# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 10, 2013 Special Meeting

Discussion:

Attached are the minutes of the October 10, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 10, 2013 AT 12:00 P.M.**
**AT CITY HALL, 120 W. 6 TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor Toney D. King, Sr. called the meeting to order at 12:09 p.m. with the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook, and Peter Wangsness. Excused was: Councilmember Chris Moncada.

Staff present were: Interim City Manager Jim Cox, City Clerk Vicki Vivian, Public Works Director Brad Hamilton, Human Resource Coordinator Melissa Quiroz and Deputy City Clerk Danna Judd.

## NEW BUSINESS:

### 1. Council Ethics Training

Attorney Bill Sims from the Sims-Murray Law Firm gave his presentation "Public Service Ethics – Staying Out of Hot Water." Mr. Sims introduced himself stating he is the City Attorney for 5 cities and towns across the state of Arizona and he works with the Arizona Risk Retention Pool as their General Counsel and has been with them since 1986. Mr. Sims stated as part of that program he also provides assistance in land use for all 70+ cities and towns that are in the Risk Pool. Mr. Sims stated he has found that working with cities and towns is the best way to avoid law suits. Mr. Sims stated he really enjoys coming and meeting with Councils. Mr. Sims stated when the City of Maricopa was newly incorporated, he provided this training the them which ended up lasting about 4 hours and they rolled up their sleeves and began to think and talk about how they were going to govern their community because they were a brand new community and a new Council getting ready to lead their community. Mr. Sims stated Benson is not a brand new community; however some of the Council is new and this is a good opportunity to have a discussion about the rules of the road concerning governance and ethics in the State of Arizona. Mr. Sims stated he enjoys working with new officials because they don't get paid a lot and they end up working a lot of late nights and are held to task by the citizens. Mr. Sims stated local governments probably have the most challenges and the least amount of resources. Mr. Sims stated he sees the reactiveness of government to be directly related to the responsiveness. Mr. Sims then stated he is really impressed with the variety of services the City of Benson provides and he knows of no other jurisdiction that provides as many services, but in doing so, the Council has to make sure the water works, the gas is on, the toilets flush and that solid waste can be collected. Mr. Sims stated Council has a daunting challenge, especially when revenues are down. Mr. Sims stated the session today will be very similar to what some of the Council has seen at Newly Elected Official Training and he would like to agree to just sit and talk and ask questions about what the rules of the road are and how the laws are created so that Council can best carry out the mission they were charged with when the citizens voted them into office.

Mr. Sims stated he would like to talk about four Pillars of Government adding these 4 elements of Open Government, Unbiased Government, Responsible Government and Efficient Government pull together to help guide Council's efforts. Mr. Sims stated the laws are here to help and not trap Councilmembers and lawyers are here to serve and not direct Council. Mr. Sims stated Council is elected to make policy decisions; lawyers are not. Mr. Sims stated when he is giving training to new city attorneys, he advises them they are there to guide their Council, not direct them; for example in Executive Session they can warn the Council of the decisions they might make but once they make the decision the attorney has to abide by it. Mr. Sims then stated that is sort of the gist of what he is going to talk about today which is a lot of laws that are meant to help, not hurt. Mr. Sims then read a quote from James Madison, "A people who mean to

be their own governors must arm themselves with the power knowledge gives. A popular government without popular information or the means of acquiring it is but a prologue to a farce or tragedy or perhaps both." Mr. Sims stated there are two basic components of public law; one is the Open Meeting Law and the other is the Public Records Law, adding they have been around for years in the State of Arizona. Mr. Sims stated Open Meeting Law gives an opportunity to lead constituents, to teach, and to show government in the open and requires Council to be accountable and all of those are good things. Mr. Sims stated he has had many managers and many mayors call him and say, "we have to get this in an executive session," and there are many reasons to have an executive session, but the folks that sit out in these chairs expect Council to do the government's bidding in public. Mr. Sims stated having discussion in the open really does help develop a consensus.

Mr. Sims then moved on to Hot Topics – Open Meeting Law, Splintering the Quorum, stating that when there are 4 Councilmembers in sequential communications on a matter that will come before Council in an open meeting, that is an Open Meeting violation. Mr. Sims stated Council has then created a quorum and as a result they violate Open Meeting Law; adding Councilmembers can talk one on one and one on two, but the minute they get 4, they have a problem. Mr. Sims stated Council can communicate using Staff, phone, email or internet, but with no more than 3 people. Mr. Sims stated he does not want anyone to leave this session afraid to communicate with colleagues, but they just need to be careful and reach out maybe to the person they disagree with the most, but they are not to create a quorum.

Mr. Sims then touched on the Public Records Act stating not all emails are public, for example if Councilmembers are emailing their wife. Mr. Sims stated even if Council is doing public business on a home computer, they are creating public records or if they are using social media responsibly, as an individual and not as a quorum, to gather information from constituents, they are probably creating public records. Mr. Sims added using social media is good way to communicate and be communicated to. Councilmember Brooks asked if Council and Staff could ask questions with Mr. Sims stating that would be best, adding he has at times, had an entire Council and Staff in his workshops and they just sit down and talk. Mr. Sims stated his speech states that Council sets policy, Staff's job is to implement policy, Council's job is to guide Staff and the City Manager's job is to run the City. Councilmember Brooks stated it can be a problem sometimes if Councilmembers mention something to somebody by email and they didn't know it was sent on to somebody else to discuss the same thing, so appropriately it would be best to say this is to stop at Councilman such and such or you will get into Open Meeting Laws if it goes any further; as a reminder he says he has done this once or twice to make sure it didn't end up being a quorum. Mr. Sims stated that is a very good point and normally what he sees is for a City Manager who is sending a message to all that says not to reply to all and do not forward as a guard to not create a quorum. Mr. Sims stated the Council doesn't need to be upset if, by mistake, an email was sent to a quorum, just be careful not to send an email to all. Mr. Sims stated the Clerk is there to help with the Open Meeting Law and Council can go to her. Mr. Sims stated if there was an unintended email sent to a quorum, the best thing to do would be at the next meeting to admit the email was sent and what it said, to get that information out to the public. City Clerk Vicki Vivian stated she has seen several emails back and forth between Council that are replying to all. Mr. Sims stated Council cannot do that. Ms. Vivian stated she understood information is ok but not opinions, with Mr. Sims replying not even information is ok to send to all. Ms. Vivian then gave an example of the information she was talking about, such as "the meeting is at 6:00" with Mr. Sims stating that is ok from Staff to all but not from Council to all. Mr. Sims stated one way communication back to Staff is fine, however Council should never reply to all. Councilmember Wangsness stated he has sent a couple of emails replying to all because he was thinking it was alright because email is a public record. Mr. Sims replied that Councilmember Wangsness is combining two different bodies of law in his thinking and repeated it is alright to send a response to the City Manager or colleagues of 3 or less. Mr. Sims stated if it is something a Councilmember wishes to discuss with more than 3 colleagues, they should put the issue on an agenda. Mr. Sims stated the City Code states 2 Councilmembers may place something on the agenda or the Mayor can place something on the agenda, so for example a Councilmember can ask 1 or 2 Councilmembers to be their second but they cannot ask a 3rd Councilmember to second an item if the first two say no, adding that would be breaking the Open Meeting Law. Councilmember Wangsness stated that previously Mr. Sims had stated Councilmembers could discuss something with 3 colleagues but asked if he really meant 2 in order to keep it under a quorum with Mr. Sims stating that was his error, adding 1

Councilman may not communicate with more than 2 other Councilmen. Mr. Sims then stated if a Councilman cannot find a second after going to 2 other Councilmembers, he is barred from going to a 3rd because he would be creating a quorum. Mr. Sims stated normally the Mayor and City Manager work together to create an agenda, and if 2 Councilmembers don't agree with the Mayor; they can put an item on an agenda.

Mr. Sims next discussed Unbiased Government, stating what Council does should be open and in the public's interest not in their own self-interest; remember we need unbiased government. Mr. Sims stated there are several laws that deal with this. Mr. Sims stated in 2000 he went around to all the cities and towns in the entire state because the reinsurer for their risk-pool was very upset with the amount of land use claims they were getting and required that cities and towns get some training. Mr. Sims stated the Attorney General was part of the training and they would get up and scare Councils about land use and then Mr. Sims would get up and speak and reassure Councils that it was not all that bad and this is the part of the training that is intended to show Council the laws are here and can easily be satisfied.

Mr. Sims explained No Self Dealing, which means there should be no conflicts of interest, no extra compensation, bribery or extortion, no inappropriate gifts, entertainment or travel, no discrimination, favoritism or nepotism and no retaliation against whistleblowers. Mr. Sims explained the goal here is in open government, the business is to be done in the furtherance of the public's interest not Councilmembers' own self-interest. Mr. Sims stated conflict of interest is addressed in Title 38, which guides Council in what they do; it says if there is a conflict, Councilmembers have to step out. Mr. Sims stated a conflict of interest is not bad, adding some of the best Councilmembers have been developers because they know what it takes to create development in a community. Mr. Sims stated we do want people with a variety of interests to serve on Council; adding we don't want people with no life that don't interact with people and have no conflicts. Mr. Sims stated when there is a conflict, it needs to be identified, disclosed and disqualified. Mr. Sims quoted, "Any public officer or employee who has, or whose relative has, a substantial interest in any decision of a public agency shall make known such interest in the official records of such public agency and shall refrain from participating in any manner as an officer or employee in such decision." Mr. Sims clarified what he just read by saying if Councilmembers have a conflict; they need to tell the City Clerk, because as the law says, she keeps a separate log with identified conflicts. Mr. Sims stated those that are subject to conflict of interest includes all of Council and includes family members such as spouses, children, grandchildren, parents, grandparents, siblings and in-laws. Mr. Sims stated if they have the interest, the Councilmember has the interest. Mr. Sims stated what the law says is a public officer has a conflict of interest if they have a substantial interest, unless it is a remote interest. Mr. Sims listed remote interests as being a Non-salaried officer of a nonprofit corporation, a landlord/tenant of a contracting party, a member of a nonprofit corporate association, an owner of less than 3% of a corporation, reimbursement of expenses incurred when performing official duties, receiving municipal services on comparable terms, an officer/employee of another political subdivision (unless there is a direct economic benefit) and a member of a class of persons of at least 10 members.

The meeting adjourned for lunch at 12:41 p.m. and it was decided to have a question and answer session during lunch. Mr. Sims asked Ms. Vivian if there were a lot of records requests in her office followed by laughter. Mr. Sims stated city attorneys were all looking at public records requests because Staff is spending so much time having to respond to these requests. Mr. Sims stated the constituents expect us to run the government in the open; therefore they have the right to ask for the documents, but at some point there has to be some degree of reason concerning responsiveness. Mr. Sims stated he tells the cities and towns he works with to do their best, but in times when city and town staffs are being diminished, they have to prioritize and take care of business. Ms. Vivian stated she usually responds within 3 days for most requests but there are those who make a request with numerous documents who want all of their documents in a week's time. Mr. Sims inquired as to how documents are kept at the City with Ms. Vivian stating minutes are electronic, however other records are still paper which make it difficult when the request requires searching documents to find other documents and when someone wants that request done in a week; it is a mess. Ms. Vivian added other jurisdictions have told her that a week to respond is incredible and yet the public will call and say they need this today and expect her to drop what she is doing and take care of it. Ms. Vivian stated she thinks our own Council doesn't realize how fast Staff replies to records

