High Wage Job Growth Within a Modern Economy

Strategic Implementation:

1. Execute a targeted national attraction strategy that focuses on industries that align with our competitive assets (Aerospace & Defense, Advanced Manufacturing, Ag-Tech, Food Processing and Logistics).
2. Launch an FDI attraction campaign with a focus on trade within international markets that share complementary industry presence and domestic growth demand.
3. Create media vehicles that produce consistent content centered on the Greater Yuma regional value proposition via new website design, business journal, social media, and analytics-driven online advertising within targeted regional U.S. markets.



Greater Yuma
ECONOMIC DEVELOPMENT CORP



Goal #02

Expand the Greater Yuma Region's Global Presence

Strategic Implementation:

1. Create a Bi-National attraction division with in-market contracted staff dedicated to promotion of the Greater Yuma region within key Mexico territories.
2. Utilize the State of Arizona's nine (9) trade offices throughout the world to drive attention and investment to our region via trade missions and international trade shows focused on targeted sectors.
3. Launch an Ag-Tech international campaign to support regional industry organizations focused on expanding precision agricultural R&D/Testing.



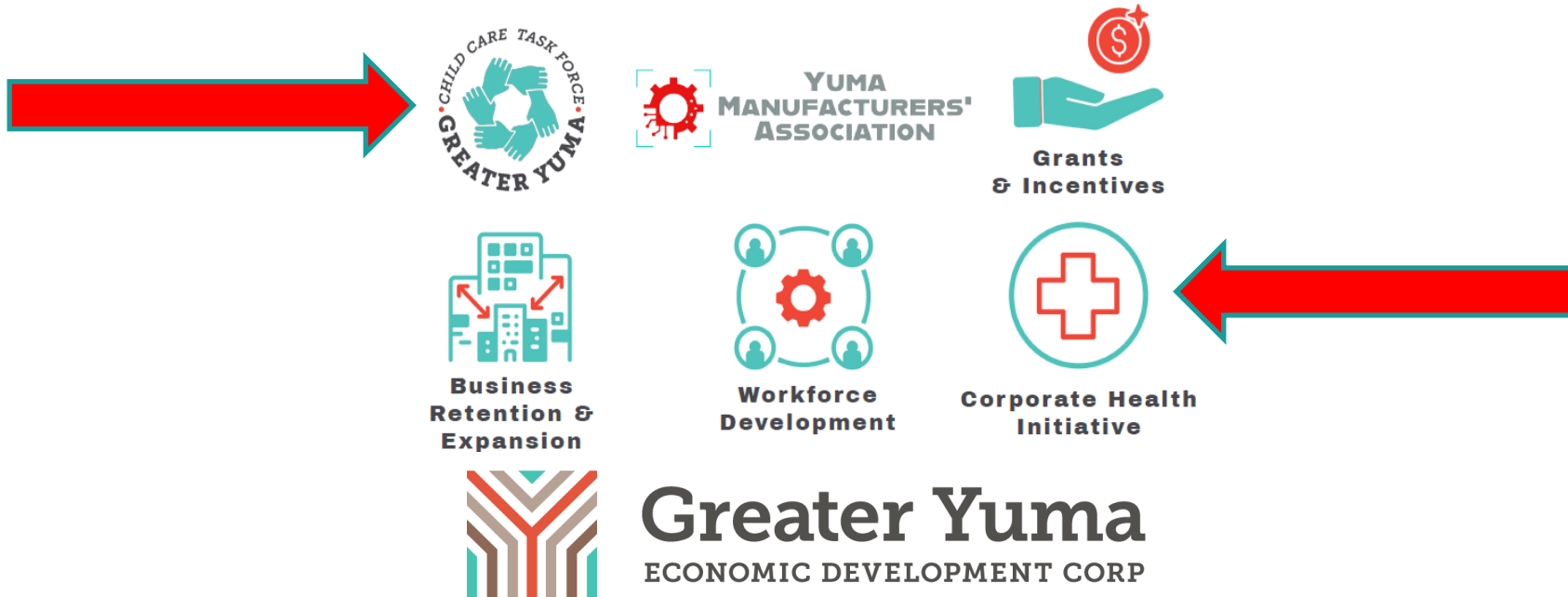
Greater Yuma
ECONOMIC DEVELOPMENT CORP

Goal #03

Foster Resource Network for Existing Industry

Strategic Implementation:

1. Identify new grants, incentives, and low-interest loans to support existing industry through our Business Retention and Expansion program.
2. Strengthen the service-related eco-system (healthcare/child care) that ensures the health and wellness of employees within our region.
3. Diversify our regional workforce training programs to prepare today's workers for tomorrow's jobs.





Goal #04

Enhance Investor & Stakeholder Engagement

Strategic Implementation:

1. Create an Investor Relations staff position dedicated to nurturing our dynamic relationships with each investor and public partner.
2. Maximize our extensive library of data and analytics to provide valuable intelligence to investors and stakeholders.
3. Produce meaningful content via social media, direct email distribution, luncheons, and forums that support our investors' business goals.
4. Lead collaborative vision planning amongst stakeholders to create an inclusive economy that fosters innovation.



Greater Yuma
ECONOMIC DEVELOPMENT CORP

Goal #05

Create an Economic Resilient Environment

Strategic Implementation:

1. Identify grant opportunities that expand our workforce development training infrastructure.
2. Work with local utilities to ensure development corridors are adequately served to support the modern economy's requirements.
3. Support burgeoning industries catalyzed by federal public policy bills (Clean Technology Manufacturing, Desert Climate Farming Resiliency, Intermodal Transportation, and Spaceport).



Greater Yuma
ECONOMIC DEVELOPMENT CORP

DEAL PIPELINE



**18 – Manufacturers
(Ag-Tech/Clean Tech)**



4 - A&D



5-Food Processing



5 - Distribution

SAN LUIS DEALS



14



1



3



5

High Wage Job Growth

Magrino Industrial Park – For Lease/For Sale

Industrial + Light Manufacturing | ±83 AC Within Foreign Trade Zone
San Luis, AZ USA | New industrial site, planned for the increasing volume of commerce.



Jeffrey Garza Walker, MRED/MBA | 602 509 4700
jgw@naihorizon.com

Lane G. Neville | 602 393 6726
lane.neville@naihorizon.com

Cole Neville | 602 393 6606
cole.neville@naihorizon.com

NAIHorizon

FOR LEASE

SLAZ Building

5297 EAST VAUGHAN STREET, SAN LUIS, AZ 85350



Newport Hill LLC





Greater Yuma
ECONOMIC DEVELOPMENT CORP

piana
TECHNOLOGY



EDA

U.S. ECONOMIC DEVELOPMENT ADMINISTRATION





Greater Yuma
ECONOMIC DEVELOPMENT CORP



Thank You

Greg LaVann
GYEDC



PRESENTATION

Regular City Council Meeting

5. J.

Meeting Date: 03/27/2024

Submitted By: Sonia Cornelio, City Clerk's Office

Presentation Topic/Summary:

Presentation on First Things First programs and services to the community. **(Zahid Plantillas, Community Engagement Coordinator - Yuma Office)**

Attachments

Presentation

Impact Report 2023-Yuma

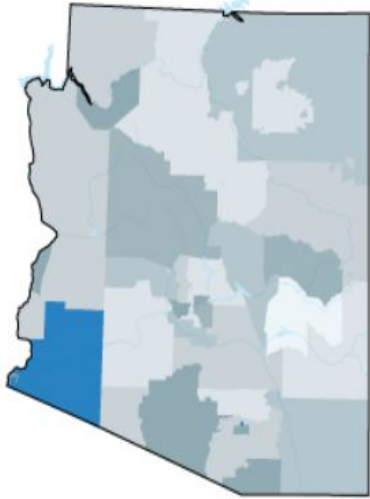
The Business Case for Child Care



First Things First

Community Engagement Coordinator Zahid Plantillas

What does First Things First do?



17,983

Population of young children (under age 6)

29%

Percentage of young children living in poverty

In November 2006, Arizona voters passed Proposition 203, a ballot initiative that created the Arizona Early Childhood Development and Health Board. AKA First Things First.

First Things First:

- Advocates (Community Engagement)
- Consults (Regional Partnership Council)
- Lobbies (Government Affairs)
- Funds Programs/Strategies (Regional)

Expanding the Audience

Community Engagement strategy is to inspire community support for early childhood. We change how people think about, talk about, and take action in support of early childhood.

Engaging the business community, leadership, and workforce development.



60% of Arizona's young children live in households where all adults work.

Those families need reliable child care to be able to work.

“

The ability to recruit and retain top talent is more important than ever, and child care is key to solving many of the workforce challenges that Arizona businesses face. That's why the business community needs to be part of finding solutions to the child care crisis.”

Danny Seiden

President & CEO Arizona Chamber of Commerce & Industry

The Business Case for Childcare

IMPACT OF INSUFFICIENT CHILD CARE TO ARIZONA BUSINESSES

Over the Last Year, AZ Parents Reported:

INCREASED COST

90% say that child care costs have escalated

LESS OPTIONS

73% say that child care options have decreased

QUIT WORK

35% have left a job due to child care issues

MISSED WORK

82% have reported absence due to child care issues

Arizona doesn't work if childcare doesn't work. High quality child care is a smart investment for Arizona employers. Inadequate options for stable, reliable child care take a heavy toll on Arizona's working parents, employers and state revenues.

INCREASED

- High School Graduation
- College Matriculation
- Economic Development & Personal Income

DECREASED

- Special Education/Remediation
- Dependence on Social Welfare
- Crime-related Costs & Incarceration Rates

Employers lose over \$1 billion annually due to employee absences and turnover.

The Business Case for Childcare



Quality child care impacts each and every industry and economic sector.



60% of young children in Arizona live in households where all adults work.



Child care challenges **cost \$1.7 billion annually** to Arizona's economy.



48% of Arizona is considered a child care desert, which refers to rural and urban areas where there are **too few licensed slots** for the number of children who need care.



Quality early learning leads to school success and creates **more qualified employees and workforce**.



The cost of child care has **outpaced inflation 6:1**.

FIRST THINGS FIRST

Local Leadership

Act locally. Use your platform as a trusted member of the community. The voice of leaders like you is crucial to Arizona's economic success. Help us have action-oriented conversations with business, government leaders, and other organizations to raise awareness and increase business engagement in early childhood.

Visit our take action page to learn more



Take Action

“ As both the City of Yuma Mayor and a father, I believe it is extremely important to ensure our youngest in the community have every opportunity to succeed in life. Actively participating in early childhood development and education from day one is key to building strong families, and strong families are a vital component to building strong communities.”



Douglas Nicholls

City of Yuma Mayor

Childcare calculator

Total Employees	<input type="text" value="0"/>
Employees with Children Under 6	<input type="text" value="0"/>
Expected hours absent due to child care per employee	112
Expected working hours per employee	2,087
Total employee wages & salaries (annual)	<input type="text" value="\$ 0.00"/>
Total employee wages & salaries per work hour	\$ 0.00
Lost wages due to parent employee absences	\$NaN
Indirect & direct losses to business (20.9%)	\$ 0.00
Employees who left the workforce over child care (13%)	0
Salaries for employees who left the workforce	\$NaN
Replacement cost for employees who left the workforce (21%)	\$ 0.00
Total Annual Financial Impact	\$ 0.00

This calculator is based on the [Louisiana Policy Institute for Children's Economic Impact Calculator For Businesses](#).

The calculator and its output are estimates based on actual data to illustrate impact. Once populated with your data, the tool calculates the total annual financial loss to your business caused by child care issues. It is further broken down by lost wages due to parent absences, indirect and direct losses to business, and the replacement cost for employees who quit due to lack of child care.



Business Impact of
Child Care Issues
Calculator

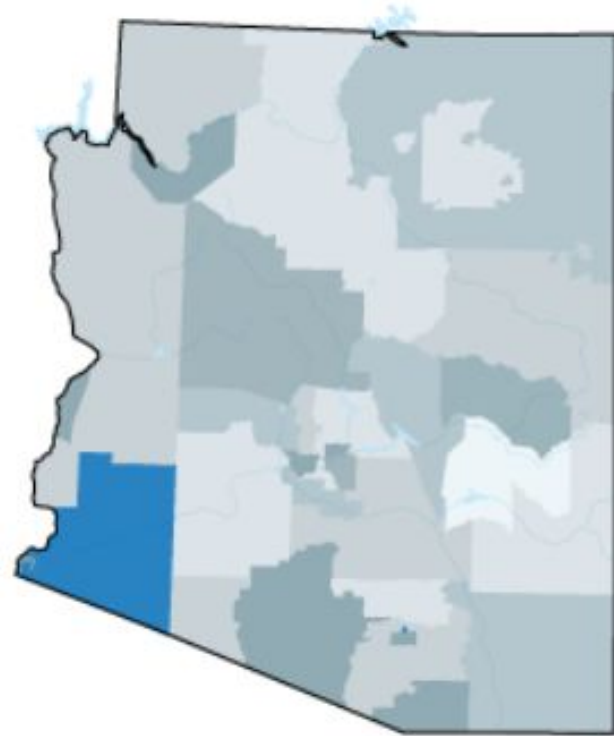
Let's Connect!

Engagement opportunities:

- Use your platform to advocate for FTF
- Presentations to groups, boards, clubs
- Town Halls, forums, Coffee & Chats, Tours
- Sharing FTF materials in your business
- Statements of Support
- Op-eds in local news outlets
- Regional Partnership Council
- Invite us to your events!

In the works:

- South Yuma County Roundtable
- GYEDC Yuma County Early Childhood Crisis Task Force





Thank you City of San Luis Mayor and Council.

Zahid Plantillas, Community Engagement Coordinator
zplantillas@FirstThingsFirst.org



Investing in Our Future: Positive Outcomes of Early Childhood Investments

First Things First (FTF), Arizona’s early childhood agency, represents a commitment Arizonans made to our youngest children – that they would have the support they need to start school healthy and ready to succeed. Many young children in Arizona face significant barriers to their success, including poverty, trauma and lack of access to needed resources. In the FTF Yuma Region, there are **17,983 children** (under age 6), with **29% living in poverty**. Here is how FTF is working to support young children and their families in this region.



90% of a child’s brain grows before kindergarten.
Early childhood matters.



FTF invests in proven programs, like Quality First, and innovative strategies through grants to community organizations that provide services to children and families. Some of the FTF-funded services in this region include Parents as Teachers, Healthy Families and Parenting Education.

Regional Key Impact Highlights [State Fiscal Year 2023]

Strengthening Families and Early Literacy

3,514 Families of newborns received the Arizona Parent Kit, filled with tips and tools to help support their child’s healthy development.

373 Families with young children participated in voluntary home visiting programs proven to reduce parental stress levels, increase connections to community supports and improve children’s cognitive, motor, behavioral and socio-emotional development.

Quality Preschool and Child Care

2,277 Children attended preschools and child care programs participating in Quality First.

379 Children birth to age 5 received a Quality First scholarship to attend high-quality preschools and child care programs.

Preventive Health

2,387 Children received a screening to detect tooth decay, which left undetected and untreated could cause damage to permanent teeth, impair speech development and failure to thrive.

776 Children monitored to receive appropriate screenings to detect vision, hearing and developmental issues to prevent learning challenges later on.



Home visitation program provides Yuma family extra layer of support

Maria Canchola was three months pregnant, had two young children at home and was looking for ways to strike a balance between being a good parent and working full-time as a single mom. The Yuma mom heard about the Healthy Families home visitation program and signed up.

The First Things First Yuma Regional Partnership Council funds the home visitation program, which offers personalized in-home support for families with children ages birth to age 5 and expectant mothers.



Scan to read the family story

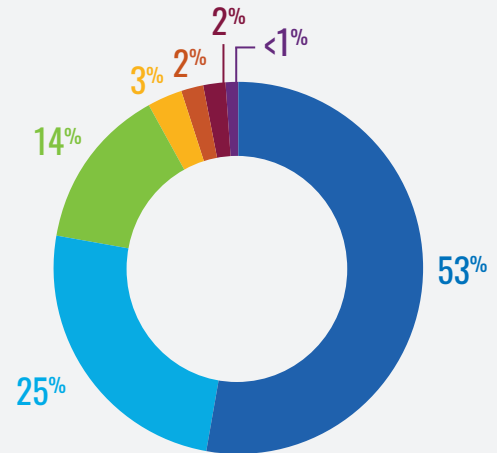


As both the City of Yuma Mayor and a father, I believe it is extremely important to ensure our youngest in the community have every opportunity to succeed in life. Actively participating in early childhood development and education from day one is key to building strong families, and strong families are a vital component to building strong communities."

Douglas Nicholls, City of Yuma Mayor

State Fiscal Year 2023 Total Regional Program Expenditures

Quality Child Care and Preschool	\$58,017,327
Strengthening Families	\$27,942,141
Preventive Health	\$15,378,657
Workforce Development and Training	\$3,335,397
Research and Evaluation	\$2,643,281
Parent and Community Awareness	\$2,090,710
Coordinating Care	\$1,039,519
Total	\$110,447,032



FTF Yuma Regional Partnership Council

FTF regional partnership councils are made up of volunteers who study the unique needs of the local community and inform how funds should be used.

Chair

Donald Vickers

Vice Chair

Linda Elliott-Nelson

Members

Alma Barrandey

Emilia Cortez

Lizette Esparza

Marla Ford

Miriam Limon

Cori Rico

Mia Sanchez

Mario Ybarra

Scan to Learn More and Connect with Staff

FirstThingsFirst.org/Regions/Yuma





Investing in quality early childhood programs helps infants, toddlers and preschoolers learn, grow and succeed. Access to affordable child care is important for today's workforce and for building tomorrow's workforce.



60% of Arizona's young children live in households where all adults work.

Those families need reliable child care to be able to work.

“

The ability to recruit and retain top talent is more important than ever, and child care is key to solving many of the workforce challenges that Arizona businesses face. That's why the business community needs to be part of finding solutions to the child care crisis.”

Danny Seiden

President & CEO Arizona Chamber of Commerce & Industry

Arizona doesn't work if child care doesn't work



Child care challenges cause a staggering loss of \$1.7 billion annually to Arizona's economy.* Employees have to miss work, or eventually quit, if they can't find and afford child care.



Child care is expensive. Parents can't afford to pay more. Infant care for one child costs 19.8% of a median Arizona family's income.



Quality early learning correlates strongly to higher graduation rates and less dependence on social services later in life. Increased school readiness leads to workforce readiness.

Allocating resources to support the health and learning of our young children is a crucial economic development strategy.

* US Chamber of Commerce Foundation

\$1 
INVESTED IN EARLY CHILDHOOD YIELDS A \$16 RETURN

INCREASED

- High School Graduation
- College Matriculation
- Economic Development & Personal Income

DECREASED

- Special Education/Remediation
- Dependence on Social Welfare
- Crime-related Costs & Incarceration Rates

High quality child care is a smart investment for Arizona employers

Family-friendly policies support today’s workforce, which helps businesses attract and retain talent, promote workforce diversity and increase productivity.

Inadequate options for stable, reliable child care take a heavy toll on Arizonan’s working parents, employers and state revenues. **Employers lose \$1.42 billion annually due to employee absences and turnover.**

IMPACT OF INSUFFICIENT CHILD CARE TO ARIZONA BUSINESSES

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Create a working future.

The voice of business leaders like you is crucial to Arizona’s economic success.

Help us have action-oriented conversations with businesses, government leaders and other organizations to raise awareness and increase business engagement in early childhood. Visit our Take Action page, to learn more and sign up for our newsletter.



Take Action



Business Impact of Child Care Issues Calculator

Ways to Show Support



Ensure employees have reliable work schedules and information about programs that can help with child care costs.



Help build awareness among policymakers of the impact the child care crisis is having on your business.



Support public policy solutions to the child care crisis, including local, state and federal funding for early learning.



