



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, July 22, 2026. The meeting will take place at the City Council Chambers, located at 1090 E. Union Street, San Luis, Arizona, 85349. The public is invited to attend the open meeting.

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

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

THIS NOTICE IS GIVEN BY:

/s/ Sonia Cornelio, City Clerk

AVISO DE JUNTA REGULAR

De acuerdo con los Estatutos del Estado de Arizona A.R.S. § 38-431.02, se le informa a los miembros del Cabildo y al público en general que el Alcalde y el Cabildo, tendrán una Junta Regular a las 6:00 p.m., el día Miercoles, 22 de Julio del 2026. La junta se llevará a cabo en la Sala del Cabildo, ubicada en el 1090 E. Union Street, San Luis, Arizona, 85349. El público está invitado a la junta.

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

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

ESTE AVISO ES DADO POR:

/f/ Sonia Cornelio, Actuaría de la Ciudad



AGENDA
Regular Meeting
San Luis City Council
Council Chambers
1090 E. Union Street
San Luis, AZ 85349
July 22, 2026
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

Any opening invocation that is offered before the official start of the Council meeting shall be the voluntary offering of a private person, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council or the city staff. The city is not allowed by law to endorse the religious or non-religious beliefs or views of such speakers. Any invitation to stand during the Pledge of Allegiance or invocation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any Pledge of Allegiance or an opening invocation that is offered.

Toda invocación inicial que se ofrezca antes del inicio oficial de la sesión del Cabildo será una ofrenda voluntaria de una persona particular, para beneficio del Cabildo. Las opiniones o creencias expresadas por quien haga la invocación no han sido revisadas ni aprobadas previamente por el Cabildo ni por el personal de la ciudad. La ley no permite a la ciudad respaldar las creencias o puntos de vista religiosos o no religiosos de dichos oradores. Cualquier invitación a ponerse de pie durante el Juramento a la Bandera o la invocación no se interpretará como una exigencia, orden ni ningún otro tipo de mandato. Ninguna persona presente en la sesión estará obligada a participar en el Juramento a la Bandera ni en ninguna invocación inicial que se ofrezca.

4. CALL TO THE PUBLIC

This is the time for the public to comment. Under A.R.S. § 38-431.01(I), Members of the City Council shall not discuss or take legal action on matters raised during an open call to the public that are not properly noticed on this agenda for discussion and legal action. At the conclusion of an open call to the public, individual Members of the City Council may respond to criticism made by those who have addressed the City Council, may ask staff to review a matter, or may ask that a matter be put on a future agenda.

5. PROCLAMATION

5. A. Proclamation on Child Support Awareness Month - August 2026

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 June 24, 2026

6. B. DISBURSEMENTS

From July 1, 2026 to July 15, 2026

Total \$1,954,045.77 (One Million, Nine Hundred Fifty-Four Thousand, Forty-Five Dollars and Seventy-Seven Cents)

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

7. A. Discussion and possible action on any and all matters regarding Order No. 2026-06. An Order of the Mayor and City Council of the City of San Luis, Arizona approving the Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan. (Tomas Sanchez, City Engineer)

7. B. Discussion and possible action on any and all matters regarding Resolution No. 2409. A Resolution of the City of San Luis, Arizona, Mayor and Common Council, designating the Chief Fiscal Officer to officially submit the fiscal year 2026-2027 expenditure limitation report to the Arizona Auditor General. (Jenny Torres, City Manager)

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: 07/22/2026

Title:

Proclamation on Child Support Awareness Month - August 2026

Attachments

Proclamation



OFFICE OF THE
MAYOR
CITY OF SAN LUIS

Proclamation

CHILD SUPPORT AWARENESS MONTH

August 2026

WHEREAS, the City of San Luis joins the Nation in recognizing August as Child Support Awareness Month and reaffirms its commitment to strengthening Arizona's families by providing child support services to improve the economic stability and well-being of children; and

WHEREAS, the City of San Luis will always be committed advocates for our children, whose safety and security remain top of mind; and

WHEREAS, a child who receives emotional and financial support is more likely to feel safe and secure and is better equipped with the courage to be their very best in life; and

WHEREAS, the Department of Economic Security Division of Child Support Services (DCSS) is robustly committed to putting Arizona's children first and to humbly serving Arizonans with excellence, respect, integrity, and kindness, as well as being an overall champion for economic growth and opportunity; and

WHEREAS, DCSS strongly advocates for parenting responsibilities because parents and children benefit when both are engaged with their child at every stage, regardless of marital status; and

WHEREAS, strengthening individuals and families with an emphasis on fiscal responsibility promotes the safety and well-being of children, provides stability, improves the lives of children, and provides opportunities for families to be able to enhance their children's future; and

WHEREAS, Child Support Awareness Month values parents' involvement in their children's lives and who make regular child support payments to safeguard their children's future.

NOW, THEREFORE, BE IT RESOLVED that I, Nieves Riedel, Mayor of the City of San Luis, do hereby proclaim August 2026 as "**Child Support Awareness Month**" in the City of San Luis, Arizona.

DATED this ____ day of July 2026.

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

6. A.

Meeting Date: 07/22/2026

Summary

MINUTES OF

- Regular Council meeting held June 24, 2026

Attachments

6/24/2026 RCM

MINUTES
Regular Council Meeting
San Luis City Council
San Luis Council Chambers
1090 E. Union Street
San Luis, AZ 85349
June 24, 2026
6:00 p.m.

1. CALL TO ORDER/ROLL CALL

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

PRESENT: Council Member Luis E. Cabrera (arrived at approximately 6:01 p.m.)
Council Member Maria Cecilia Cruz
Council Member Azael De La Hoya
Council Member Esteban C. Rosales
Mayor Nieves Riedel

ABSENT: Council Member Lizeth Servin
Vice Mayor Javier Vargas

OTHERS PRESENT: Jenny Torres, City Manager
Joe Estes, Interim City Attorney
Sonia Cornelio, City Clerk
Alan Guevara, Police Lieutenant
Angel Ramirez, Fire Chief
Angelica Cifuentes, Purchasing Coordinator
Angelica Fregoso, Ambulance Billing Coordinator
Angelica Roldan, Director of Parks & Recreation
Antonio Maldonado, Multimedia Production &
Operations Specialist
Armando Esparza, Director of Economic Development
Bianca Zarate, Ambulance Billing Coordinator
Carolina Corral, Accountant II
Debora Luna, Accountant II
Eulogio Vera, Director of Public Works
Fernando Corona, IT Manager
Francia Alonso, Public Information Officer
Francisco Chavez, Procurement Specialist
Guadalupe Cañez, Accounting Specialist
Humberto Arcos, Grants Coordinator
Israel Lara, IT Technician
Jorge Perez, Assistant Director of Public Works
Jose A. Guzman, Director of Development Services
Karla Plascencia, Accounting Analyst

Lucia Zavala, Finance Operations Manager
Manuel Hernandez, Assistant Director of Public Works
Maria Barajas, Human Resources Manager
Miguel Ramirez, Finance Accounting Manager
Olivia Jenkins, Acting Assistant City Manager
Roula Encinas, Director of Finance
Tomas Sanchez, City Engineer
Victor De La Torre, Safety Officer
Aracely De La Hoya, Resident
Christian Cuevas, Meeting Interpreter
Columba Nuñez, Resident
James Allen Jr., Resident
Lizette Esparza, Gadsden School District No. 32 Superintendent
Luis Marquez, Resident
Maria Robles, Resident
Mark Concha Jr., Resident
Sofia Rodriguez, Resident

2. PLEDGE OF ALLEGIANCE

Council Member Maria Cecilia Cruz led the Pledge of Allegiance.

3. INVOCATION

The invocation was performed by Ms. Elida Valenzuela, Police Chaplain.

4. CALL TO THE PUBLIC

Ms. Sofia Rodriguez, Member of the Senior Center Board, stated that she has a petition regarding several unanswered questions. On Friday, during their Father's Day celebration, an incident occurred involving Mr. Meño, their musician. He was not allowed to enter, and no explanation was provided. Prior to this, they have had various complaints, and they feel they have no one to turn to, as the people they have approached have not resolved anything. Her priority, however, is the incident with Mr. Meño, because he dedicates his time to the seniors, helping them enjoy themselves and relax. Staff owes the seniors respect and should inform them about what is happening. Seniors are not included or considered in the decisions being made. It would have been only fair to inform them that Mr. Meño would not be allowed to enter, regardless of the reason. They might have understood, or maybe not, but at least they would have been taken into consideration. They are unhappy, and she, like the rest of the seniors, needs a place where they can go to have fun, feel comfortable, and enjoy recreational activities without fear of being threatened or told something without explanation. The seniors want answers, attention, and respect.

Mayor Nieves Riedel invited Ms. Rodriguez to schedule an appointment with Ms. Olivia Jenkins, Acting Assistant City Manager, to discuss their complaints with the City Manager and herself, who is best positioned to listen to them. If changes are needed, they will be made, as she wants the seniors at the Senior Center to be happy and in harmony.

Mr. James Allen Jr., United States Navy (Retired), 1549 E. Babbitt Lane, San Luis, AZ, stated that he learned about an issue affecting residents who live on Merrill Avenue. The homes are next to the canals used for irrigation. About two (2) weeks ago, he was told that the Yuma Water Association charges them a yearly fee because the canals are near their homes. The problem is that they do not have access to that water. The water sources are not connected to their homes. They are connected to the city's water source. They pay for city water, trash, and sewage. Maybe this occurred because that area used to be farmland and was a way of making sure everybody paid their fair share for irrigation. However, to this day, if that area has been rezoned for citizens with families who are not using irrigation water, something needs to be discussed with the city and the water folks, or some type of solution needs to be put in place. This individual built their home 15 years ago and, over that time, never received a bill. But in the last three (3) to four (4) years, they started receiving bills. This bill has climbed to about \$5,000.00. Common sense to him is: why is this still going on? This is an issue for the city, county, or the Water Users Association to solve, because does someone pay for something they did not get?

5. PROCLAMATION

5. A. Proclamation on Parks & Recreation Month - July 2026

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

5. B. Presentation of Certificate of Achievement for Excellence in Financial Reporting to the City of San Luis Finance Department for the City of San Luis' Comprehensive Annual Financial Report for the fiscal year ending June 30, 2025. (Jenny Torres, City Manager)

Ms. Jenny Torres, City Manager, stated that the city received a letter from the Government Finance Officers Association (GFOA) confirming that the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2025, qualifies for the GFOA Certificate of Achievement for Excellence in Financial Reporting. This certificate is the highest form of recognition in government accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. Ms. Torres presented that certificate to the Finance Department.