requests. Mr. Sims stated one thing the Clerk's office can do is to complete an initial search and tell the requestor what is found and can be had in the next 48 hours and explain to them there are numerous records so the Clerk's office may need another 3 or 4 days to give them a thorough search. Ms. Vivian stated she does keep in touch with the person requesting the records and lets them know of the progress that is being made and offers to send them electronically what records she may have electronically. Councilmember Wangsness asked what if the emails between Council were posted openly on the website or something, would that be an Open Meeting thing? Mr. Sims asked how their emails would get on the website with Councilmember Wangsness stating he was thinking if all City emails could be put on like a blog automatically. Councilmember Brooks stated if a Councilmember is going to cc more than 3 Councilmembers, they could also cc the website. Mr. Sims stated there is a statute drafted in 1996 or 1997 that stated if an elected official made a statement that was recorded in the press and their colleagues observed it, that would be a quorum. Mr. Sims stated the Attorney General drafted an opinion it was a quorum and that it violated the Open Meeting Law. Mr. Sims stated he was at a meeting where he knew the press was present and was asked by an elected official if the elected official could make a statement and Mr. Sims explained to him that if he made a statement and 3 or more colleagues read it, the AG would say that the elected official is in violation of Open Meeting Law; Mr. Sims stated he knew that quote would make it to the Arizona Republic and back to Terry Goddard, the Attorney General. Mr. Sims stated it did and the opinion was refuted and the law was passed and A.R.S. 38-431.09 reads, "Notwithstanding subsection A, it is not a violation of this article if a member of a public body expresses an opinion or discusses an issue with the public either at a venue other than at a meeting that is subject to this article, personally, through the media or other form of public broadcast communication or through technological means if: 1. The opinion or discussion is not principally directed at or directly given to another member of the public body. 2. There is no concerted plan to engage in collective deliberation to take legal action." Mr. Sims stated he does not think posting emails on the website would be a violation of Open Meeting Law unless the objective was to develop a quorum at a time when the public was not aware of deliberation. Mr. Sims stated the Clerk knows Open Meeting Law better than he does so she may have a different opinion. Ms. Vivian stated she had read that emails were able to be forwarded and therefore could be a violation of Open Meeting Law. Mr. Sims stated he has talked to the AG office and some views are extreme. Deputy City Clerk Danna Judd asked Mr. Sims if he was referring to an email somehow involving 4 or more Councilmembers that was sent on accident, and if a Councilmember purposely sent an email to the entire Council, if it would be a different story. Mr. Sims stated an email is maintained on the City system and questioned if there is a process by which it appears publicly on the website with Ms. Judd stating there is not a process in place. Councilmember Wangsness clarified he was asking if Council could do that. Mr. Sims stated he was assuming this was a process that was already in place where emails were automatically uploaded to the website, but if that is not the case and a Councilmember consciously sends an email that involves more than 4 Councilmembers, he agrees, that would be a violation. Ms. Vivian stated several Councilmembers use their personal email so those records are not located on the server. Mr. Sims confirmed their personal email would be public anyway. Councilmember Brooks stated a lot of times Councilmembers are talking about things they want to work out the bugs on and don't necessarily want to do that in public so they do that individually until they have something that makes sense, then they bring it to Council, so to him, he prefers to be able to work with the other Councilmembers individually to come up with plans to deal with issues. Councilmember Brooks then stated if he wants to present the issue to the rest of Council, it would obviously need to go on an agenda, but he could address the rest of Council and just cc it to the website with Mr. Sims stating no, no you cannot. Mr. Sims stated it is fine that Councilmembers are working out the glitches as long as it is with 3 or less, but if the goal is to cc it to the website so the other 4 can look at it, that is a violation. Councilmember Wangsness stated it would need to be an automatic process with Mr. Sims stating there isn't a process now. Mr. Sims stated there should be a document destruction policy that says, for example, after 30 days these emails are destroyed, or Council could have a policy that says after 30 days emails would be uploaded to the website, which he thinks would not be a wise policy with Councilmember Brooks adding it could asking for trouble.

Mayor King stated his biggest fear is Open Meeting Law adding he does not communicate enough with his Council because of that. Mayor King asked how he can get over that without breaking Open Meeting Law, adding it is a hard thing; Council wants communication but he doesn't know how to give communication. Mr. Sims stated that is a very good question, adding the Mayor is in a difficult but inspiring position. Mr.

Sims then stated the Mayor is just one vote like everyone else on Council, but the Mayor sets the agenda with the City Manager and the Mayor needs to lead all of his colleagues and feels disrespectful not communicating with all of them in fear of violating the Open Meeting Law. Mr. Sims stated there may be a limit and the Mayor may feel disinclined to talk to just a few, therefore a discussion needs to take place in an open meeting. Mr. Sims stated if the community is going through a rough patch and there is disagreement on the Council, he would suggest this would be the time to reach out to the person a Councilmember disagrees with the most to see if they can't build consensus. Mr. Sims stated he doesn't think colleagues would feel disrespected or left out or like the Mayor is not honoring their position if the reason he contacts another Councilmember is because they disagree on this issue and the Mayor were trying to learn his position. Mr. Sims stated he has never been asked that question by the Mayor, however he sees Mayor King's cause for concern.

Meeting officially reconvened 12:55 p.m.

Mr. Sims stated expenses have to have a receipt in order to be reimbursed and Councilmembers get to receive municipal services on comparable terms and can vote on the contracts that deal with those services. Mr. Sims gave for example, if a Councilmember has a family member that works for a school and an IGA is up for approval, the Councilmember may vote on it unless the family member is the superintendent and would receive a bonus for establishing the IGA with Council. Mr. Sims stated another remote interest is being a member of a class of at least 10 members; for example a Councilmember living within a plat up for approval with at least 10 parties involved is not a conflict. Councilmember Cook stated he was talking with his sister about grants and getting ideas on how to secure grants for the City, the schools and the senior meals and she approves grants, but she does not work for the government and asked if that was a conflict. Mr. Sims stated this is not a conflict because neither is directly involved. Mr. Sims stated there is a conflict if a Councilmember receives direct or indirect money or property interest. Mr. Sims explained if there is a conflict, the Councilmember is to remove themselves completely from all discussion or action on the issue and report the conflict. Mr. Sims gave an example of if a Councilmember's wife receives commission on a grant that is coming before Council; before the meeting the Councilmember would declare the conflict. Mr. Sims asked if Council removes themselves from the discussion physically with Mayor King responding yes and Councilmember Brooks responding it is up to the individual and Ms. Vivian adding it has been done both ways. Mr. Sims stated he has seen it recommended leaving it up to the individual, but cautioned an expression on a Councilmember's face or even the shaking of his head could be deemed discussion. Councilmember Brooks stated it is the public's perception that is important and Councilmembers want to give an image of doing what is right. Mr. Sims stated to declare the conflict is a choice and is a personal call adding he does not think Council could ask a Councilmember to leave the room.

Mr. Sims stated it is easy not to violate these laws and explained the No Bribes or Extortion portion of his presentation. Mr. Sims stated elected officials cannot use their position to get things that are of value. Mr. Sims stated bribery is when a public servant knowingly asks for or receives any gratuity or reward (or promise thereof) for doing any official act and the public official would be guilty of a class 6 felony. Mr. Sims stated extortion is explained when public servants use or attempt to use their official positions to secure any valuable thing or benefit that would not ordinarily accrue to them if the thing or benefit is of such character as to manifest a substantial and improper influence. Mr. Sims gave as an example that sometimes development agreements say a Council will vest their zoning if the developer will do certain things for the City, which developers have said is extortion but it is not, adding Council is asking for things that are provided for by the law. Mr. Sims then stated the development statute expressly says Council can condition zoning on any sorts of actions by the developer; for example, offsite improvements. Councilmember Brooks stated this is not a personal gain to anyone; it is a whole gain by the City so he doesn't see how it would be a problem in that way.

Mr. Sims stated Trading in a Public Office is if with a corrupt intent, the public servant solicits, accepts or agrees to accept any benefit from another, upon an agreement or understanding that the other will or may be appointed to a public office or designated or nominated as a candidate for public office. Mr. Sims gave an example of a person wanting to be on Planning & Zoning, adding if that person contributed to a Councilmember's campaign; it would be illegal. Mr. Sims stated a compensated lobbyist may not offer

Councilmembers entertainment or a gift to influence the passage or defeat of legislation. Interim City Manager Jim Cox stated our policy is not accepting a gift over $25. Mr. Sims gave another example, stating if a developer offers to buy a Councilmember lunch and if they were meeting just before the agreement was to be approved by Council, lunch should not be accepted. Mr. Sims stated there needs to be a temporal separation between accepting a gift and any possible action. Councilmember Brooks stated a lot of it has to do with perception. Mr. Sims stated Council's job is to run the government, adding they are not acting for the benefit of one constituent.

Mr. Sims stated a Whistleblower is an employee who exposes wrongful conduct, adding Arizona law prohibits public employees and officials from taking an adverse personnel action in retaliation against a public employee who disclosed to a public body an allegedly wrongful conduct that the disclosing employee reasonably believed evidenced a violation of law, mismanagement, a gross waste of monies or an abuse of authority. Mr. Sims stated if an employee comes to Council and says that another employee is taking material from the yard, such as the manager, any action taken against that employee would give that employee a claim that can be taken to the personnel board. Mr. Sims stated when an employee comes to an elected official with a concern; Council needs to say go to the City Manager, or direct them to the correct person. Mr. Sims stated as far as Nepotism, Council should not appoint relatives and should recuse themselves from any situations involving relatives.

Mr. Sims spoke on Responsible Government reading a passage from the Arizona Constitution, Article 9, on Public Monies and the gift clause "Neither the State, nor…subdivision of the State shall ever…make any donation or grant, by subsidy or otherwise, to any individual, association, or corporation…" Mr. Sims stated this means Council is responsible for marshaling the resources constituents have given the City and this statute says we want to make sure those resources are promoting the public's interest, not an individual corporation's interest. Mr. Sims stated there was a case in North Phoenix where a shopping mall was going to be built and the City of Phoenix gave away the store to the developer and they got sued. Mr. Sims stated the court provides guidance and that is when developers come and ask for taxes, Council should just say no. Mr. Sims stated the statute states Council needs to make sure when they are trading away sales taxes, they are getting something in return. Mr. Sims stated Council is not to questionably abuse their discretion; as long as what they do doesn't shock the conscience, it will be tolerated. Mr. Sims advised whatever Councilmembers say, don't say in public something will be done 'over their dead body' because that means they are not using their discretion and someone may say a Councilmember is unreasonable. Mr. Sims stated it is better to say you will look at the facts and then decide how to vote. Mr. Sims stated in deciding on a development agreement if Council can document a hard benefit, do it, adding there is no reason to give sales tax away to a business that is pitting the City against other entities. Mr. Sims stated another example is a Chamber of Commerce who states they want part of the bed tax or the sales tax, but they really don't provide much. Mr. Sims stated what he has been doing with all the cities he works with is making agreements that say if the Chamber wants some money, they will have to do things in return. Mr. Sims stated he would have the Chamber agree to do public service announcements, staff the Visitor's Center and agree to produce pamphlets and pass them out to winter visitors and if that could be put into a contract, then when the Council gives to the Chamber, they are getting a benefit.

Mr. Sims stated Council should use the procurement rules, adding sometimes an elected official will say they have a friend and they are going to do sole source, which is hard. Mr. Sims stated there are lots of rules on how to spend public money and it is real hard to justify sole source, adding it is much easier to have a public procurement policy. Mr. Sims stated it is, of course, alright to use public money to build sewer and streets. Mr. Sims stated public property belongs to the public and should not be used to benefit specific public officers. Mr. Sims stated procurement can be tough and the "design then build" is probably one of the worst ways to build anything and is probably the most expensive. Mr. Sims explained there are many new ways to build something publicly, adding it is not always good to use the traditional design and get the lowest bidder, which usually gets you the worst product.

Councilmember Cook commented on Public Monies stating he has been questioned, lobbied, mocked and ridiculed because he has a particular view of a lawsuit Benson is currently litigating and he understands that until a court decides on it, Council does not know what the underlying nonconforming use actually is and

that's the side he is presenting. Councilmember Cook stated he is being told the City can just settle at any time for over a million dollars and make it go away. Councilmember Cook then stated his view is that this is just giving away free money. Mr. Sims stated the legal system is often times not the best system to use to resolve problems. Mr. Sims stated the question becomes at what point is it wise to settle to avoid continuing litigation and expenses. Mr. Sims stated attorneys have a duty to respond to a majority of Councilmembers to defend Councils as best they can, but the minute the Risk Pool and a majority of Council decides that settlement is a good solution, they have a duty to settle. Mr. Sims stated lawyers don't get to make that decision at all and frankly lawyers love righteous clients who want to defend to the hilt because lawyers get paid defending to the hilt, but usually the only winners then are those lawyers' kids. Mr. Sims stated there is a property in Cave Creek that has been litigated 3 times and over $3 million dollars has been paid to the lawyers. Mr. Sims stated righteous clients on both sides have been litigating this while the property sits vacant; just think what could be done with the $3 million dollars spent on lawyers. Mr. Sims stated he would think the developer would want to get property developed and the town would want to collect the sales tax. Mr. Sims then stated in this case, he would suggest a broad development agreement and binding arbitration. Mr. Sims stated he has gotten a developer to agree to not sue for damages and stated they should always go to marriage counseling to decide what the solutions will be. Mr. Sims stated he believes what Councilmember Cook was asking was if it was illegal to pay a settlement with public monies with Councilmember Cook stating it was not necessarily the public money, but the amount.