PRESENTATION

Regular City Council Meeting

5. K.

Meeting Date: 03/27/2024

Submitted By: Jenny Torres, Administration

Presentation Topic/Summary:

Presentation by The Ray on the United States Department of Transportation Thriving Communities Program. **(David Peters, Western Regional Manager)**

Attachments

PP Presentation

THRIVING COMMUNITIES PROGRAM - 2024 UPDATE



**THRIVING
COMMUNITIES**
PROGRAM

San Luis City Council Meeting

March 26, 2024



What is Thriving Communities Program?

The Thriving Communities Program provides two years of no-cost intensive technical assistance to under-resourced and historically disadvantaged communities to help identify, develop, and deliver transportation and infrastructure projects that strengthen communities.

<https://www.transportation.gov/grants/thriving-communities>

<https://www.transportation.gov/grants/thriving-communities/tcp-fy-2022-selected-recipients>

WHAT IS THRIVING COMMUNITIES PROGRAM?

- Part of the larger Federal Thriving Communities Initiative
- Funding part of Bipartisan Infrastructure Law (BIL)
- Covered under Justice40 Initiative
- Provides tools for under-resourced communities to access Federal infrastructure funding



THRIVING COMMUNITIES PROGRAM

\$21 Million

awarded to

4 Capacity Builders

to support

**64 communities
across the US**

What is Thriving Communities Network?

The Thriving Communities Network includes:

- Department of Agriculture (DOA)
- Department of Energy (DOE)
- Department of Commerce (DOC)
- Department of Health and Human Services (HHS)
- Department of Housing and Urban Development (HUD)
- Department of Transportation (DOT)
- Environmental Protection Agency (EPA)
- Federal Emergency Management Agency (FEMA)
- General Services Administration (GSA)



COMMUNITIES OF PRACTICE



Main Streets

Rural and Tribal community revitalization; building State DOT relationship



Complete Neighborhoods

Urban and suburban connectivity; equitable transit-oriented development



Networked Communities

Intermodal (rail, port, airport) neighborhoods; outside the STIP/TIP

Safety, Access, Environmental, Equity, Community Development, & Economic Impacts



US DOT + RAIB TCP PROGRAM PARTNERS

PROGRESS SO FAR – CITY OF SAN LUIS

- Work plans – Priority areas:
 - RAIB will assist with technical advisory for safety and congestion infrastructure improvements to Cesar Chavez Boulevard
 - RAIB will assist with grant identification & management including benefit-cost analysis, and partnering opportunities for downtown revitalization including, multimodal, pedestrian-focused infrastructure and wastewater treatment plant development.
- Priority project and grant list
 - Key funding opportunities to support infrastructure upgrades
- Site visit
 - In-person meeting and work session opportunity
 - EPA Grant brainstorming session

WHAT DOES SUCCESS LOOK LIKE?

- Making San Luis successful in getting the funds and partnerships for reconstructing and improving Cesar Chavez Boulevard
 - Like the award of \$25M through the US DOT Rural Surface Transportation Grant program for reconstruction and improvement of Cesar Chavez Boulevard
- Successful submission for additional competitive grant opportunities
- Identifying new funding streams to support grant match requirements, such as philanthropic opportunities or loans
- Increasing staff capacity and expertise through trainings and resources



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 03/27/2024

Summary

MINUTES OF

- Regular Council meeting held February 14, 2024
 - Regular Council meeting held February 28, 2024
-

Attachments

2/14/2024 RCM

2/28/2024 RCM

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
February 14, 2024
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

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

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

OTHERS PRESENT: Jenny Torres, Acting City Manager
Kay Macuil, City Attorney
Sonia Cornelio, City Clerk
Antonio Maldonado, Video Production Specialist
Eulogio Vera, Director of Public Works
Jorge Perez, Assistant Director of Public Works
Jose Guzman, Director of Development Services
Miguel Ramirez, Finance Accounting Manager
Maria A. Roldan, Director of Parks and Recreation
Albert Leon, Resident
Luis Marquez, Resident
Luz Hoyos, Resident
Mark Concha, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Javier Vargas led the Pledge of Allegiance.

3. INVOCATION

Pastor Daniel Ramos – Iglesia Apostolica de la Fe en Cristo Jesus performed the invocation.

4. CALL TO THE PUBLIC

The Mayor instructed to remove this item to shorten the meeting for Valentine's Day. There will be Call to the Public at the February 28, 2024, Regular Council meeting at 6:00 p.m.

5. PROCLAMATIONS/PRESENTATION

5. A. Proclamation - SkillsUSA Week February 5-9, 2024

5. B. Proclamation - Career Technical Education Month February 2024

Mrs. Sonia Cornelio, City Clerk, read the proclamations by title only.

5. C. Presentation by San Luis High School on the highlights and success of the Career Technical Education Program. (Nereida Lansman, San Luis High School CTE Instructional Leader)

Miss Ana Dueñas and Miss Lizeth Ocano, CTE Leaders, presented to the City of San Luis, AZ, on behalf of their teacher, Ms. Nereida Lansman on the Career Technical Education Program. This program offers students hands on training on 16 various technical careers. It trains students on leadership, communication, teamwork, certifications and to be workforce ready. The PowerPoint presentation is included in the complete agenda packet filed at the City Clerk's Office.

Mayor Nieves Riedel was impressed with the CTE Education Program. She congratulated San Luis High School students on their achievements and encouraged them to continue to follow their goals.

Ms. Jenny Torres, Acting City Manager, mentioned and thanked the San Luis High School welding students who are currently working on building a railing for a staircase for the City of San Luis. She hopes to partnership in their different programs.

6. CONSENT AGENDA

6. A. MINUTES OF

- January 10, 2024 Regular Council Meeting

6. B. DISBURSEMENTS FROM 1/19/2024 TO 2/8/2024

Total \$1,591,395.14

(One Million, Five Hundred Ninety-One Thousand, Three Hundred Ninety-Five Dollars and Fourteen Cents)

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

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

Mayor Nieves Riedel declared a conflict of interest on Item 7. A. and abstained from participating. She asked Vice Mayor Gloria Torres to take over this item.

7. A. Discussion and possible action on any and all matters regarding Subdivision Case No. 2023-0598F - La Esperanza Estates Subdivision final plat; a request by Edais Engineering Inc., on behalf of Riedel Holdings LLC, property located between 6th Avenue and 8th Avenue, north of Bienestar Estates No. 5 and south of the East Main Canal in San Luis, Arizona. (Jose A. Guzman, Director of Development Services)

Mr. Jose A. Guzman, Director of Development Services, stated the subdivision is designed as a private community consisting of 15 acres that will be divided into 30 residential lots. There are conditions on the agreement, applicant agrees with conditions and present for any questions.

MOTION: Council Member Luis E. Cabrera/Council Member Javier Vargas to approve Subdivision Case No. 2023-0598F with conditions as presented by staff. Motion passed with six (6) Ayes and one (1) Abstention by Mayor Nieves Riedel.

The vote was as follows:

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

7. B. Discussion and possible action on any and all matters regarding Resolution No. 2303. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, providing for a Call of Election for 2024 Primary, General, and South West Gas Corporation Franchise Elections, designating the election dates and purpose, designating the deadline and location for candidates to file Nomination Petitions and designating the deadline for voter registration. (Sonia Cornelio, City Clerk)

Mrs. Sonia Cornelio, City Clerk, stated Resolution No. 2303 is the Call of Election for the 2024 city's elections, a Primary Election on July 30, 2024, a General and Southwest Gas Corporation Franchise Election on November 5, 2024. A bill was signed by the governor last Friday which moved Primary Elections from August 6, 2024 to July 30, 2024. She elaborated on the nomination petitions containing the new date for the Primary Election.

MOTION: Council Member Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve and adopt Resolution No. 2303. Motion passed unanimously.

The vote was as follows:

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

8. SUMMARY OF CURRENT EVENTS

Ms. Jenny Torres, Acting City Manager, introduced Ms. Maria A. Roldan, Director of Parks and Recreation. Mayor Nieves Riedel welcomed her back to the City of San Luis.

Mayor Nieves Riedel mentioned that the ribbon cutting ceremony for Fire Station No. 2 and Fleet Services took place on February 14, 2024. She congratulated all Council Members and the City of San Luis staff for their hard work and accomplishments.

Council Member Maria Cecilia Cruz shared that on Saturday, February 10, 2024, she attended the Amberly's Annual Dream Gala, whom were celebrating 25 years of serving the community and advocating for victim's of domestic violence.

9. ADJOURNMENT

MOTION: Vice Mayor Gloria Torres/Council Member Luis E. Cabrera to adjourn the Regular Council meeting at approximately 6:22 p.m. Motion passed unanimously.

The vote was as follows:

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

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on February 14, 2024. 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
February 28, 2024
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

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

PRESENT: Mayor Nieves Riedel
Vice Mayor Gloria Torres
Council Member Luis E. Cabrera
Council Member Maria Cecilia Cruz
Council Member Matias Rosales
Council Member Javier Vargas

ABSENT: Council Member Tadeo Azael De La Hoya

OTHERS PRESENT: Jenny Torres, Acting City Manager
Kay Macuil, City Attorney
Melissa Lopez, Deputy City Clerk
Adela Cortez, Director of Human Resources
Angel Ramirez, Fire Chief
Angelica Roldan, Director of Parks & Recreation
Armando Esparza, Director of Economic Development & Government and Foreign Affairs
Edgar Juarez, Facilities Project Coordinator
Eulogio Vera, Director of Public Works
Francia Alonso, Public Information Officer
Jorge Perez, Assistant Director of Public Works
Manuel Hernandez, Assistant Director of Public Works
Miguel Ramirez, Finance Accounting Manager
Nigel Reynoso, Chief of Police
Olivia Jenkins, Operations Coordinator
Roula Encinas, Acting Director of Finance
Ruben Lopez, IT Technician
Cristian Cuevas, Simultaneous Translator
Mark Concha, Resident
Alberto de Leon, Resident
Marcos Pinzon, Resident
Mercedes Pinzon, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Luis E. Cabrera led the Pledge of Allegiance.

3. INVOCATION

Mr. Nigel I. Reynoso, Chief of Police, performed the invocation.

4. CALL TO THE PUBLIC

There were no comments from the public.

5. PROCLAMATION/PRESENTATIONS

5. A. Proclamation – Read Across America Week March 2-6, 2024

Mrs. Melissa Lopez, Deputy City Clerk, read the proclamation by title only.

5. B. Presentation by GESD staff and parent(s) regarding the invitation Gadsden Elementary School District Marching Band and Grupo Norteño received from London, England to participate in the London parade in December 2025. (Karla Mota, Parent)

Mr. Jesus Quintero, Director of the Gadsden Elementary School District (GESD) Marching Band, gave a brief presentation of the marching band. He informed that the marching band has been invited for the second time to participate in the London New Year's Parade in London, England on January 1, 2025, and the Grupo Norteño for their first time. He stated that his presentation is to request the city's financial support to make this trip come true. He mentioned that the parents have been working very hard to make this happen. A total of 110 students will be participating in this event.

Council Member Javier Vargas thanked them for putting San Luis's name on the map, as this makes the city proud. He also thanked the local businesses for supporting the local students.

Vice Mayor Gloria Torres, thanked the parents for always supporting their children to be able to participate on this type of events.

Mayor Nieves Riedel commented that the parents had a fundraiser at La Bodega Kitchen and Riedel Construction matched the funds on this event.

5. C. Presentation of new City of San Luis Police Officers. (Nigel Reynoso, Chief of Police)

Mr. Nigel Reynoso, Chief of Police, introduced new City of San Luis Police Officers Brenda Acosta, Cristian Gonzalez, Edgar Renteria, and Nayeli Soto, whom graduated from the 2024 Law Enforcement Academy Class #51.

6. CONSENT AGENDA

6. A. MINUTES OF

- Regular Council meeting held January 24, 2024

6. B. DISBURSEMENTS FROM FEBRUARY 9, 2024 TO FEBRUARY 21, 2024

Total \$1,344,376.38

(One Million, Three-Hundred Forty-Four Thousand, Three Hundred Seventy-Six Dollars and Thirty-Eight Cents)

MOTION: Council Member Luis E. Cabrera/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 Gloria Torres	Aye
Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Matias Rosales	Aye
Council Member Javier Vargas	Aye

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

7. A. Discussion and possible action on any and all matters regarding the appointment of two (2) members to serve on the Public Safety Personnel Retirement Board for the Police and Fire Departments. (Jenny Torres, Acting City Manager)

Mrs. Jenny Torres, Acting City Manager, informed that both boards have two (2) vacancies; the Citizen Member vacancy is due to the resignation of Monica Castro former Director of Finance and the other vacancy is because the term has ended and it was filled by Council Member Tadeo Azael De La Hoya. She stated that due to the regulations, staff is recommending to appoint Ms. Roula Encinas, Acting Director of Finance, to fill the vacant position of Citizen Member and per Arizona Revised Statutes the Chairman should be the Mayor or her designee.

Mayor Riedel designated herself as the Chairman to the Public Safety Personnel Retirement Board for the Police and Fire Departments and designated the appointment of Ms. Roula Encinas, Acting Director of Finance to be the Citizen Member to the Public Safety Personnel Retirement Board for the Police and Fire Departments.

MOTION: Council Member Javier Vargas/Vice Mayor G. Torres to approve the designation and appointments of the Mayor. Motion passed unanimously.

The vote was as follows:

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

7. B. Discussion and possible action on any and all matters regarding the employment contract of Chief of Police Nigel I. Reynoso. (Jenny Torres, Acting City Manager)

Mrs. Jenny Torres, Acting City Manager, presented the Employment Contract with Chief of Police Nigel I. Reynoso. She informed that the contract includes a clause that states that if the City Council without cause before December 30, 2025, the Chief may return to the force in position other than the Chief of Police through at least December 30, 2025, so as not to disrupt his retirement in the Arizona Public Safety Personnel Retirement System. If he is not terminated before that date, the severance package would include three (3) month's salary.

MOTION: Mayor Nieves Riedel/Council Member Javier Varga to approve the Employment Contract with Chief of Police Nigel I. Reynoso, as attached to the agenda item. Motion passed unanimously.

The vote was as follows:

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

7. C. Discussion and possible action on any and all matters regarding adopting a Notice of Intention to amend the fees to the Public Records Request Fee Schedule. (Nigel I. Reynoso, Chief of Police)

Mr. Nigel I. Reynoso, Chief of Police, presented the Mayor and City Council with the Notice of Intention to amend the Public Records Request Fee Schedule. He informed that the fee update is necessary to ensure the fees collected are reasonable and in line with the costs associated with processing body camera footage.

He added that based on Senate Bill 1148, which provides approval to implement the fees to \$46.00 per video hour for the time reviewing, transmitting, making a copy and redacting a video recording for public release. It takes approximately three (3) hours to review and redact one (1) hour of footage. He mentioned that since body cameras were implemented, there has been an increase requesting body camera footage.

MOTION: Vice Mayor Gloria Torres/Council Member Luis E. Cabrera to approve the Notice of Intent as presented. Motion passed unanimously.

The vote was as follows:

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

7. D. Discussion and possible action on any and all matters regarding the engagement of WestLand Engineering and Environmental Services to conduct a service line material inventory. (Jorge Perez, Assistant Director of Public Works)

Mr. Eulogio Vera, Director of Public Works, informed that the services to be provided by WestLand Engineering and Environmental Services is to provide an inventory on the type of material of all services lines built in 1986, when the No Lead Act became effective. This inventory is required by the Arizona Department of Environmental Quality. The project will cost approximately \$55,197.00.

MOTION: Council Member Matias Rosales/Council Member Javier Vargas to approve WestLand Engineering and Environmental Services proposal in the amount of \$55,197.00. Motion passed unanimously.

The vote was as follows:

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

7. E. Discussion and possible action on any and all matters regarding the transfer of funds to finish projects for the current Fiscal Year 2023-2024. (Angel Ramirez, Fire Chief)

Mr. Angel Ramirez, Fire Chief, informed the Mayor and City Council during a council meeting when they approved the purchase of a new fire truck, that per the vendor no down payment was required and staff had budgeted up to \$220,000.00.

Since there will be no down payment, staff is requesting approval of the transfer of funds and the purchase of the of equipment which will consists of a flagpole for Fire Station #2 in the amount of \$13,000.00, three (3) Lucas Auto Pulses in the total amount of \$60,000.00, Zoll Cardiac Monitors in the amount of \$50,000.00, 15 SCBA Regulators in the total amount of \$30,000.00, a finish block wall at Fire Station #2 in the amount of \$25,000.00 and the design of the bay for Fire Station #2 in the amount of \$41,000.00, with a grand total of amount of \$219,000.00. Chief Ramirez mentioned that by utilizing this year's Capital Improvement Project budget will alleviate some expenses that were going to be done in the next fiscal year.

MOTION: Council Member Javier Vargas/Council Member Luis E. Cabrera to approve the transfer of funds and the purchases listed in the agenda item in an amount not to exceed \$220,000.00. Motion passed unanimously.

The vote was as follows:

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

7. F. Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of an Application for Extension of Premises/Patio Permit to the Arizona Department of Liquor Licenses and Control to authorize La Bodega Kitchen and Bar to sell alcohol on March 8, 2024, during the Southwest Off-Road Series (SOS) Registration Event. (Ruben Walshe, La Bodega Kitchen and Bar)

Mayor Nieves Riedel declared a conflict of interest and stated that she will abstain from voting on this item.

A. Open Public Hearing

MOTION: Council Member Luis E. Cabrera/Council Member Javier Varga to open the Public Hearing. Motion passed unanimously.

The vote was as follows:

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

1. Staff/Applicant Presentation

Mrs. Mercedes Pinzon from La Bodega Kitchen and Bar, informed that their request if to sell beer in the extension of the premises during the Southwest Off-Road Series (SOS) Registration event to be held March 8, 2024 and on March 9, 2024, during the Su Majestad La Brisa concert. She informed that the facilities has the required insurance to cover this event as well as security.

2. Call to the public on this item

There were no comments from members of the public.

B. Close Public Hearing

MOTION: Council Member Luis E. Cabrera/Council Member Matias Rosales to close the Public Hearing. Motion passed unanimously.

The vote was as follows:

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

C. Action on Application for Extension of Presmises/Patio Permit to the Arizona Department of Liquor Licenses & Control

MOTION: Council Member Matias Rosales/Council Member Javier Vargas to recommend approval to the Arizona Department of Liquor Licenses and Control the Application for the Extension of Presmises/Patio Permit of La Bodega, LLC, as presented from March 8, 2024 through March 10, 2024. Motion passed unanimously.

The vote was as follows:

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

7. G. Discussion and possible action on any and all matters regarding Resolution No. 2304. A resolution of the Mayor and City Council of the City of San Luis, Arizona, approving the sale, execution, and delivery of pledged excise tax revenue refunding obligations, series 2024; approving the form and authorizing the execution and delivery of necessary agreements, instruments, and documents; delegating authority to determine certain matters with respect to the foregoing; and declaring an emergency. (Mark Reader, Managing Director at Stifel, Nicolaus & Company, Inc.)

Mrs. Roula Encinas, Acting Director of Finance, indicated that this resolution seeks approval for the refunding of the Bond Series 2014A to capitalize on the current lower interest reate resulting in significant savings for the city. She introduced Mr. Mark Reader, Managing Director at Stifel, Nicolaus & Company, Inc., who is also collaborating with the city on the Primary Tax Election and other infrastructure projects.

Mr. Reader provided a PowerPoint presentation detailing the benefits and process of refunding the Bond Series 2014A. The presentation is filed with the complete agenda packet at the City Clerk's Office.

There was a question and answer dialogue amongst Elected Officials and Mr. Reader such as if there will be costs incurred for the refinancing, if the funds from the savings are applied to the payments would Mr. Reader know how sooner the city could get out of debt instead of utilizing that money if the city continues paying how it has with new rates.

Mr. Reader responded there are some costs incurred during this process and they have not extended nor shortened the number of years. It would be up to the city how it would like to do that, they just took the savings level each year for the city's budgetary purposes. They can run some additional scenarios and pay off the debt early. This resolution authorizes them to work with city staff to structure to the city's wants in regards to the savings.