Ms. Roula Encinas, Director of Finance, thanked the Mayor, City Council and staff for the support provided to her department.

5. C. Recognition to Ms. Alejandra Payan for her outstanding athletic achievements in the Pan American Karate Championship held in May 2026 in Brazil. (Mayor Nieves Riedel)

Mayor Nieves Riedel indicated the Ms. Payan was unable to be present and asked that this item be continued when she is ready to attend the meeting.

5. D. A Presentation by Gadsden Elementary School District No. 32 on the Official Announcement of Southwest Junior High's Ranking Among the Top 10 Schools Worldwide. (Lizette Esparza, Gadsden Elementary School District Superintendent)

Ms. Lizette Esparza, Gadsden Elementary School District No. 32 Superintendent, formally invited the Mayor and City Council to what will be a historic moment for the Gadsden School District and the City of San Luis. Over the past two (2) years, the district has been recognized not only in the city and county but also nationally, and now Southwest has been named a contender for the top ten (10) in the world. This is global recognition by T4 Education. T4 Education is a global digital platform and movement connecting hundreds of thousands of teachers and school leaders across over 100 countries. Southwest Junior High is one of two schools that will be representing the United States of America. Tomorrow at 1:00 p.m., she invited all to be present. The nominations will start at 1:00 p.m. They have been selected because of their partnerships with universities and their ongoing commitment to their students, as well as support from parents. Last year, a student graduated from 8th grade with an Associate of Arts (AA) degree, and another 8th-grade student graduated from Arizona Western College (AWC). They have a partnership with AWC, and throughout the day, their students receive dual credits. They have 200 students every year going into different internships at different universities throughout the United States, which is why they have been selected as a contender for a top ten (10) school. If unable to be present, it will also be available live online.

There were remarks by Mayor Nieves Riedel and the City Council.

6. CONSENT AGENDA

6. A. MINUTES OF

- Work Session held May 11, 2026
- Regular Council meeting held May 27, 2026

6. B. DISBURSEMENTS

From June 4, 2026 to June 17, 2026

Total \$1,902,518.68

(One Million, Nine Hundred-Two Thousand, Five Hundred Eighteen Dollars and Sixty-Eight Cents)

6. C. Discussion and possible action on any and all matters regarding the contract with Yuma Community Food Bank for the Fiscal Year 2026-2027. (Jenny Torres, City Manager)

6. D. Discussion and possible action on any and all matters regarding the contract with Amberly's Place, Inc. for the Fiscal Year 2026-2027. (Jenny Torres, City Manager)

6. E. Discussion and possible action on any and all matters regarding proposed contract with Greater Yuma Economic Development Corporation for regional economic development efforts. (Jenny Torres, City Manager)

6. F. Discussion and possible action on any and all matters regarding Resolution No. 2407. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, approving the transfer of right of way on Avenue F from County 23rd Street to County 23 ½ Street and County 23rd Street from Avenue F to Avenue F ¼ from Yuma County. (Tomas Sanchez, City Engineer)

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Esteban C. Rosales to approve the Consent Agenda as presented. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. DISCUSSION AND POSSIBLE ACTION ITEMS:

Mrs. Sonia Cornelio, City Clerk, indicated that, at the request of city staff, Item No. 7.J. will be next if there was no opposition from the Mayor and City Council; there was none.

7. J. Discussion and possible action on any and all matters regarding Resolution No. 2406. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, adopting the City of San Luis 5-Year Capital Improvement Plan (CIP) for Fiscal Years 2027-2031. (Tomas Sanchez, City Engineer)

Mr. Tomas Sanchez, City Engineer, explained that this Resolution adopts the Capital Improvement Plan (CIP) for Fiscal Years 2027-20231. The 5-Year Capital Improvement Plan (CIP) is a planning document that identifies and prioritizes the city's capital infrastructure needs over the next five (5) fiscal years.

He added that the CIP serves as a guide for the planning, financing, and implementation of major public infrastructure projects, including transportation, water, wastewater, drainage, parks, public facilities, public safety facilities, and other municipal improvements. Additionally, this is the city's first comprehensive CIP to be developed and adopted with Consultant Engineering Inc. (CEI), in collaboration with other city departments, which facilitated the city's new CIP process throughout the fiscal year. The team evaluated the city's current infrastructure needs, projected growth, regulatory requirements, asset conditions, and community priorities to develop the proposed CIP. The adoption of this CIP establishes a formal process for evaluating, prioritizing, funding, and annually updating the city's capital infrastructure needs.

MOTION: Council Member Esteban C. Rosales/Council Member Tadeo Azael De La Hoya to approve and adopt Resolution No. 2406, adopting the City of San Luis 5-Year Capital Improvement Plan (CIP) for Fiscal Years 2027-2031. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

Council Member Tadeo Azael De La Hoya commented that the acknowledgment page is missing from the document.

7. A. Discussion and possible action on any and all matters regarding the hiring of an on-call assistant city magistrate for the San Luis Municipal Court. (Jenny Torres, City Manager)

Ms. Jenny Torres, City Manager, stated that the new Magistrate was sworn in today by the Superior Court, and the new Magistrate used to be the City Prosecutor; therefore, with this change, she will have a conflict in seeing those cases she was working on with her previous role, and an on-call Assistant City Magistrate is needed to be able to handle those cases. Retired Judge Manuel Figueroa has agreed to help the city with this task if approved by the Mayor and City Council. Additionally, Superior Court Judge Haws has supported the city in this process.

MOTION: Council Member Luis E. Cabrera/Council Member Esteban C. Rosales to approve the contract for Judge Manuel Fiegueroa to serve as the on-call Assistant City Magistrate and approve the budget as stated in the fiscal impact. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. B. Discussion and possible action on any and all matters regarding the engagement of legal services from Pierce-Coleman to serve as City Attorney. (Jenny Torres, City Manager)

Ms. Jenny Torres, City Manager, explained that Pierce-Coleman PLLC has assisted the city over the past six (6) months as Interim City Attorney, due to the retirement of the city's in-house attorney. Staff requested the appointment and approval of the contract for Mr. Joe Estes to serve as the City Attorney. Mr. Estes represents the Pierce-Coleman Firm.

MOTION: Council Member Luis E. Cabrera/Council Member Tadeo Azael De La Hoya to approve the agreement for legal services from Pierce-Coleman to serve as City Attorney and authorize staff to process a budget transfer for FY2027, as stated in the fiscal impact of this agenda item. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. C. Discussion and possible action on any and all matters regarding the engagement of legal services from Pierce-Coleman to serve as the contracted prosecutor on an interim basis. (Jenny Torres, City Manager)

Ms. Jenny Torres, City Manager, described this as the same situation as previously discussed regarding the on-call Assistant City Magistrate. The current City Magistrate previously served as the City Prosecutor. Due to the vacancy, staff requested approval of a contract for Pierce-Coleman to serve as the contracted prosecutor on an interim basis until an in-house prosecutor is hired. She added that, if approved, Mr. Joe Estes, City Attorney, and Ms. Kate Cox, Associate Attorney at Pierce Coleman PLLC, will serve as the City's Prosecutor.

MOTION: Council Member Luis E. Cabrera/Council Member Tadeo Azael De La Hoya to approve and ratify the agreement for legal services from Pierce-Coleman to serve as Interim Prosecutor, and authorize staff to process a budget transfer for FY2027, as stated in the fiscal impact of this agenda item. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. D. Discussion and possible action on any and all matters regarding procurement of water main materials, supplies, and fittings necessary for water distribution system improvements. (Eulogio Vera, Director of Public Works)

Mr. Eulogio Vera, Director of Public Works, indicated that this project includes both a purchase and a budget transfer. They have a project in their Capital Improvement (CIP) to pave and widen 4th Avenue between Cesar Chavez Boulevard, where Valleyview Apartments are. As part of the preparatory work, they are extending water services to the vacant parcels adjacent to the roadway. This way, when development comes in the future, streets would not need to be cut to provide services to those parcels. They are also doing a connected waterline loop from San Luis Lane, east of 24th Avenue, next to Los Mezquites 4 and 5, and east along the north property line of the detention center, then along Avenue D to the wastewater treatment plan, to improve circulation and water quality in the area for the compliance test with the Arizona Department of Environmental Quality (ADEQ); these project will be done in-house.

MOTION: Council Member Esteban C. Rosales/Council Member Tadeo Azael De La Hoya to approve the purchase of water main materials and supplies for water distribution system improvements and to approve the necessary budget transfer, as presented. The motion passed with four (4) Ayes and one (1) Abstention by Mayor Nieves Riedel.

A roll-call vote was requested by Mayor Nieves Riedel; the Mayor and City Council voted.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Abstained

7. E. Discussion and possible action on any and all matters regarding the approval of the Lighting and Retention Basin Assessment Districts Budget for Fiscal Year 2026-2027. (Angelica Roldan, Director of Parks and Recreation)

Ms. Angelica Roldan, Director of Parks & Recreation, noted that the assessment districts were established to provide street lighting and retention basin maintenance services within the developments. The County of Yuma requires the City Council's approval of the budget before it can levy the assessments. The amounts are based on the estimated cost the city will incur to provide these services. She added that historically, this item has been presented by the Finance Department; however, moving forward, it will be presented by the Parks Department.

Questions, responses and comments were exchanged among Council Members Esteban C. Rosales, Tadeo Azael De La Hoya, Luis E. Cabrera, Mayor Nieves Riedel, Ms. Roldan, and Mr. Eulogio Vera, Director of Public Works.

Ms. Jenny Torres, City Manager, said that at a previous Council meeting, Council Members requested a work session on the improvement districts. This item was on the agenda because the county needs a council-approved budget so the assessments can be levied. Rather than having a work session, staff can provide a presentation at a future Council meeting.

Mayor Nieves Riedel stated that staff provided a good presentation and they do not have any choices, but if the City Council feels that they need a work session, she does not have a problem with that.

MOTION: Council Member Luis E. Cabrera/Council Member Esteban C. Rosales to approve the budget of \$1,271,660.00 for the lighting and retention basin improvement districts. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. F. Discussion and possible action on any and all matters regarding Resolution No. 2403. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, approving and adopting an Intergovernmental Agreement with the City of Yuma for the use of pre-approved residential standard plans. ITEM CONTINUED FROM THE REGULAR COUNCIL MEETING HELD ON JUNE 10, 2026 (Jose A. Guzman, Director of Development Services)

Mr. Jose Guzman, Director of Development Services, explained that this item is for the approval of an intergovernmental agreement (IGA) with the City of Yuma to use their standard plans. The new state law requires cities to have a set of standard construction plans beginning July 1st, therefore, it will assist the City of San Luis in complying with this regulation. This means anyone from the community can come to the office and choose one of the plans. They will not have to pay for a design, so they can use those plans to build their house. The cost for the city will be \$28,549.40 based on population.