Mr. Sims explained efficient government is the Council-Manager form of Government, which is based on the private sector model of a CEO and a Board of Directors where the City Manager is appointed by the Council. Mr. Sims stated the City Manager serves at the pleasure of the Council and can be terminated for any reason and without cause, may have an employment contract with severance and other stipulations, oversees the entire municipal operations, except the attorney, oversees all departments, hiring of Staff, the budget and implementation of Council's goals. Mr. Sims read from a charter "Except as otherwise provided in this Charter, neither Mayor nor any Councilmember shall interfere with the execution by the City Manager of the powers and duties, or order, directly or indirectly, the appointment by the City Manager of any person to an office or employment or the removal therefrom. Except for purposes of inquiry, the Mayor and Councilmembers shall deal with the administrative service under the City Manager solely through the City Manager, and neither the Mayor nor Councilmember shall give orders to any subordinate of the City Manager, either publicly or privately." Mr. Sims stated the voters elected Council and have an expectation of Council to establish budgets and set policy. Mr. Sims stated Council is allowed to ask questions of the employees but is not allowed to give directions and go around the City Manager. Councilmember Cook asked where this was written in our code with Ms. Vivian stating she believes in Chapter 3.2. Mr. Sims stated basically what it says is that Council is in charge, they get to make inquiries, but they need to deal through the City Manager when they are working with Staff. Mr. Sims stated democracy is a terrible way to run anything, but it is what our founding fathers required, adding he loves a strong chain of command because strong chains of command put somebody in charge to be held accountable. Mr. Sims stated the Council-Manager form of government charges Council to establish a broad policy and to hold the Manager accountable. Mr. Sims stated there is a Statute in Arizona, A.R.S. 12-180.101, that says anything Council does here that is legislative, they cannot be sued for. Mr. Sims gave an example of an employee who went directly to a Councilmember with a complaint and the Councilmember gave the employee advice, adding that would not be legislative, and the Councilmember could lose this immunity. Mr. Sims stated Council is charged with establishing broad guidance, developing the legislative goals of the jurisdiction and the Manager and Staff are charged with implementation. Mr. Sims stated he loves having an organization that puts someone in charge, telling Council to hold their City Manager accountable, adding the minute Councilmembers go around the City Manager and give direction to Staff; they have given the City Manager a get out of jail free card. Mr. Sims stated the Manager can then say to Council that they violated the code and noted that violating the code is a misdemeanor. Mr. Sims stated it is in Council's best interest to let Staff implement the policies, adding it confuses Staff when Council gives them direction because Council is the ultimate budget setter and controls layoffs, etc. Mr. Sims stated it is best to hold the City Manager accountable. Mr. Sims stated by Council giving broad guidance and letting Staff take the lead, they can have deniability, adding that is not politically courageous but it is useful. Mr. Sims then gave an example of the building of the Bank One Ballpark and America West Arena, stating the job of Staff was to deliver the Council to claim a victory with this project and the

lawyers were willing to take the hit. Mr. Sims stated there are a lot of reasons Council would want to preserve the Council-Manager form of government. Ms. Vivian stated in a small town where everybody knows everybody, a lot of people from the public will call the Mayor or Councilmembers directly and request them to direct someone to fix a pothole on their street, adding she thinks this is another reason the Council should only deal with the City Manager, not only for deniability, but also so they can say that person needs to take their complaint to Staff, otherwise all 7 Councilmembers will be getting calls and it will not stop. Councilmember Brooks asked if he should call the City Manager if his trash is not picked up with Mr. Sims stating Councilmember Brooks gets services from the City and he should make it clear that he is calling as a customer, not as a Councilmember. Mr. Sims clarified if it was Councilmember Brooks' neighbor's trash that didn't get picked up, Councilmember Brooks should call the City Manager with the problem. Councilmember Brooks stated that way it does not look like Councilmembers are persuading someone because they are a Councilmember. Councilmember Cook stated there are other reasons too, adding he knows people that have complaints and they try to get people other than the City Manager to take care of their complaints and what they do is they end up soaking up all the City resources on their little concerns when the rest of the City needs to be run at the same time. Councilmember Cook stated he opposes anyone that wants to give direction outright with Mr. Sims stating it is up to the City Manager to filter out and prioritize and Council should not be calling Staff, adding this is another good reason to use the Council-Manager form of government. Councilmember Brooks stated when Councilmembers give someone a directive, it uses resources that maybe the City Manager didn't plan on or didn't know about so now there is an un-coordination of services being done which is a problem. Councilmember Wangsness asked if Councilmembers should direct those with complaints to the individual departments or always go to the City Manager with Mr. Sims stating the public could possibly go to the City's website to find the number themselves and call directly. Mr. Sims stated Council should always refer questions to the City Manager. Mr. Sims stated he is confident in the Clerk and the Manager to make decisions.

Mr. Sims addressed Constitutional Claims stating no person shall be deprived of life, liberty or property without due process of law and due process has a procedural part, notice of hearing, and a substantive part and Council has to act reasonably. Mr. Sims stated Council must treat similar property owners similarly. Mr. Sims stated due process means being entitled to a hearing, adding the law is so broad in zoning and as long as it is related to health, safety, morals and welfare, the courts will bend over backwards to support Council as long as it is reasonable and bears a rational relationship and it doesn't shock the conscience. Mr. Sims stated the goal here is for those who are elected to be able to say to themselves that they have a reason and justification supporting their decision and will turn to the City Manager and ask for the reasons why, or why not, this is a good policy. Mr. Sims stated the 1983 Civil Rights Statute stated that if someone has a right and Council damages that person based on a constitutional claim, as long as they show at least $1.00 of damage has been done, they will get their piece, adding if they owe their attorneys $1.2 million dollars in fees, Council has to pay them too. Mr. Sims stated when cities get into litigation, especially when attorney's fees would apply; it is best to stop the bleeding early and use dispute resolution. Mr. Sims stated the Risk Pool says if they are going to provide coverage arising out of a development agreement Council has to put mediation into the agreement; mediation is an attempt to find a resolution and avoids the recovery of attorney's fees.

Mr. Sims stated the lessons learned so far include: don't shock the conscience, get data to support your views, get everybody on the same planet and work out your differences. Mr. Sims repeated that mediation should be used before going to court. Mr. Sims continued with the lessons learned stating that Open Meeting Law is not an enemy; it should be a way for Council to lead the community and to educate the community on what Council's goals are, act in the citizens interest, not your own, be accountable when spending public money and the Council-Manager form of government is a good way to operate government. Mr. Sims stated Council should try to avoid extremes, adding the citizens want Council to find consensus and find ways to solve problems, not create them and finally, mediate when you can instead of paying a lawyer.

Mayor King inquired about the Call to the Public, stating it is one of his biggest areas to deal with, adding people come up and are supposed to be talking about an agenda item or something along that line, but instead they get up and start attacking and he needed to find out when he is allowed to give the Council

permission to respond. Mayor King then stated his other issue is that he has tried to stop speakers from talking about the public body such as city employees, noting once in a while he misses it, but he has been trying to control it. Mayor King then asked how far he could go as the Mayor, adding he knows he can pull the whole Call to the Public off of the agenda if he wants, but he is trying not to do that. Mayor King then asked Mr. Sims for his advice on how to handle situations, allow Council to respond when something is said and trying to keep names of employees and stuff out of the conversations. Mr. Sims stated the Mayor has one of the more difficult jobs, being charged with running the meeting and enforcing decorum, adding democracy allows the public to speak and if Council tries to put a muzzle on the public then they have defeated the purpose for a public meeting; having said that there are limits of decorum. Mr. Sims gave an example of a woman in Quartzite being escorted out during a meeting. Mr. Sims stated it is correct that the Mayor does not have to allow a Call to the Public, however he is here to make sure everyone has the opportunity to speak and when they get out of line he has the obligation to preserve decorum. Mr. Sims stated he does not think the Mayor should need law enforcement, adding the Mayor should recess the meeting and ask law enforcement to intervene. Mr. Sims stated Council can respond to criticism but should not be allowed to debate because that could actually cause an Open Meeting Law violation. Mr. Sims stated Council can use that as an excuse to stop the debate and either put the item on a future agenda or direct Staff to do some research. Mr. Sims stated the Mayor should issue a warning stating there will be no personal attacks and it is a time set aside to discuss policy. Mr. Sims stated if the debate continues, the Mayor could ask the Sargent at Arms to remove them and with the third strike, they are out of the meeting. Mr. Sims stated nobody has the right to scream and shout and the microphone can be turned off, if needed. Ms. Vivian stated she had heard a suggestion that all remarks be funneled through the presiding officer from both sides. Mr. Sims stated when there is criticism and a Councilmember would like to respond, they should do so by asking to be recognized. Councilmember Brooks read A.R.S 38-431.01 H. "A public body may make an open call to the public during a public meeting subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body…" adding if it does not relate to City Council or if it is a personal attack, it should not be talked about and has no place in the meeting. Councilmember Brooks continued reading the statute "…at the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask Staff to review a matter, may ask the matter be put on a future agenda." Mr. Sims stated working through the Mayor is the best way to handle it, but the minute the person on the dais starts acting emotionally, the Mayor needs to stop it or tone it down. Councilmember Brooks stated sometimes the person starts saying something back when a Councilmember is responding and that is a debate and needs to be stopped. Councilmember Cook stated he has seen at the call to pubic, defamatory and hostile remarks and lies directed at Council and at Staff. Mr. Cox stated then they claim to have the right to say those remarks with Mr. Sims stating they do not because there are defamation laws. Mr. Cox asked if that person should be escorted out with Mr. Sims stating the Council needs to be careful here because this is the public's meeting. Councilmember Brooks stated he believes this is the Council's meeting and they are trying to get business done and the public is invited to attend, but it is Council's meeting to get the work done. Mr. Sims stated if there are misstatements and Council is aware and they are attacking Staff incorrectly, in the Council-Manager form of government, Council has the duty to defend them through the Mayor. Mr. Sims suggested when a truly incorrect statement has been made and is known, he thinks Staff could ask to be recognized and respond to criticism, but should not debate the issue or comments. Councilmember Cook stated some of the behavior at the podium is disorderly and he wants to know how to balance freedom of speech with political speech. Mr. Sims stated disorderly conduct should be addressed by the Mayor and that person should be asked to leave or be removed if it does not stop.

Councilmember Brooks asked about Charter cities with Mr. Sims stating charter cities also use the Mayor-Manager form of government and gave a few examples. Mr. Sims stated the Council-Manager form of government is the way to go for small jurisdictions. Councilmember Brooks stated a lot of times Council will sit on different boards like development committees or Planning & Zoning and such and asked if there was a conflict for a Councilman to be on the Board of Adjustment. Mr. Sims stated a Councilmember could not be on Planning & Zoning because they are the appellate body adding he has never seen a City have a Councilmember on the Board of Adjustments because Council is a legislative body of all the zoning codes. Councilmember Brooks stated the Board of Adjustment is not allowed to change any laws that are

put down by Council and all they are able to do is give a variance if it is within limited guidelines. Councilmember Wangsness asked if what Mr. Sims was saying is that Council should not serve on the Board of Adjustment or Planning & Zoning with Mr. Sims stating not unless the whole Council is serving as the board. Mr. Sims stated Council is better served if they have entirely separate people on boards, adding Council needs to be careful and should appoint people who are of like mind with Council or Council will end up undoing everything the commission does. Councilmember Wangsness stated he was at a seminar and was told there was no problem with Councilmembers on other commissions and Council didn't need to worry about the number, adding it could be all of Council, since they follow Open Meeting Laws. Mr. Sims stated that is not what he said and that he was referring to Open Meeting Law requirements. Ms. Vivian asked about having 4 Councilmembers on a committee as there are on the Economic Development Subcommittee (EDSC) with Mr. Sims stating the fact that there are 4 does not make it a Council meeting; it just makes it a quorum of that committee. Mr. Sims added Councilmembers cannot act as Council at any time during that meeting and may not discuss items that were not noticed on the EDSC agenda.

Councilmember Brooks asked about Executive Sessions and stated there was a meeting a while back where some people could not make the meeting and it was agendized that the Council was going to get legal advice. Ms. Vivian stated what the agenda said was the Council was going to discuss the City Attorney and the City Manager positions and they may receive legal advice from the City Attorney. Ms. Vivian added the City Manager could not be present at that meeting nor was the City Attorney, adding it did not say they were going to receive legal advice it said they may receive legal advice on personnel issues. Mr. Sims stated the Council held the meeting without legal advice and that is ok, adding the Council can discuss this in an Executive Session, under discussion of personnel, without an attorney and the City Manager. Ms. Vivian stated she worked with the City Attorney and the City Manager to create the agenda to discuss the two open positions and the contract parameters. Mr. Sims stated if it was a personnel evaluation, Council would have to give that person a 24-hour notice and the option to be there, but if it was just to discuss a position, that is not the case. Mayor King stated he appreciated Mr. Sims coming down and for the refresher and for being here for the new Councilmembers.

Councilmember Cook stated he has questions about emails. Councilmember Cook stated the City is in litigation with Stagecoach Trails and there have been some emails back and forth, with one in particular coming from Mr. Hinderaker and was back and forth in the emails. Councilmember Cook stated he interjected on one of the emails which included everyone, including Staff, and read what it said. Councilmember Cook stated he wrote his opinion and that he was not lobbying, but just stating his opinion and obviously broke the quorum and asked what he should do about that. Mr. Sims stated that is communication among a quorum and technically should have been a violation, adding probably every elected official in the State of Arizona has done just that and his recommendation is that Councilmember Cook has now stated it happened, in a public meeting, so now the public is aware of it. Mr. Sims stated it was an innocent mistake, adding the goal of the Open Meeting Law is to have that discussion in an open meeting. Mr. Sims stated since there was no action taken there is really nothing to ratify other than to let the public know that communication happened. Councilmember Brooks stated he wanted to make sure that this, doing a reply all, is addressed in the Council's policies.