MOTION: Council Member Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve and adopt Resolution No. 2304 and declare an emergency. Motion passed unanimously.

The vote was as follows:

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

8. SUMMARY OF CURRENT EVENTS

Council Member Maria Cecilia Cruz reported she attended the Night of Hope by Not In Our City, an anti-human trafficking event on February 18, 2024. This event raised awareness and education to take a stand against human trafficking in Arizona. She added she attended the meet and greet with Arizona Chief Justice Robert Brutinel from the Arizona Supreme Court and Vice Chief Justice Ann Scott Timmer as they visited Yuma County.

Mayor Nieves Riedel reported she sees as a threat to the city's local economy are the long hours that takes to cross back from Mexico to the United States. She urge citizens to contact their Representatives, Congressmen and Legislators as everybody is being affected.

Council Member Matias Rosales reported he attended two (2) meetings last week with Customs and Border Protection to meet with the Mexican Consul Dulce Maria Valle at the consulate and one (1) of the topics was the delays and asking the Consul to get in touch with the Mexican Aduanas and immigration officers to see how they can help with this issue.

Council Member Luis E. Cabrera reported the Mascotamania event was very well advertised and attended; he thanked the Parks & Recreation Department for their hard work.

9. ADJOURNMENT

MOTION: Vice Mayor Gloria Torres/Council Member Luis E. Cabrera to adjourn the Regular Council meeting at approximately 6:48 p.m. Motion passed unanimously.

The vote was as follows:

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

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on February 28, 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. B.

Meeting Date: 03/27/2024

Summary

DISBURSEMENTS FROM MARCH 7, 2024 TO MARCH 19, 2024

Total \$1,291,976.72

(One Million, Two Hundred Ninety-One Thousand, Nine Hundred Seventy-Six Dollars and Seventy-Two Cents)

Attachments

Disbursements RCM 3/27/2024



City of San Luis

Finance Department

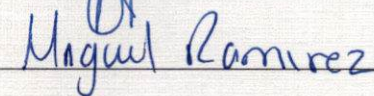
COUNCIL MEETING MARCH 27, 2024 Disbursement Report from 03/07/2024 TO 03/19/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	03/08/2024	\$ 197,049.82	Schedule A
Payroll Check Account	03/14/2024	\$ 4,573.48	Schedule B
Payroll Check Account	03/14/2024	\$ 506,240.56	Schedule C
Accounts Payable Check Account	03/15/2024	\$ 584,112.86	Schedule D

Total Disbursements: \$ 1,291,976.72

Please contact Ms. Roula Encinas or Mr. Miguel Ramirez prior to the meeting if additional information is needed.

Prepared by Karla Plascencia: 

Verified by Finance: 

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2024 MAR 20 A 7:46
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
108339	03/07/2024	Open			Utility Management	AGUAYO, ANTONIO V	\$71.06		
					Refund				
108340	03/07/2024	Open			Utility Management	ANAYA, RAUL & MARIA J	\$0.81		
					Refund				
108341	03/07/2024	Open			Utility Management	ANGEL, ADOLFO	\$170.60		
					Refund				
108342	03/07/2024	Open			Utility Management	BEJARANO HERNANDEZ, IVETTE	\$104.08		
					Refund				
108343	03/07/2024	Open			Utility Management	FIGUEROA RAUDEL & AGUILAR	\$886.94		
					Refund	PABLO			
108344	03/07/2024	Open			Utility Management	FIGUEROA, MAYRA & HUGHES,	\$176.76		
					Refund	LLOYD			
108345	03/07/2024	Open			Utility Management	GARCIA LUGO, YURI, KICMET	\$173.56		
					Refund				
108346	03/07/2024	Open			Utility Management	GONZALEZ, DIANA E	\$200.67		
					Refund				
108347	03/07/2024	Open			Utility Management	GUTIERREZ, JUAN & HORTENCIA	\$0.10		
					Refund				
108348	03/07/2024	Open			Utility Management	MAGANA ROSA I & JIMENEZ, JOSE	\$148.82		
					Refund	A			
108349	03/07/2024	Open			Utility Management	MAYEN, JESSICA	\$221.27		
					Refund				
108350	03/07/2024	Open			Utility Management	MOJARDIN, OSKAR, FABIAN	\$181.41		
					Refund				
108351	03/07/2024	Open			Utility Management	MURGUIA, GRACIELA	\$151.07		
					Refund				
108352	03/07/2024	Open			Utility Management	PULIDO, EVANGELINA	\$164.93		
					Refund				
108353	03/07/2024	Open			Utility Management	RAMIREZ, EDGARDO & MARTIZA	\$106.40		
					Refund	FLORES			
108354	03/07/2024	Open			Utility Management	ROBLES, ELIZABETH	\$102.18		
					Refund				
108355	03/07/2024	Open			Utility Management	ROBLES, JOSE & ANA	\$104.09		
					Refund				
108356	03/07/2024	Open			Utility Management	SPAULDING, ROBERT/ RAXI	\$121.67		
					Refund				
108357	03/07/2024	Open			Utility Management	VALENZUELA, MANUEL L	\$168.13		
					Refund				
108358	03/07/2024	Open			Utility Management	VASQUEZ MARIA LOURDES &	\$58.85		
					Refund	GARCIA STEPHANIE			
108359	03/07/2024	Open			Utility Management	WESTMOOR ELECTRIC INC C/O	\$2,221.34		
					Refund	JAIME CADENA			
108360	03/08/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD	\$270.00		
						SERVICE			
108361	03/08/2024	Open			Accounts Payable	ALCANTARA, FRANCISCO	\$135.50		
108362	03/08/2024	Open			Accounts Payable	ALL STAR TREE SERVICE LLC	\$4,400.00		
108363	03/08/2024	Open			Accounts Payable	ALLO ARIZONA, LLC	\$563.94		
108364	03/08/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE	\$2,123.88		
						CO			

SCHEDULE A

Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108365	03/08/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
108366	03/08/2024	Open			Accounts Payable	AMEZCUA, GISSEL	\$30.00		
108367	03/08/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108368	03/08/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.69		
108369	03/08/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$752.50		
108370	03/08/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$249.20		
108371	03/08/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$184.00		
108372	03/08/2024	Open			Accounts Payable	CARDENAS, ERNESTO	\$99.00		
108373	03/08/2024	Open			Accounts Payable	CARLOS, FERNANDO	\$800.00		
108374	03/08/2024	Open			Accounts Payable	CENTURYLINK	\$98.72		
108375	03/08/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$140.00		
108376	03/08/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,668.26		
108377	03/08/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$5,000.00		
108378	03/08/2024	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
108379	03/08/2024	Open			Accounts Payable	DUENAS, ANDREY	\$327.00		
108380	03/08/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
108381	03/08/2024	Open			Accounts Payable	ERC TRADE LP	\$1,652.43		
108382	03/08/2024	Open			Accounts Payable	GARCIA, JESUS	\$1,000.00		
108383	03/08/2024	Open			Accounts Payable	GILA ELECTRONIC	\$804.07		
108384	03/08/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$94.77		
108385	03/08/2024	Open			Accounts Payable	KIRCHER, DAVID, N	\$721.75		
108386	03/08/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
108387	03/08/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
108388	03/08/2024	Open			Accounts Payable	MARTINEZ, NERYS	\$170.47		
108389	03/08/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
108390	03/08/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
108391	03/08/2024	Open			Accounts Payable	MILLER, DAMIAN	\$99.00		
108392	03/08/2024	Open			Accounts Payable	MUELA, CARLOS	\$99.00		
108393	03/08/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
108394	03/08/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
108395	03/08/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,792.07		
108396	03/08/2024	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$2,230.00		
108397	03/08/2024	Open			Accounts Payable	PETTY CASH/POLICE	\$171.97		
108398	03/08/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$150.00		
108399	03/08/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
108400	03/08/2024	Open			Accounts Payable	PRIETO, ERNESTO	\$507.00		
108401	03/08/2024	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$150.00		
108402	03/08/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
108403	03/08/2024	Open			Accounts Payable	RFI CONSULTANTS LLC	\$18,000.00		
108404	03/08/2024	Open			Accounts Payable	SANFORD, JAMES	\$3,988.21		
108405	03/08/2024	Open			Accounts Payable	SEPULVEDA, MANUEL	\$200.00		
108406	03/08/2024	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$507.00		
108407	03/08/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,751.70		

Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108408	03/08/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
108409	03/08/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
108410	03/08/2024	Open			Accounts Payable	UNITED IRON WORKS & TRUCKS BODY, LLC	\$5,075.97		
108411	03/08/2024	Open			Accounts Payable	US BANK	\$1,220.00		
108412	03/08/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,059.70		
108413	03/08/2024	Open			Accounts Payable	XEROX CORPORATION	\$65.40		
Type Check Totals:									
EFT									
75 Transactions							\$72,816.95		
5048	03/05/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$19.78		
5049	03/08/2024	Open			Accounts Payable	ALSCO, INC	\$2,487.89		
5050	03/08/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,434.63		
5051	03/08/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$500.00		
5052	03/08/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$1,521.50		
5053	03/08/2024	Open			Accounts Payable	BSN SPORTS	\$5,672.87		
5054	03/08/2024	Open			Accounts Payable	CAT5 COMMERCE LLC	\$4,652.12		
5055	03/08/2024	Open			Accounts Payable	CDWG	\$8,262.07		
5056	03/08/2024	Open			Accounts Payable	CITY OF YUMA	\$25,047.29		
5057	03/08/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
5058	03/08/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$178.58		
5059	03/08/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$283.35		
5060	03/08/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,003.20		
5061	03/08/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$401.68		
5062	03/08/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$10,587.50		
5063	03/08/2024	Open			Accounts Payable	HIREQUEST LLC	\$3,832.00		
5064	03/08/2024	Open			Accounts Payable	IMAGE TREND, INC	\$14,672.90		
5065	03/08/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,664.66		
5066	03/08/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
5067	03/08/2024	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$13,318.80		
5068	03/08/2024	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,530.24		
5069	03/08/2024	Open			Accounts Payable	R.K WELDING SERVICES	\$830.00		
5070	03/08/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
5071	03/08/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$74.70		
5072	03/08/2024	Open			Accounts Payable	SHRM	\$264.00		
5073	03/08/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$801.03		
5074	03/08/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,765.64		
5075	03/08/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,023.72		
5076	03/08/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$234.00		
5077	03/08/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,473.72		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
30 Transactions							\$124,232.87		

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$72,816.95	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	75	\$72,816.95	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$124,232.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$124,232.87	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$197,049.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$197,049.82	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	75	\$72,816.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	75	\$72,816.95	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$124,232.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$124,232.87	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$197,049.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$197,049.82	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2024.03.08 16:52:14 -07'00'



Pay Day Register

Pay Date Range 03/01/24 - 03/31/24
Pay Batch 202403M

Pay Batch 202403M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,650.00	ASRS Council	218.52 1,800.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2.70 1,800.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	189.54 5,687.55	ASRS/EORP - LEGACY RATE	1,158.66 1,800.00
			SOCIAL SECURITY TAX	474.30 7,650.00	Dental Council	254.03 .00
			MEDICARE	110.91 7,650.00	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	115.51 5,687.55	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	218.52 1,800.00	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	2.70 1,800.00	Health Council	5,844.91 .00
			Council Retirement EORP	403.00 3,100.00	Retirement Council EORP	2,371.81 3,100.00
			Dental Council	92.28 .00	Vision Council	84.86 .00
			EODCRS - COUNCIL	212.00 2,650.00	Total	\$11,966.99
			EODCRS - DISABILITY	3.98 2,650.00	Employer Taxes	Gross Base
			GARNISHMENT	221.11 .00	MEDICARE	110.91 7,650.00
			Medical Council	1,004.81 .00	SOCIAL SECURITY TAX	474.30 7,650.00
			Vision Council	27.86 .00	SUTA/UNEMPLOYMENT	45.90 7,650.00
			Net	\$4,573.48	Total	\$631.11
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	133.89 7,650.00
					Total	\$133.89
					Direct Deposits	Amount
					1st Bank Yuma	981.66
					Chase Bank	1,127.52
					Navy Federal	326.38
					REALTORS FED CRED UNION	31.94
					Wells Fargo	714.53
					Total	\$3,182.03
					Check	\$1,391.45

Roula J. de Encinas

Digitally signed by: Roula J. de Encinas
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email = rencinas@sanluisaz.gov
C = US O = City of San Luis
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SCHEDULE B



Pay Day Register

Pay Date Range 02/24/24 - 03/08/24
Pay Batch 202406

Pay Batch 202406 Total

Employees in Pay Batch 318

Female Employees in Pay Batch 92

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,042.0000	575,451.41	Gross	728,750.81	ASRS ALTERNATE	512.24	5,127.50
1001 - LEAVE WITHOUT PAY	116.7500	.00	Imputed Income		AZ STATE RETIREMENT	49,260.04	405,765.98
1005 - BEREAVEMENT	20.0000	355.80	FEDERAL TAX WITHHOLDING	45,317.44	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	22.2500	543.47	SOCIAL SECURITY TAX	45,182.48	LONG TERM DISABILITY	608.62	405,765.98
1009 - PART TIME	365.3500	7,603.44	MEDICARE	10,566.78	MEDICAL MEX ONLY - EE &	2,121.60	.00
1010 - PART TIME FIREFIGHTERS	81.2500	1,824.26	STATE WITHHOLDING	14,060.23	MEDICAL MEX ONLY - EE &	4,905.23	.00
201 - OVERTIME	1,896.0000	65,569.63	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
202 - OP STONE GARDEN- O.T.	493.5000	24,453.83	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	7.9700	132.81	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	54,738.02	.00
2024 - FMLA - VACATION LEAVE	19.8400	307.26	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX ONLY DENTAL - EE &	142.40	.00
203 - DUI ABATEMENT	8.0000	337.44	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	332.15	.00
2038 - FMLA - LEAVE WITHOUT	34.9900	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92	.00
210 - SRO	70.5000	2,210.20	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
300 - VACATION EARNED	1,260.4400	.00	AM. FIDELITY- GHI- PRE TAX	237.19	PSPRS - ALTERNATE	277.92	3,473.96
301 - VACATION USED	644.0000	17,407.04	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	11,962.77	91,110.23
400 - SICK EARNED	1,200.7000	.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	970.39	7,390.64
405 - SCHEDULED SICK LEAVE	340.3600	9,104.42	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	6,252.06	65,398.37
406 - UNSCHEDULED SICK LEAVE	532.6000	12,150.09	AZ STATE RETIREMENT	49,260.04	PSPRS POLICE DB NORM - TIER	6,963.41	73,843.22
502 - ON CALL PAY I.T.	.0000	100.00	BORDER GYM - GYM	275.00	PSPRS POLICE DB NORM - TIER	1,270.24	13,470.10
503 - STAND-BY PAY	671.1600	1,342.32	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	4,364.30	45,651.80
703 - FIRE HOLIDAY USED	96.0000	1,879.20	DEFERRED COMP - ROTH	600.00	STANDARD LIFE	2,739.26	.00
806 - TELEPHONE STIPEND	.0000	1,200.00	DEFERRED COMPENSATION	3,282.00	STANDARD LTD	1,518.12	280,297.67
809 - RETRO PAY	20.0647	1,088.23	DEFERRED COMPENSATION	103.00	STANDARD STD	5,325.08	.00
900 - COMPENSATION EARNED	5.0000	.00	FOP/ALC	390.00	U.S. MEX DENTAL - EE &	382.56	.00
901 - COMPENSATION USED	8.6250	283.92	GARNISHMENT - CHILD	3,010.14	U.S. MEX DENTAL - EE &	95.64	.00
921 - STEP OVERTIME	28.0000	1,166.64	IAFF- FIRE DEPT	1,585.00	US & MEX DENTAL - EE	2,973.12	.00
923 - BORDER FITNESS - GYM	.0000	275.00	LEGAL SHIELD	59.31	US & MEX HEALTH = C	16,498.50	.00
924 - AMBULANCE - REGULAR	24.0000	578.40	LONG TERM DISABILITY	608.62	US & MEX HEALTH = FAMILY	23,010.99	.00
932 - 24-7 GET FIT - GYM	.0000	1,323.00	MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = SP	2,911.50	.00
940 - PD - EDU ASST	.0000	100.00	MASS MUTUAL - LIFE	9.77	VISION - SINGLE	1,157.46	.00
942 - PD - EDU MAST	.0000	100.00	MEX ONLY DENTAL - EE &	183.20	VSP- VISION	618.12	.00
965 - PD - STAND-BY PAY	.0000	1,863.00	MEX ONLY DENTAL - EE &	427.35	Total	\$204,560.58	
Total	32,009.3497	\$728,750.81	MEX ONLY DENTAL - EE &	146.56			
			MEX ONLY HEALTH - EE & CH	622.32	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	1,438.87	MEDICARE	10,566.78	728,750.81
			MEXICO ONLY HEALTH - EE &	466.74	SOCIAL SECURITY TAX	45,182.48	728,750.81
			NEW YORK LIFE - LIFE INS	36.49	SUTA/UNEMPLOYMENT	4,143.45	690,573.42
			PAC FUND- FIRE DEPT.	139.00	Total	\$59,892.71	
			PS DEFERRED COMP - ROTH	245.00			

SCHEDULE C



Pay Day Register

Pay Date Range 02/24/24 - 03/08/24

Pay Batch 202406

			Workers' Comp	Gross Base
PS DEFERRED COMP TIAA -	117.04	2,340.80		
PS DEFERRED COMPENSATION	680.00	.00	Ambulance EMT Search &	3,681.32 77,501.35
PSPRS FIRE DB RATE - TIER 1a	5,719.79	74,768.55	ANIMAL CONTROL OFFICERS	37.13 1,650.04
PSPRS FIRE DB RATE - TIER 1b	1,250.14	16,341.68	ATTORNEY- ALL & CLERICAL-	53.45 24,290.10
PSPRS FIRE DB RATE - TIER 2	565.38	7,390.64	AUTO SERVICE/ REPAIR	292.19 10,473.00
PSPRS FIRE DB RATE - TIER 3	6,252.06	65,398.37	BUILDING- NOC OPER BY	556.10 15,362.15
PSPRS POLICE DB RATE - TIER	4,017.24	52,512.90	BUS COMPANY AND DRIVERS	83.99 1,521.60
PSPRS POLICE DB RATE - TIER	1,631.77	21,330.32	CLERICAL OFFICE/ LIBRARY/	395.76 164,903.65
PSPRS POLICE DB RATE - TIER 2	1,030.46	13,470.10	Electrician	68.58 2,184.00
PSPRS POLICE DB RATE - TIER 3	4,364.30	45,651.80	FIREFIGHTERS & DRIVERS	4,329.51 91,147.49
STANDARD LIFE ADDTNL	891.85	.00	GARBAGE/ ASH/ REFUSE	654.20 10,467.08
TRANSWESTERN MEXICAN	195.00	.00	Homemaker Service	40.51 1,768.80
U.S. MEX DENTAL - EE &	492.72	.00	MUNICIPAL/ TOWN/	766.72 43,812.69
U.S. MEX DENTAL - EE &	123.18	.00	PARKS- NOC ALL EMPLOYEES	792.81 25,574.74
UNITED WAY	14.00	.00	POLICE OFFICERS	7,097.97 149,431.03
US & MEX DENTAL= FAMILY	566.19	.00	RECREATION- ALL EMPLOYEES/	324.28 23,670.73
US & MEX HEALTH = C	4,839.56	.00	SEWAGE DISPOSAL/ PLANT	986.15 28,667.32
US & MEX HEALTH = FAMILY	6,787.64	.00	Street or Road Construction	2,639.13 29,888.18
US & MEX HEALTH = SP	854.04	.00	WATERWORKS OPERATIONS	917.35 26,436.86
VSP - VISION CHILDREN	230.01	.00	Total	\$23,717.15
VSP - VISION FAMILY	348.50	.00		
VSP - VISION SPOUSE	132.43	.00	Direct Deposits	Amount
Net	\$506,240.56		1st Bank Yuma	46,269.04
			ACADEMY BANK	2,746.45
			Bank of America	7,749.57
			Bank of America CA	1,134.79
			Bankcorp	200.00
			CAPITAL ONE	697.94
			Charles Sch	250.00
			Chase Bank	236,229.61
			CHASE BANK CA	222.81
			CHASE BANK MORGAN	3,851.09
			CHASE BANK TX	2,272.11
			chase centro	1,811.06
			discover	400.00
			Federal Credit Union	39,187.69
			FF CREDIT UNION	2,359.26
			FIDELITY	391.86
			FIREFIGHTER FIRST CREDIT UNION	7,879.21
			HUGHES FCU	2,024.14
			MECHANICS BANK	1,360.91
			National Bank	1,283.45
			Navy Federal	24,890.43