Questions, responses, and comments ensued among Council Members Luis E. Cabrera, Tadeo Azael De La Hoya, Maria Cecilia Cruz, Mayor Nieves Riedel, Mr. Guzman, and Mr. Joe Estes, City Attorney.

MOTION: Council Member Luis E. Cabrera/Council Member Tadeo Azael De La Hoya to approve and adopt Resolution No. 2403. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. G. Public Hearing followed by discussion and possible action on any and all matters regarding Resolution No. 2404. A Resolution of the Mayor and City Council of the City of San Luis, Arizona, adopting the budget for Fiscal Year 2026-2027. (Roula Encinas, Director of Finance)

A. Staff Presentation

Ms. Roula Encina, Director of Finance, stated that on June 10, 2026, the City Council approved the tentative budget and since that meeting staff has completed the final review of the proposed Fiscal Year 2026-2027 Budget. There have been no changes in the budget presented at this time.

B. Open Public Hearing

Mayor Nieves Riedel opened the Public Hearing.

C. Call to the public on this item

There were no comments from the public on this item.

D. Close Public Hearing

Mayor Nieves Riedel closed the Public Hearing.

E. Action on Resolution No. 2404

MOTION: Council Member Luis E. Cabrera/Council Member Maria Cecilia Cruz to approve and adopt Resolution No. 2404. The motion passed with four (4) Ayes and one (1) Nay by Council Member Tadeo Azael De La Hoya.

A roll-call vote was requested by Mayor Nieves Riedel; the Mayor and City Council voted.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Nay
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. H. Public Hearing followed by discussion and possible action on any and all matters regarding Resolution No. 2399. A Resolution of the Mayor and City Council of the City of San Luis authorizing the submission of an application for FY 2026 Community Development Block Grant (CDBG) State Special Projects (SSP) funds, certifying that said application meet the community's previously identified housing and community development needs and the requirements of the Arizona Department of Housing (ADOH) Community Development Block Grant Program, and authorizing all actions necessary to implement and complete the activities outlined in said application. ITEM CONTINUED FROM THE REGULAR COUNCIL MEETING HELD ON MAY 27, 2026. (Humberto Arcos, Grants Coordinator)

A. Staff Presentation

Mr. Humberto Arcos, Grants Coordinator, provided a PowerPoint presentation outlining the process for applying for any Community Development Block Grant (CDBG) State Special Projects (SSP) funds. He added that this year they want to proceed with Rancho Los Oros Phase 3, which includes fixing Los Valles Street, Los Portales Street, and Chamizal Street. Usually, the SSP funding available fluctuates, but staff estimates it will be \$500,000.00; therefore, the project's total cost will be \$985,488.00, with a match amount of \$485,488.00.

B. Open Public Hearing

Mayor Nieves Riedel opened the Public Hearing.

C. Call to the public on this item

There were no comments from the public on this item.

D. Close Public Hearing

Mayor Nieves Riedel closed the Public Hearing.

E. Action on Resolution No. 2399

MOTION: Council Member Tadeo Azael De La Hoya/Council Member Esteban C. Rosales to approve and adopt Resolution No. 2399. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye
Mayor Nieves Riedel	Aye

7. I. Discussion and possible action on any and all matters regarding Resolution No. 2405. A Resolution of the Mayor and the City Council of the City of San Luis, Arizona, authorizing the submission of an application to the USDA Rural Business Development Grant to develop a 5-Year Economic Development Strategic Plan. (Armando Esparza, Director of Economic Development)

Mr. Armando Esparza, Director of Economic Development, explained that his department has been preparing an application to the United States Department of Agriculture (USDA) Rural Business Development Grant Program to fund the development of a 5-Year Strategic Plan. The plan proposes analyzing current market conditions, community priorities, and the city's long-term economic development goals. It will also provide a roadmap for activities such as business attraction, business retention and expansion, workforce development, entrepreneurship, downtown revitalization, and quality-of-life initiatives. His department is seeking \$60,000.00 from USDA for this application, as that is the target amount per application. He requested the allocation of \$40,000.00 to cover the remaining portion of the proposed strategic plan amount, to be budgeted in fiscal year 2028.

MOTION: Council Member Esteban C. Rosales/Council Member Tadeo Azael De La Hoya to approve and adopt Resolution No. 2405, authorizing the Economic Development Department to submit an application to the USDA Rural Business Development Grant to develop a 5-year Economic Development Strategic Plan. The motion passed unanimously.

The vote was as follows:

Council Member Luis E. Cabrera	Aye
Council Member Maria Cecilia Cruz	Aye
Council Member Tadeo Azael De La Hoya	Aye
Council Member Esteban C. Rosales	Aye

Mayor Nieves Riedel

Aye

8. SUMMARY OF CURRENT EVENTS

Council Member Maria Cecilia Cruz reported that she attended the 3-day Community Emergency Response Team (CERT) training with the city's departments, which teaches individuals how to prepare for and respond to disasters when professional help is unavailable.

Council Member Tadeo Azael De La Hoya commented that the issues from the seniors' meeting with Ms. Olivia Jenkins, Acting Assistant City Manager, will hopefully be resolved. He attended a couple of events, and seniors approached him with complaints; they have been doing so for a while. He hopes to see the community and city staff present at tomorrow's top ten (10) schools at Southwest Junior High, beginning at 1:00 p.m. He also reminded everyone that early voting began today.

Council Member Esteban C. Rosales reported that he recently returned from a trip to Washington, D.C., for a conference and spoke with the offices of Senator Ruben Gallego, U.S. Representative Adelita Grijalva, and Senator Mark Kelly. He was also there to see the motion on the floor for the bill that passed the road to home ownership affordability act, which passed that same day almost unanimously. When he spoke to Senator Mark Kelly, Kelly said he would specifically do a video for San Luis for the Cesar Chavez Boulevard. U.S. Representative Adelita Grijalva said that San Luis would be able to get the funding, which was for parks worth \$2.5. He added that great things are coming to the City of San Luis. On a separate note, he reported that he was selected for the 20 under 40 by Yuma Biz.

Mayor Nieves Riedel reminded everyone about the 4th of July festivities at 7:00 p.m. and to stay hydrated because it is hot. She thanked Department Heads for taking care of staff working outdoors.

9. ADJOURNMENT

Mayor Nieves Riedel adjourned the Regular Council meeting at approximately 7:03 p.m.

APPROVED:

Nieves Riedel, Mayor

ATTEST:

Sonia Cornelio, City Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular City Council meeting of the City Council of the City of San Luis, Arizona, held on June 24, 2026. 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: 07/22/2026

Summary

DISBURSEMENTS

From July 1, 2026 to July 15, 2026

Total \$1,954,045.77 (One Million, Nine Hundred Fifty-Four Thousand, Forty-Five Dollars and Seventy-Seven Cents)

Attachments

Disbursements



City of San Luis

Finance Department

COUNCIL MEETING JULY 22, 2026

Disbursement Report from 07/01/2026 TO 07/15/2026

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/01/2026	\$ 620,161.49	Schedule A
Accounts Payable Check Account	07/02/2026	\$ 707,609.86	Schedule B
Accounts Payable Check Account	07/10/2026	\$ 626,274.42	Schedule C

Total Disbursements: \$ 1,954,045.77 -

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

Prepared by Guadalupe Cañez: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

JUL 15 2026

CITY CLERK'S OFFICE



Pay Day Register

Pay Date Range 06/13/26 - 06/26/26

Pay Batch 202614

PS DEFERRED COMP TIAA -	836.75	17,053.66	SOCIAL SECURITY TAX	55,384.11	893,292.05
PS DEFERRED COMPENSATION	2,122.00	.00	SUTA/UNEMPLOYMENT	5,159.48	859,919.08
PSPRS FIRE DB RATE - TIER 1a	5,446.79	71,199.87	Total	\$73,496.29	
PSPRS FIRE DB RATE - TIER 1b	1,381.32	18,056.46			
PSPRS FIRE DB RATE - TIER 2	717.30	9,376.55	Workers' Comp		Gross Base
PSPRS FIRE DB RATE - TIER 3	9,140.64	105,185.54	Ambulance EMT Search &	4,570.12	96,212.99
PSPRS POLICE DB RATE - TIER	2,820.78	36,872.84	ANIMAL CONTROL OFFICERS	88.53	3,934.70
PSPRS POLICE DB RATE - TIER	1,772.32	23,167.74	ATTORNEY- ALL & CLERICAL-	51.14	23,256.67
PSPRS POLICE DB RATE - TIER 2	780.18	10,198.47	AUTO SERVICE/ REPAIR	331.66	11,887.05
PSPRS POLICE DB RATE - TIER 3	6,550.63	75,381.06	BUILDING- NOC OPER BY	1,068.75	29,524.81
STANDARD LIFE ADDTNL	791.80	.00	BUS COMPANY AND DRIVERS	81.63	1,478.81
TRANSWESTERN MEXICAN	47.50	.00	CLERICAL OFFICE/ LIBRARY/	481.04	200,404.91
U.S. MEX DENTAL - EE &	451.66	.00	Electrician	73.78	2,349.60
U.S. MEX DENTAL - EE &	143.71	.00	FIREFIGHTERS & DRIVERS	5,777.30	121,627.28
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	613.73	9,819.59
US & MEX DENTAL= FAMILY	512.40	.00	Homemaker Service	44.06	1,923.60
US & MEX HEALTH = C	6,964.88	.00	Motion Picture Production	16.52	2,541.48
US & MEX HEALTH = FAMILY	7,774.65	.00	MUNICIPAL/ TOWN/	989.43	56,538.75
US & MEX HEALTH = S	7,299.69	.00	PARKS- NOC ALL EMPLOYEES	797.41	25,721.90
US & MEX HEALTH = SP	1,882.40	.00	POLICE OFFICERS	8,283.98	174,399.37
VSP - VISION CHILDREN	230.01	.00	RECREATION- ALL EMPLOYEES/	349.93	25,541.85
VSP - VISION FAMILY	348.50	.00	SEWAGE DISPOSAL/ PLANT	1,416.21	41,168.99
VSP - VISION SPOUSE	153.34	.00	Street or Road Construction	2,991.28	33,876.32
Net	\$620,161.49		WATERWORKS OPERATIONS	1,078.62	31,083.38
			Total	\$29,105.12	