Councilmember Cook stated Mr. Sims' name has come up as a possible candidate for City Attorney and he wanted to talk about that with Mr. Sims stating that topic is not on the agenda.

Mr. Cox stated recently we have had a situation come up where we have several Councilmen who all have a City email account and they all have personal email accounts and in order to cover all the bases he sends correspondence to both accounts to make sure they get his communications. Mr. Cox stated then Staff gets a public information request that would involve some of the emails that went to a personal account and that opens things up that the City does not have control over. Mr. Cox asked for advice in that area with Mr. Sims stating he thinks that if someone were to go to the Attorney General and ask for a public records inspection, those personal computers would be accessible, however he believes there should be a document destruction policy in which there is a regular destruction period every 30 days. Mr. Sims stated Council is creating a lot of work for the City Clerk by having personal emails involved. Councilmember Cook asked

if they should cc Ms. Vivian on all of the correspondence from personal emails so she already has a copy with Mr. Sims stating using the records destruction policy is the best way to go and deleting public emails every 30 days consistently. Ms. Vivian stated the City does not have a destruction policy for email because email itself is not a record; that it is the content of the email that is the record and the subject that the record retention would fall under. Ms. Vivian stated this is the first Council that has really used email for anything other than agendas and meeting notices and she thinks using personal email accounts is a bad idea when Council has access to City email 24/7 and it can be accessed from their home computer or their City iPad. Ms. Vivian stated the public doesn't necessarily trust Council to turn over the emails from their personal accounts, whereas if they utilize the City account, those emails can be retrieved by the IT Department. Ms. Vivian stated she does look through those when they are requested for attorney-client privileged documents before they are released.

**ADJOURNMENT:**

Motion to adjourn at 2:30 p.m. by Councilmember Brooks. Seconded by Vice Mayor Sacco. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 14, 2013 Worksession

Discussion:

Attached are the minutes of the October 14, 2013 Worksession.

Staff Recommendation:

Council pleasure

**THE WORKSESSION**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 14, 2013 AT 6:00 P.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 6:00 p.m. Mayor King then led the public in the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook and Chris Moncada (arriving at 6:14 p.m.). Absent was: Councilmember Peter Wangsness.

## NEW BUSINESS:

**1. Discussion and possible direction to Staff regarding City Council Policies and Procedures, City Code as it relates to City Council**

City Clerk Vicki Vivian stated the Council is reviewing the Policies and Procedures and is making comments, which she will integrate for Council's approval when their review of the document is complete. Ms. Vivian then stated the Council left off at the top of page 8 and read Section V – Duties of Council beginning with A – Establish and Maintain the Strategic Plan for the City. Ms. Vivian then stated the City Council does have a strategic plan that was originally formulated in 2006, adding it is updated each year at the Council Retreat. Ms. Vivian then stated the strategic plan declares the Council's objectives for the overall City and for each department and includes goals for each department, which gives Department Heads direction to realize the Council's objectives. Ms. Vivian then stated normally the first part of the retreat consists of each Department Head addressing Council, briefly explaining their department, goals and capital projects with the second part consisting of the Council using that information to review and update the strategic plan. Ms. Vivian then read B – Set Policy through Legislation with no comments from the Council. Ms. Vivian then read C – Financial Oversight, adding the code requires Council approval for any expenditure over $20,000, but the policy in the budget states Council approval will be sought for anything over $10,000, adding unusual expenditures under $10,000 are also brought to Council.

Ms. Vivian then read Section VI – Minutes beginning with Section A – Summary Minutes. Councilmember Brooks stated he would like to have the minutes include not only names, but the addresses of speakers so future Councils will know if the speakers were a City resident or not. Ms. Vivian then read B – Council Minute Approval with Councilmember Brooks asking about State law requiring minutes to be on the City's website. Ms. Vivian stated the law requires action minutes to be posted online within 24 hours after the Council or any public body appointed by the Council meets, adding the action minutes must show any action taken during the meeting. Ms. Vivian then stated minutes for Council approval are very time consuming and often quite lengthy, adding once the Council or other public body approves their minutes, they must be posted on the City's website within 72 hours of the approval. Council discussion then centered on available software to convert audio recordings to text with Ms. Vivian stating she could check on what is available, however, with limited resources, more cities are in favor of summary minutes. Councilmember Brooks stated Boards and Commissions need to keep up with the requirements for their meetings with Ms. Vivian stating her office follows up with the volunteers for the documents needed for website postings. Ms. Vivian then read C – Recordings of Meetings with Council discussing a longer, if not permanent retention of the audio recordings. Ms. Vivian stated the State requires the destruction of audio recordings 3 months after the minutes are approved, adding if the Council would like to change the retention period, she would have to apply for permission from the State. Councilmember Brooks stated he didn't see any reason to destroy them, adding it is sometimes useful to go back and listen to them if there would be a question in the minutes. City Attorney Mike Massee then stated the reason audio recordings

have a relatively short life is that once the written minutes are approved by the Council, they are the official minutes regardless of the audio. Vice Mayor Sacco stated the audio could just be given to the Councilmembers with Ms. Vivian stating the audio for each Council meeting is emailed to the Council for their own purposes. Councilmember Brooks stated the audio could be retained on the City's hard drive in case anyone ever wanted them with Ms. Vivian stating the City can apply for the permission to do that, but noted the records for the City are actually State records and the State doesn't want any records retained longer than they have designated. Councilmember Brooks stated he would like to leave this issue and revisit it later.

Ms. Vivian then read Section VII – Rules of Conduct beginning with A – Addressing Members of Public and Staff. Mr. Massee addressed the Council stating his observations have included tense exchanges between Councilmembers or between Council and Staff or Council and members of the public. Mr. Massee then stated he disagrees with Mr. Figueora's advice that the parliamentarian role is to call people out of order, adding everywhere he checked on this issue, the Chairman is the person who runs the meeting and is the person who has the gavel and can call someone out of order. Mr. Massee then stated his recommendation is for the Mayor to remind Council that their comments are to be directed to the Chair and if there is a side conversation that gets heated, that's when the Chair should gavel it and ask them to please address their comments to the Chair. Mr. Massee then stated when a Councilmember is talking directly to the Mayor, they are going to be polite, adding it's when they talk amongst themselves that things can get heated. Mr. Massee stated if the Council should choose to ask a question of Staff, it should also be done through the Chair, who can then address the Staff member, adding it is a polite rule to maintain professionalism. Mr. Massee then stated the way this section is written is to maintain decorum and a sense of stability. Councilmember Brooks stated should the Council like to question Staff and have to ask the Mayor, who then has to repeat the question to Staff, he thinks it would be a difficult way to communicate, adding Council and Staff should be respectful and use titles and surnames and if the Mayor found any comments inappropriate, he could then call on the Councilmember to direct his comments to the Mayor. Mr. Massee stated he has observed some questions and comments that have been more like hostile cross-examinations. Councilmember Moncada stated he thinks if that becomes the case, the Mayor can step in, adding he can see Councilmember Brooks' point in requiring the Mayor to repeat questions, which would be cumbersome, but he also understands that questions can sometimes be hostile. Councilmember Brooks then stated if the Mayor feels the comments or questions are not appropriate, he could call for a point of order and ask that the questions be directed through the Mayor. Mayor King stated he is learning, just like everyone else and while it is hard to get people to stop sometimes, he will continue to try. Councilmember Brooks then stated a call for a point or order will usually stop the conversation and then the Mayor can request comments or statements go through him, adding he thinks that would be appropriate. Mr. Massee stated a point of order is usually something another Councilmember throws out on the floor to get the Mayor's attention about something not being done right and it's not really for the Mayor to call for a point of order. Councilmember Brooks agreed, but stated he felt it would be good if the Mayor could call order to a conversation and then ask the Councilmembers to direct their comments to the Chair. Councilmember Brooks then stated he thinks it's good for the Council to be able to ask Department Heads questions, adding Council meetings are more of a family-friendly type of meeting and trying to duplicate comments through the Mayor would just make the Mayor's position more difficult. Mr. Massee then stated he would disagree, adding Council meetings are not a family-friendly atmosphere and by far, this City Council is the most uncivil Council he has participated with. Mr. Massee then stated he thinks there are problems here and he thinks this rule is designed to correct some of those problems. Councilmember Brooks then stated many times, Council has thanked Department Heads at meetings and he doesn't want to have to turn to the Mayor and ask him to thank the Department Head or Staff member for the job they've done. Councilmember Brooks then stated Councilmembers have always spoken with Department Heads, but agreed the procedure needs to be written in a way that puts the Mayor or Acting Mayor in control of the discussion, and that if anything becomes uncivil, that's where the Mayor needs to stop the conversation and have the comments directed through him. Councilmember Brooks then stated the State law regarding the Call to the Public requires the public to direct comments through the Chair, adding replies are also to be directed through the Chair, and he thinks that part should be kept, but as far as talking to Department Heads, he feels the Council needs to be able to ask them questions at meetings, again noting it will make it more difficult for the Mayor to have to reiterate everything a Councilmember asks. Mr. Massee then stated the written rule

says the way it will be done in general and he believes it fits what Councilmember Brooks is talking about, adding a Councilmember could simply request from the Mayor to be able to direct his comments to Staff and the Mayor could let the Councilmember proceed professionally and politely as appropriate for the circumstances, but if it becomes a heated exchange between Councilmembers and/or Staff, the Mayor could then call for order and for the comments to be directed through him. Councilmember Cook stated he thinks this proposed rule is probably the easiest single sentence in the entire document, adding there have been countless boards, commissions, committees, state legislatures and Councils that have had to deal with this exact thing and all it is saying is when a Councilmember would like to be recognized, they request to do so through the Mayor, adding an example would be for a Councilmember to tell the Mayor he would like to ask Staff a question or for more information and get the permission to do so from the Mayor and that the Councilmember needs to keep civility and order. Councilmember Cook then stated he thinks the proposed rule needs to be left as it is and the Council doesn't need to change the wording so that it means something else, but instead needed to change their understanding of what it is saying and how to accomplish it. Councilmember Brooks then stated the rule could maybe be more specific with Councilmember Cook stating it could be amended to include when a Councilmember begins his address, he starts with the Mayor, stating, "Mr. Mayor, I wish to…" which would accomplish going through the Mayor. Mayor King then stated he could then tell the Councilmember to go ahead with his comments. Council then agreed this section should be amended to include Councilmembers being recognized by the Mayor before they comment and address Staff. Ms. Vivian then read B – Council Deliberation and Order of Speakers with no comments from the Council.

Ms. Vivian then read Section VIII – Motions beginning with A – Procedure for Motion, adding Roberts Rules of Order require a motion and second before Council can discuss an issue, however a few years back, then-Mayor Mark Fenn preferred to have discussion before a motion, citing many times someone would make a motion or second a motion and then after the discussion, they would vote against their own motion. Ms. Vivian then stated in discussing this with a previous City Attorney, the Council was told it was up to the Chair of the meeting and if he would like to open the item for discussion first, he could. Ms. Vivian then stated this is the practice Council now follows. Council all agreed they like the process in place, which gives the Council the opportunity to have a discussion before any motion is made, as well as after, before the Mayor calls for a vote. Ms. Vivian then read B – Motion Amendments with Council discussion focusing on the process of amending motions and voting on motions, with the last amendment being voted on first and working back to the original motion if the amended motions fail. Discussion was also had on multiple motions with Mr. Massee stating unless a motion is an amendment to the underlying motion, a second motion would be improper while Council is considering the first motion. Mayor King stated when a Councilmember would like to amend a motion, he usually asks the person who made the original motion if they would like to amend their own motion. Ms. Vivian stated the Councilmember is welcome to amend their own motion if they agree to the amendment, but if they don't, they wouldn't have to. Ms. Vivian then stated if that is the case, another Councilmember could amend the motion and if the amendment received a second, the amended motion would be up for a vote, noting if the amended motion failed, the original motion would still be up for a vote. Mr. Massee then stated the Council can always clarify the motion on the floor, if needed. Ms. Vivian then read C – Motion to Table. Mr. Massee addressed the Council stating he would like to remind them that tabling an item does not prevent the item from coming back to the Council in the future. Mr. Massee then stated the current procedure for putting items on the agenda is for the Mayor or 2 Councilmembers to request placement of an item on the agenda, adding the fact that the item may have been tabled previously does not prevent that from happening. Mr. Massee then stated what tabling an item really means, in a sense, is that there is a bit of an exception to Open Meeting Laws, for example, if the Council tables an item to a specific Council meeting, technically, it would not have to be listed on the agenda for that meeting. Mr. Massee then stated not listing the previously tabled item on the new agenda is uniformly perceived as bad practice and is not done in Benson, adding if Council tables an item to a certain date, Staff will put the item on the agenda for that date, which is by far, the better practice. Councilmember Brooks stated there are times the Council wants to table an issue and doesn't know when it will be brought back with Ms. Vivian stating in certain cases, the Council could give a timeframe, such as when a study is completed or after a season or could even simply table the item "until a future Council meeting," adding the City Manager could then work with the Council to determine the best time to bring the issue back to them for action. Ms. Vivian then stated when she listens to the Council meeting audio to

prepare the minutes; she takes note of items that are to be brought back to Council and sets the subject up in the weekly Staff meetings to insure it is done. Mr. Massee then reiterated that tabling a matter does not prevent it from coming back on an agenda through the normal agenda process, adding it is not the practice in Benson to take something off the table because when it will be addressed again, it is listed on the agenda, which again, is the better practice. Councilmember Cook stated he felt there were some divergent opinions on this and he thought it would be helpful to have the normal practice Mr. Massee was referring to written in this section.