Roula J.
de Encinas

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Pay Day Register

Pay Date Range 02/24/24 - 03/08/24

Pay Batch 202406

NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	816.74
PATHWARD	2,532.64
Sunbank	1,783.73
SUTTON BANK	1,216.24
THE FOOTHILLS BANK	759.04
VANTAGE WEST	1,713.91
WASHINGTON FEDERAL	1,267.93
Wells Fargo	100,718.31
WELLS FARGO CA	4,016.79
WELLS FARGO CALE	1,156.04
WELLS FARGO YUMA	2,858.52
Total	<u>\$502,171.31</u>
Check	\$4,069.25

City of San Luis

Payment Register

From Payment Date: 3/11/2024 - To Payment Date: 3/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108414	03/11/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$394.25		
108415	03/11/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,603.56		
108416	03/15/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
108417	03/15/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
108418	03/15/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
108419	03/15/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
108420	03/15/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108421	03/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
108422	03/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,585.00		
108423	03/18/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$90.00		
108424	03/18/2024	Open			Accounts Payable	ALLDATA LLC	\$5.00		
108425	03/18/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
108426	03/18/2024	Open			Accounts Payable	APS	\$50.00		
108427	03/18/2024	Open			Accounts Payable	ARIZONA COUNTIES INSURANCE POOL	\$440.00		
108428	03/18/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,197.62		
108429	03/18/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$35,456.76		
108430	03/18/2024	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
108431	03/18/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$16,035.13		
108432	03/18/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$32.48		
108433	03/18/2024	Open			Accounts Payable	CENTURYLINK	\$458.86		
108434	03/18/2024	Open			Accounts Payable	CENTURYLINK	\$5,824.05		
108435	03/18/2024	Open			Accounts Payable	CITIZENPRIME, LLC	\$569.70		
108436	03/18/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$395.47		
108437	03/18/2024	Open			Accounts Payable	CONTINENTAL FLOORING COMPANY	\$69,764.00		
108438	03/18/2024	Open			Accounts Payable	CORREA, CARLOS	\$193.73		
108439	03/18/2024	Open			Accounts Payable	ECOENERGY SOLUTIONS LLC	\$2,500.00		
108440	03/18/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$766.77		
108441	03/18/2024	Open			Accounts Payable	FREGOSO, ANGELICA	\$110.00		
108442	03/18/2024	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$697.33		
108443	03/18/2024	Open			Accounts Payable	GRISWOLD INDUSTRIES	\$5,685.53		
108444	03/18/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$599.34		
108445	03/18/2024	Open			Accounts Payable	HUMPHREY, JEREMY	\$110.00		
108446	03/18/2024	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		
108447	03/18/2024	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$550.18		
108448	03/18/2024	Open			Accounts Payable	J. J. KELLER & ASSOCIATES, INC.	\$199.77		
108449	03/18/2024	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$79.68		
108450	03/18/2024	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$110.00		
108451	03/18/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$307.23		

Payment Register

From Payment Date: 3/11/2024 - To Payment Date: 3/18/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$375,930.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$375,930.54	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$208,182.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$208,182.32	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$584,112.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	103	\$584,112.86	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$375,930.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$375,930.54	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$208,182.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$208,182.32	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	103	\$584,112.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	103	\$584,112.86	\$0.00	

Karla
Plascencia

Digitally signed by: Karla Plascencia
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 kplascencia@sanluisaz.gov C = US
 O = City of San Luis OU = Finance
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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. A.

Meeting Date: 03/27/2024

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 contract with Pueblo Housing and Community Development for the Southwest Off-Road Series Event on April 13, 2024, in the City of San Luis. **(Jenny Torres, Acting City Manager)**

SUMMARY:

Pueblo Housing Community Development is holding the Southwest Off-Road Series event in the east part of San Luis on Saturday, April 13, 2024.

The attached contract is for \$5,000.00 to fund some of the cost of bringing the event to San Luis, but the city has no other responsibility for the event.

Attached to this agenda item is the letter requesting City participation presented to the City Council at its January 24th regular council meeting.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE THE CONTRACT WITH PUEBLO HOUSING AND COMMUNITY DEVELOPMENT FOR THE SOUTHWEST OFF-ROAD SERIES EVENT IN AN AMOUNT NOT TO EXCEED \$5,000.00, AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	City
TOTAL:	\$5,000
BUDGETED AMOUNT:	No
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	100-110-80000 Council Contractual Services \$ 54,425.17

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

Contract of \$5,000 for April 13, 2024, Event, Southwest Off-Road Series.

Attachments

SW Off-Road Event Contract
2024-01-17 Letter

AGREEMENT

This Agreement ("Agreement") made this _____ day of March 2024. This Agreement is between:

**Pueblo Housing and
Community Development**
234 West Main Street
Somerton, Arizona 85350,
P.O. Box 6840
San Luis, Arizona 85349,
an Arizona non-profit corporation
("Contractor" or "Concessionaire") and

The City of San Luis,
1090 East Union Street
P.O. Box 1170
San Luis, Arizona 85349, an Arizona
Municipal Corporation,
("City" or "City of San Luis").

The Contractor and the City may be referred to singularly as the "Party" and collectively as the "Parties."

SECTION ONE. SOUTHWEST OFF-ROAD SERIES EVENT

Under the terms and conditions of this Agreement, the Contractor shall hold the Southwest Off-Road Series event in the City of San Luis, Arizona, on April 13, 2024 ("Event"). The Parties agree that if the Event is held outside the City of San Luis, Arizona city limits, the Contractor shall release the City of the obligation to pay, and the City shall release the Contractor of its obligations under this Agreement.

SECTION TWO. BASIC TERMS OF THE PARTIES

- A. The City shall pay the Contractor \$5,000.00 in consideration of the covenants under this Agreement to hold the Event in the City of San Luis, Arizona, to promote the City and benefit its residents. Payment shall be made out to Pueblo Housing and Community Development.
- B. The City assumes no liability or financial responsibility of any kind or nature relative to the Event other than the payment of \$5,000.00 for the Event to take place in the City of San Luis, Arizona.
- C. The Contractor shall create a family-friendly Event that is open to the public.
- D. The Contractor shall advertise and promote the Event and do or cause to be done all other things necessary or advisable to make the Event a success.
- E. The Contractor shall cause the City's name to appear prominently in advertising and publicity in connection with the Event.

F. The Contractor shall be responsible for all expenses beyond \$5,000.00 in any way pertaining to the Event. The Event shall be the sole and separate liability of the Contractor. Expenses shall include impacts including but not limited to trash removal and traffic control by trained personnel.

G. The Contractor shall keep accurate and current books showing disbursements and the purpose of disbursements and retain all receipts to account for the City's \$5,000.00. Such books shall be kept in a place convenient for the City, and the City shall have access to and the right to examine such books at any and all reasonable times. The Contractor shall prepare a report and submit it to the City Manager's Office on or before the first business day following forty-five (45) days after the Event, showing an accounting of the City's funds, and providing copies of receipts. Also, by that date, the Contractor shall provide the City Manager's Office with photographs and videos of the Event.

SECTION THREE. TERMINATION ON DEFAULT

If the Contractor fails to comply with any of the terms and conditions of this Agreement, the City may terminate this Agreement immediately, in which case the City shall have no further liability or obligation to the Contractor.

SECTION FOUR. LIABILITY INSURANCE

The Contractor shall provide the City Risk Division and City Manager with a Certificate of Insurance and policy endorsements naming the City of San Luis as an additional insured. The Contractor shall carry the below liability insurance in the amounts shown and with companies acceptable to the City, fully protecting and indemnifying the City from every possible claim for accidents or other liabilities that might arise in connection with the Event, including set-up, tear-down, and any acts in any way connected with the Event.

[Intentionally left blank. Insurance Policies Descriptions follow]

Policy Type	Coverages	Limits	Required Language
Commercial General Liability – Occurrence Form	General Aggregate	\$2,000,000	The policy shall be endorsed to include the following additional insured language: “The City of San Luis shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Concessionaire.”
	Products-Completed Operations Aggregate	\$1,000,000	
	Personal and Advertising Injury	\$1,000,000	The policy shall contain a waiver of subrogation against the City of San Luis for losses arising from work performed by or on behalf of the Concessionaire/Professional.
	Each Occurrence	\$1,000,000	
Business Automobile Liability	Combined Single Limit (C.S.L.)	\$1,000,000	
Worker’s Compensation and Employer’s Liability	Workers’ Compensation	Statutory Requirement	
	Employer’s Liability		
	Each Accident	\$1,000,000	
	Disease – each employee	\$1,000,000	
	Disease - policy limit	\$1,000,000	
Liquor Liability	Host Liquor Insurance	1,000,000	
	Occurrence	\$2,000,000	
	Aggregate		

SECTION FIVE. MISCELLANEOUS

- A. Assignment of Rights. The rights of each Party under this Agreement are personal to that Party. They may not be assigned or transferred to any other person, firm, corporation, or other entity without the prior, express, and written consent of the other Party.
- B. No Waiver. The failure of either Party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement or the waiver of any breach of any of the terms and conditions of this Agreement shall not be construed as subsequently waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
- C. Governing Law. It is agreed that this Agreement shall be governed by, construed, and enforced under the laws of Arizona, including Arizona's choice of law provisions. This Agreement is subject to the cancellation under the conflict-of-interest provisions of A.R.S. Sec. 38-511.
- D. Entire Agreement. This Agreement shall constitute the entire Agreement between the Parties, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either Party except to the extent incorporated in this Agreement.
- E. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement shall be binding if placed in writing and signed by each Party or an authorized representative of each Party.
- F. Headings. The titles to the sections of this Agreement are solely for the convenience of the Parties. They shall not be used to explain, modify, simplify, or aid in interpreting the provisions of this Agreement.
- G. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same Agreement.

[Intentionally left blank. Signature page follows.]

The Parties have executed this Agreement in San Luis, Arizona, on the day and year first set forth above, which is the date of the last Party's signature.

City of San Luis, Arizona

Nieves Riedel, Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

**Pueblo Housing and
Community Development**

Jesus Lopez, President

Date: _____

RECEIVED

JAN 17 2024

CITY CLERK'S OFFICE

Southwest Off-road Series
1964 E Cesar Chavez Blvd
San Luis, AZ 85336
(928)550-1806

City of San Luis
1090 E Union Street
San Luis AZ, 85336



Dear City of San Luis

We hope this letter finds you in good health and high spirits. The reason for this letter is to request your support and sponsorship for an exciting and meaningful event, the *Southwest Off-Road Series (SOS)*. We are organizing the off-road showcase to bring our community together and at the same time raise funds for a noble cause – college scholarships for deserving students and beneficial donations for underprivileged members of our community.

The *Southwest Off-Road Series* is not just an adrenaline pumping off-road experience; it's an opportunity to make a real difference in the lives of young individuals who aspire to further their education and provide support to those in need. Your support can have a profound impact on their future.

Why Sponsor *SOS* ?

1. **Impactful Giving:** By sponsoring our event, you contribute to a brighter future for young scholars and provide much-needed assistance to the disadvantaged youth. Your support will directly impact lives.
2. **Positive Exposure:** Your brand will gain significant exposure and recognition throughout the event, both in the on-site presence and through our marketing and promotional efforts. We anticipate 50 automotive participants and over 10,000 spectators from all over Yuma County.
3. **Community Engagement:** Supporting *SOS* demonstrates your commitment to the local community and your dedication to social responsibility.

Pueblo Housing & Community Development

Tax ID number #20-0443774

Return completed form to:

Registration: Southwest Offroad Series

PO Box 6840 San Luis, AZ 85349

Or email to help@southwestoffroadseries.com

WWW.SOUTHWESTOFFROADSERIES.COM

Sponsorship Levels

We offer several sponsorship levels to accommodate your budget and specific needs, including naming rights, prominent logo placement, and exclusive marketing opportunities. Attached to this letter is a detailed sponsorship package outlining the benefits of each level.

About Us

SOS is a servant committee founded this year 2023 by San Luis, Arizona residents with the purpose of bringing the community together with an event rich in the regions culture and traits.

We believe that your involvement in SOS will create a lasting impact, and we invite you to join us in this meaningful endeavor. Your support can make a significant difference in the lives of those who need it most.

You may reach us through our contact information provided on the detailed sponsorship guide to discuss how you can become a sponsor. We appreciate your consideration and support and hope to work closely with you in achieving our shared goals.

Thank you for considering our proposal, and we look forward to the opportunity to make a difference together.

Sincerely,

Mark U Concha

Pueblo Housing & Community Development
Tax ID number #20-0443774
Return completed form to:
Registration: Southwest Offroad Series
PO Box 6840 San Luis, AZ 85349
Or email to help@southwestoffroadseries.com
WWW.SOUTHWESTOFFROADSERIES.COM



SATURDAY, APRIL 06, 2024
PLAZA COLIBRI SAN LUIS, AZ
6PM- MIDNIGHT - SETUP: 10 AM - 5 PM

TITLE SPONSOR **\$5,000**

- Logo on shirt
- Logo on selected marketing materials
- Logo on website
- Logo at newspaper article after event
- Banner logo on stage/dyno
- 10x20 Display booth (optional)
- 10x10 Display booth at Pre-Registration Event
- Promo bag
- Recognition plaque
- 5 event shirts
- Premium Stage time (optional)

DYNO SPONSOR **\$3,000**

- Logo on shirt
- Logo on selected marketing materials
- Logo on website
- Logo at newspaper article after event
- Banner logo on stage/dyno
- 10x20 Display booth (optional)
- 10x20 display booth (optional)
- Recognition plaque
- 3 event shirts
- Promo bag

STAGE/ENTERTAINMENT SPONSOR **\$3,000**

- Logo on shirt
- Logo on selected marketing materials
- Logo on website
- Logo at newspaper article after event
- Banner logo on stage
- 10x20 display booth (optional)
- Recognition plaque
- 3 event shirts
- Promo bag

OUTLAW CHALLENGE SPONSOR **\$3,000**

- Logo on shirt
- Logo on selected marketing materials
- Logo on website
- Logo at newspaper article after event
- Banner logo on sand drag area
- 10x20 display booth (optional)
- Recognition plaque
- 3 event shirts
- Promo bag

GOLD SPONSOR **\$2,000**

- Logo on shirt
- Logo on selected marketing materials
- Logo on website
- 10x10 display booth (optional)
- Recognition plaque
- 3 event shirts
- Promo bag

SILVER SPONSOR **\$1,000**

- Logo on selected marketing materials
- 10x10 display booth (optional)
- Recognition plaque
- 1 event shirts
- Promo bag

SPONSORSHIP COMMITMENT

SPONSORSHIP LEVEL

Title	\$5,000
Dyno	\$3,000
Stage/Entertainment	\$3,000
Outlaw Challenge	\$3,000
Gold	\$2,000
Silver	\$1,000

Display Area: Yes No

Company Name _____

Contact Person _____

Contact Phone _____

Contact e-mail _____

Approved by _____ Date _____

Mark Concha (SOS) Coordinator (928) 550-1806

Manuel Rojas (SOS) Coordinator (928) 315-5649

Please make Checks Payable to **Pueblo Housing & Community Development**.
e-mail company logo and company website link (if any) to: help@southwestoffroadseries.com

50% is due upon signing **non-refundable**; balance is due 30 days prior to event. This is a non profit fund raiser event therefore, Funds collected will go to

Pueblo Housing & Community Development
Tax ID number # 20-0443774

Return completed form to:
Registration: Southwest Offroad Series
P.O Box 6840 San Luis, AZ 85349
or email to help@southwestoffroadseries.com



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. B.

Meeting Date: 03/27/2024

Department Head: Roula Encinas, Acting Director of Finance, Finance Department

Submitted By: Roula Encinas, Acting Director of Finance, Finance Department

Action Requested: Motion

ITEM:

Discussion and possible action on any all matters regarding authorization to reallocate Fiscal Year 2024 budget capacity to projects staff requested in the Fiscal Year 2025 Budget, and to waive the procurement code as allowed under San Luis Purchasing Code Section 3.05.010 (F) for purchases exceeding the \$45,000.00 threshold. **(Roula Encinas, Acting Director of Finance)**

SUMMARY:

After concluding the department budget reviews, and reviewing the budget requests from all departments, we identified at least \$6,980,000.00 in projects that will not be completed in FY 2024.

This situation has created budget capacity in this fiscal year, but at the same time, has put weight into next year's budget, as many of these non-completed projects need to be rolled over in FY 2025. We are currently \$18 million over the city's expenditure limitation set by state statute for next year.

As part of our budget strategy to reduce next year's expenditures and effectively use the City's resources, we are requesting Council approval for the following:

1. To reallocate the budget capacity from projects that will not be completed this year to projects requested in next year's budget 2025 that can be completed this year and are critical for the city.
2. To ratify the purchase orders already initiated for the following items, ensuring they arrive before the end of the fiscal year:
 - Professional Services for the Domain Controller Server Upgrade at a cost of \$9,430.00
 - Submersible Pumps LS300 & LS Merrill at a cost of \$101,000.00
 - Allen Bradley VFDs at a cost of \$60,000.00
 - Police Vehicle at a cost of \$83,010.00
3. To waive the formal purchasing procedures as allowed under San Luis Purchasing Code Section 3.05.010 (F) for purchases exceeding the \$45,000.00 threshold to facilitate the procurement process and ensure items arrive before the end of the fiscal year.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE BUDGET TRANSFER AS PRESENTED IN THE BUDGET TRANSFER DETAIL FORM IN THIS AGENDA ITEM TO COMPLETE IN FISCAL YEAR 2024 FOR PROJECTS STAFF REQUESTED FOR FISCAL YEAR 2025 BUDGET, AND TO WAIVE THE FORMAL PROCEDURES FOR THE GOOD CAUSE PRESENTED AS ALLOWED UNDER SAN LUIS PURCHASING CODE ; ADDITIONALLY, TO RATIFY THE PURCHASE ORDERS ALREADY INITIATED FOR ITEMS NECESSARY FOR CITY SERVICES ENSURING THEIR ARRIVAL BEFORE THE FISCAL YEAR'S END.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: YES
CITY/STATE/FEDERAL FUNDS: YES
TOTAL: \$5,102,670.00
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):

We have budget capacity for projects that will not be completed in this fiscal year. We are requesting council authorization for a budget transfer, as detailed in the attached budget transfer form, to provide the total amount of \$5,102,670.00 needed to complete these projects and purchase the items expected to be completed by June 30, 2024.