Handwritten signature and date: 7/1/26

Direct Deposits	Amount
1st Bank Yuma	40,722.94
ACADEMY BANK	2,214.91
Ally Bank	1,591.38
AVENIR FINANCIAL	49,108.76
Bank of America	2,991.53
Bank of America CA	1,159.82
Bankcorp	1,943.80
BANKCORP BANK	1,900.03
CAPITAL ONE	2,311.26
Charles Sch	350.00
Chase Bank	286,519.59
CHASE BANK CA	3,275.07
CHASE BANK MORGAN	2,148.22
CHASE BANK TX	1,500.00
chase centro	2,119.37
discover	400.00

SCHEDULE A



Pay Day Register

Pay Date Range 06/13/26 - 06/26/26
Pay Batch 202614

AB

Pay Batch 202614 Total

Employees in Pay Batch 366

Female Employees in Pay Batch 102

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	26,542.5000	693,754.73	Gross	893,292.05	ASRS ALTERNATE	690.85
1001 - LEAVE WITHOUT PAY	123.7500	.00	Imputed Income		AZ STATE RETIREMENT	58,082.62
1005 - BEREAVEMENT	93.0000	2,225.71	FEDERAL TAX WITHHOLDING	50,246.72	DENTAL = FAMILY	398.00
1007 - ON CALL WORKED HOURS	13.2500	283.37	SOCIAL SECURITY TAX	55,384.11	LONG TERM DISABILITY	685.67
1009 - PART TIME	953.5000	15,295.55	MEDICARE	12,952.70	MEDICAL MEX ONLY - EE &	3,063.72
1010 - PART TIME FIREFIGHTERS	24.2500	573.27	STATE WITHHOLDING	15,935.91	MEDICAL MEX ONLY - EE &	13,014.72
1012 - LEAVE WITH PAY	30.0000	1,478.70	AM. FIDELITY - HEALTH FSA	190.84	MEDICAL MEX ONLY - EE &	3,899.28
105 - MILITARY LEAVE	40.0000	1,118.00	AM. FIDELITY- ACCIDENT-POST	25.01	MEDICAL MEX ONLY - EE ONLY	5,420.16
201 - OVERTIME	1,529.7500	58,631.30	AM. FIDELITY- ACCIDENT-PRE	482.20	MEX & US HEALTH = EE	65,694.03
202 - OP STONE GARDEN- O.T.	740.0000	37,250.47	AM. FIDELITY- CANCER-POST	38.70	MEX ONLY DENTAL - EE &	135.28
2023 - FMLA - SICK LEAVE	98.4900	2,444.37	AM. FIDELITY- CANCER-PRE TAX	146.90	MEX ONLY DENTAL - EE &	360.62
2024 - FMLA - VACATION LEAVE	120.2400	3,708.18	AM. FIDELITY- GCI-POST TAX	65.20	MEX ONLY DENTAL - EE &	185.12
2036 - MARSHALS OT	16.0000	694.80	AM. FIDELITY- GHI- PRE TAX	244.28	MEX ONLY DENTAL - EE ONLY	244.20
2038 - FMLA - LEAVE WITHOUT	8.0000	.00	AM. FIDELITY- LIFE -POST TAX	382.36	PSPRS - ALTERNATE	285.20
210 - SRO	64.0000	1,880.96	AM. FIDELITY- TX LIFE -POST	184.69	PSPRS FIRE DB NORM - TIER 1	11,112.43
300 - VACATION EARNED	1,443.2400	.00	AZ COPS - SLPD	595.00	PSPRS FIRE DB NORM - TIER 2	1,167.38
301 - VACATION USED	1,361.1200	38,160.39	AZ STATE RETIREMENT	58,082.62	PSPRS FIRE DB NORM - TIER 3	9,140.64
400 - SICK EARNED	1,302.2700	.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	2,035.04
405 - SCHEDULED SICK LEAVE	296.0100	8,225.97	DEFERRED COMP - ROTH	1,420.00	PSPRS FIRE DB UNFUND - TIER	213.79
406 - UNSCHEDULED SICK LEAVE	745.6300	19,433.07	DEFERRED COMP - ROTH	253.59	PSPRS FIRE DB UNFUND - TIER	2,619.15
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	2,770.00	PSPRS POLICE DB NORM - TIER	5,781.93
503 - STAND-BY PAY	661.2500	1,322.50	DEFERRED COMPENSATION	1,517.86	PSPRS POLICE DB NORM - TIER	982.11
809 - RETRO PAY	25.3432	480.00	FOP/ALC	450.00	PSPRS POLICE DB NORM - TIER	6,550.63
900 - COMPENSATION EARNED	17.0000	.00	GARNISHMENT - CHILD	2,231.38	PSPRS POLICE DB UNFUND -	2,929.99
901 - COMPENSATION USED	51.0000	1,042.71	IAFF- FIRE DEPT	1,525.00	PSPRS POLICE DB UNFUND -	497.69
940 - PD - EDU ASST	.0000	400.00	LEGAL SHIELD	49.83	PSPRS POLICE DB UNFUND -	3,912.29
941 - PD - EDU BCHL	.0000	750.00	LONG TERM DISABILITY	685.67	STANDARD STD	4,976.15
950 - PD -SRT	.0000	100.00	MANHATTANLIFE ASSURANCE	96.51	U.S. MEX DENTAL - EE &	350.68
951 - PD - K-9 HANDLER	.0000	100.00	MEX ONLY DENTAL - EE &	174.04	U.S. MEX DENTAL - EE &	111.58
952 - PD - PHLEBOTOMIS	.0000	200.00	MEX ONLY DENTAL - EE &	463.98	US & MEX DENTAL - EE	3,137.28
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	238.16	US & MEX HEALTH = C	28,283.91
956 - PD - MIDNIGHT SHFT	.0000	700.00	MEX ONLY HEALTH - EE & CH	754.49	US & MEX HEALTH = FAMILY	31,572.72
961 - FD - EDU ASST	.0000	650.00	MEX ONLY HEALTH = S	602.28	US & MEX HEALTH = SP	7,644.30
962 - FD - EDU BACHL	.0000	225.00	MEXICO ONLY HEALTH - EE &	3,204.80	VISION - SINGLE	1,291.63
965 - PD - STAND-BY PAY	.0000	1,252.00	MEXICO ONLY HEALTH - EE &	960.26	VSP- VISION	551.25
967 - FD - SPECIAL-ASSIGNEMNT	255.5000	511.00	MISCELLANEOUS	324.62	Total	\$277,022.04
968 - SRO 50	.0000	150.00	PAC FUND- FIRE DEPT.	116.00	Employer Taxes	
Total	36,555.0932	\$893,292.05	PS DEFERRED COMP - ROTH	1,180.00	MEDICARE	12,952.70
			PS DEFERRED COMP - ROTH	737.14	Gross Base	893,292.05



Pay Day Register

Pay Date Range 06/13/26 - 06/26/26

Pay Batch 202614

EVOLVE BANK AND TRUST	475.50
FF CREDIT UNION	3,258.41
FIDELITY	426.27
FIREFIGHTER FIRST CREDIT UNION	19,089.16
HUGHES FCU	3,576.50
MECHNICS BANK	265.07
National Bank	1,284.56
National Police FCU	100.00
Navy Federal	38,125.20
NBKC Bank - Acorns	967.16
NetSpend Corporation DD	120.00
One Pay	600.00
OneAZ Credit Union	2,977.04
PATHWARD	1,979.70
SOFI BANK	2,302.59
Sunbank	2,076.11
THE FOOTHILLS BANK	2,845.10
US Bank	1,642.33
USAA FEDERAL SAVING	5,421.43
VANTAGE WEST	2,199.57
WASHINGTON FEDERAL	1,310.82
Wells Fargo	119,196.34
WELLS FARGO ARKANSAS	1,909.30
WELLS FARGO CA	6,330.00
WELLS FARGO CALE	1,104.26
Total	<u>\$619,839.10</u>
Check	\$322.39

City of San Luis
Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115664	07/02/2026	Open			Accounts Payable	ARIZONA CONFERENCE OF POLICE & SHERIFFS	\$595.00		
115665	07/02/2026	Open			Accounts Payable	FOP/ALC	\$450.00		
115666	07/02/2026	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,465.84		
115667	07/02/2026	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
115668	07/02/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$116.00		
115669	07/02/2026	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,525.00		
115670	07/02/2026	Open			Accounts Payable	ADOT MVD	\$0.56		
115671	07/02/2026	Open			Accounts Payable	AGUA HELADA LLC	\$96.10		
115672	07/02/2026	Open			Accounts Payable	AIOROS INC.	\$13,500.00		
115673	07/02/2026	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,500.00		
115674	07/02/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$8,079.96		
115675	07/02/2026	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$150.00		
115676	07/02/2026	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
115677	07/02/2026	Open			Accounts Payable	ASAP GENERAL PLUMBING LLC	\$100.00		
115678	07/02/2026	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
115679	07/02/2026	Open			Accounts Payable	AZ FIRE SYSTEMS	\$15,900.00		
115680	07/02/2026	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$1,950.00		
115681	07/02/2026	Open			Accounts Payable	BALLESTEROS, BRIAN	\$60.00		
115682	07/02/2026	Open			Accounts Payable	BRIONES, VIVIANA	\$210.75		
115683	07/02/2026	Open			Accounts Payable	CARIO, ERICK	\$5,000.00		
115684	07/02/2026	Open			Accounts Payable	CASTILLO URIBE, KYARA, ROBERTHA	\$140.00		
115685	07/02/2026	Open			Accounts Payable	CASTRO, AALIYAH	\$145.21		
115686	07/02/2026	Open			Accounts Payable	CENTURYLINK	\$5,244.79		
115687	07/02/2026	Open			Accounts Payable	EMAZON, JESUS	\$140.00		
115688	07/02/2026	Open			Accounts Payable	FACTOR SALES, INC.	\$218.55		
115689	07/02/2026	Open			Accounts Payable	FIERRO VALDEZ, ELSY, MICHEL	\$450.00		
115690	07/02/2026	Open			Accounts Payable	FLAUTAS EL BUEN TAQUITO	\$172.50		
115691	07/02/2026	Open			Accounts Payable	FPA, LTD.	\$11,265.00		
115692	07/02/2026	Open			Accounts Payable	HERNANDEZ, JESUS, A	\$189.71		
115693	07/02/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$2,876.40		
115694	07/02/2026	Open			Accounts Payable	LA BODEGA, LLC	\$793.19		
115695	07/02/2026	Open			Accounts Payable	LOPEZ, CESAR	\$2,650.00		
115696	07/02/2026	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$520.00		
115697	07/02/2026	Open			Accounts Payable	MACHADO , IVAN & AIXIA GUTIERR	\$16,000.00		
115698	07/02/2026	Open			Accounts Payable	MUNOZ, DENISE, G	\$480.00		
115699	07/02/2026	Open			Accounts Payable	OSUNA, MARLEN, A	\$260.00		
115700	07/02/2026	Open			Accounts Payable	PARRA, DANIEL, A.	\$180.00		
115701	07/02/2026	Open			Accounts Payable	PENA DE SUAREZ, MARIA	\$160.00		
115702	07/02/2026	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$27.00		
115703	07/02/2026	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$9,159.80		

Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115704	07/02/2026	Open			Accounts Payable	PULIDO AYALA, JESUS, I	\$600.00		
115705	07/02/2026	Open			Accounts Payable	REYES BARRIOS, ERICK, ALAN	\$700.00		
115706	07/02/2026	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$625.00		
115707	07/02/2026	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$4,575.00		
115708	07/02/2026	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$157.19		
115709	07/02/2026	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$81.30		
115710	07/02/2026	Open			Accounts Payable	SABRE INDUSTRIES, INC	\$360,521.12		
115711	07/02/2026	Open			Accounts Payable	SERRANO, JOSE, ANGEL	\$344.70		
115712	07/02/2026	Open			Accounts Payable	SIG SAUER, INC.	\$636.83		
115713	07/02/2026	Open			Accounts Payable	STAGE ONE BUSINESS SOLUTIONS, LLC	\$7,500.00		
115714	07/02/2026	Open			Accounts Payable	TORRES, JESUS, A	\$380.00		
115715	07/02/2026	Open			Accounts Payable	VARELA, MARIA, TERESA	\$81.30		
115716	07/02/2026	Open			Accounts Payable	WAL-MART	\$35.00		
115717	07/02/2026	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$70,199.35		
115718	07/02/2026	Open			Accounts Payable	ZARAGOZA, LETICIA	\$130.00		
115719	07/02/2026	Open			Accounts Payable	ZAVALA, NEREIDA	\$108.40		
Type Check Totals:							\$550,553.55		
Type EFT Totals:							\$157,056.31		
9958	07/02/2026	Open			Accounts Payable	ARIZONA STATE TREASURER	\$72,740.52		
9959	07/02/2026	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$24,406.60		
9960	07/02/2026	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$287.50		
9961	07/02/2026	Open			Accounts Payable	GARCIA, JESUS	\$240.00		
9962	07/02/2026	Open			Accounts Payable	HERRERA, JENNIFER	\$480.00		
9963	07/02/2026	Open			Accounts Payable	JSA COMPANY	\$661.81		
9964	07/02/2026	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$851.16		
9965	07/02/2026	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
9966	07/02/2026	Open			Accounts Payable	REPUBLIC SERVICES, INC.	\$16,810.56		
9967	07/02/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$18,868.99		
9968	07/02/2026	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,626.06		
9969	07/02/2026	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$150.00		
9970	07/02/2026	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$7,365.60		
9971	07/02/2026	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$382.01		
9972	07/02/2026	Open			Accounts Payable	ZOLL MEDICAL CORP	\$3,685.50		
Type EFT Totals:							\$157,056.31		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$550,553.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$550,553.55	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$157,056.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$157,056.31	\$0.00

Payment Register

From Payment Date: 6/29/2026 - To Payment Date: 7/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		71		\$707,609.86		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		71		\$707,609.86		\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		56		\$550,553.55		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		56		\$550,553.55		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$157,056.31		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		15		\$157,056.31		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		71		\$707,609.86		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		71		\$707,609.86		\$0.00	

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Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
115720	07/08/2026	Open			Utility Management Refund	ARAIZA , RICARDO	\$112.12		
115721	07/08/2026	Open			Utility Management Refund	ARELLANO, RAMONA & SERGIO RAMIREZ	\$2.80		
115722	07/08/2026	Open			Utility Management Refund	BARRAZA HUMBERTO & VERDUZCO KEYLA	\$226.01		
115723	07/08/2026	Open			Utility Management Refund	CAMPA CORDOVA, MIRIAM , Z	\$222.42		
115724	07/08/2026	Open			Utility Management Refund	CEBALLOS FRANCISCO & GONZALEZ JAYLIN	\$175.49		
115725	07/08/2026	Open			Utility Management Refund	DIAZ YIN , WENDY	\$214.71		
115726	07/08/2026	Open			Utility Management Refund	ESCOBAR DE PONCE, LUCIA	\$219.47		
115727	07/08/2026	Open			Utility Management Refund	GARCIA, EMMANUEL	\$85.73		
115728	07/08/2026	Open			Utility Management Refund	GOMEZ, ROSA	\$69.64		
115729	07/08/2026	Open			Utility Management Refund	GREELEY MICHAEL & DIANA	\$174.70		
115730	07/08/2026	Open			Utility Management Refund	GUTIERREZ, MARIA & DANIELA	\$233.05		
115731	07/08/2026	Open			Utility Management Refund	JIMENEZ, RAUL & ANA V	\$217.44		
115732	07/08/2026	Open			Utility Management Refund	JUAREZ, MARCELA	\$130.78		
115733	07/08/2026	Open			Utility Management Refund	LASTRA, MIGUEL	\$66.11		
115734	07/08/2026	Open			Utility Management Refund	MAGANA, ALMA & CLAUDIA TORRES, A	\$109.14		
115735	07/08/2026	Open			Utility Management Refund	MARIN, LUIS M & YESSSENIA CONTRERAS	\$197.59		
115736	07/08/2026	Open			Utility Management Refund	OLIVAS SOTO, GUILLERMINA	\$24.95		
115737	07/08/2026	Open			Utility Management Refund	PERALTA, JESUS	\$113.01		
115738	07/08/2026	Open			Utility Management Refund	SANDERS, VAJUANDA LAQUITA MAR	\$110.84		
115739	07/08/2026	Open			Utility Management Refund	SANDOVAL, VIRIRIANA & MARIA G	\$155.11		
115740	07/08/2026	Open			Utility Management Refund	SOSA, JESUS & SANDRA LETICIA	\$193.75		
115741	07/08/2026	Open			Utility Management Refund	TORRES JESUS & OSORIO- BUSTILLO SILVANA, M	\$66.69		
115742	07/08/2026	Open			Utility Management Refund	VALDEZ, BELIA M	\$0.05		
115743	07/08/2026	Open			Utility Management Refund	VARGAS , FELIPE	\$183.09		
115744	07/09/2026	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$90.00		
115745	07/09/2026	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,860.79		

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115746	07/09/2026	Open			Accounts Payable	ASTORGA, ERICK	\$91.00		
115747	07/09/2026	Open			Accounts Payable	BOTELLO, EMMANUEL	\$98.00		
115748	07/09/2026	Open			Accounts Payable	CENTURYLINK	\$168.27		
115749	07/09/2026	Open			Accounts Payable	CENTURYLINK	\$5,185.44		
115750	07/09/2026	Open			Accounts Payable	CORNELIO, SONIA	\$130.00		
115751	07/09/2026	Open			Accounts Payable	CORREA, CARLOS	\$76.00		
115752	07/09/2026	Open			Accounts Payable	CORTAZAR, NORA	\$50.00		
115753	07/09/2026	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$428.00		
115754	07/09/2026	Open			Accounts Payable	HUMPHREY, JEREMY	\$91.00		
115755	07/09/2026	Open			Accounts Payable	LOPEZ, ENRIQUE	\$91.00		
115756	07/09/2026	Open			Accounts Payable	LOPEZ, MELISSA	\$130.00		
115757	07/09/2026	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$193.01		
115758	07/09/2026	Open			Accounts Payable	MARTINEZ, JONATHAN	\$10.00		
115759	07/09/2026	Open			Accounts Payable	MILLER, DAMIAN	\$98.00		
115760	07/09/2026	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
115761	07/09/2026	Open			Accounts Payable	OCHOA, ANTONIO	\$76.00		
115762	07/09/2026	Open			Accounts Payable	ORDAZ, RODOLFO	\$204.40		
115763	07/09/2026	Open			Accounts Payable	PACHECO, ROMAN	\$140.00		
115764	07/09/2026	Open			Accounts Payable	PEREDA, JOSE	\$91.00		
115765	07/09/2026	Open			Accounts Payable	PRIETO, ERNESTO	\$91.00		
115766	07/09/2026	Open			Accounts Payable	QUIJADA, MIRLA, J	\$50.00		
115767	07/09/2026	Open			Accounts Payable	REENTERIA, EDGAR	\$242.00		
115768	07/09/2026	Open			Accounts Payable	REYNOSO, NIGEL	\$117.55		
115769	07/09/2026	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$834.49		
115770	07/09/2026	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$70.46		
115771	07/09/2026	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$356.78		
115772	07/09/2026	Open			Accounts Payable	TORRES, CAROLINA, E	\$175.00		
115773	07/09/2026	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$472.00		
115774	07/09/2026	Open			Accounts Payable	VERA, EULOGIO	\$387.99		
115775	07/09/2026	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,540.81		
115776	07/09/2026	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
115777	07/10/2026	Open			Accounts Payable	AGUA HELADA LLC	\$89.90		
115778	07/10/2026	Open			Accounts Payable	ALLO HOLDINGS, LLC	\$1,433.42		
115779	07/10/2026	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$1,386.00		
115780	07/10/2026	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$195.00		
115781	07/10/2026	Open			Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION	\$2,500.00		
115782	07/10/2026	Open			Accounts Payable	ASAP GENERAL PLUMBING LLC	\$1,270.00		
115783	07/10/2026	Open			Accounts Payable	AT&T MOBILITY LLC	\$8,513.32		
115784	07/10/2026	Open			Accounts Payable	BEST BUY STORES, L.P.	\$325.23		
115785	07/10/2026	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,308.38		
115786	07/10/2026	Open			Accounts Payable	CASTILLO'S SOUTHWEST TOWING LLC.	\$360.00		
115787	07/10/2026	Open			Accounts Payable	CONSOLE CLEANING SPECIALISTS INC	\$1,800.00		
115788	07/10/2026	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$94,485.00		