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 6:48 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 14, 2013 Regular Meeting

Discussion:

Attached are the minutes of the October 14, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 14, 2013 AT 7:00 P.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 7:00 p.m. with the Pledge of the Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook and Chris Moncada. Absent was: Councilmember Peter Wangsness.

## EMPLOYEE RECOGNITION:

Mayor King recognized Lori Fink for 10 years of service with the City of Benson and then recognized Bob Nilson for 10 years of service with the City of Benson.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

## CALL TO THE PUBLIC:

Dianne Tipton stated she attended the worksession where the Council discussed being respectful and she would like to say she finds it disrespectful when Council or Staff looks at the screen or is talking to each other or rolling their eyes and making faces instead of looking at the speaker. Ms. Tipton then stated she would like to ask Council to not do that. Ms. Tipton then stated she came to talk about the Open Meeting Law and asked Council to search on the internet for Open Meeting Law 101. Ms. Tipton then stated there have been recent discussions as to whether or not the public's rights are being violated if they are not allowed to speak at the Call to the Public. Ms. Tipton then stated the Open Meeting Law is a law to protect the public, to avoid Council making decisions in secret, to promote accountability by encouraging public officials to act responsively and responsibly, to protect public officials, to avoid exclusion by requiring a notice and to avoid being blindsided by requiring an agenda, to memorize what happened in the meetings by requiring minutes, to maintain integrity in our government, to maintain a better informed citizenry and to build trust between government and the citizenry. Ms. Tipton then stated these are good reasons to have the Open Meeting Law. Ms. Tipton then stated the Open Meeting Law does talk about a Call to the Public, adding the Call to the Public is permitted, but is not required and should be on the agenda if it is permitted. Ms. Tipton then stated the public body may limit speakers' time, may require speakers on the same side with no new comments to select a spokesperson and may set ground rules such as civility, language and treating everyone the same. Ms. Tipton then stated the rights of the public concerning a Council meeting are that they have the right to attend, the right to listen and the right to record, whether on tape or on video. Ms. Tipton then stated the public has no right to disrupt or to speak, adding she wanted to make that clear to the Council because they were told there is no law and she wanted to make sure they knew the Open Meeting Law was a law and Council is to abide by the law.

J.T. Moffett stated he would like to remind everyone about the public forum on Chapter 9 of the Benson City code next Monday night, adding the forum is a golden opportunity for the good people of Benson to express their desires and opinions in a one on one dialogue with Building and Zoning Official Luis Garcia. Mr. Moffett stated he wanted to stress that this is Luis Garcia's and the public's time as he is merely the promoter and moderator for the event. Mr. Moffett then stated the main theme is what to do with the

current Chapter 9 of the Benson City code, which addresses home, property and community standards and will include some discussion on the building codes as well. Mr. Moffett stated Mr. Garcia will then use the information gleaned from the forum to present a proposal for the City code to the Council at a public worksession, adding he hopes the meetings will provide more than ample opportunity for public input before the Code changes would be approved by a vote of the Council and he encouraged everyone to come and help shape the future standards for this great community next Monday night, October 21 at 7:00 p.m. in the Council chambers. Mr. Moffett then stated on another topic, he has been hearing a lot lately from a select few voices about the need to censure the Call to the Public and he finds it very interesting to examine who is pushing the issue and what the motive is behind it. Mr. Moffett stated the Mayor and Council received an email from the head of the Southeastern Arizona Economic Development Group as well as from the Chamber of Commerce, both insisting the Mayor censure the public, citing criticism and personal attacks. Mr. Moffett then asked Council to step back about 3 years ago when Dianne Tipton and Kathy Suagee were on City Council, stating they received an enormous amount of criticism from a couple of citizens as well as personal attacks from them, adding even the City Manager joined in. Mr. Moffett then stated what Ms. Tipton and Ms. Suagee suffered was far worse than anything this Council has endured and it's funny that these 2 men who have spoken out recently were quiet as a mouse back then, adding no one rushed to Ms. Tipton's or Ms. Suagee's defense. Mr. Moffett then stated over the past 2 years, Lori McGoffin, David Lambert and Nick Maldonado received a barrage of personal and professional criticism, and again, there was silence from these 2 men, adding there were no passionate speeches railing against the criticism, no one accused the Mayor of being weak and no one called J.T. Moffett a viper, in fact, all was well. Mr. Moffett stated he knew this because he used to share an office with these men at their offices on 4th Street and he was told back then that he served a vital role in the community, quoting one of them as saying, 'I appreciate you J.T. because you say the things I wish I could say'. Mr. Moffett then stated his point was that the Council should examine the motives behind these men and their phony plea to protect the Council, adding if the men were sincere, they had ample opportunity and cause to say something for 3 years. Mr. Moffett then stated there are 5 seats up for reelection next year and silencing the opposition now would be a big help in getting their candidates with their hidden agendas elected. Mr. Moffett then stated for far too long, Benson has been controlled by a handful of good ol' boys and they seem to always have a majority vote on Council, adding he wouldn't belabor Council with the details right now, of so many deals done behind closed doors and then passed by former Councils. Mr. Moffett then stated the current Council has been ostracized and ridiculed for not getting along, but at least that can change, in fact, he believes it is changing for the better, adding what is missing from this Council is the selling out of the people of Benson to the good ol' boys and their agendas and now they want back in and the first step is to silence their opposition. Mr. Moffett then stated that is what's really behind all the hoopla about the Call to the Public, adding history is all the proof Council needs to see his point. Mr. Moffett then stated as for the issue of criticism itself, he would like to remind Council that as public officials, they are subject to criticism for as long as they hold office, adding the public has the right and even an obligation to criticize Council's behavior. Mr. Moffett then stated it was this very right to criticize that helped defeat the Chapter 7 codes and aided Council in dodging a bullet when they almost hired Stephen Pauken as the City Manager, adding the same people that want to shut him up told Council how great Mr. Pauken was, and no one, not even the League of Cities bothered to tell why Mr. Pauken's contract was terminated in Frederick, Colorado after only 1½ years as City Manager. Mr. Moffett then stated he only had to Google Mr. Pauken's name to get the news clips he provided to Council, adding Mr. Pauken was being promoted as Benson's savior by the same prominent members of the City who want to shut the public's voices down. Mr. Moffett then stated he wondered if Councilmember Cook, a Pauken supporter, would give a passionate expose on Mr. Pauken, like he did when he smeared Don Howard a week ago. Mr. Moffett then stated he felt that was deplorable behavior for a City Councilman and he believed Councilmember Cook owes Mr. Howard and the Council an apology. Mr. Moffett then stated he was again, asking the Mayor and Council to question the motives behind these few men who want to censure the public's right to speak, adding it is difficult to respect their opinions from a double-standard and hypocritical point of view. Mr. Moffett then stated the Council needs to remember the oath they swore to take office, adding it was not to protect each other or some special interest group. Mr. Moffett then stated he would like to quote some words penned long ago, by some very wise men, stating, 'Congress shall make no law respecting an establishment of religion or prohibiting the free exercise thereof or bridging the freedom of speech or of the press or the right of the people peaceably to assemble and to petition the government for a redress of grievances'. Mr. Moffett then stated the Mayor

and Council swore an oath to defend and protect the Constitution of the United States of America which includes the very words he just quoted to Council and which gives the public the freedom to speak freely at these meetings. Mr. Moffett then stated the people of Benson fully expect Councilmembers to uphold their oaths.

Councilmember Cook asked for permission to respond, then stated regarding him smearing Don Howard, what he did was tell the truth, adding Mr. Howard misrepresented the budget in Pine City, MN as $10 million when the biggest budget they had was $2.9 million and Mr. Howard misrepresented the number of employees, saying he managed 65 when the largest count with a Councilmember from Pine City determined there were only 25 employees. Councilmember Cook then stated Mr. Howard was fired from his job in Pine City, adding he read the reasons why. Councilmember Cook then stated a vocal member of the community that wears a cowboy hat and talks about cash for goods called up Mr. Howard prior to the last skype interview with Council and interviewed Mr. Howard by phone, preparing him for the final skype interview; negotiating the contract amount of $85,000 a year and apparently rounded up the votes for Mr. Howard. Councilmember Cook then stated that is the truth and is not a smear.

Councilmember Brooks stated Ms. Tipton's remarks hit the spot, as far as the Call to the Public goes, adding the Council is required to do business in public meetings which are to be open to the public and meet the Open Meeting Law, but they are not required to have a Call to the Public. Councilmember Brooks then stated he thinks a Call to the Public is a good idea and allows the Council to hear from citizens on issues they are dealing with, but the law clearly says it should be concerning things in the jurisdiction of the Council and not on things the Council can't make decisions on or has no control over. Councilmember Brooks then stated it is not the place for the public to come and express their freedom of speech, adding the Council isn't going to discuss Congress not doing their job or what's going on in Washington because they should only address things affecting our City that Council has the capability of changing. Councilmember Brooks then stated he would like to see citizens address issues on the agenda, adding that is their opportunity to say what they think so Council can include their opinion in their decision making. Councilmember Brooks then restated open meetings are for the Council to conduct business in public and to give citizens an opportunity to address issues before the Council.

Kathy Suagee stated she would like to address both the issues of hiring of a City Manager and hiring a City Attorney. Ms. Suagee then stated the great American folklorist Carl Sandburg wrote a group of stories called the Rootabaga Stories, noting one of them was about a woman who wanted to change her life and leave her home and town and get out in the world, so she got up one day and took a shower, got dressed, looked in the mirror, packed her suitcase, packed her hat, looked in the mirror, went downstairs and then had to run up and check the mirror, then she started down the block, but had to run back and see what she looked like in the mirror again. She did this day after day and consequently, never got anywhere. Ms. Suagee then stated the moral of the story is if you keep looking at yourself and only recognizing yourself in the way you are and not looking forward to the way you can be, you'll never change. Ms. Suagee then stated the Council has to make a decision about a City Manager and a City Attorney, adding the City is not going to look like it did before; it's going to look different and it's going to be ok. Ms. Suagee then stated it's not like a marriage, adding Council can always go back and hire a different City Attorney or a different City Manager, but they do have to move forward and they do have to make that choice. Ms. Suagee then stated she was asking Council to not let Thanksgiving come without making these choices.

Hector Figueroa stated he had put his name on the Call to the Public when he saw that Council had an item on the agenda regarding filling the Interim City Attorney position. Mr. Figueroa then stated he has been at the last 4 Council meetings and gave Council something in writing offering to serve at their pleasure for $100.00 per hour along with a letter of resignation that upon the majority of Council agreeing they didn't want his services anymore, they could fill in the date and he would no longer provide legal services. Mr. Figueroa then stated the Council didn't have to advise him or even give him a reason for discontinuing his services and if they chose to terminate his services, he would be willing to abide by their vote. Mr. Figueroa then stated the other reason he wanted to talk to Council was to say he agrees with the lady who spoke and that the Council needs to make a decision on the City Manager and the City Attorney, adding they can do that by appointing both an Interim City Attorney tonight and an Interim City Manager, which

will give them the opportunity to do what Councilmember Moncada previously motioned, which was to interview the attorneys or law firms that responded to the RFP and to continue searching for other candidates if they didn't feel one of the respondents was adequate. Mr. Figueroa then stated on the other hand, if Council gives him an opportunity to serve as the Interim City Attorney, they will have the opportunity to see how he works, adding he served for 12 years as the City Attorney in South Tucson and from 2007 to 2012, he was the City Attorney in Willcox. Mr. Figueroa then stated he also served as the Chief Magistrate in South Tucson from 1995 to 2000, adding he has done municipal law for quite a few years now and has been in practice for over 25 years. Mr. Figueroa then stated he was raised in Willcox and graduated from Willcox High School so he knows the community, adding he and his wife have several businesses with 5 commercial properties in Willcox. Mr. Figueroa then stated as he told Councilmember Brooks, in reading material from the Chamber of Commerce and looking at statistical data, Benson is going to be one of the fastest growing communities in the State of Arizona, adding he and his wife feel there is potential here for economic development and business, not only for other people, but for themselves. Mr. Figueroa then stated he would like to be given an opportunity to serve as the Interim City Attorney and will be available when the item comes up should Council have any questions.