Attachments

Budget Detail Transfer Form

BUDGET TRANSFER BY PROJECTS REMAINING FUNDS VS UNFUNDED				
Department	G/L Account	Available Funds From FY24	Projects to Complete June 30, 2024	Project Name
Street	200-210-90010	359,000.00		GSA Project - Improvement on U Street
Admin	200-210-90015	70,000.00		Land Acquisition Co. 24st Expansion
Street	200-210-90015	400,000.00		Co. 22nd and 4th Ave Intersection and signal improvements
Street	200-210-90015	758,000.00		Sidewinder Road & Co. 22nd Street Intersection Widening and Traffic Signal Improvement Phase I and Phase II
Street	200-210-90015	700,000.00		Union Street and 4th Avenue intersection and Traffic Signal Improvements
Wastewater ARPA	255-021-90052.228	200,000.00		East Wastewater improvement
Wastewater ARPA	255-021-90052.228	100,000.00		Carryover - East WWTP Improvement - Huber Screens
Wastewater ARPA	255-021-90052.228	750,000.00		West Wastewater Treatment Plant Expansion Design
Economic Development	255-210-90015.217	616,000.00		Merrill Avenue Improvements Phase I (CDBG-RA)
Economic Development	255-210-90015.219	277,000.00		Merrill Avenue Phase II (CDBG-SSP)
Water	300-302-90000	100,000.00		Water Operations, Supervisor Control and Data Acquisition (SCADA) system for automated controlling of water treatment and distribution system
Water	300-302-90000	1,200,000.00		Well Site 7 - New 2 M Gallon Storage Tank and Booster Pumps and Electrical
Water	300-302-90015	250,000.00		New Well Site # 5, MTU/Filters
Water	300-302-90015	1,200,000.00		Water Tank Storage Rehabilitation and Repairs Tank 5 and 6
Police	100-181-60035	OP	1,200.00	PD -Targets for range qualification
Police	100-181-60035	OP	4,000.00	PD - K9 Kennel
Police	100-181-60035	OP	3,500.00	PD - Telescoping Ladder X5 for each Squad Sergeant
Police	100-181-60035	OP	5,200.00	PD - Tactical Backpack Kit for each Squad Sergeant X6
Police	100-999-90000	OP	25,000.00	PD - Three Line Message Sign Traffic Trailer (Solar)
Police	100-999-90000	OP	12,000.00	PD - Pole Camera for serveillance
Police	100-999-90000	OP	9,000.00	PD - Parrot Drone System
Police	100-999-90000	OP	5,000.00	PD - Concrete Slabs
Police	100-999-90000	OP	11,500.00	PD - Russ Bassett Edge Lit Glazing-price increase
Police	100-999-90000	OP	11,500.00	PD - Russ Bassett Lockers-price increase
Police	100-181-80047	OP	500.00	PD - Conference Table
Police	100-181-80047	OP	600.00	PD - Mail sorters
Police	100-181-80047	OP	3,000.00	PD - TV for Chiefs office & Records Office
Fire	100-182-60035	OP	18,000.00	Fire - Batteries for hydraulics tools, small hoses, pelican boxes
Fire	100-182-70020	OP	6,000.00	Fire - Replace ceiling fans & table for dinning rooms
IT	100-710-70040	New	6,000.00	IT -Docunite\Laserfiche short budget
Facilities	100-720-60035	OP	19,200.00	Facilities - Flammable Cabinets
Facilities	100-720-60050	OP	5,000.00	Facilities - Tommy Lifgate

BUDGET TRANSFER BY PROJECTS REMAINING FUNDS VS UNFUNDED				
Department	G/L Account	Available Funds From FY24	Projects to Complete June 30, 2024	Project Name
Facilities	100-720-70020	OP	4,500.00	Facilities - Emergency Backup Lights & Night Lights for Fernando Padilla Bldg.
Facilities	100-720-70020	OP	2,700.00	Facilities - RO System for new shop
Facilities	100-720-80047	OP	1,500.00	Facilities - Magellan L Shaped Desk, File, Bookcase
Facilities	100-720-80047	OP	2,070.00	Facilities - Training Tables
Fleet	100-730-60035	OP	4,800.00	Fleet - MIG Welder
Fleet	100-730-60037	OP	4,500.00	Fleet - Conference Room System & MicroPC
Fleet	100-730-70025	OP	7,000.00	Fleet - Repair, setup and training on new mobil lifts and 13 ton lift
IT	100-999-89000	New	35,000.00	IT- Finance Data Room
IT	100-999-89000	New	36,000.00	IT -Court Building Corrections
Parks	100-999-89000		42,000.00	Parks - (2) Retention Wall - Risk Assessment
Facilities	100-999-89000	CIP	5,000.00	Facilities - VCT FLOORING AT PROSECUTORS
Facilities	100-999-89000	CIP	23,325.00	Facilities - NEW SIGNAGE- Fleet, Senior, Youth, Parks Admin, Recreation
Facilities	100-999-89000	CIP	6,500.00	Facilities - CITY PROSECUTOR ROOF REPLACEMENT
Facilities	100-999-89000	CIP	5,540.00	Facilities - EXTERIOR PAINTING FOR PARKS AND RECREATION ADMINISTRATION BUILDING
	100-999-89000	CIP	12,330.00	Fleet - Building Sign and Installation
PW Admin	100-999-90000	WT	54,000.00	PW Admin Pickup/Engineer Technician
IT	100-999-90000	New	35,000.00	IT -Ford Ranger
Parks	100-999-90000		18,500.00	Parks - Playgrounds - Risk Assessment
Facilities	100-999-90000	CIP	9,740.00	Facilities - (2) MACH SCRUBBER BATTERY 20"
Facilities	100-999-90000	CIP	7,750.00	Facilities - MACH SCRUBBER BATTERY 14"
Facilities	100-999-90000	CIP	84,980.00	Facilities - 2024 Chevrolet Silverado (2)
Fleet	100-999-90000	CIP	19,200.00	Fleet - Matco Vehicle Scanner
Fleet	100-999-90000	CIP	8,000.00	Fleet - Industrial Presurre Washer
Parks	100-999-90000	CIP	48,385.00	Parks - Boomlift
Parks	100-999-90000	CIP	42,900.00	Parks - Forklift
Parks	100-999-90005	CIP	13,590.00	P & R Admin Lobby and Cabinetry
Admin	100-999-90015		1,500,000.00	AZ State Land acquisition of 18 acres for City Hall expansion
Admin	100-999-90015		32,000.00	City Hall -West Wing - Additional Fund per Bids
Admin	100-999-90015		73,000.00	Downtown Drainage Land Acquisition
Admin	100-999-90015		10,000.00	East Wing Design
Admin	100-999-90015		60,000.00	Cesar Chavez House and Old Utility building demolition
Public Works	100-999-90015		50,000.00	Highway Users Building design
Parks	100-999-90015		54,500.00	Parks - Retention Lights Equipment -Risk Assessment
Parks	100-999-90015		28,300.00	Parks - Retention Lights Instalation - Risk Assessment
Facilities	100-999-90015	CIP	5,760.00	Facilities - WATER SOFTNER FOR POLICE DEPARTMENT
Facilities	100-999-90015	CIP	13,550.00	Facilities - FERNANDO PADILLA CHAIN LINK GATE
Facilities	100-999-90015	CIP	12,710.00	Facilities - METAL FENCE PANELS AT FIRE STATION

BUDGET TRANSFER BY PROJECTS REMAINING FUNDS VS UNFUNDED				
Department	G/L Account	Available Funds From FY24	Projects to Complete June 30, 2024	Project Name
Facilities	100-999-90015	CIP	5,360.00	Facilities - SAN LUIS FIRE DEPARTMENT #2 WATER SOFTENER
IT	100-999-90020	New	14,500.00	IT - IPADS For Fire to Replace MDCs
IT	100-999-90020	New	12,880.00	IT -Domain Controller Upgrade
IT	100-999-90020	New	18,400.00	IT -Exchange Decommission
IT	100-999-90020	New	6,000.00	IT -Tyler Database
Street	200-210-60035	OP	3,500.00	Street - Electric Jackhammer
Street	200-210-60035	OP	2,000.00	Street - Gas powered tamping rammer compactor
Street	200-210-60035	OP	4,000.00	Street - Herbicide Spary Rig for weeds and vegetation
Street	200-210-60035	OP	2,000.00	Street - Sign Post Driver
Street	200-210-60035	OP	500.00	Street - Stihl Comination broom attachment
Street	200-210-60035	OP	4,000.00	Street - Storage Container
Street	200-210-89000		200,000.00	Slurry Seal for additional Street maintenance
Street	200-210-90000	HW	54,000.00	Highway Users Pickup Truck
Street	200-210-90000	CIP	23,600.00	Street - Road Striping and Marking Machine
Street	200-210-90010		75,000.00	10th Avenue Design and Construction
Street	200-210-90010	HW	126,000.00	U Street Beautification Project
Street	200-210-90010		200,000.00	Cesar Chavez ROW Acquisition
Street	200-210-90015		60,000.00	Main St. and B Intersection Design
Street	310-311-90015		560,000.00	Cesar Chavez Utility Relocation
Street	255-021-90052.228		73,000.00	6th Street Lights
Street	255-021-90052.228		47,000.00	COSL 6th Avenue Streetlight Improvement
Water	300-302-89000		25,000.00	(10) 8" Water valves - Replacement throught the system
Water	300-302-90000	WT	75,000.00	Service Truck
Water	300-302-90000	WW	37,500.00	1/2 Electrician Truck
Water	300-302-90015		36,000.00	Water main loop @ Villareal Clu-de-Sac
Wastewater	310-311-89000	WW	75,000.00	Submersible pump/LS 300
Wastewater	310-311-89000	WW	26,000.00	Submersible pump/LS Merrill
Wastewater	310-311-89000	WW	60,000.00	Allen Bradley (3) VFD's
Wastewater	310-311-89000	WW	35,000.00	Ductile iron pipe replacement/40' total, two locations
Wastewater	310-311-90000	WW	100,000.00	Truck wit Crane
Wastewater	310-311-90000	WW	23,000.00	Trash pump with trailer
Wastewater	310-311-90000	WT	37,500.00	1/2 Electrician Truck
Solid Waste	320-321-90000	SW	340,000.00	Solid Waste Truck
Solid Waste	320-321-90000	SW	54,000.00	Solid Waste Pickup Truck
Police	806-181-90000		83,100.00	Police Vehicle
Fire	806-182-90000	CIP	83,000.00	Fire - Command Staff Vehicle
		6,980,000.00	5,102,670.00	



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. C.

Meeting Date: 03/27/2024

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

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

Action Requested: Motion

Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the Southwest Off-Road Series event to be held on April 13, 2024. **(Marcos Ramirez, San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

1. Presentation by staff and/or applicant
2. Call to the public on this item

B. Close Public Hearing

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

SUMMARY:

The San Luis FRONTERA Rotary Club wishes to sell alcohol at the Southwest Off-Road Series on Saturday, April 13, 2024, from 2:00 p.m. to 12:00 a.m. at El Colibri.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

1. Presentation by staff and/or applicant
2. Call to the public on this item

B. I MOVE TO CLOSE PUBLIC HEARING

C. I MOVE TO RECOMMEND APPROVAL TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR THE SPECIAL EVENT LIQUOR LICENSE APPLICATION SUBMITTED BY THE SAN LUIS FRONTERA ROTARY CLUB AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	NO
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/A
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	N/A

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

N/A

Attachments

Application

RECEIVED

MAR -7 2024

CITY CLERK'S OFFICE

DLLC USE ONLY

CSR:
Amount:



SPECIAL EVENT LICENSE
APPLICATION FEE \$25.00 PER DAY

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

Job #:
Date Accepted:
CSR:
License #:

Application MUST be submitted to the Department of Liquor 10 days prior to the event.

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

1. Applicant: RAMIREZ MARCOS
(Must be an Officer/Member of the Non Profit Entity) Last First Middle
2. Applicant's mailing address: PO BOX 13926 SAN LUIS ARIZONA 85349
Street City State Zip
3. Applicants home/cell phone: 928-285-3532 Applicant's business phone: _____
4. Applicant's email address: MARCOSRAMIREZ5550@GMAIL.COM
5. Special Event Name: SOUTHWEST OFF ROAD SERIES
6. Name of Non-Profit Organization, Candidate or Political Party/Gov.: SAN LUIS FRONTERA ROTARY CLUB
7. Non-Profit/IRS Tax Exempt Number: 86-0734186
8. Arizona Corporation Commission File #: 23077310 If out of State please specify: _____
(Attach letter of good standing)
9. Event Location Name: El Colibri
10. Event Address: 155 N Avenue E, San Luis, Arizona 85349

Dates and Hours of Event - Days must be consecutive and may not exceed 10 consecutive days.

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

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>04/13/2024</u>	<u>SATURDAY</u>	<u>2:00 PM</u>	<u>12:00 AM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 2 What type of security and control measures will you take to prevent violations of liquor laws at this event?
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

2 _____ Number of Police 4 _____ Number of Security Personnel Fencing Barriers

Must explain security measures: SECURITY WILL BE PLACED ON BOOTH ENTRANCE. ONE MAIN ENTRANCE TO EVENT AND ONE EXIT. EVENT HOST FENCING WILL BE USED.

SECTION 3 What is the purpose of this event?

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

How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors?
Check one of the following boxes. (R-19-318)

A) Special Event being held on an **unlicensed** premises will require approval and signature by the Local Governing Body on page 3. (If checked move to section 4)

B) Will this event be held on a currently licensed premises and within the already approved and licensed area?
(Must attach a letter from the licensed premises with an explanation of the option checked below)

- | Name of Business | License Number | Phone (Include Area Code) |
|--|----------------|---------------------------|
| <input type="checkbox"/> Place license in non-use - Special Event Licensee selling all alcohol without retailer involvement
Must attach letter from the location suspending license for duration of special event | | |
| <input type="checkbox"/> Dispense and serve all spirituous liquors under retailer's license – Business operates normally, minimum of 25% of gross revenue from alcohol sales is donated to licensee | | |
| <input type="checkbox"/> Dispense and serve all spirituous liquors under special event - The special event licensee is in charge of selling alcohol that was purchased or donated by the special event licensee. The retailers existing alcohol inventory must be separated from any alcohol used during the special event. Must attach letter from the location suspending license for duration of special event | | |
| <input type="checkbox"/> Split premise between special event and retail location - Both the special event licensee and the retailer will conduct sales of alcohol. (These sales will be done in separate areas. If alcohol is donated or purchased by the special event licensee it must be in a separate area than the alcohol that is dispensed by the licensed retailer.) | | |
| <input type="checkbox"/> Off Sale only - Wine/Distilled Spirits Pull, Live or Silent Auctions – Retailer will still be permitted to conduct all normal sale and service of alcohol. | | |

SECTION 4

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes No If yes, attach letter of explanation.

2. How many special event days have been issued to this organization during the calendar year? 0

3. Is the Organization using the services of a Special Event Contractor? (A licensee can utilize the services of a special event contractor who may purchase and sell alcohol on behalf of the licensee. If no special event contractor is listed, the licensee is responsible for the sales and service of alcohol.)

Yes No If yes, please provide the Name of the Special Event Contractor: _____

4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol? (Licensees who hold a series 6, 7, 11, or 12 license are automatically qualified to be the special event contractor)

Yes No if yes, please provide the Name of Licensee: _____ License #: _____

5. List the name of the Individual or Organization that will receive revenues, **MUST EQUAL 100 PERCENT.**

Attach additional sheet if necessary.

Name: SAN LUIS FRONTERA ROTARY CLUB Percentage: 100%

Address: PO BOX 13926 SAN LUIS ARIZONA 85349
Street City State Zip

Name: _____ Percentage: _____

Address: _____
Street City State Zip

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

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

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

SECTION 5 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

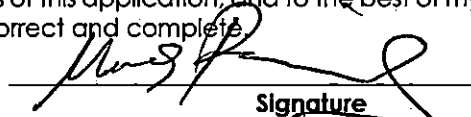


If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local governing body before submitting to the Department of Liquor Licenses and Control. Please contact the local governing board for additional information.

APPLICANT SIGNATURE

Declaration:

I, (Print Name) MARCOS RAMIREZ, declare under penalty of perjury that I am authorized to submit this application. I have read the contents of this application, and to the best of my knowledge believe all statements made on this application to be true, correct and complete.



Signature

LOCAL GOVERNING BODY

Date Received: _____

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

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

The local governing body (city, town or municipality where the fair/festival will take place) may require additional applications to be completed and submitted. Please check with local government as to how far in advance they require these applications to be submitted. Additional licensing fees may also be required before approval may be granted.

AZDLLC USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/7/2024

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

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

PRODUCER Hylant Group Inc 811 Madison Ave Toledo OH 43604	CONTACT NAME: Crystal Gleason PHONE (A/C, No, Ext): 419-259-2710 FAX (A/C, No): 419-255-7557 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Westchester Surplus Lines Insurance Company</td> <td>10172</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Westchester Surplus Lines Insurance Company	10172	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
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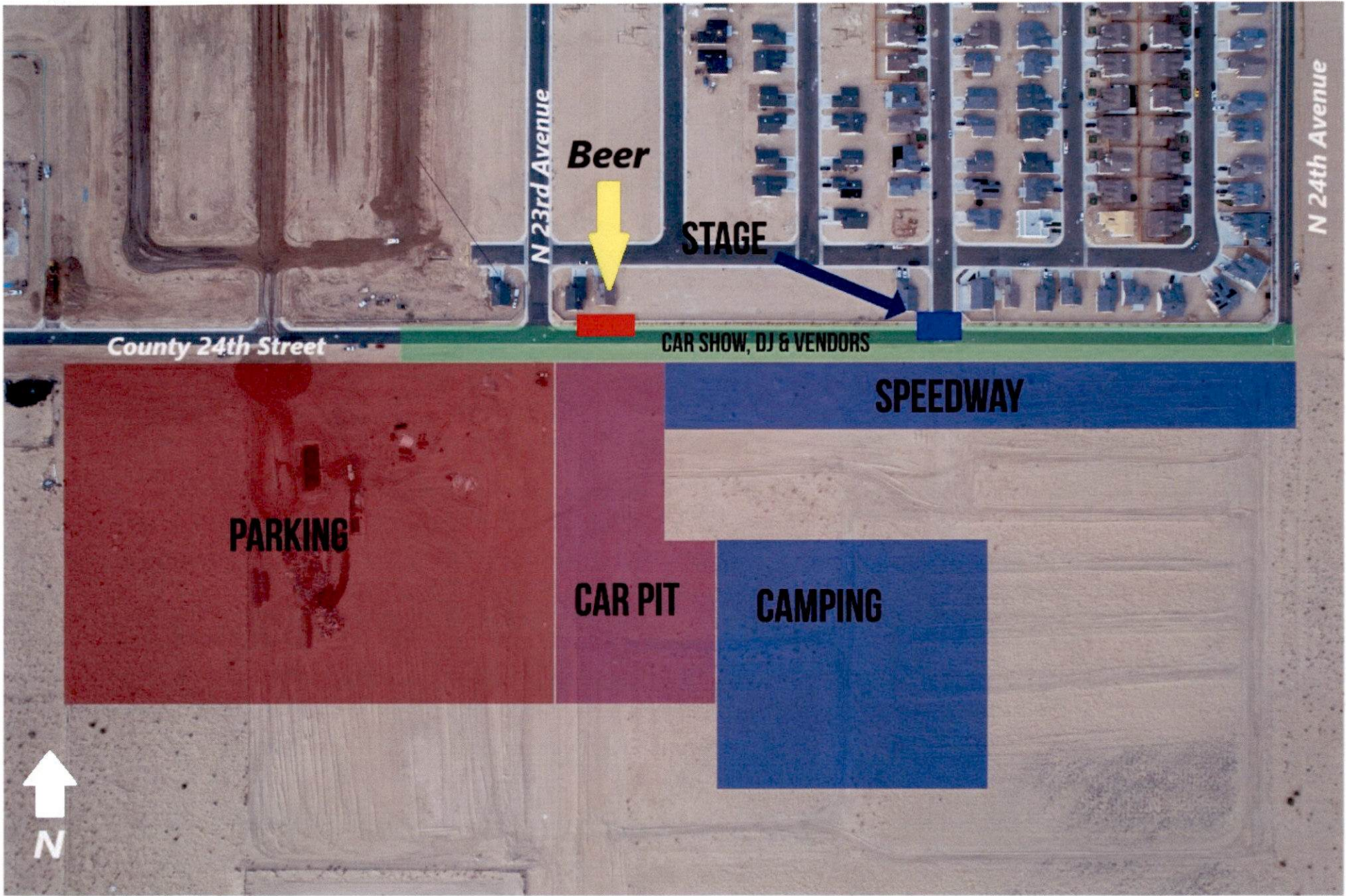
Insured All Active US Rotary Clubs & Districts SAN LUIS FRONTERA ROTARY CLUB, DISTRICT 5500 Attn: Risk Management Dept. 1560 Sherman Avenue Evanston, IL 60201-3698	CERTIFICATE NUMBER: REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		G73578917002	7/1/2023	7/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		G73578917002	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			Not applicable			EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	Not applicable			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is cause in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER Southwest Off Road Series City of San Luis 155 Avenue E, San Luis, Arizona 85349 Off Road Vehicle exhibition show, held in San Luis, Arizona on 04/13/2024. Alcohol will be sold	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Judy K. Wilson</i>
--	---



N 23rd Avenue

N 24th Avenue

County 24th Street

Beer

STAGE

CAR SHOW, DJ & VENDORS

SPEEDWAY

PARKING

CAR PIT

CAMPING

N

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2022

Open to Public Inspection

A For the 2022 Calendar year, or tax year beginning 2022-07-01 and ending 2023-06-30

B Check if available

 Terminated for Business Gross receipts are normally \$50,000 or lessC Name of Organization: SAN LUIS FRONTERA ROTARY CLUB D Employee IdentificationP O Box 13926, San Luis, AZ,US, 85349Number 86-0734186

E Website:

F Name of Principal Officer: Juan GuerreroP O Box 3960, Somerton, AZ,US, 85350

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

2023 ANNUAL REPORT

ENTITY INFORMATION

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

STATUTORY AGENT INFORMATION

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

KNOWN PLACE OF BUSINESS

412 HENRY CHAVEZ CT., SAN LUIS, AZ 85349

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

Director: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA - - Date of Taking Office:
06/30/2022

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

President: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA - - Date of Taking Office:
06/30/2022

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

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

SIGNATURE

Secretary: Marcos Ramirez - 04/03/2023



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. D.