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115789	07/10/2026	Open			Accounts Payable	DPE MATERIALS, INC	\$7,836.54		
115790	07/10/2026	Open			Accounts Payable	FX TACTICAL, LLC	\$4,889.64		
115791	07/10/2026	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
115792	07/10/2026	Open			Accounts Payable	GILA ELECTRONIC	\$4,152.02		
115793	07/10/2026	Open			Accounts Payable	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	\$195.00		
115794	07/10/2026	Open			Accounts Payable	HOLLIS BROTHERS, LLC	\$9,500.00		
115795	07/10/2026	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$2,246.60		
115796	07/10/2026	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$520.00		
115797	07/10/2026	Open			Accounts Payable	LAW OFFICE OF BARRY OLSEN, PLLC	\$127,500.00		
115798	07/10/2026	Open			Accounts Payable	MC CUSTOM PAINTING LLC	\$4,818.00		
115799	07/10/2026	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$10,216.42		
115800	07/10/2026	Open			Accounts Payable	PACIFIC STEEL INC.	\$2,900.00		
115801	07/10/2026	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$2,129.50		
115802	07/10/2026	Open			Accounts Payable	QUAIL CORP. INC	\$1,461.88		
115803	07/10/2026	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
115804	07/10/2026	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$232.77		
115805	07/10/2026	Open			Accounts Payable	RMC MASONRY	\$48,500.00		
115806	07/10/2026	Open			Accounts Payable	ROSSY'S HOTDOGS & MEXICAN FOOD LLC	\$500.00		
115807	07/10/2026	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$9,597.46		
115808	07/10/2026	Open			Accounts Payable	SOUTHWEST PLUMBING & AIR LLC	\$850.00		
115809	07/10/2026	Open			Accounts Payable	SOUTHWEST ROOFING	\$8,400.00		
115810	07/10/2026	Open			Accounts Payable	CONSULTING SERVICES INC THOMPSON DESIGN ARCHITECTS P.C.	\$12,580.00		
115811	07/10/2026	Open			Accounts Payable	TORNADO FENCE LLC	\$8,800.00		
115812	07/10/2026	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$550.00		
115813	07/10/2026	Open			Accounts Payable	WALTZ OUTFITTING LLC	\$29,249.57		
115814	07/10/2026	Open			Accounts Payable	XEROX CORPORATION	\$362.92		
115815	07/10/2026	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$10,000.00		
115816	07/10/2026	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$40.00		
115817	07/10/2026	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$10,900.17		
115818	07/10/2026	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$9,603.16		
Type Check Totals:							\$466,033.58		
<u>EFT</u>									
9973	07/09/2026	Open			Accounts Payable	FRUTH GROUP INC	\$2,450.12		
9974	07/09/2026	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$6,300.00		
9975	07/10/2026	Open			Accounts Payable	4 IMPRINT	\$1,270.37		
9976	07/10/2026	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$647.83		
9977	07/10/2026	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$129.77		
9978	07/10/2026	Open			Accounts Payable	ARIZONA SUPREME COURT	\$25,000.00		
9979	07/10/2026	Open			Accounts Payable	BLT ASPHALT LLC	\$567.70		
9980	07/10/2026	Open			Accounts Payable	CDWG	\$1,725.58		
9981	07/10/2026	Open			Accounts Payable	CITY OF YUMA	\$28,549.40		
9982	07/10/2026	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$69.12		

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9983	07/10/2026	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
9984	07/10/2026	Open			Accounts Payable	DESERT WATER STORE INC	\$66.40		
9985	07/10/2026	Open			Accounts Payable	DIGITAL ROOM LLC	\$160.34		
9986	07/10/2026	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$563.30		
9987	07/10/2026	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$270.00		
9988	07/10/2026	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,182.00		
9989	07/10/2026	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,955.12		
9990	07/10/2026	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$240.00		
9991	07/10/2026	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$4,317.79		
9992	07/10/2026	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$5,641.26		
9993	07/10/2026	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
9994	07/10/2026	Open			Accounts Payable	ROACH PEST CONTROL	\$2,005.00		
9995	07/10/2026	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$31,750.67		
9996	07/10/2026	Open			Accounts Payable	SEBIS DIRECT INC.	\$1,110.16		
9997	07/10/2026	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$726.18		
9998	07/10/2026	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$2,404.08		
9999	07/10/2026	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$3,234.36		
10000	07/10/2026	Open			Accounts Payable	SUN GRAPHICS PRINTING	\$764.31		
10001	07/10/2026	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,084.10		
10002	07/10/2026	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$23,968.80		
10003	07/10/2026	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$476.35		
10004	07/10/2026	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$105.00		
10005	07/10/2026	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$300.00		
10006	07/10/2026	Open			Accounts Payable	YUMA WINNELSON CO.	\$8,022.98		
Type EFT Totals:					34 Transactions		\$160,240.84		

Payment Register

From Payment Date: 7/6/2026 - To Payment Date: 7/10/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$466,033.58		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		99		\$466,033.58		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		34		\$160,240.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		34		\$160,240.84		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		133		\$626,274.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		133		\$626,274.42		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$466,033.58		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		99		\$466,033.58		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		34		\$160,240.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		34		\$160,240.84		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		133		\$626,274.42		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		133		\$626,274.42		\$0.00	

Guadalupe Canez

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AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. A.

Meeting Date: 07/22/2026

Department Head: Tomas Sanchez, City Engineer, Engineering

Submitted By: Oscar Barnett, Project Manager, Engineering

Action Requested: Motion
Order

ITEM:

Discussion and possible action on any and all matters regarding Order No. 2026-06. An Order of the Mayor and City Council of the City of San Luis, Arizona approving the Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan. **(Tomas Sanchez, City Engineer)**

SUMMARY:

The Cesar Chavez Boulevard Roadway Improvements Project is currently under construction between Escondido Drive and Avenue E. Upon completion, the roadway segment between Escondido Drive and 10th Avenue will consist of four travel lanes (two lanes in each direction), bicycle lanes, turn lanes, landscaped medians, curb, gutter, sidewalk, and related roadway improvements.

One of the City's primary concerns is the future development of the vacant parcels located along the Cesar Chavez Boulevard corridor. Without proper planning, future utility connections could require excavation and removal of roadway infrastructure improvements.

To address this concern, the City of San Luis contracted James Davey and Associates, Inc. to prepare the Cesar Chavez Boulevard Water and Sewer Improvement Plans. These utility improvements were constructed in 2025 in advance of the roadway widening project. The purpose of the utility improvements was to rehabilitate aging sewer infrastructure, including deep sewer mains and manholes, install new water mains, and mainly to provide future water and sewer service connections to currently undeveloped parcels along the corridor between Escondido Drive and 10th Avenue.

The improvements were designed in anticipation of future development and increased urban density within the corridor. A total of 16 water service connections and 17 sewer service connections of various sizes were installed to serve the undeveloped properties.

Based on the approved design plans and record drawings, a Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan has been prepared (Exhibit "A"). The Master Plan identifies the designated water and sewer service connections for each undeveloped parcel along the corridor, which consists primarily of State of Arizona Land and several privately owned properties. The intent of the Master Plan is to ensure that future development connects to the designated utility services without the need to cut into or disturb the Cesar Chavez Boulevard roadway improvements.

The proposed Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan promotes orderly development, protects the City's investment in public infrastructure, and supports the long-term growth objectives identified in the San Luis 2040 General Plan.

Staff recommends that the Mayor and City Council approve and adopt Order No. 2026-06, which approves the Cesar Chavez Boulevard Corridor Water and Sewer Service Connection Master Plan.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVED ORDER NO. 2026-06 APPROVING THE CESAR CHAVEZ BOULEVARD WATER AND SEWER SERVICE MASTER PLAN.

Fiscal Impact

IS THERE FISCAL IMPACT ASSOCIATED WITH THIS ITEM:	No
CITY/STATE/FEDERAL FUNDS:	City
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):	
Not Applicable.	

Attachments

Order No. 2026-06
Exhibit A



Order

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 2026-06

AN ORDER OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA APPROVING THE CESAR CHAVEZ BOULEVARD WATER AND SEWER SERVICE CONNECTON MASTER PLAN.

WHEREAS, the City of San Luis is undertaking the Cesar Chavez Boulevard road widening project, a major public infrastructure improvement intended to support long-term growth and development along the corridor; and

WHEREAS, the San Luis 2040 General Plan recognizes the importance of coordinated planning for public infrastructure and utility systems to ensure orderly growth and the efficient delivery of municipal services; and

WHEREAS, as part of the project, designated water and sewer services are being installed along the corridor to accommodate future development and reduce future roadway cuts following completion of the roadway improvements; and

WHEREAS, the Mayor and City Council find it necessary and in the best interest of the City of San Luis to approve the Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan in order to establish an official public record identifying the general location of installed utility connection points and promote use of the planned connections.

THEREFORE, IT IS ORDERED by the Mayor and City Council of the City of San Luis, Arizona that the Cesar Chavez Boulevard Water and Sewer Service Connection Master Plan, attached and incorporated herein as Exhibit "A", is hereby approved.

PASSED, ADOPTED and APPROVED by the Mayor and City Council of the City of San Luis, Yuma County, Arizona this _____ day of July 2026.

Nieves Riedel, Mayor

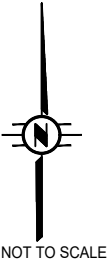
ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Joseph Estes, City Attorney