**CITY MANAGER REPORT:**

The list of upcoming meetings and events were provided in the Council packet, however, no verbal report was given.

| | | |
|---|---|---|
| Saturday, October 19, 2013 | – | Historic Preservation Commission, 9:00 a.m., City Hall |
| Tuesday, October 22, 2013 | – | Community Watershed Alliance, 6:30 p.m., City Hall |
| Monday, October 28, 2013 | – | City Council Worksession, 6:00 p.m., City Hall<br>City Council Meeting, 7:00 p.m., City Hall |
| Saturday and Sunday<br>October 12 and October 13, 2013 | – | 28th Annual Butterfield Overland Stage Days. There will be a 2-day Rodeo beginning at 3:00 p.m. on Saturday. Events starting at 8:00 a.m. at the Benson Museum on Saturday, Parade at 9:00 a.m., and the Pony Express Mail Office opens at the Benson Museum at 10:00 a.m. Fireworks at 8:30 p.m. Saturday night at Lions Park. For schedules and information, go online to www.cityofbenson.com/whattodotoday |
| Thursday, October 31, 2013 | – | Halloween Carnival at the Benson Fire Station, 375 E. 7th Street, Benson, sponsored by the Junior Women's Club. More details to follow. |

**NEW BUSINESS:**

1. **Consent Agenda**

1a. Minutes of the September 9, 2013 Special Meeting
1b. Minutes of the September 9, 2013 Regular Meeting
1c. Minutes of the September 10, 2013 Special Meeting
1d. Invoices processed for the period from September 12, 2013 through October 3, 2013

Councilmember Brooks stated he would like to remove item 1c. Councilmember Brooks then moved to approve the Consent Agenda without item 1c. Seconded by Councilmember Moncada. Motion passed 6-0.

**Consent Agenda – Items Removed:**

1c. Minutes of the September 10, 2013 Special Meeting

Councilmember Brooks stated he would be abstaining from this item, since he didn't attend the entire meeting. Councilmember Moncada moved to approve Consent Agenda item 1c. Seconded by Vice Mayor Sacco. Motion passed 5-0 with Councilmember Brooks abstaining.

2. **Ordinance 566 of the Mayor and Council of the City of Benson, Arizona, changing the basis for calculation of a majority of votes cast at the Primary Election**

City Clerk Vicki Vivian stated Ordinance 566 is a proposed ordinance to provide a different calculation of what a "majority of votes cast" means, adding during the 2010 legislative session, the Legislature amended A.R.S. §9-821.01 to allow cities and towns by ordinance to establish a different method of calculating a majority of the votes cast at a Primary Election. Ms. Vivian then stated now that cities and towns are required to consolidate their elections with the State Primary Election, this ordinance is of interest. Ms. Vivian stated the new law was passed because voters in consolidated elections may choose not to vote in the City or Town part of the ballot, thereby creating a significant undervote, adding the statute prior to the amendment required the Clerk to calculate the majority using the total number of ballots cast in the election regardless of whether the voters marked their ballots in the City or Town part of the ballot. Ms. Vivian then stated this amendment reduces the number of votes required to those that actually vote for the office of Mayor on the ballot. Ms. Vivian then stated this issue was discussed at a previous worksession, adding typically, a City election has between 600 and 800 voters and a candidate could possibly be seated at the Primary election if they received a majority of the ballots cast, which would be 50% of those ballots, plus 1, but in a consolidated election, there could be 2,000 or more ballots cast because the election would include registered voters who do not live in the City limits and cannot vote in a City election. Ms. Vivian then stated the City would never have anyone seated at the Primary election, because calculating a majority would be based on all the ballots cast instead of just City ballots cast. Ms. Vivian then stated instead of counting all of the ballots cast at the election, Ordinance 566 allows the City to only count ballots cast for the office of Mayor to determine if any candidate received a majority of the ballots. Councilmember Brooks asked about people not voting for the office of the Mayor and if the ballots for the office of a Councilmember could be used instead or amending the ordinance to address an undervote for the Mayor. City Attorney Mike Massee stated the ordinance creates a very clear basis for determining how many ballots were cast in the City election by using the ballots cast for the office of the Mayor, adding the statute only authorizes counting the ballots cast for the office of the Mayor and doesn't allow for anything else. Councilmember Brooks moved to approve Ordinance 566. Seconded by Councilmember Boyle. Motion passed 6-0.

3. **Resolution 28-2013 of the Mayor and Council of the City of Benson, Arizona expressing its support for the continued operation of the Queen Mine Tour in Bisbee, Arizona**

Interim City Manager Jim Cox asked City Clerk Vicki Vivian to read the resolution. Councilmember Moncada then stated the tour is pretty cool, adding once you realize you are 1½ miles underground, it's a little scary, but it's a tourist attraction that brings about 45,000 people to Bisbee each year, adding some of those people have to stop in Benson, so he thinks it's vital to both Bisbee and Benson. Councilmember Brooks stated he knows a lot of people stay in Benson because there are not a lot of hotels in Bisbee, adding the attraction benefits Benson and the County. Councilmember Brooks then stated the support the Council gives is just a proclamation that the Council supports the tour, adding we also carry brochures here in Benson. Councilmember Boyle moved to approve Resolution 28-2013. Seconded by Councilmember Brooks. Motion passed 6-0.

4. **Discussion and possible action regarding filling the Interim City Attorney Position**

Councilmember Brooks stated the Council has Hector Figueroa here today who has been attending the Council meetings and has expressed his desire to work as an Interim City Attorney, adding the Council also

had the opportunity to talk with Mr. Sims from the League of Cities, who also expressed his interest in being Interim City Attorney, so right now, they are the only ones he knows that want to do that. Interim City Manager Jim Cox stated he had a conversation with Mr. Sims this afternoon and Mr. Sims respectfully declined because of his firm's participation in other litigation with the City. Mr. Cox stated Mr. Sims said at some future point, he would be very interested, but it would have to be after the conclusion of the City's current litigation. Councilmember Moncada stated he didn't know why the Council would look at appointing an Interim since the RFP process is underway for a City Attorney. Councilmember Brooks then stated the Council should continue with the RFP process in a very aggressive way, but he feels the Council needs someone between now and when the Attorney is selected. Councilmember Brooks then stated he thought the Council voted on and wanted to go with a new City Attorney and he doesn't see why they need to continue right now with the services they are getting from Mr. Massee. Councilmember Brooks then stated he would like to try Mr. Figueroa, adding Mr. Figueroa is one of the candidates for the RFP and the Council can give him a try and if they happen to like the man, they can maybe look at him as a permanent Attorney. Councilmember Boyle stated he agreed with Councilmember Brooks on that and he thinks it's something that expedites the thing, adding Council should probably go ahead and do it, noting at the same time, it would give Mr. Figueroa an opportunity to show his stuff. Vice Mayor Sacco asked City Clerk Vicki Vivian how many responses to the RFP were received with Ms. Vivian stating the City received 7 responses, but 1 firm withdrew, leaving 6 remaining responses. Councilmember Brooks then stated the Council received a contract from Mr. Figueroa and then asked Mr. Figueroa if he would like to address the Council. Mr. Figueroa stated what he did was give the Council a letter with a blank date the Council could fill in, adding he indicated a contract would be just 1 page that says the Council appoints Hector Figueroa to act as Interim City Attorney to serve at the pleasure of Mayor and Council pursuant to the terms and conditions enumerated in the appointee's October 10, 2013 letter of resignation, approved by the Mayor and Council of the City of Benson, Arizona, to commence on, which is left blank, adding if the Council were to appoint him today, they could put in today's date. Mr. Figueroa then stated the hourly flat sum retainer of $100.00 per hour and all other terms and conditions contained in the appointee's letter of resignation shall remain in full force and effect until changed or modified by City Council official action. Mr. Figueroa then stated in the future, if Council decided they want him as the permanent Attorney, they can just modify it or it could go into a different contract. Mr. Figueroa then gave copies of the letter and contract to the City Clerk for Council distribution. Councilmember Brooks stated the contract is basically an at-will, per-hour situation, so the Council would notify Mr. Figueroa in advance when they would need him or for certain matters they would need Mr. Figueroa to take care of, adding personally, he would like to see a City Attorney at all the Council meetings and asked Mr. Figueroa if that would be a problem. Mr. Figueroa stated he didn't have other legal matters right now and would be available for Council meetings, adding he turned over the Willcox contract to the former Benson City Attorney Ann Roberts. Mr. Figueroa then stated at that time, he was involved in business ventures, but now he's finished his construction and development and is available. Councilmember Brooks then stated Staff also needs to utilize the City Attorney for questions and legal review and asked if that would be part of the services provided with Mr. Figueroa stating he could provide that service via email or telephone, adding he would serve in the same capacity as the current City Attorney. Mr. Figueroa then stated he has been a City Attorney for over 12 years and he knows what it takes, knows the resolutions and ordinances and has done code revisions and enforcement, adding in South Tucson, he even did prosecution. Mr. Figueroa then stated he knows Willcox and Benson turned over their prosecutions to the consolidated court and he's well aware of what the job would take and he is willing and able and ready to do it. Vice Mayor Sacco asked Mr. Figueroa how many associates he had with Mr. Figueroa stating he has 1, who has been with him for 9 years and who also served as the Acting City Attorney both in South Tucson and in Willcox and would be Mr. Figueroa's backup. Councilmember Brooks asked about the hourly rate and if Mr. Figueroa charged in 15 minute increments with Mr. Figueroa stating he billed in 30-minute increments, adding it would have to be more than 30 minutes for him to charge an hour, but he could also bill in 30-minute increments at $50.00 per half hour, if Council wished. Councilmember Brooks asked if something would have to be added to the contract to give City Staff or Department Heads utilization with Mr. Figueroa stating he didn't think so, adding he understands what needs to be done and he is offering Council whatever they need, whether the person needing legal assistance is the Mayor and Council, the City Clerk, the City Manager or Department Heads. Mr. Figueroa then stated he also understands the City has a Planning & Zoning Commission and other committees, adding if they need legal assistance; he would be there for them too. Mayor King then

stated he was a little skeptical of a 1-page contract with Mr. Figueroa stating he would be able to put in whatever Mayor and Council wanted in and get a contract back to them, adding if they were to appoint him today and told him they needed it by tomorrow, he could do so. Councilmember Brooks stated it may be a conflict of interest, but he would like to ask the present City Attorney Mike Massee what he thought of the contract. Mr. Massee stated he would like to refrain from responding, but the Council is well advised in seeking other counsel if they would like to. Mayor King stated he thinks the Council may need to hold off on this until they get a regular contract laid out instead of a 1-page letter, adding never in his 12 years on the Council has he seen a 1-page contract, which makes him nervous. Mayor King then stated he has nothing against Mr. Figueroa; he just wants to make sure the Council is doing things right. Mr. Figueroa then stated he served as the City Attorney in South Tucson without a contract, using the same letter of resignation that he gave Council for 12 years, adding every 2 years, his position was up for reappointment and for 6 terms, he was reappointed. Councilmember Brooks stated he would like to see the Council move ahead on this and asked if it was possible to have a special meeting later this week so the Council could have a chance to look at this and maybe ask questions of other people to make sure they are not just making an on the spot decision. Councilmember Brooks then stated personally, he thinks this could be a really good thing for the Council, but he agrees with Mayor King, adding he hasn't seen this 1-page contract until this moment. Mayor King stated he would be unavailable Thursday with Councilmember Brooks stating the meeting could be held on Friday, adding there are a couple other items he would like to address, if the Council does hold a special meeting, such as the RFP process for the City Attorney, which he would like to see the Council move forward with. Councilmember Brooks then moved to table this item for the Interim City Attorney until Friday, October 18, at 7:00 p.m. asking if the date and time would be appropriate for everyone. Vice Mayor Sacco stated he would like to make some comments, adding the Council has tried a 1-man operation for a number of years and he thinks it's time now to engage a regular law firm with several attorneys because he is concerned if Mr. Figueroa was the attorney selected and he was unavailable for a period of time, the City would be up a river. Vice Mayor Sacco then stated again, he thinks it's time for the Council to choose a regular law firm with clerks and so forth, adding that is his personal opinion and he has nothing against Mr. Figueroa. Councilmember Brooks then stated he thinks that is appropriate for an RFP for a permanent attorney, but right now, he just wants to get an Interim until Council can get a permanent City Attorney, adding he would definitely like to move forward quickly on that, so this could just be temporary for a month or two. Vice Mayor Sacco stated he disagreed and felt the Council should go on with the RFP process. Mayor King stated there was a motion on the floor and asked if there was a second. Councilmember Moncada asked what the motion was with Councilmember Brooks stating he moved to table this issue of the Interim City Attorney until Friday, October 18, at a 7:00 p.m. meeting to be able to make a decision on the contract before Council with Mr. Figueroa for an Interim City Attorney. Councilmember Brooks then stated the Council could also move ahead with the RFP for a City Attorney at the same special meeting. Councilmember Moncada stated the last time the Council discussed the City Attorney, he thought they did give direction to move forward. City Clerk Vicki Vivian stated Council did give direction to Staff to set up interviews with attorneys who responded and to also continue sending letters out, adding she was unsure of the parameters for the letters, but Council also directed Staff to move forward with the City Manager interviews and Mr. Cox sent out an email to Council on Friday, saying they could interview City Managers on Tuesday at 3:00 and 4:00 p.m. but he received no responses. Councilmember Moncada stated he responded, but it was late. Mayor King then asked if there was a second to the motion on the floor. Motion was then seconded by Councilmember Boyle. Councilmember Cook asked Mr. Figueroa how he found out about the potential opening for an Interim City Attorney with Mr. Figueroa stating he saw the RFP through the League of Cities and Towns and then went to the City Clerk to get deadlines and everything else. Mr. Figueroa then stated the Interim City Attorney was a discussion Council had about Mr. Sims and Mr. Sims couldn't be present, so the Council rescheduled it for another day. Mr. Figueroa then stated after that discussion, Council had a training session in which Mr. Sims provided some training and Council asked Mr. Sims if he would be willing to serve as the City Attorney, adding this and by attending the Council meetings is where Mr. Figueroa got his information. Mr. Figueroa then stated the idea is that if the Council has a problem trying to get the City Manager and the City Attorney squared away, they could have him serve as an Interim City Attorney and get the legal advice and assistance they need to get past the selection process for the City Manager and the City Attorney. Mr. Figueroa then stated this would also give Council an opportunity to see what kind of work product he produces, adding if Council doesn't like his work product, they didn't have to continue with him.