Meeting Date: 03/27/2024

Department Head: Maria Angelica Roldan, Director of Parks & Recreation, Parks & Recreation Department

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

Action Requested: Motion

Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol during the 2024 Arte en la Calle event to be held April 19, 2024. **(Marcos Ramirez, Secretary for San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

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

B. Close Public Hearing

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

SUMMARY:

The San Luis FRONTERA Rotary Club wishes to sell alcohol at the 2024 Arte en la Calle event that will be held on Friday, April 19, 2024, at Joe Orduno Park.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING.

1. Presentation by staff and/or applicant
2. Call to the public on this item

B. I MOVE TO CLOSE PUBLIC HEARING

C. I MOVE TO RECOMMEND APPROVAL TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR THE SPECIAL EVENT LIQUOR LICENSE APPLICATION SUBMITTED BY THE SAN LUIS FRONTERA ROTARY CLUB AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	NO
CITY/STATE/FEDERAL FUNDS:	N/A
TOTAL:	N/AN
BUDGETED AMOUNT:	N/A
AVAILABLE AMOUNT TO TRANSFER:	N/A

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

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

No fiscal impact associated with this item.

Attachments

Special Events Liquor License Application - 2024 Arte en la Calle

CSR:
Amount:



SPECIAL EVENT LICENSE

APPLICATION FEE \$25.00 PER DAY

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

DLLC USE ONLY
Job #:
Date Accepted:
CSR:
License #:

Application MUST be submitted to the Department of Liquor 10 days prior to the event.

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

1. Applicant: Ramirez Marcos
(Must be an Officer/Member of the Non Profit Entity) Last First Middle
2. Applicant's mailing address: PO BOX 13926 San Luis Arizona 85349
Street City State Zip
3. Applicants home/cell phone: 928-285-3532 Applicant's business phone: _____
4. Applicant's email address: MARCOSRAMIREZ5550@GMAIL.COM
5. Special Event Name: Arte en la Calle
6. Name of Non-Profit Organization, Candidate or Political Party/Gov.: San Luis Frontera Rotary Club
7. Non-Profit/IRS Tax Exempt Number: 86-0734186
8. Arizona Corporation Commission File #: 23077310 If out of State please specify: _____
(Attach letter of good standing)
9. Event Location Name: Joe Orduno Park
10. Event Address: 965 Park Avenue, San Luis, Arizona 85349

Dates and Hours of Event - Days must be consecutive and may not exceed 10 consecutive days.

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

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>4/19/2024</u>	<u>Friday</u>	<u>2:00 PM</u>	<u>12:00 AM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 2 What type of security and control measures will you take to prevent violations of liquor laws at this event?
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

1 _____ Number of Police 3 _____ Number of Security Personnel Fencing Barriers

Must explain security measures: Security will be at event location. Will have fencing around event with main entrance.

SECTION 3 What is the purpose of this event?

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

How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors?
Check one of the following boxes. (R-19-318)

- A) Special Event being held on an **unlicensed** premises will require approval and signature by the Local Governing Body on page 3. (If checked move to section 4)
- B) Will this event be held on a currently licensed premises and within the already approved and licensed area?
(**Must attach a letter from the licensed premises with an explanation of the option checked below**)

Name of Business

License Number

Phone (Include Area Code)

- Place license in non-use - *Special Event Licensee selling all alcohol without retailer involvement*
Must attach letter from the location suspending license for duration of special event
- Dispense and serve all spirituous liquors under retailer's license – *Business operates normally, minimum of 25% of gross revenue from alcohol sales is donated to licensee*
- Dispense and serve all spirituous liquors under special event - *The special event licensee is in charge of selling alcohol that was purchased or donated by the special event licensee. The retailers existing alcohol inventory must be separated from any alcohol used during the special event. Must attach letter from the location suspending license for duration of special event*
- Split premise between special event and retail location - *Both the special event licensee and the retailer will conduct sales of alcohol. (These sales will be done in separate areas. If alcohol is donated or purchased by the special event licensee it must be in a separate area than the alcohol that is dispensed by the licensed retailer.)*
- Off Sale only - Wine/Distilled Spirits Pull, Live or Silent Auctions** – *Retailer will still be permitted to conduct all normal sale and service of alcohol.*

SECTION 4

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No If yes, attach letter of explanation.
2. How many special event days have been issued to this organization during the calendar year? 1
3. Is the Organization using the services of a Special Event Contractor? (A licensee can utilize the services of a special event contractor who may purchase and sell alcohol on behalf of the licensee. If no special event contractor is listed, the licensee is responsible for the sales and service of alcohol.)
 Yes No If yes, please provide the Name of the Special Event Contractor: _____
4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol?
(Licensees who hold a series 6, 7, 11, or 12 license are automatically qualified to be the special event contractor)
 Yes No if yes, please provide the Name of Licensee: _____ License #: _____
5. List the name of the Individual or Organization that will receive revenues, **MUST EQUAL 100 PERCENT.**

Attach additional sheet if necessary.

Name: San Luis Frontera Rotary Club Percentage: 100%

Address: PO BOX 13926 San Luis Arizona 85349
Street City State Zip

Name: _____ Percentage: _____

Address: _____
Street City State Zip

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

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

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

SECTION 5 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

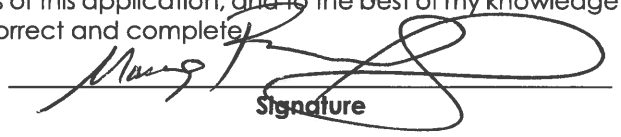


If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local governing body before submitting to the Department of Liquor Licenses and Control. Please contact the local governing board for additional information.

APPLICANT SIGNATURE

Declaration:

I, (Print Name) Marcos Ramirez, declare under penalty of perjury that I am authorized to submit this application. I have read the contents of this application, and to the best of my knowledge believe all statements made on this application to be true, correct and complete.


Signature

LOCAL GOVERNING BODY

Date Received: _____

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

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

The local governing body (city, town or municipality where the fair/festival will take place) may require additional applications to be completed and submitted. Please check with local government as to how far in advance they require these applications to be submitted. Additional licensing fees may also be required before approval may be granted.

AZDLLC USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____



905

BOOTH AREA

Graffiti Area

BOOTH AREA

ROTARY CLUB

Beer Booth

STAGE & BAND AREA

S. Pttee 95

Main St

2023 ANNUAL REPORT

ENTITY INFORMATION

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

STATUTORY AGENT INFORMATION

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

KNOWN PLACE OF BUSINESS

412 HENRY CHAVEZ CT., SAN LUIS, AZ 85349

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

Director: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA - - Date of Taking Office:
06/30/2022

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

President: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA - - Date of Taking Office:
06/30/2022

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

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

SIGNATURE

Secretary: Marcos Ramirez - 04/03/2023

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2022

Open to Public Inspection

A For the 2022 Calendar year, or tax year beginning 2022-07-01 and ending 2023-06-30

B Check if available

 Terminated for Business Gross receipts are normally \$50,000 or lessC Name of Organization: SAN LUIS FRONTERA ROTARY CLUBP O Box 13926, San Luis, AZ,US, 85349

D Employee Identification

Number 86-0734186

E Website:

F Name of Principal Officer: Juan GuerreroP O Box 3960, Somerton, AZ,US, 85350

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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. E.

Meeting Date: 03/27/2024

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

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

Action Requested: Motion

Public Hearing

ITEM:

Public Hearing followed by discussion and possible action on any and all matters regarding the recommendation of a Special Event Liquor License Application to the Arizona Department of Liquor Licenses and Control to authorize the San Luis FRONTERA Rotary Club to sell alcohol at the Rotary Royale Casino Night on April 26, 2024. **(Marcos Ramirez, San Luis FRONTERA Rotary Club)**

A. Open Public Hearing

1. Presentation by staff and/or applicant

2. Call to the public on this item

B. Close Public Hearing

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

SUMMARY:

The San Luis FRONTERA Rotary Club wishes to sell alcohol at the Rotary Royale Casino Night on Friday, April 26, 2024, from 5:00 p.m. to 12:00 a.m. at Jardin de Eventos Okasiones.

RECOMMENDATION / SUGGESTED MOTION:

A. I MOVE TO OPEN PUBLIC HEARING

1. Presentation by staff and/or applicant

2. Call to the public on this item

B. I MOVE TO CLOSE PUBLIC HEARING

C. I MOVE TO RECOMMEND APPROVAL TO THE ARIZONA DEPARTMENT OF LIQUOR LICENSES AND CONTROL FOR THE SPECIAL EVENT LIQUOR LICENSE APPLICATION SUBMITTED BY THE SAN LUIS FRONTERA ROTARY CLUB AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM: NO
CITY/STATE/FEDERAL FUNDS: N/A
TOTAL: N/A
BUDGETED AMOUNT: N/A
AVAILABLE AMOUNT TO TRANSFER: N/A
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE: N/A

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

N/A

Attachments

Application

MAR -7 2024

CITY CLERK'S OFFICE

CSR:
Amount:



SPECIAL EVENT LICENSE
APPLICATION FEE \$25.00 PER DAY

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

Application **MUST** be submitted to the Department of Liquor 10 days prior to the event.

DLIC USE ONLY

Job #:
Date Accepted:
CSR:
License #:

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

- Applicant: RAMIREZ MARCOS
(Must be an Officer/Member of the Non Profit Entity) Last First Middle
- Applicant's mailing address: PO BOX 13926 SAN LUIS ARIZONA 85349
Street City State Zip
- Applicants home/cell phone: 928-285-3532 Applicant's business phone: _____
- Applicant's email address: MARCOSRAMIREZ5550@GMAIL.COM
- Special Event Name: ROTARY ROYALE CASINO NIGHT
- Name of Non-Profit Organization, Candidate or Political Party/Gov.: SAN LUIS FRONTERA ROTARY CLUB
- Non-Profit/IRS Tax Exempt Number: 86-0734186
- Arizona Corporation Commission File #: 23077310 If out of State please specify: _____
(Attach letter of good standing)
- Event Location Name: JARDIN DE EVENTOS OKASIONES
- Event Address: 780 N CESAR CHAVEZ STREET, SAN LUIS, ARIZONA 85349

Dates and Hours of Event - Days must be consecutive and may not exceed 10 consecutive days.

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

Days	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>04/26/2024</u>	<u>FRIDAY</u>	<u>5:00 PM</u>	<u>12:00 AM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 2 What type of security and control measures will you take to prevent violations of liquor laws at this event?
(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

_____ Number of Police 4 _____ Number of Security Personnel Fencing Barriers

Must explain security measures: EVENT LOCATION IS FENCED IN. HAS 1 MAIN DOOR AND 1 BACKDOOR
SECURITY WILL BE LOCATED AT ENTRANCE AND EXIT.

SECTION 3 What is the purpose of this event?

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

How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors?
Check one of the following boxes. (R-19-318)

A) Special Event being held on an **unlicensed** premises will require approval and signature by the Local Governing Body on page 3. (If checked move to section 4)

B) Will this event be held on a currently licensed premises and within the already approved and licensed area?
(**Must attach a letter from the licensed premises with an explanation of the option checked below**)

_____ Name of Business _____ License Number _____ Phone (Include Area Code)

Place license in non-use - *Special Event Licensee selling all alcohol without retailer involvement*
Must attach letter from the location suspending license for duration of special event

Dispense and serve all spirituous liquors under retailer's license – *Business operates normally, minimum of 25% of gross revenue from alcohol sales is donated to licensee*

Dispense and serve all spirituous liquors under special event - *The special event licensee is in charge of selling alcohol that was purchased or donated by the special event licensee. The retailers existing alcohol inventory must be separated from any alcohol used during the special event. Must attach letter from the location suspending license for duration of special event*

Split premise between special event and retail location - *Both the special event licensee and the retailer will conduct sales of alcohol. (These sales will be done in separate areas. If alcohol is donated or purchased by the special event licensee it must be in a separate area than the alcohol that is dispensed by the licensed retailer.)*

Off Sale only - Wine/Distilled Spirits Pull, Live or Silent Auctions – *Retailer will still be permitted to conduct all normal sale and service of alcohol.*

SECTION 4

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes No If yes, attach letter of explanation.

2. How many special event days have been issued to this organization during the calendar year? 0

3. Is the Organization using the services of a Special Event Contractor? (A licensee can utilize the services of a special event contractor who may purchase and sell alcohol on behalf of the licensee. If no special event contractor is listed, the licensee is responsible for the sales and service of alcohol.)

Yes No If yes, please provide the Name of the Special Event Contractor: _____

4. Is the organization using the services of a series 6, 7, 11, or 12 licensee to manage the sale or service of alcohol?
(Licensees who hold a series 6, 7, 11, or 12 license are automatically qualified to be the special event contractor)

Yes No if yes, please provide the Name of Licensee: _____ License #: _____

5. List the name of the Individual or Organization that will receive revenues, **MUST EQUAL 100 PERCENT.**

Attach additional sheet if necessary.

Name: SAN LUIS FRONTERA ROTARY CLUB Percentage: 100%

Address: PO BOX 13926 SAN LUIS ARIZONA 85349
Street City State Zip

Name: _____ Percentage: _____

Address: _____
Street City State Zip

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

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

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

SECTION 5 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. Please attach a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

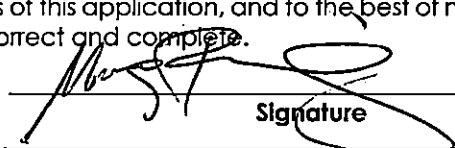


If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local governing body before submitting to the Department of Liquor Licenses and Control. Please contact the local governing board for additional information.

APPLICANT SIGNATURE

Declaration:

I, (Print Name) MARCOS RAMIREZ, declare under penalty of perjury that I am authorized to submit this application. I have read the contents of this application, and to the best of my knowledge believe all statements made on this application to be true, correct and complete.


Signature

LOCAL GOVERNING BODY

Date Received: _____

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

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

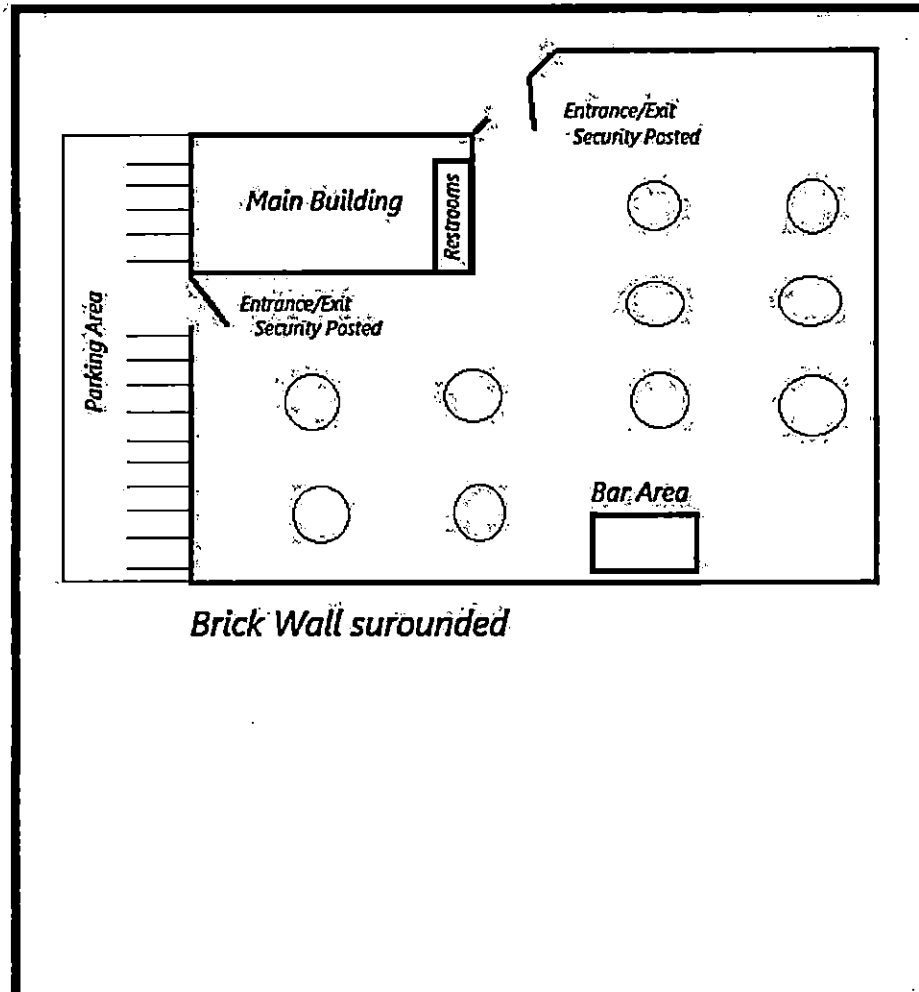
The local governing body (city, town or municipality where the fair/festival will take place) may require additional applications to be completed and submitted. Please check with local government as to how far in advance they require these applications to be submitted. Additional licensing fees may also be required before approval may be granted.

AZDLLC USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

D Street

Alley way



Brick Wall surrounded

Cesar Chavez Street





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/7/2024

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

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

PRODUCER Hylant Group Inc 811 Madison Ave Toledo OH 43604	CONTACT NAME: Crystal Gleason PHONE (A/C, No, Ext): 419-259-2710 FAX (A/C, No): 419-255-7557 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Westchester Surplus Lines Insurance Company 10172 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVP	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		G73578917002	7/1/2023	7/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y		G73578917002	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			Not applicable			EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	Not applicable			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is cause in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER Jardin de Eventos Okaciones 780 N Cesar Chavez Street, San Luis, Arizona 85349 Casino Night Fundraiser held on 04/26/2024. Alcohol will be sold	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Judy K. Wilson</i>
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Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2022

Open to Public Inspection

A For the 2022 Calendar year, or tax year beginning 2022-07-01 and ending 2023-06-30

B Check if available

Terminated for Business

Gross receipts are normally \$50,000 or less

C Name of Organization: SAN LUIS FRONTERA ROTARY CLUB

P O Box 13926, San Luis, AZ,
US, 85349

D Employee Identification

Number 86-0734186

E Website:

F Name of Principal Officer: Juan Guerrero

P O Box 3960, Somerton, AZ,
US, 85350

Privacy Act and Paperwork Reduction Act Notice: We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

The organization is not required to provide information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. The rules governing the confidentiality of the Form 990-N is covered in code section 6104.