CITY OF SAN LUIS
CESAR CHAVEZ BLVD.
WATER & SEWER SERVICE MASTER PLAN



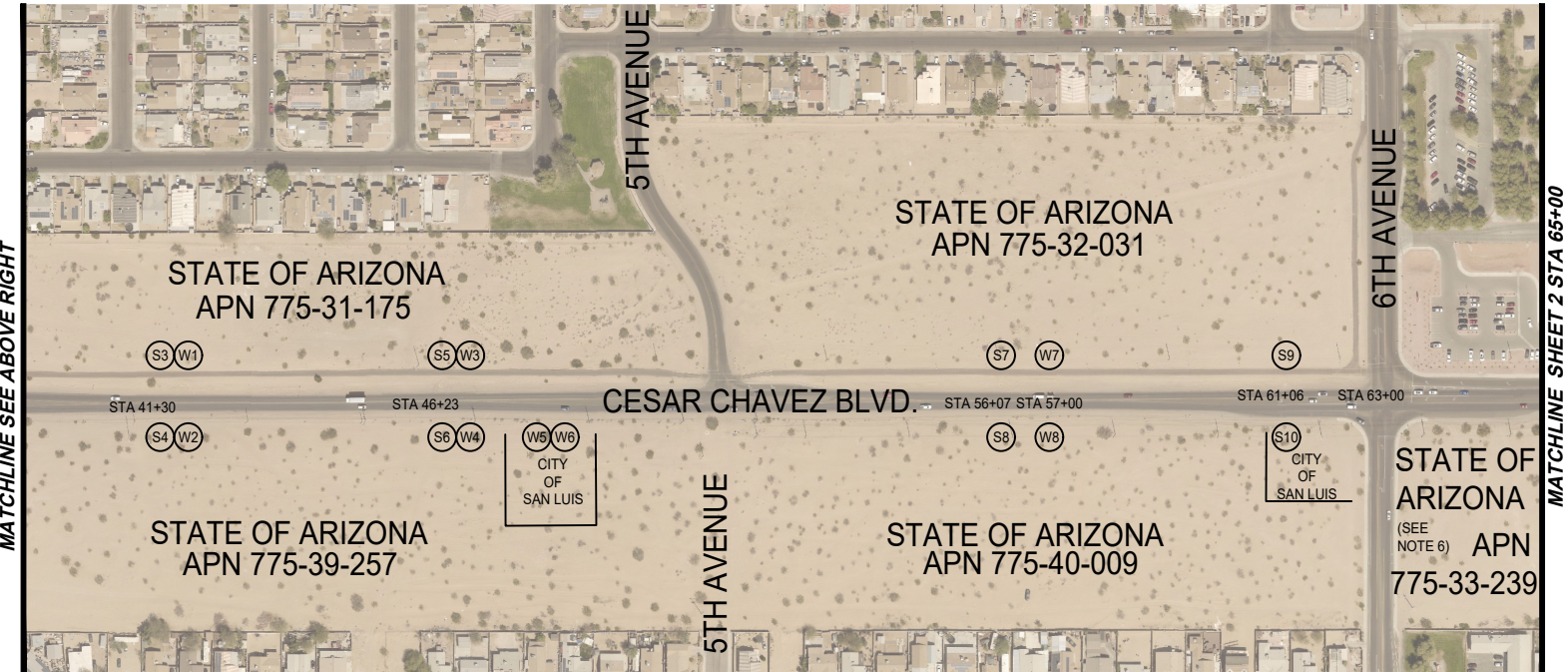
PURPOSE: ALL CONNECTIONS TO WATER AND SEWER SERVICES FOR PARCELS FRONTING ALONG CESAR CHAVEZ BLVD. CORRIDOR BETWEEN SAN LUIS PLAZA DRIVE AND 10TH AVENUE, SHALL BE MADE ONLY TO THE EXISTING DESIGNATED WATER AND SEWER SERVICE STUBOUTS AS SHOWN ON THIS MASTER PLAN. THIS REQUIREMENT IS INTENDED TO PREVENT CUTTING INTO THE CESAR CHAVEZ BLVD. ROADWAY IMPROVEMENTS AND TO MAINTAIN THE INTEGRITY OF THE PLANNED CORRIDOR IMPROVEMENTS.

SURVEY CONTROL (SEE NOTE 1)	
A	FD MAG NAIL WITH WASHER STA. 10+00
B	FD BRASS CAP STEM STA. 36+49.35

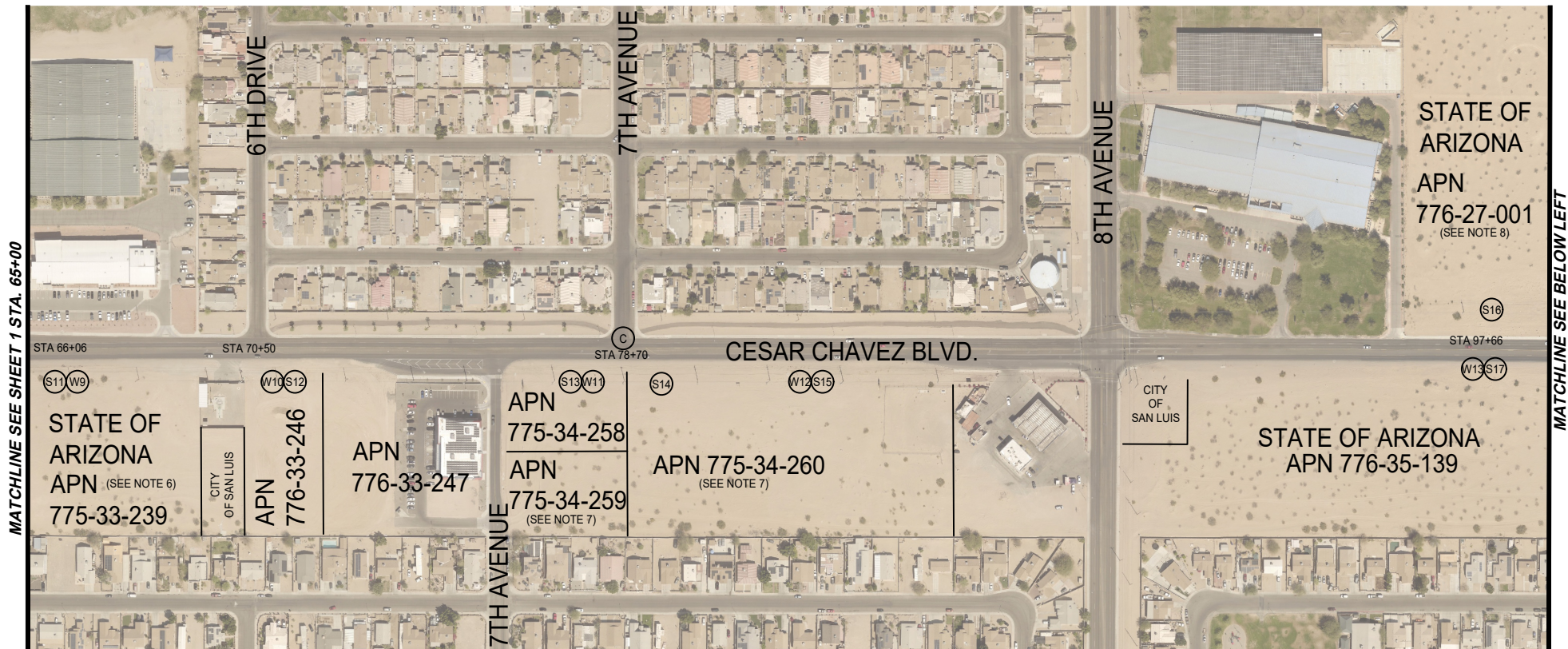
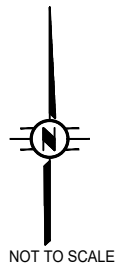
WATER SERVICE STUBOUTS	
W0	6" WATER SERVICE STA. 14+65 NORTH
W1	6" WATER SERVICE STA. 41+50 NORTH
W2	6" WATER SERVICE STA. 41+50 SOUTH
W3	6" WATER SERVICE STA. 46+50 NORTH
W4	6" WATER SERVICE STA. 46+50 SOUTH
W5	6" WATER SERVICE STA. 48+50 SOUTH
W6	2" WATER SERVICE STA. 48+50 SOUTH
W7	6" WATER SERVICE STA. 57+00 NORTH
W8	6" WATER SERVICE STA. 57+00 NORTH

SEWER SERVICE STUBOUTS	
S1	6" SEWER SERVICE STA. 14+55 NORTH
S2	4" SEWER SERVICE STA. 16+75 NORTH
S3	6" SEWER SERVICE STA. 41+30 NORTH
S4	6" SEWER SERVICE STA. 41+30 SOUTH
S5	6" SEWER SERVICE STA. 46+23 NORTH
S6	6" SEWER SERVICE STA. 46+23 SOUTH
S7	6" SEWER SERVICE STA. 56+07 NORTH
S8	6" SEWER SERVICE STA. 56+07 SOUTH
S9	6" SEWER SERVICE STA. 61+06 NORTH
S10	6" SEWER SERVICE STA. 61+06 SOUTH

- NOTES:
- 1) WATER AND SEWER SERVICE STATIONS BASED ON CESAR CHAVEZ BLVD. WATER AND SEWER IMPROVEMENTS AS-BUILT PLANS.
 - 2) SEWER SERVICE STUBOUTS INSTALLED TO 5' FROM RIGHT OF WAY LINE.
 - 3) WATER SERVICE STUBOUTS INSTALLED TO 2' FROM RIGHT OF WAY LINE.
 - 4) WATER AND SEWER SERVICE STUBOUTS SHOWN FOR UNDEVELOPED VACANT PARCELS ONLY, EXISTING SERVICES CURRENTLY IN USE ARE NOT SHOWN.
 - 5) FUTURE WATER AND SEWER SERVICES FOR PARCEL APN 226-01-006 SHALL BE SERVED FROM 4TH AVENUE.
 - 6) PARCEL APN 775-33-239 HAS 2 SEWER SERVICES AVAILABLE, (1) 6" ALONG 6TH AVENUE AND S11.



CITY OF SAN LUIS
CESAR CHAVEZ BLVD.
WATER & SEWER SERVICE MASTER PLAN



PURPOSE: ALL CONNECTIONS TO WATER AND SEWER SERVICES FOR PARCELS FRONTING ALONG CESAR CHAVEZ BLVD. CORRIDOR BETWEEN SAN LUIS PLAZA DRIVE AND 10TH AVENUE, SHALL BE MADE ONLY TO THE EXISTING DESIGNATED WATER AND SEWER SERVICE STUBOUTS AS SHOWN ON THIS MASTER PLAN. THIS REQUIREMENT IS INTENDED TO PREVENT CUTTING INTO THE CESAR CHAVEZ BLVD. ROADWAY IMPROVEMENTS AND TO MAINTAIN THE INTEGRITY OF THE PLANNED CORRIDOR IMPROVEMENTS.