Councilmember Cook stated he was a little vague on when the Council met with Mr. Sims to discuss him possibly being the Interim City Attorney and asked Mr. Figueroa when that was with Mr. Figueroa stating he has been to the Council meetings and someone brought it up at a Council meeting and the Council had Mr. Sims come to do a training session with Council and they asked him then. Councilmember Cook asked Mr. Figueroa if he spoke with anyone on the Council or City Staff or in the community about applying for this job. Mr. Figueroa stated after he submitted his letter proposal, which he gave to all of Council, and prior to that, he introduced himself to Councilmember Moncada probably at the first meeting he attended, adding he just met Councilmember Boyle and at the last meeting he attended, he told Councilmember Brooks he was interested in the position and would be here to answer any questions Mayor and Council might have. Councilmember Cook then stated he would like to clarify his question and asked prior to Mr. Figueroa submitting his letter, did he speak with anyone on Council, on Staff or in the community about this job with Mr. Figueroa stating he did not. Councilmember Cook then stated he remembers about 2 months ago, there was some disapproval and a speech being made about the Council rushing into hiring a City Manager, adding it was Stephen Pauken at the time. Councilmember Cook then stated in contrast, Council now has a man applying for this job that they don't know and they are being pushed to rushing into hiring him for this position. Councilmember Cook then stated the Council doesn't know Mr. Figueroa and has not yet interviewed anyone for the Interim City Attorney that he recalls or anyone for the permanent City Attorney and he thinks if the Council hires Mr. Figueroa as the Interim City Attorney, it gives him an unfair advantage when it comes to interviewing and making a decision for the permanent City Attorney. Councilmember Cook then stated by getting rid of Mr. Massee, the Council would also have to shoulder the burden of the cost of getting Mr. Figueroa up to speed on Stagecoach Trails, adding those are his concerns and he just feels like he has no information but he's being pushed to make a decision. Councilmember Brooks stated he would like to remind all the Councilmembers that they had Mr. Figueroa's full resume in their packets when they initially got the responses to the RFP. Councilmember Brooks then stated Mr. Figueroa has shown a strong interest in our Council and in our City, adding he doesn't know him personally, but from what he has talked to Mr. Figueroa about, it sounds like he has the credentials and can do a temporary job, adding he stresses it is temporary and he has no intention of keeping an Interim City Attorney for months and months. Councilmember Brooks then stated he would like to get on with the process of not trying to find an Interim City Attorney, but trying to find a permanent City Attorney, and he thinks this would give Council a filler until they can get to that point and that is his recommendation to Council. Vice Mayor Sacco stated he was going to stand by his previous comment that he thinks it's time for the City of Benson to hire a law firm, not a 1-man operation, adding that way the City Attorney can consult with other attorneys in case some problem comes up that he can't resolve. Councilmember Brooks stated he agrees with needing a law firm, but if the Council puts out an RFP for Interim City Attorneys, he thinks Council will be spending a long time trying to find a permanent City Attorney. Vice Mayor Sacco stated he disagrees, adding it's time for the Council to get good legal representation. Mayor King then called for a vote. Councilmember Brooks asked if the Clerk could read the motion. Ms. Vivian stated Councilmember Brooks moved to table this item for Interim City Attorney until Friday, October 18 at a 7:00 p.m. special meeting with the second by Councilmember Boyle. Motion failed 2-4 with Mayor King, Vice Mayor Sacco and Councilmembers Cook and Moncada voting nay. Councilmember Brooks then asked about the contract with the current City Attorney and if it was running endless or had a termination date with Mr. Massee stating he is serving at the pleasure of Council and should they decide to terminate his services, he is done. Ms. Vivian stated Staff will continue moving forward with Mr. Cox setting up interviews with City Attorney candidates either before or after he sets up interviews with City Manager candidates, depending on what happens with the next item. Councilmember Brooks stated he would like to get the interviews done with Mayor King stating Staff has direction to get the interviews set up as soon as possible. Mr. Cox stated he would schedule the interviews as soon as possible and asked if there were any dates preferred by Council. Council concurred they would like the interviews to be held Thursday, October 17 or Friday, October 18. Councilmember Brooks then stated he would also like the Council to review the list of candidates they passed up and be ready to move on those also, in case Council didn't like who they had interviewed via skype. Mr. Cox stated no attorney interviews had been held via skype with Councilmember Brooks stating that comment was for the next item. Mr. Cox then stated he would set interviews up and get the details out to Councilmembers with Councilmember Boyle asking for the interviews to be in the afternoon. Council concurred.

5. **Discussion and possible action regarding the Interim City Manager's contract**

Mayor King stated he requested this item be placed on the agenda because he was trying to see if the City could save some money, adding he wasn't sure how it would work out, but it was up to the Council to discuss it and make a decision either way. Councilmember Brooks stated he wanted to discuss the next item before this one, but at this point, the Council was already here. Councilmember Brooks then moved to terminate the contract with the current Interim City Manager Jim Cox. Seconded by Councilmember Boyle. Councilmember Brooks then asked if the Council received a notice from Mr. Cox that he wanted to resign this position with Mayor King stating they did not. Interim City Manager Jim Cox then stated he had not given any notice to that effect, adding he made the commitment originally to serve at Council's pleasure in 30-day increments per his contract, which is automatically renewed, adding the next renewal will occur on Friday, October 18. Mr. Cox then stated when he makes a commitment, he lives up to the commitment and if the Council's pleasure is to terminate the contract, that's fine, but he made the commitment to stay as long as Council would like. Vice Mayor Sacco stated Mr. Cox's present annual salary is $81,000, which equates to $6,750 per month. Vice Mayor Sacco then stated he did the math and if Council decides to cancel Mr. Cox's contract effective tonight, it would save the Benson taxpayers anywhere from $17,000 to $20,250. Vice Mayor Sacco then stated if the Council decides to replace Mr. Cox, his estimation is that it would take them a good 2 months to put a replacement in place, which is a problem. Vice Mayor Sacco then stated he would like to suggest a temporary solution, adding since Mr. Brad Hamilton is on the City's payroll and has in the past, acted as the Interim City Manager, he suggests the Council appoint Mr. Hamilton as Acting City Manager until a replacement is approved. Councilmember Brooks stated this is why he wanted to address the next item first, adding it didn't make sense to address these items in this order. Councilmember Brooks then stated the Council could hire a new Interim City Manager and then terminate Mr. Cox's contract, but they haven't even come up with a candidate. Councilmember Brooks then addressed Vice Mayor Sacco's comments regarding saving money, stating it is written into Mr. Cox's contract that he was going to get 60 days no matter what, so he's still going to get that money, adding Council agreed on that when they hired him, so Council isn't going to be able to ask him to work another 2 or 3 months on the money he's supposed to get when he leaves. Vice Mayor Sacco then stated the Council should appoint Mr. Brad Hamilton since he's already on the City's payroll with Councilmember Brooks stating that is the next agenda item. Mayor King agreed that was the next Council item and then called for a vote. Motion failed 3-3 with Vice Mayor Sacco and Councilmembers Cook and Moncada voting nay.

6. **Discussion and possible action regarding the appointment of an Interim City**

Mayor King stated this item was not needed since the action on the previous item was to retain Mr. Cox as Interim City Manager.

**DEPARTMENT REPORTS**: None

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 8:07 p.m. Seconded by Vice Mayor Sacco. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1d

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 18, 2013 Special Meeting

Discussion:

Attached are the minutes of the October 18, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 18, 2013, AT 10:00 A.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 10:07 a.m. with the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks and Jeff Cook (arriving at 1:20 p.m.). Absent were: Councilmembers Chris Moncada and Peter Wangsness.

## NEW BUSINESS:

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held. Councilmember Brooks stated the Council had a list of questions to ask the applicants and since the Council was hiring a contractor and not a City employee, he didn't think there would be a problem asking additional questions if Council wanted to. Mayor King stated the Council could ask follow up questions if they wanted, but that all other questions needed to be consistent for all the applicants.

### 1. Interview of Justin Allred of the Allred Law Office for the position of the City Attorney

The Council interviewed Justin Allred. Councilmember Brooks then moved to take a 10 minute recess. Seconded by Councilmember Boyle. Motion passed 4-0. Council reconvened at 11:15 a.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

### 2. Interview of Hector Figueroa of Figueroa & Associates for the position of the City Attorney

The Council interviewed Hector Figueroa. Councilmember Brooks moved to adjourn until 1:15 p.m. Seconded by Councilmember Boyle. Motion passed 4-0. Council reconvened at 1:17 p.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

### 3. Interview of Roger Frazier of Gust Rosenfeld for the position of the City Attorney

The Council interviewed Roger Frazier. Mayor King stated the Council would take a 5 minute recess. Council reconvened at 2:25 p.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

**4. Interview of Kelli Peterson of Mangum, Wall, Stoops & Warden for the position of the City Attorney**

The Council interviewed Kelli Peterson. Mayor King stated the Council would take a 10 minute recess. Council reconvened at 3:15 p.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

**5. Interview of Gary Cohen (or associate) of Mesch, Clark & Rothschild for the position of the City Attorney**

The Council interviewed Gary Cohen. Mayor King stated the Council would take a 10 minute recess. Council reconvened at 4:19 p.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

**6. Interview of John Brady of the Udall Law Firm for the position of the City Attorney**

The Council interviewed John Brady. Councilmember Brooks then asked if Council would like to set a date to discuss the interviews and if the Council should have an executive session to do so. Mayor King agreed Council should set a date for a meeting to do so with Councilmember Brooks stating he didn't know if the weekend would give them enough time to make a decision. City Clerk Vicki Vivian asked if Council wanted to take into consideration giving the absent Councilmembers time to listen to the interviews with Council agreeing that Councilmembers Moncada and Wangsness should listen to the interviews and Councilmember Cook could listen to the portion of the interviews he was not present for. Councilmember Brooks stated he didn't want to make the decision without Councilmembers Moncada and Wangsness. Ms. Vivian stated she would have the audio recording out to all Councilmembers on October 19. Councilmember Brooks stated he would like to see the Council move along right away on this issue with Councilmember Cook stating a community forum was scheduled for October 21 and the Community Watershed Alliance was scheduled to hold their meeting on October 22. Council then discussed possible dates for meetings with City Clerk Vicki Vivian stating the Council was scheduled to hold a worksession on October 28 to continue the review and changes to the Council rules and procedures, adding the Council could change the subject of the worksession to discuss the City Attorney interviews and then have an item on the October 28 Regular Meeting agenda to take action, should they choose to do so. Councilmember Brooks stated that meeting would be 10 days from now with Ms. Vivian agreeing and stating she was working on producing packets for the October 28 meetings and they would be available on October 21. Vice Mayor Sacco asked if the packets were ready for the October 28 meeting with Ms. Vivian repeating the packets would be available on October 21. Council then agreed to a worksession on October 28 to discuss the City Attorney interviews and discussed having an executive session on the agenda with Ms. Vivian stating should Council choose to have an

executive session to discuss the candidates, she would need to notify them, adding they would then have the right to demand the discussion regarding them be conducted in the open meeting. Ms. Vivian then stated she had never seen it happen, but wanted Council to know it was a possibility. Council discussed the issue and decided an executive session was not necessary.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Attorney interviews.

No executive session was held.

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 5:02 p.m. Seconded by Vice Mayor Sacco. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1e

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 22, 2013 Special Meeting

Discussion:

Attached are the minutes of the October 22, 2013 Special Meeting.