The time needed to complete and file this form and related schedules will vary depending on the individual circumstances. The estimated average times is 15 minutes.

Note: This image is provided for your records only. Do Not mail this page to the IRS. The IRS will not accept this filing via paper. You must file your Form 990-N (e-Postcard) electronically.

Informational Copy
Do not send to IRS

2023 ANNUAL REPORT

ENTITY INFORMATION

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

STATUTORY AGENT INFORMATION

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

KNOWN PLACE OF BUSINESS

412 HENRY CHAVEZ CT., SAN LUIS, AZ 85349

PRINCIPAL OFFICE ADDRESS

PRINCIPAL INFORMATION

Director: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA -- Date of Taking Office: 06/30/2022

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

President: Juan Manuel Guerrero - PO Box 3960, SOMERTON, AZ, 85350, USA -- Date of Taking Office: 06/30/2022

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

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

SIGNATURE

Secretary: Marcos Ramirez - 04/03/2023



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. F.

Meeting Date: 03/27/2024

Department Head: Nigel Reynoso, Chief of Police, Police Department

Submitted By: Michelle Boucher, Police Administrator, Police Department

Action Requested: Motion
Order

ITEM:

Discussion and possible action on any and all matters regarding the approval and adoption of Order No. 2024-02. An order of the Mayor and City Council of the City of San Luis, Arizona to authorize the City of San Luis Police Department to receive funding for overtime and mileage by approving an Intergovernmental Agreement and authorizing execution of Subrecipient Agreement Operation Stonegarden Grant Program Award; Overtime and Mileage between the State of Arizona through the Arizona Department of Homeland Security and the City of San Luis, Arizona through the San Luis Police Department. **(Alan Guevara, Police Lieutenant)**

SUMMARY:

The City of San Luis Police Department has been awarded \$1,126,404 for overtime and \$34,375 for mileage under the Fiscal Year 2023 Operation Stonegarden Program Award Number 23-AZDOHS-OPSG-230432-01. The grant performance period is March 7, 2024, through March 31, 2025. The total awarded grant-funded amount is \$1,160,779.00.

The adoption of this order will support the United States Border Patrol mission by allowing police officers the ability to prevent or stop the ingress of drugs and the smuggling of undocumented persons, and the nexus to terrorism.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE AND ADOPT ORDER NO. 2024-02 APPROVING THE INTERGOVERNMENTAL AGREEMENT AND GRANT AS PRESENTED.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	Yes
CITY/STATE/FEDERAL FUNDS:	Federal
TOTAL:	Yes
BUDGETED AMOUNT:	\$586,546
AVAILABLE AMOUNT TO TRANSFER:	See fiscal Impact Statement
ACCT NAME & GL#/REMAINING BALANCE BEFORE PURCHASE:	See fiscal Impact Statement
FISCAL IMPACT STATEMENT (IF THIS IS A BUDGET TRANSFER, YOU MUST ATTACH THE BUDGET ADJUSTMENT FORM):	

The City of San Luis budgeted in FY 2024 for this item, we currently have remaining \$586,546 for use this year. The San Luis Police Department will receive \$1,160,779 in Overtime and Mileage as reimbursements. The remaining non-budgeted balance will carry over to FY 2025.

Finance will transfer budget from account 250-181-50010 to the accounts below to ensure funds are tracked in the correct account.

Account numbers:

250-181-50010.190 Special Revenue- Public Safety, Police Department-Overtime DOHS OPSG
230432-01

250-181-70005.190 Special Revenue- Public Safety, Police Department-Gas/Oil DOHS
OPSG 230432-01

Attachments

Order No. 2024-02

Subrecipient Agreement

Budget Detail



Order

No. 2024-02

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

AN ORDER OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA TO AUTHORIZE THE CITY OF SAN LUIS POLICE DEPARTMENT TO RECEIVE FUNDING FOR OVERTIME AND MILEAGE BY APPROVING AN INTERGOVERNMENTAL AGREEMENT AND AUTHORIZING EXECUTION OF SUBRECIPIENT AGREEMENT OPERATION STONEGARDEN GRANT PROGRAM-OVERTIME AND MILEAGE BETWEEN THE STATE OF ARIZONA THROUGH THE ARIZONA DEPARTMENT OF HOMELAND SECURITY AND THE CITY OF SAN LUIS, ARIZONA THROUGH THE SAN LUIS POLICE DEPARTMENT.

WHEREAS, the City of San Luis desires to increase police presence within our city limits to support the United States Border Patrol mission by allowing police officers to stop or prevent the egression of drug, undocumented persons smuggling, and the nexus to terrorism;

WHEREAS, the Arizona Department of Homeland Security has approved OPSG Overtime and Mileage and Employee Related Expenses to enhance border security throughout the City of San Luis;

WHEREAS, the Arizona Department of Homeland Security has prepared an Intergovernmental Agreement which provides for all of the funds including that these funds shall not be used to supplant other funding of the San Luis Police Department.

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

Section 1. That the Intergovernmental Agreement titled "SUBRECIPIENT AGREEMENT 23-AZDOHS-OPSG-230432-01" and the grant application titled "OPSG Overtime and Mileage" both Attached to this order are approved.

Section 2. that the appropriate City officials are hereby authorized and directed to enter into said agreement on behalf of the City and take any and all actions as may be necessary to effectuate said agreement.

[Intentionally left blank, signature page follows]

PASSED AND ADOPTED by the Mayor and Council of the City of San Luis, Arizona this
___ day of March 2024.

Nieves Riedel, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney

**SUBRECIPIENT AGREEMENT
OPERATION STONEGARDEN GRANT PROGRAM
OVERTIME-MILEAGE**

23-AZDOHS-OPSG-230432-01

(Enter Subrecipient Agreement number above (e.g., 230XXX-XX))

Between

The Arizona Department of Homeland Security

And

San Luis Police Department

(Enter the name of the Subrecipient Agency above)

UEI Number R89HW83KSNT8

(Enter the UEI number above)

WHEREAS, ARS 41-4254 makes AZDOHS responsible for administering the funds covered by this agreement (“Agreement”), the parties hereby agree to the following terms:

1. **Purpose of Agreement** This Agreement is to specify the rights and responsibilities of AZDOHS in administering the distribution of homeland security grant funds to Subrecipient, and to specify the rights and responsibilities of Subrecipient as the recipient of these funds.
2. **Period of Performance** This Agreement shall become effective on **March 7, 2024 and shall terminate on March 31, 2025** (the “Period of Performance”). The obligations of the Subrecipient as described herein will survive termination of this agreement.
3. **Description of Services** The Subrecipient shall provide the services for AZDOHS as set forth in writing in Subrecipient’s grant application titled: “**OPSG OVERTIME-MILEAGE**” and funded at **\$1,160,779.00** (as may have been modified by the award letter).
(Enter funded award amount above)
4. **Financing and Fiscal Responsibility** Under US Department of Homeland Security (“USDHS”) grant EMW-2023-SS-00018-S01 and Catalog of Federal Domestic Assistance (“CFDA”) #97.067, AZDOHS shall provide up to **\$1,160,779.00** to Subrecipient under this Agreement.

Payment to Subrecipient must be on a reimbursement basis only, conditioned upon Subrecipient providing AZDOHS with proof of payment and applicable, accurate and complete reimbursement documents, as deemed necessary by AZDOHS. A list of acceptable documentation is at www.azdohs.gov. Payments are contingent on Subrecipient performing all its obligations under this Agreement. Subrecipient may use the funds provided under this Agreement only as provided in the application and award documentation. If Subrecipient does not complete all its obligations, Subrecipient must immediately reimburse all previously-provided funds to AZDOHS. If Subrecipient completes its obligations at a lower than the budgeted cost, the amount reimbursed to Subrecipient will be only the amount actually spent by Subrecipient in accordance with the approved application. For any expenditure disallowed after or otherwise by AZDOHS, or the State or Federal government, Subrecipient must immediately reimburse such funds to AZDOHS.

5. **Reporting Requirements** Subrecipient must submit quarterly programmatic reports to AZDOHS as follows:

January 15 (for the period from October 1– December 31)

April 15 (for the period from January 1 – March 31)

July 15 (for the period from April 1 – June 30)

October 15 (for the period from July 1 – September 30)

Subrecipient must use the Quarterly Programmatic Report form (<https://azdohs.gov/grant-program-forms>) for these reports. Subrecipient must provide detailed information on the status of completion of the planned activities in the approved application satisfactory to AZDOHS in its sole discretion. Failure to adequately provide such information will result in the Quarterly Programmatic Report being rejected by AZDOHS and resubmission will be required. If the program has been fully completed so that there will be no further updates, then the quarterly report for the quarter in which the program was completed will be the final report; the report should be marked as “final” and must include all pertinent information regarding the program as determined solely by AZDOHS.

Final Quarterly Programmatic Report: The final quarterly programmatic report is due no more than **15** calendar days after the end of the performance period. Subrecipient may submit a final quarterly report prior to the end of the performance period if the scope of the project has been fully completed and implemented. The Property Control Form is due with the final quarterly report (if applicable).

6. **Reimbursements** Subrecipient must provide AZDOHS with requests for reimbursement as frequently as monthly but not less than quarterly; submissions must be made via US Mail, delivery service (FedEx, UPS, etc.) or in person; **submissions via fax or by any electronic means will not be accepted.** Reimbursement requests shall be submitted with the Reimbursement Form provided by AZDOHS staff. AZDOHS has the right to require Subrecipient to provide any documentation and/or information AZDOHS deems necessary to process submissions.

Reimbursement requests are only required when expenses have been incurred. The Subrecipient shall submit a final reimbursement request, marked as such, for expenses received and invoiced prior to the end of the period of performance. The final reimbursement must be **received** by AZDOHS no more than **45** calendar days after the end of the period of performance. Requests for reimbursement received by AZDOHS later than 45 calendar days after the end of the period of performance will not be paid.

Subrecipients will only be reimbursed for expenses that have been obligated, expended and received within the authorized Period of Performance as identified in Paragraph 2 of this Agreement. Subrecipients are not authorized to obligate or expend funds prior to the start date of the Period of Performance. Any expenses obligated or expended prior to the Period of Performance start date will be deemed unallowable and will not be reimbursed. Any expenses/services that occur beyond the Period of Performance (e.g. cell phone service) will be deemed unallowable and will not be reimbursed.

7. **Environmental Planning and Historic Preservation** Subrecipient **must** comply with Federal, State and Local environmental and historical preservation (EHP) regulations, laws and Executive Orders as applicable. See https://www.fema.gov/media-library-data/1533321728657-592e122ade85743d1760fd4747241776/GPD_EHP_Policy_Final_Amendment_GPD_final_508.pdf and <https://azdohs.gov/environmental-and-historic-preservation-ehp>. Subrecipients proposing programs with potential environmental impact **must** participate in the USDHS/Federal Emergency Management Agency (FEMA) EHP review process. Subrecipient **must** complete the EHP review

process before funds will be released by AZDOHS. If Subrecipient engages in ground disturbing activities, Subrecipient must monitor ground disturbance. If archeological resources are discovered, Subrecipient must immediately (a) cease construction and (b) notify FEMA, AZDOHS, and the Arizona State Historic Preservation Office. AZDOHS/DHS/FEMA **will not fund or reimburse** projects that are initiated without the required EHP review.

8. **Procurement (including Noncompetitive Procurement)** Subrecipient must comply with its procurement rules/policies, all Federal procurement rules/policies, and all Arizona Procurement Code provisions and rules, the most restrictive of which will apply. Subrecipient **must not** enter into a noncompetitive procurement unless AZDOHS grants **prior written approval** via the Noncompetitive Procurement Request form at <https://azdohs.gov/grant-program-forms>.
9. **Property Control** Subrecipient must safeguard and maintain control and accountability for all property/equipment purchased under this Agreement, and Subrecipient must assure that it is used only for purposes authorized under this Agreement and maintained as provided in 2 CFR 200.313. Such property/equipment shall be used by Subrecipient in the program for which it was acquired as long as needed, whether or not the program continues to be supported by Federal grant funds. Subrecipient must immediately investigate and report to AZDOHS any loss, damage, or theft. Subrecipient must replace any property/equipment lost, damaged or stolen at Subrecipient's expense, and must immediately submit an updated Property Control Form (<https://azdohs.gov/grant-program-forms>) to AZDOHS.

"Nonexpendable Property/Equipment" is property that has a continuing use, is not consumed in use, has an expected life of one year or more, costs \$5,000 or more per unit, and does not become a fixture or lose its identity as a component of other equipment/systems, while a "Capital Asset" is personal or real property or a fixture costing \$5,000 or more per unit with an expected life of one year or more. Subrecipient is solely responsible for the proper maintenance of all Nonexpendable Property/Equipment and Capital Assets acquired under this Agreement. Subrecipient must take a physical inventory of all such Nonexpendable Property/Equipment and Capital Assets and reconcile the results with the Property Control Form at least once every two years. Subrecipient must maintain a control system to prevent loss, damage, or theft of such Nonexpendable Property/Equipment and Capital Assets, and Subrecipient must immediately report any loss, damage, or theft to AZDOHS. A Property Control Form (if applicable) shall be maintained for the entire scope of the program or project for which property was acquired through the end of its useful life and/or disposition. All Nonexpendable Property and Capital Assets must be included on the Property Control Form. **The Subrecipient, if applicable, shall provide AZDOHS a copy of the Property Control Form with the final quarterly programmatic report.** The Property Control Form can be located at <https://azdohs.gov/grant-program-forms>. The Subrecipient agrees to be subject to equipment monitoring and auditing by state or federal authorized representatives to verify information.

When Subrecipient is no longer using Nonexpendable Property/Equipment and/or Capital Assets acquired under this Agreement on the program, Subrecipient must immediately submit an updated Property Control Form to AZDOHS, and any disposition must be in compliance with AZDOHS Disposition Guidance (<https://azdohs.gov/grant-program-forms>) and 2 CFR Part 200, including specifically 2 CFR 200.313. If Subrecipient seeks disposition of such Nonexpendable Property/Equipment or Capital Assets for any reason other than theft, destruction, or loss, Subrecipient must submit an Equipment Disposition Request Form (<https://azdohs.gov/grant-program-forms>) to AZDOHS and receive approval from AZDOHS prior to disposition. Subrecipient must update the Property Control Form and provide a copy to AZDOHS within 45 calendar days after disposition. Per 2 CFR 200.333(c), Subrecipient must retain all records relating to such Nonexpendable Property/Equipment and Capital Assets for 3 years after disposition.

- 10. Training and Exercise** All training and/or exercise events must be included in Subrecipient's application. Alternate/additional training/exercise requests must be approved in advance by AZDOHS. Subrecipient must submit a Project Modification Request Form (<https://azdohs.gov/grant-program-forms>) for review and approval by AZDOHS prior to scheduling alternate/additional training/exercise events. For those projects that are managed by DEMA, alternate/additional training requests must be approved in advance by DEMA and AZDOHS using the Pre-approval form (<https://dema.az.gov/emergency-management/preparedness/training>). All exercises must comply with FEMA Homeland Security Exercise and Evaluation Program (<https://www.fema.gov/emergency-managers/national-preparedness/exercises/hseep>; "HSEEP") guidance. Subrecipient will (a) Submit an exercise summary and attendance/sign-in roster; and (b) Email the After Action Report/Improvement Plan to the local County Emergency Manager, AZDOHS, and the DEMA Exercise Branch, within 90 days of completion of an exercise or as prescribed by HSEEP.
- 11. Consultants/Trainers/Training Providers** Invoices for consultants/trainers/training providers must include: a description of services; dates of services; number of hours for services performed; rate charged; and the total cost of services. Rates must be within the prevailing rates; must be consistent with Subrecipient's procurement policies and 2 CFR Part 200; and shall not exceed **\$650** per day per consultant/trainer/training provider unless AZDOHS grants prior written approval. This includes internal personnel hired on backfill/overtime to deliver training. Subrecipient will not be reimbursed costs other than travel, lodging, meals, and incidentals on travel days for consultants/trainers/training providers, at rates not to exceed State rates, and itemized receipts are required. See Travel Costs below, at Paragraph 12.
- 12. Travel Costs** All grant funds expended for travel, lodging, meals and incidentals are subject to the standards of Subrecipient's policies and procedures, and the State of Arizona Accounting Manual (<https://gao.az.gov/publications/saam>), which Subrecipient must apply uniformly to both Federally financed and its other activities. AZDOHS will reimburse at the most restrictive allowability and rates. At no time will Subrecipient's reimbursements exceed the State rates established by the Arizona Department of Administration: <https://gao.az.gov/travel>.
- 13. Contractors/Subcontractors** Subrecipient may enter into written subcontract(s) in accordance with 2 CFR Part 200 and the NOFO. No subcontract that the Subrecipient enters into relieves Subrecipient of any responsibilities under this Agreement. Subrecipient must give AZDOHS immediate notice in writing of any action filed or claim made against Subrecipient by any subcontractor or vendor.
- 14. Allowable Costs** The allowability of costs incurred under this Agreement shall be determined by AZDOHS in its sole discretion and in accordance with the general principles and standards set forth in the CFR, FEMA Authorized Equipment List (<https://www.fema.gov/grants/tools/authorized-equipment-list>), and guidance documents (i.e. NOFO, Preparedness Grants Manual, Information Bulletins). Subrecipient's use of grant funds for indirect costs must be in accordance with 2 CFR Part 200 and the NOFO. Subrecipient must apply to AZDOHS for its written approval of indirect costs prior to expenditure. Subrecipient may not expend grant funds for Management and Administrative costs for administering such funds without prior written approval of AZDOHS.
- 15. Amendments** Any change in this Agreement including but not limited to the Description of Services, Period of Performance and budget described herein, whether by modification or supplementation, must be accomplished by a formal Agreement amendment signed and approved by and between the duly authorized representatives of the Subrecipient and the AZDOHS. Any such amendment shall specify: 1) an effective date; 2) any increases or decreases in the amount of the Subrecipient's reimbursement, if applicable; 3) be titled as an "Amendment," and 4) be signed by the parties identified in the preceding paragraph. The

Subrecipient expressly and explicitly understands and agrees that no other method of communication, including any other document, correspondence, act, or oral communication by or from any person, shall be used or construed as an amendment or modification or supplementation to this Agreement.

16. Audit/Monitoring

- a. Subrecipient must comply with the record-keeping and other requirements of ARS 35-214 and 35-215, and shall ensure that its contractors and subcontractors at all tiers also comply.
- b. Under 31 USC 7501-7507 and 2 CFR 200.501, Subrecipient will be subject to audit per 2 CFR Part 200, if Subrecipient expended \$750,000 or more in Federal awards in its previous fiscal year. If Subrecipient has met or exceeded this threshold, Subrecipient must submit to AZDOHS a copy of Subrecipient's single audit or program specific audit report for the previous fiscal year (and for subsequent fiscal years that fall within the Period of Performance) annually, within 9 months of Subrecipient's fiscal year end. Subrecipients not subject to this requirement must submit to AZDOHS via audits@azdohs.gov a statement that they do not meet the threshold and therefore do not have to complete a single audit or program specific audit.
- c. Failure of Subrecipient to comply with any requirements resulting from an audit will suspend reimbursement by AZDOHS to Subrecipient and Subrecipient will not be eligible for any new award, until Subrecipient is in complete compliance.

AZDOHS will monitor Subrecipient to ensure that program goals, objectives, performance requirements, timelines, planned objectives, budgets, and all other related program criteria are being met. Subrecipient must comply with applicable provisions governing USDHS access to records, accounts, documents, information, facilities, and staff and must require any contractors, successors, transferees, and assignees to comply with these same provisions. Subrecipient must cooperate with any review or investigation conducted by USDHS and/or AZDOHS. Subrecipient must give USDHS and AZDOHS access to and the right to copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as deemed necessary by USDHS or AZDOHS. Subrecipient must submit timely, complete, and accurate reports to the appropriate USDHS and AZDOHS officials and maintain appropriate backup documentation. Subrecipient must comply with all reporting, data collection, and evaluation requirements prescribed by law or in program guidance.