SURVEY CONTROL (SEE NOTE 1)

(C)	FD BRASS CAP IN HH STA. 78+69.65
(D)	FD IRON PIPE IN HH STA. 102+41

WATER SERVICE STUBOUTS

(W9)	6" WATER SERVICE STA. 66+25 SOUTH
(W10)	6" WATER SERVICE STA. 71+00 SOUTH
(W11)	6" WATER SERVICE STA. 77+35 SOUTH
(W12)	6" WATER SERVICE STA. 83+00 SOUTH
(W13)	6" WATER SERVICE STA. 96+50 NORTH
(W14)	6" WATER SERVICE STA. 101+50 SOUTH
(W15)	6" WATER SERVICE STA. 103+50 SOUTH
(W16)	6" WATER SERVICE STA. 112+00 SOUTH

SEWER SERVICE STUBOUTS

(S11)	6" SEWER SERVICE STA. 66+06 SOUTH
(S12)	6" SEWER SERVICE STA. 71+48 SOUTH
(S13)	6" SEWER SERVICE STA. 77+25 SOUTH
(S14)	4" SEWER SERVICE STA. 79+51 SOUTH
(S15)	8" SEWER SERVICE STA. 84+52 SOUTH
(S16)	8" SEWER SERVICE STA. 97+66 NORTH
(S17)	8" SEWER SERVICE STA. 97+66 SOUTH
(S18)	8" SEWER SERVICE STA. 109+65 SOUTH

NOTES:

- 1) WATER AND SEWER SERVICE STATIONS BASED ON CESAR CHAVEZ BLVD. WATER AND SEWER IMPROVEMENTS AS-BUILT PLANS.
- 2) SEWER SERVICE STUBOUTS INSTALLED TO 5' FROM RIGHT OF WAY LINE.
- 3) WATER SERVICE STUBOUTS INSTALLED TO 2' FROM RIGHT OF WAY LINE.
- 4) WATER AND SEWER SERVICE STUBOUTS SHOWN FOR UNDEVELOPED VACANT PARCELS ONLY. EXISTING SERVICES CURRENTLY IN USE ARE NOT SHOWN.
- 6) PARCEL APN 775-33-239 HAS 2 SEWER SERVICES AVAILABLE. (1) 6" ALONG 6TH AVENUE AND S11.
- 7) WATER AND SEWER SERVICES FOR PARCEL APN 775-34-259 SHALL BE SERVED FROM CESAR CHAVEZ BLVD. COMBINED WITH PARCEL APN 775-34-260 WATER AND SEWER SERVICES.
- 8) WATER SERVICE FOR PARCEL APN 776-27-001 NOT INSTALLED. EXISTING WATERMAIN RUNS BEHIND THE NORTH BACK OF SIDEWALK.



CITY OF SAN LUIS ENGINEERING

MAY 2026 SHEET 2 OF 2



AGENDA ITEM REVIEW FORM

Regular City Council Meeting

7. B.

Meeting Date: 07/22/2026

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

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

Action Requested: Motion
Resolution

ITEM:

Discussion and possible action on any and all matters regarding Resolution No. 2409. A Resolution of the City of San Luis, Arizona, Mayor and Common Council, designating the Chief Fiscal Officer to officially submit the fiscal year 2026-2027 expenditure limitation report to the Arizona Auditor General.

(Jenny Torres, City Manager)

SUMMARY:

A.R.S. § 41-1279.07(E) (attached) requires the city to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer (C.F.O.) the City Council has designated to officially submit the current year's annual expenditure limitation report (AELR) on the City Council's behalf. The City Council must use the resolution format provided by the Arizona Auditor General (attached) to document the City Council's annual C.F.O. designation. The City Council is not to delegate the responsibility of designating the C.F.O.

The City Council must present and act upon the resolution annually at a Council meeting. The C.F.O. must submit the signed resolution to Arizona Auditor General's Office and an electronic C.F.O. designation form.

RECOMMENDATION / SUGGESTED MOTION:

I MOVE TO APPROVE RESOLUTION NO. 2409 DESIGNATING ROULA JOUANNE DE ENCINAS AS THE C.F.O. TO SUBMIT THE ANNUAL EXPENDITURE REPORT TO THE AUDITOR GENERAL AS PRESENTED.

Fiscal Impact

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

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

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

There is no purchase and no discernable fiscal impact associated with this item. The action is to designate the CFO for reporting to the Arizona Auditor General, there is no purchase or revenue implicated in the action.

Attachments

Resolution No. 2409
A.R.S. 41-1279.07 (E)



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

No. 2409

A RESOLUTION OF THE CITY OF SAN LUIS, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2027 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL FOR THE CITY OF SAN LUIS.

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the City of San Luis Mayor and Council desires to designate Roula Jouanne de Encinas, as the City's Chief Fiscal Officer.

WHEREAS, entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE CITY OF SAN LUIS MAYOR AND CITY COUNCIL as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. Roula Jouanne de Encinas is hereby designated as the City's Chief Fiscal Officer for purposes of submitting the fiscal year 2027 AELR to the Arizona Auditor General on the governing body's behalf.

[Intentionally left blank. Signature page follows.]

PASSED and ADOPTED by the City of San Luis, Arizona Mayor and Council, this _____ day of July, 2026.

City of San Luis, Arizona

Nieves Riedel, Mayor

Attest:

Approved As to Form

Sonia Cornelio, City Clerk

Joseph D. Estes, City Attorney

41-1279.07. Uniform expenditure reporting system; reports by counties, community college districts, cities and towns; certification and attestation; assistance by auditor general; attorney general investigation; violation; classification

A. The auditor general shall prescribe a uniform expenditure reporting system for all political subdivisions subject to the constitutional expenditure limitations prescribed by article IX, sections 20 and 21, Constitution of Arizona. The system shall include:

1. For counties:

(a) An annual expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission.

(ii) Total expenditures, by fund, for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by article IX, section 20, Constitution of Arizona, by fund, for the reporting fiscal year.

(iv) Total amounts, by fund, of expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Annual financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures stated within the expenditure limitation report.

2. For community college districts:

(a) An annual budgeted expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission.

(ii) Total budgeted expenditures for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by article IX, section 21, Constitution of Arizona, for the reporting fiscal year.

(iv) Total amounts of budgeted expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Annual financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures reported within the expenditure limitation report.

3. For cities and towns:

(a) An annual expenditure limitation report that includes at least the following information:

(i) The expenditure limitation established for the reporting fiscal year by the economic estimates commission and, if applicable, the voter approved alternative expenditure limitation.

(ii) Total expenditures, by fund, for the reporting fiscal year.

(iii) Total exclusions from local revenues, as defined by article IX, section 20, Constitution of Arizona, by fund, for the reporting fiscal year or, if applicable, the total exclusions from the voter approved alternative expenditure limitation.

(iv) Total amounts, by fund, of expenditures subject to the expenditure limitation for the reporting fiscal year.

(b) Financial statements prepared in accordance with generally accepted accounting principles.

(c) A reconciliation of the total expenditures reported within the financial statements to the total expenditures reported within the expenditure limitation report.

B. The auditor general shall provide detailed instructions for completion and submission of the reports described in subsection A of this section. The auditor general shall prescribe definitions for terms used in and the form of the reports described in subsection A of this section. The reports described in subsection A of this section are required of counties and community college districts beginning with fiscal year 1981-1982. The reports described in subsection A of this section are required of cities and towns beginning with the fiscal year the political subdivision is subject to the expenditure limitation. The annual reporting requirements also apply to political subdivisions subject to an alternative expenditure limitation enacted pursuant to article IX, section 20, subsection (9), Constitution of Arizona.

C. The reports described in subsection A of this section must be filed with the auditor general within nine months after the close of each fiscal year.

D. The auditor general or a certified public accountant performing the annual audit required pursuant to sections 41-1279.21 and 9-481 shall attest to the expenditure limitation reports and financial statements for counties, community college districts and cities. The certified public accountant performing the annual or biennial audit required pursuant to section 9-481 shall attest to the expenditure limitation reports and financial statements for towns.

E. The governing body of each political subdivision shall provide to the auditor general by July 31 each year the name of the chief fiscal officer designated by the governing body of the political subdivision to officially submit the current fiscal year's expenditure limitation report on behalf of the governing body. The governing body of the political subdivision shall notify the auditor general of any changes of individuals designated to file the required reports. The designated chief fiscal officer shall certify to the accuracy of the annual expenditure limitation report.

F. The auditor general shall prescribe forms for the uniform reporting system and may provide assistance to individuals, certified public accountants or public accountants responsible for attesting to the expenditure limitation reports and financial statements.

G. Each political subdivision, subject to the expenditure limitations prescribed by article IX, sections 20 and 21, Constitution of Arizona, shall comply with the uniform expenditure reporting system, instructions and forms prescribed by the auditor general. The auditor general may notify the committee and the attorney general if any political subdivision does not comply with the uniform expenditure reporting system, instructions or forms prescribed by the auditor general. The attorney general may file a petition for special action in any court of competent jurisdiction to compel any political subdivision to comply with this section. The attorney general may apply for injunctive relief in any court of competent jurisdiction to enjoin any political subdivision from violating this section. Injunctive and special action proceedings are in addition to all other penalties and other remedies prescribed by law.

H. A chief fiscal officer, designated pursuant to subsection E of this section, who subsequent to July 1, 1983 refuses to file the reports required by this section within the prescribed time periods or who intentionally files erroneous reports is guilty of a class 1 misdemeanor. A city or town exceeding the expenditure limitation prescribed or authorized pursuant to article IX, section 20, Constitution of Arizona, for any fiscal year, without authorization pursuant to such section, shall have the amount specified in subsection I of this section of its allocations of the state income tax, distributed pursuant to section 43-206, withheld and redistributed to other cities and towns in the same manner as determined pursuant to that section, except that the population of the city or town exceeding the expenditure limitation shall not be included in the computation, and the city or town exceeding the expenditure limitation shall not be entitled to share in the redistribution. A community college

district exceeding the expenditure limitation prescribed pursuant to article IX, section 21, Constitution of Arizona, for any fiscal year, without authorization pursuant to such section or section 15-1471, shall have the amount specified in subsection I of this section of its allocations of state aid, distributed pursuant to section 15-1466, withheld.

I. The auditor general shall hold a hearing to determine if any political subdivision has exceeded the expenditure limitations prescribed pursuant to article IX, sections 20 and 21, Constitution of Arizona. If a county has exceeded the expenditure limitations prescribed pursuant to article IX, section 20, Constitution of Arizona, without authorization pursuant to that section, the auditor general shall notify the board of supervisors of the county to reduce the allowable levy of primary property taxes of the county pursuant to section 42-17051, subsection C. If any political subdivision other than a county has exceeded the expenditure limitations prescribed pursuant to article IX, sections 20 and 21, Constitution of Arizona, without authorization, the auditor general shall notify the state treasurer to withhold a portion of the political subdivision's allocations of the revenues described in subsection H of this section for the fiscal year subsequent to the auditor general's hearing as follows:

1. If the excess expenditures are less than five percent of the limitation, an amount equal to the excess expenditures.
2. If the excess expenditures are equal to or greater than five percent but less than ten percent of the limitation, or are less than five percent of the limitation but it is at least the second consecutive instance of excess expenditures, an amount equal to triple the excess expenditures.
3. If the excess expenditures are equal to or greater than ten percent of the limitation, an amount equal to five times the excess expenditures or one-third of the allocation of the revenues described in subsection H of this section, whichever is less.

J. A county, city or town is not deemed to have exceeded the expenditure limitation if the county, city or town makes expenditures for capital improvements from utility revenues pursuant to title 9, chapter 5, article 3 or from excise taxes levied by the county, city or town for a specific purpose and the county, city or town repays the expenditure from the proceeds of bonds or other lawful long-term obligations before the hearing required by subsection I of this section.