17. Notice of Funding Opportunity (NOFO) Subrecipient must comply with the Notice of Funding Opportunity (NOFO). The terms of the NOFO are hereby incorporated into this Agreement.

18. National Incident Management System Subrecipient must remain in compliance with National Incident Management System implementation initiatives as provided in the NOFO.

19. Communications Equipment All Land Mobile Radio equipment purchased must comply with: (a) P25 (Project 25) standards (<https://www.cisa.gov/safecom>); (b) SAFECOM Guidance (<https://www.cisa.gov/safecom>); (c) Land Mobile Radio Minimum Equipment Standards as approved by the Statewide Interoperability Executive Committee (<https://www.azdps.gov/services/government/swic>); and (d) Arizona's State Interoperable Priority Programming Guide (<https://www.azdps.gov/services/government/swic>).

20. Nonsupplanting Agreement Subrecipient must not use funds received under this Agreement to supplant Federal, State, Tribal or Local funds or other resources, and may be required to document this. If a position created by this Agreement is filled from within, the resulting vacancy

must be filled within 30 days, and if not, Subrecipient must stop charging the grant for the new position; upon filling the vacancy, Subrecipient may resume charging for the position. A cost allocable to a particular Federal award provided for in 2 CFR Part 200 Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal award(s), or any other reason. However, Subrecipient from may shift costs allowable under two or more Federal awards if allowed by Federal statute, regulation, or the terms of the Federal award(s).

21. E-Verify Subrecipient must comply with all State and Federal immigration laws and regulations relating to its employees and to employees of any contractor or subcontractor retained through Subrecipient to provide goods or services related to this Agreement, including but not limited to ARS 23-214(A) and ARS 41-4401. A breach of this obligation is a material breach of this Agreement and Subrecipient may be subject to penalties to be determined at AZDOHS's discretion, up to and including termination of this Agreement. AZDOHS will have the right to inspect the papers of any Subrecipient employee who works on this Agreement, and to those of any employee of any contractor or subcontractor retained through Subrecipient.

22. Research and Development Subrecipient may not use funds obtained under this Agreement for research/development.

23. Funds Management Subrecipient must maintain funds received under this Agreement in separate accounts and cannot mix these funds with funds from other sources. Subrecipient must manage funds according to all applicable Federal regulations, including 2 CFR Part 200 and specifically 2 CFR 200.302. Subrecipient must maintain the following business systems:

- Financial Management
- Procurement
- Personnel
- Property
- Travel

To be adequate, a business system must be 1) complete and in writing; and 2) consistently followed – Subrecipient must apply it in all circumstances, regardless of funding source.

24. Reporting of Matters Related to Recipient Integrity and Performance If the total of Subrecipient's currently active grants, cooperative agreements, and procurement contracts from all Federal assistance offices exceeds \$10,000,000 at any time during the Period of Performance, Subrecipient must comply with Appendix XII to 2 CFR Part 200.

25. Nondiscrimination Subrecipient must comply with the following that apply to this Federally-funded program:

- a. 29 USC 794, which bars discrimination against qualified handicapped individuals solely by reason of the handicap;
- b. 42 USC 2000d *et seq.*, 6 CFR Part 21, and 44 CFR Part 7, which bar discrimination on grounds of race, color, or national origin (which requires Subrecipient to take reasonable steps to provide accommodation to persons with Limited English Proficiency; Subrecipient must refer to the USDHS Guidance at <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and the resources at <http://www.lep.gov>);
- c. All State and Federal equal opportunity and non-discrimination requirements and conditions of employment, including but not limited to Arizona Executive Order 2009-9

(<https://azgovernor.gov/governor/executive-order/2020-09>) and 42 USC 12101-12213 (which bar discriminating on the basis of disability);

- d. 42 USC 6101 *et seq.*, which prohibits discrimination on the basis of age;
- e. The equal treatment policies and requirements contained in 6 CFR Part 19 and other applicable statutes, regulations, and guidance governing faith-based organizations;
- f. 20 USC 1681 *et seq.* and 6 CFR Part 17 and 44 CFR Part 19, which bars discrimination on the basis of sex; and
- g. 42 USC 3601 *et seq.* and 24 CFR Part 100, which prohibit discrimination in the sale, rental, financing, and advertising of dwellings, or in the provision of related services, on the basis of race, color, national origin, religion, disability, familial status, and sex.

26. Intellectual Property Subrecipient must affix the copyright notices required by 17 USC 401 and 402 and include an acknowledgement of Government sponsorship (including award number) to any work first produced under this Agreement. Unless otherwise provided by law, Subrecipient is subject to 35 USC 200-212 and is subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards that are in 37 CFR Part 401, including specifically 37 CFR 401.14. Subrecipient must obtain USDHS's approval prior to using the USDHS seal(s), logos, crests or reproductions of flags or likenesses of USDHS agency officials. Subrecipient agrees that USDHS and AZDOHS have a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use: (a) the copyright in any work developed under an award or sub-award; and (b) any rights of copyright to which Subrecipient purchases ownership with Federal support. Subrecipient must acknowledge its use of Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing programs funded in whole or in part with Federal funds. Subrecipient must not advertise or publish information for commercial benefit concerning this Agreement without the prior written approval of AZDOHS.

27. Activities Conducted Abroad Subrecipient must ensure that program activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

28. Federal Debt Status Subrecipient must not be delinquent on any Federal obligations, including but not limited to payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 (<https://fiscal.treasury.gov/files/dms/circ-a129-upd-0113.pdf>).

29. Required Use of American Iron, Steel, Manufactured Products, and Construction Materials Subrecipients must comply with the Office of Management and Budget (OMB), Memorandum M-22-11 (<https://www.whitehouse.gov/wp-content/uploads/2022/04/M-22-11.pdf>), which provides Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

30. Compliance with Certain Federal Statutes, Regulations, and Requirements

- a. Subrecipient must comply with the 31 USC 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the Federal government; 31 USC 3801-3812 detail the remedies for false or fraudulent claims made.
- b. Subrecipient must comply with 42 USC 6201 *et seq.*, which contain policies relating to energy efficiency that are defined in the State energy conservation plan issued

- c. Subrecipient must comply with the drug-free workplace requirements in 2 CFR Part 3001 and 41 USC 8101-8106.
- d. Subrecipient is prohibited from acquiring certain Chinese and Russian telecommunications equipment, systems, and services as provided in FEMA Policy #405-143-1 (https://www.fema.gov/sites/default/files/documents/fema_policy-405-143-1-prohibition-covered-services-equipment-gpd.pdf) ; 2 C.F.R. sections 200.216, 200.327, 200.471 and Appendix II to 2 C.F.R. Part 200; 48 CFR 4.2100 *et seq.*; 48 CFR 52.204-25; 48 CFR 52.212-3; 48 C.F.R. 204.2100 *et seq.*; and 48 C.F.R. 252.204-7018 1.
- e. If grant funds are used for construction, Subrecipient and its contractors and subcontractors at all tiers must comply with the Davis-Bacon Act (40 USC 3141 *et seq.*). Subrecipients must obtain AZDOHS' written approval before using Homeland Security Grant Program ("HSGP") funds for construction/renovation per <https://www.dol.gov/whd/govcontracts/dbra.htm>.
- f. Subrecipient must maintain insurance coverage as provided in 2 CFR 200.310. Subrecipient must provide at least the equivalent insurance coverage for real property and equipment acquired or improved under this Agreement as provided to property owned by Subrecipient.
- g. Subrecipient must comply with 42 USC 6962, including procuring only items designated in the Environmental Protection Agency ("EPA") guidelines at 40 CFR Part 247 as containing the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
- h. Subrecipient must comply with all Federal whistleblower protections, including 41 USC 4712.
- i. Subrecipient must comply with the PATRIOT Act, P.L. 107-56), including 18 USC 175-175c.
- j. Subrecipient must comply with the System for Award Management and Universal Identifier Requirements in 2 CFR, Appendix A to Part 25.
- k. Subrecipient must comply with the Trafficking Victims Protection Act, 22 USC 7101 *et seq.*, as required by 2 CFR 175.15.
- l. Subrecipient must comply with US Executive Order 13224 (<https://www.state.gov/executive-order-13224/>) and all US laws that prohibit transactions with, and the provision of resources and support to, individuals and organizations associated with terrorism.
- m. Subrecipient must comply with the requirements on Reporting Subawards and Executive Compensation in Appendix A to 2 CFR Part 170.
- n. Subrecipient is subject to the debarment and suspension regulations in US Executive Order 12549 (<https://www.archives.gov/federal-register/codification/executive-order/12549.html>) and US Executive Order 12689 (<https://www.gadoe.org/School-Improvement/Teacher-and-Leader-Effectiveness/Documents/Title%20II,%20Part%20A%20Documents/Guidance/WHEO%2012689%20Debarment%20and%20Suspension.pdf>) and 2 CFR Part 180 and 2 CFR Part 3000. These restrict Federal awards, subawards, and contracts with parties debarred, suspended, or otherwise excluded from or ineligible for Federal programs or activities.
- o. If Subrecipient collects Personally Identifiable Information ("PII"), it must have a publically-available written policy stating its standards for the usage and maintenance of PII. PII is any information that permits the identity of an individual to be directly or indirectly inferred,

including information linked or linkable to that individual. Subrecipient must follow USDHS guidance (<https://www.dhs.gov/publication/privacy-impact-assessment-guidance>).

- p. Subrecipient must complete either the Standard Form 424B Assurances - Non-Construction Programs (<https://omb.report/icr/202011-0560-005CF>), or Standard Form 424D Assurances - Construction Programs (<https://omb.report/icr/200906-4040-008>), as applicable. The USDHS financial assistance office (“USDHS FAO”) may determine that certain assurances in these documents may not apply, or may require additional assurances; Subrecipient must contact the USDHS FAO with any questions. Subrecipient must follow the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200 and 2 CFR Part 3002. By entering into this Agreement, Subrecipient and its executives, as defined in 2 CFR 170.315, certify that Subrecipient’s policies comply with 2 CFR Part 200, all applicable Federal laws, and applicable guidance.
- q. Subrecipient must comply with the National Environmental Policy Act (“NEPA”) 42 USC 4321 *et seq.*, and Council on Environmental Quality regulations (40 CFR Parts 1500-1508) regarding NEPA.
- r. Subrecipient must comply with 31 USC 1352, and may not use funds provided under this Agreement to pay any person to influence or attempt to influence an officer or employee of any government agency, Member of Congress, officer or employee of Congress, or an employee of a Member of Congress, relating in any way to a Federal award or contract.
- s. In accordance with 15 USC 2201 *et seq.* and 15 USC 2225a in particular, Subrecipient must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with all applicable fire prevention and control guidelines.
- t. Subrecipient must comply with the International Air Transportation Fair Competitive Practices Act of 1974, 49 USC 40118, and the interpretative guidelines in Comptroller General Decision B-138942 (<https://www.gao.gov/products/b-138942>).
- u. Subrecipient law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

31. Applicability of Terms of this Agreement to Tribes If a term in this Agreement does not apply to Indian Tribes, or there is a Federal law or regulation exempting Indian Tribes, if Subrecipient is an Indian Tribe, this Agreement does not change or alter the inapplicability of such requirements.

32. Cancellation for Conflict of Interest AZDOHS may, by written notice to Subrecipient, immediately cancel this Agreement without penalty or further obligation pursuant to ARS 38-511 if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement for AZDOHS is an employee or agent of Subrecipient in any capacity, or a consultant to Subrecipient with respect to this Agreement’s subject matter. Cancellation shall be effective when Subrecipient receives AZDOHS’ written notice, unless the notice specifies a later time.

33. Assignment and Delegation Subrecipient may not assign any rights hereunder without an express written agreement signed by authorized representatives of both parties.

34. Third Party Antitrust Violations Subrecipient hereby assigns to the State of Arizona any claim for overcharges resulting from antitrust violations, to the extent that such violations concern materials or services supplied by third parties to Subrecipient toward fulfilling this Agreement.

35. Availability of Funds AZDOHS' payment obligations under this Agreement are conditioned on the availability of funds appropriated or allocated for this purpose, per ARS 35-154. If funds are not allocated and available, AZDOHS may terminate this Agreement at the end of the period for which funds are available. No liability shall accrue to AZDOHS in the event this provision is exercised, and AZDOHS shall not be obligated or liable for any future payments or for any damages as a result of termination under this Paragraph, including purchases and/or contracts entered into by Subrecipient in the execution of this Agreement.

36. Force Majeure If either party is delayed or prevented from the performance of any act required in this Agreement by reason of acts of God, strikes, lockouts, labor disputes, civil disorder, or other causes without fault and beyond the control of the party obligated, performance of such act will be excused for the period of the delay.

37. Dispute Resolution In the event of a dispute regarding this Agreement, written notice must be provided to the other party within 30 calendar days of the relevant events. Any claim made by or against AZDOHS relating to this Agreement shall be resolved through the administrative claims process. The parties agree to resolve all disputes relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by ARS 12-1518 except as may be required by other applicable statutes. The forum for any dispute arising out of this Agreement shall be Maricopa County, Arizona.

38. Governing Law and Interpretation of This Agreement This Agreement is governed by the laws of the State of Arizona, without regard to its conflict of laws provisions. This Agreement is the parties' complete agreement and replaces the parties' prior and contemporaneous agreements, representations, and understandings pertaining to its subject matter, whether oral or written. No course of dealings or usage of the trade supplements or explains any terms. A party's failure to insist on strict performance of any term is not a waiver of that term, even if the party accepting or acquiescing in the nonconforming performance knows the nature of the performance and fails to object. If any new legislation, laws, ordinances, or rules affect this Agreement, this Agreement automatically incorporates the terms of such legislation, laws, ordinances, or rules. Any term of this Agreement that is declared contrary to any current or future law, order, regulation, or rule, or that is otherwise invalid, shall be deemed stricken without impairing the validity of the remainder of this Agreement. In the event FEMA determines that changes are necessary to this Agreement after it has been entered into, including changes to Period of Performance or other terms, Subrecipient will be notified of the changes in writing; once notification is made, any subsequent request for funds by Subrecipient will constitute Subrecipient's acceptance of the changes and will incorporate the changes into this Agreement. Except as expressly provided in this Paragraph, any amendment to or extension of this Agreement may be made only in a writing signed by authorized representatives of both parties. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.

39. Licensing Unless otherwise exempted by law, Subrecipient must obtain and maintain all licenses, permits, and authority necessary to perform its obligations under this Agreement.

40. Sectarian Requests Funds disbursed under this Agreement may not be used for any sectarian purpose or activity, including worship or instruction in violation of the US or Arizona Constitutions.

41. Closed-Captioning of Public Service Announcements Any television public service announcement funded in whole or in part by this Agreement must include closed captioning.

42. Indemnification Each party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or

expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury to any person (including death) or property damage, but only to the extent such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. The State of Arizona and AZDOHS are self-insured per ARS 41-621. If Subrecipient utilizes contractor(s) and/or subcontractor(s), the indemnification clause between Subrecipient and contractor(s) and subcontractor(s) shall include the following:

Contractor shall defend, indemnify, and hold harmless the Arizona Department of Homeland Security and the State of Arizona, and any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their departments, agencies, boards, commissions, universities, officers, officials, agents, and employees (hereinafter, "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any Federal, State or Local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. Additionally on all applicable insurance policies, contractor and its subcontractors shall name the State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees as an additional insured and also include a waiver of subrogation in favor of the State.

43. Termination Each party has the right to terminate this Agreement if the other party fails to comply with this Agreement. A party invoking the right to terminate shall provide written 30 day advance notice of all reasons for the termination. If Subrecipient chooses to terminate this Agreement before all deliverables have been delivered, AZDOHS has the right to recover all reimbursements made to Subrecipient. On termination, AZDOHS may procure, on terms that it deems appropriate, materials or services to replace those that otherwise would have been provided by Subrecipient, and Subrecipient will be liable to AZDOHS for all excess costs incurred by AZDOHS in procuring such materials or services. Subrecipient must continue to perform this Agreement until the date of termination, as directed in the termination notice. If AZDOHS reasonably believes Subrecipient does not intend to, or is unable to fully perform this Agreement, AZDOHS may demand in writing that Subrecipient give written assurance of its intent and ability to perform. If Subrecipient fails to provide written assurance within the time specified in the demand, AZDOHS may terminate this Agreement.

44. Paragraph Headings Paragraph headings in this Agreement are for convenience of reference only and do not define, limit, enlarge, or otherwise affect the interpretation of this Agreement.

45. Counterparts This Agreement may be executed in any number of counterparts, copies, or duplicate originals. Each such counterpart, copy, or duplicate original shall be deemed an original, and collectively they shall constitute one Agreement.

46. Authority to Execute This Agreement The person executing this Agreement on behalf of Subrecipient represents and warrants that he/she is duly authorized to do so.

47. Transfer of Funds Prohibition Subrecipient may not transfer funds between programs (e.g., State Homeland Security Program, Urban Area Security Initiative, Operation Stonegarden).

48. Parties This Agreement is for the benefit of AZDOHS and Subrecipient as the only parties to this Agreement, and to their respective successors, assigns, executors and legal representatives. Except as expressly provided in this Agreement, nothing in this Agreement confers on any person other than the parties and their respective successors and assigns, any rights, remedies, obligations, or liabilities.

49. Respective Responsibilities Except as expressly provided in this Agreement, each party agrees that, to the extent authorized by law, it will be responsible for its own acts or omissions and the results thereof and will not be responsible for the acts or omissions of the other party and the results thereof. In the event that either party becomes aware of any claim made by or expected from a claimant against a party to this Agreement, which claim relates to the subject matter of this Agreement, that party will immediately notify the other party, and the parties will share all information regarding such matter and cooperate with each other in addressing the matter. The parties are independent contractors, and nothing contained in this Agreement will create the relationship of partnership, joint venture, agency, or employment between the parties or any of their employees, officers, agents, or contractors. Each party hereby agrees to perform any further acts and to execute and deliver any documents that may be reasonably necessary to carry out the provisions of this Agreement.

50. Publicity Neither party shall use or mention in any publicity, advertising, promotional materials or news release the name or service mark(s) of the other party without the prior written consent of that party.

51. Notices All communications by either party to this Agreement, shall be in writing, be delivered in person, or shall be sent to the respective parties at the following addresses:

Arizona Department of Homeland Security
1802 West Jackson, #117
Phoenix, AZ 85007

Subrecipient must address all notices relative to this Agreement to the appropriate AZDOHS staff; contact information is at www.azdohs.gov.

AZDOHS shall address all notices relative to this Agreement to:

Chief of Police, Nigel Reynoso

Enter Title, First & Last Name Above
The City of San Luis

Enter Agency Name Above
1030 E Union Street/PO Box 3720

Enter Street Address Above
San Luis, AZ 85349

Enter City, State, ZIP Above

IN WITNESS WHEREOF, the parties hereto agree to execute this Agreement.

FOR AND BEHALF OF THE

The City of San Luis

Enter Agency Name Above

Authorized Signature Above
Jenny Torres, Interim City Manager

Print Name & Title Above

Enter Date Above

FOR AND BEHALF OF THE

Arizona Department of Homeland Security

Susan Dzbanko, Deputy Director

Date

(Complete and mail two original documents to the Arizona Department of Homeland Security.)

**FY 2023 Operation Stonegarden Grant Program
 Overtime/ERE/Mileage - Budget Detail
 Agency: San Luis Police Department
 Subrecipient Agreement #230432-01**

The signatures below verify the submission/approval process. All parties signify that all aspects of this project are allowable, reasonable and justifiable in accordance with published federal grant guidelines. Subrecipient agrees to the funding shown here:

OVERTIME	ERE	MILEAGE	TOTAL AWARD
\$919,063.32	\$207,340.68	\$34,375.00	
			\$1,160,779.00

Project Point of Contact

Print Name

Signature

Date

AZDOHS Staff:

Kim Brooks

Print Name

Signature

Date

This form is to be signed and returned.