Staff Recommendation:

Council pleasure

**THE SPECIAL MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 22, 2013, AT 1:00 P.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 1:00 p.m. with the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook (arriving at 1:13 p.m.) and Chris Moncada (arriving at 2:00 p.m.). Absent was: Councilmember Peter Wangsness.

## NEW BUSINESS:

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

### 1. Interview of Stephen Gunty for the position of the City Manager

The Council interviewed Stephen Gunty. Mayor King stated the Council would take a 10 minute recess. Council reconvened at 2:00 p.m. Mayor King then stated background checks for Michael Scannell and Dale Hancock are being ordered through the Benson Police Department.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

### 2. Interview of Michael Scannell for the position of the City Manager

The Council interviewed Michael Scannell. Mayor King stated the Council would take a 10 minute recess. Council reconvened at 2:47 p.m.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

### 3. Interview of Dale Hancock for the position of the City Manager

Councilmember Brooks asked if the Council could schedule more interviews should they want to interview additional candidates and discussion ensued. Council directed Staff to contact the applicants from the original advertisement, see who was still interested in the position and then forward those resumes to Council, as well as any other resumes or applications received from the second advertisement the City did. Council then agreed to look at the applications and each Councilmember would email Interim City Manager Jim Cox 3 names of candidates they would each like to interview by

Monday at 5:00 p.m. so Mr. Cox could schedule interviews. After further discussion regarding the second advertisement's closing date of Monday at 5:00 p.m., Council decided the deadline for the submission of names to interview would be Tuesday at 5:00 p.m. Council agreed they would review the applications and resumes as soon as they were received so the process could move forward quickly if they decided not to approve anyone they had interviewed up to this point.

The Council then interviewed Dale Hancock.

Discussion on interviewing additional candidates then resumed with Councilmember Brooks asking if the background checks could be done on the names Councilmembers submitted Tuesday by 5:00 p.m. for interviews possibly on Thursday. HR Coordinator Melissa Quiroz informed the Council that background checks take more than 2 days, adding she may have the background checks next week for the candidates the Council interviewed today, but if the Council decided to request background checks on additional candidates, she would first have to contact them to sign and waiver and then request the background check be done. Councilmember Brooks stated he would like to start the background investigation process by requesting the waiver from the candidates as soon as their names were received from Council on Tuesday at 5:00 p.m. in order to get the information as quickly as possible.

**EXECUTIVE SESSION**: As per A.R.S. §38-431.03(A)(1), Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of public officer, appointee or employee of any public body. The Committee will discuss City Manager interviews.

No executive session was held.

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 3:26 p.m. Seconded by Vice Mayor Sacco. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1f

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 28, 2013 Worksession

Discussion:

Attached are the minutes of the October 28, 2013 Worksession.

Staff Recommendation:

Council pleasure

**THE WORKSESSION**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 28, 2013, AT 6:00 P.M.**
**AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

## CALL TO ORDER:

Mayor King called the meeting to order at 6:05 p.m. Mayor King then led the public in the Pledge of Allegiance.

## ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook, Chris Moncada and Peter Wangsness.

## NEW BUSINESS:

### 1. Discussion regarding the City Attorney submittals to the Requests for Proposals

Mayor King opened the meeting for discussion and asked Interim City Manager Jim Cox to address this item. Mr. Cox stated this worksession was designed to discuss the city attorney selection process and for Council to discuss among themselves what the findings were from the interviews that were conducted. Councilmember Brooks suggested Council talk about the top 2 candidates. Councilmember Brooks suggested the Clerk read the names of the candidates that were just Skype interviewed with Deputy Clerk Danna Judd reading the names of Justin Allred from the Allred Law Office, Hector Figueroa from Figueroa & Associates, Roger Frazier from Gust Rosenfeld, Kelli Peterson from Mangum, Wall, Stoops & Warden, Gary Cohen from Mesch, Clark & Rothschild and John Brady from Udall Law Firm. Councilmember Brooks stated he has couple of favorites out of those candidates. Mayor King asked if Council wanted to pick their top 2.

Councilman Moncada stated that would be fine with him adding the one that stood out the most to him was Kelli Peterson who interviewed well again and she is from a firm, which is what Council decided they wanted to go with. Councilmember Moncada stated he did not have a second choice.

Councilmember Boyle stated Ms. Peterson is from Flagstaff, which is a downfall and then stated Figueroa is hands down the easiest way to go because if Council doesn't like him, he is done in a heartbeat, adding he has a lot of experience, he is handy and answered all of the questions fabulously. Councilmember Boyle then stated his second choice would be Gary Cohen out of Tucson.

Vice Mayor Sacco stated Mr. Figueroa was his first choice and the lawyer from Rothschild was his second choice.

Mayor King stated he was also going to go with Mr. Figueroa as his first choice and Rothschild as his second choice.

Councilmember Cook stated he has a different view on this from the last time, adding Vice Mayor Sacco made a good point in stating the Council needs a firm instead of a lone wolf and he agrees with that and thinks the Council needs to go with a law firm. Councilmember Cook stated hands down his number one choice is Gary Cohen and his second choice is Kelli Peterson.

Councilmember Wangsness stated he cannot add a lot to the discussion, however he understands the Rothschild firm represented the City of Tucson until one of them became the City Manager and he believes that would be the one to go with since that will bring a lot of experience and they are not far away like Peterson would be. Councilmember Wangsness stated he did not have a second choice.

Councilmember Brooks stated he agrees with Vice Mayor Sacco when he says it is time the Council has a firm, adding he thinks a firm gives accountability to an attorney because he has a firm behind him and he cannot just do what he wants. Councilmember Brooks stated he was very impressed with Gary Cohen's interview and he thinks there is no retainer so there is money to be saved and he is right there in Tucson. Councilmember Brooks stated he was extremely impressed with Kelli Peterson and if she were in Tucson he would choose her hands down. Councilmember Brooks stated Mr. Brady was also excellent, but the $8,000 retainer scares him a little bit. Councilmember Brooks stated his top two choices would be Gary Cohen and John Brady. Mayor King asked for clarification if he meant Brady or Peterson with Councilmember Brooks stating Brady because he thinks Peterson is too far away and she would have to rent a car to get here, adding he wanted someone more local. Councilmember Brooks stated he liked Mr. Cohen and the $175 per hour fee because he will only be paid when he is needed and he will be here for all the meetings and is very experienced and has 4 other people in the firm.

Mayor King stated there were 4 Councilmembers for Rothschild, 3 for Figueroa, 2 for Cohen, 1 for Peterson and 1 for Brady. Councilmember Cook stated he counted 6 Councilmembers selecting Cohen as their top candidate with Councilmember Brooks and Wangsness agreeing. Councilmember Wangsness stated everyone liked this firm except for Councilmember Moncada with Councilmember Moncada stating he would be on board with Cohen; it is just that he couldn't hear the interview very well from the audio recording but he did like their resume. Councilmember Moncada stated where the confusion lies is the Mayor has listed both Cohen and Rothschild, which is the same firm. Mayor King agreed and corrected himself stating that Cohen is number one candidate for 6 out of 7 Councilmembers and reconfirmed with Councilmember Moncada that he would also agree with Mr. Cohen. Mayor King then stated it looks like the Council agrees on the top candidate and asked what to do from here. Interim City Manager Jim Cox stated this is just a worksession, so a decision is not in order and that this item is on the agenda of the Regular Meeting tonight, adding this was an opportunity to discuss the interviews and Council can vote on it at the meeting after this. Councilmember Brooks stated there is a good selection to choose from opposed to what they have had in the past and doesn't think it needs to be put back out for an RFP.

Councilmember Moncada stated he would like to see a contract before this is voted on with Councilmember Brooks agreeing. Councilmember Boyle stated he thought Mr. Cohen had mentioned he needed to see what the terms were going to be before he got right down to the nuts and bolts of what it was going to cost the City. Councilmember Brooks stated he didn't have his notes with him but he does remember the $175 an hour and travel expenses. Councilmember Brooks asked the Deputy Clerk if she had that information with the Deputy Clerk showing she had the RFP that was submitted that showed the $175 per hour rate but had no travel information. Councilmember Cook asked Staff to provide him with the last 2 City Attorney contracts so Council would have them for comparison before they begin negotiations. Vice Mayor Sacco stated the same rationale would apply to any candidate that would be chosen. Councilmember Brooks restated that he is satisfied with these candidates and does not think there needs to be another RFP advertised. Mr. Cox stated he will give Council Mr. Massee's contract and Mr. Benavidez's contract for them to review and he will ask the firms that have been chosen tonight to submit a proposal.

**ADJOURNMENT:**

Councilmember Brooks moved to adjourn at 6:26 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
# City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1g

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the October 28, 2013 Regular Meeting

Discussion:

Attached are the minutes of the October 28, 2013 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING**
**OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA**
**HELD OCTOBER 28, 2013 AT 7:00 P.M.**
**AT CITY HALL, 120 W. 6 TH STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor Toney D. King, Sr. called the meeting to order at 7:00 p.m. with the Pledge of Allegiance. Mayor King invited Pastor Sarah Isaacson from the Episcopal Lutheran Church to give the invocation.

**ROLL CALL:**

Present were: Mayor Toney D. King, Vice Mayor Al Sacco, Councilmembers Patrick Boyle, Ron Brooks, Jeff Cook, Chris Moncada and Peter Wangsness.

**EMPLOYEE RECOGNITION:**

Mayor King recognized George Haro for 10 years of service with the City of Benson.

Councilmember Brooks stated he would like to make a short statement that we all should be grateful for that grand sunset we had this evening and to live in a state like we do adding he is thankful to be here in Arizona.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:**

Mayor King stated Council needs to really be careful about how they respond to the public. Mayor King stated he needs Councilmember Cook to back off some because it is going to end up putting Council in some type of suit the way he is bringing up stuff and he asked Councilmember Cook to please stop that. Mayor King stated he wants to put the ability to censure into the code for those Councilmembers who won't stop going back and forth with the public, which is what has to happen in order to have some leverage to make this stop. Mayor King stated the Council needs to be careful how they say things and asked Councilmember Cook to please be careful because he borders on slander sometimes and asked the whole Council to be careful when responding to the public and how they answer things. Councilmember Cook responded stating only one thing comes to mind and that is when he was responding to a particular individual who is not here tonight and that he was telling the truth and was not going out on a limb politically. Councilmember Cook stated he will probably do it again but he may just do it differently. Councilmember Brooks stated he would like to see the Council start talking more. Councilmember Brooks then stated a lot of these issues don't need to go into ordinances and all these rules because a lot of times it is just a matter of Councilmember Cook not seeing eye to eye with whoever it is out there and he needs to make an effort and give it a try. Councilmember Brooks stated a lot of the issues can just be solved between the Councilmembers and they don't have to get to these legalistic things, adding he is just making a comment on that.

Will Jakobek stated he is not a lawyer; however Council may want to seek legal advice about what Mayor King just covered. Mr. Jakobek stated things that are addressed by Council should be on the agenda and just talking amongst Councilmembers may be breaking the Open Meeting Law. Mr. Jakobek stated his comments kind of dovetail in with Councilmember Brooks' recent remarks about what Council is doing as members of this community and if things really need to come down to ordinances, rules and regulations, enforcements, court dates and 30-day permissions. Mr. Jakobek stated this is a community that needs a lot of stuff; it is lacking a whole lot and some of the same people who show up to play golf are probably also drawn here for some of the other services that are provided in Benson that doesn't cost the City one dime.

Mr. Jakobek stated one of the areas he would like to address is that he spent 2 hours today at the Benson Food Pantry Board of Directors meeting. Mr. Jakobek stated the Food Pantry easily takes care of 25,000 hungry mouths here in Benson, and it is not the only food bank. Mr. Jakobek stated except for Councilmember Boyle, who had an easy pass this time, a lot of Council has been elected by the people, and asked how many of the Council have really gone out and taken time to talk to people. Mr. Jakobek stated people took the time to vote for Councilmembers, but asked, again, how many Councilmembers took the time to find out what people's opinion is on the latest matters. Mr. Jakobek stated he does a little volunteering and he is not asking Council to match his time, but asked each Councilmember what they have done, adding there is a lot of volunteer work to be done, even if it is just one hour a week or a year. Mr. Jakobek stated by being a volunteer, Councilmembers are going to touch base with some of these people that are known as citizens and Councilmembers can ask their opinion informally and can talk with them about their issues. Mr. Jakobek stated he was at a grocery store with a Councilmember recently and when people would walk by, he was greeting them, but other people would walk by and didn't even know who he was, adding that is how in touch the Councilmembers are with their community. Mr. Jakobek stated Council needs to reach out to their community and just sitting up there doesn't get the job done. Mr. Jakobek then stated Council is going to be talking a lot of rules and regulations and how they are going to go out and give people 30 days to clear up the right-of-way and what would happen if it wasn't done, adding maybe a person wants to sell their house and now maybe they have to pave the right-of-way. Mr. Jakobek then stated instead of going through a 30-day process and dragging the person through court and being that big strong macho government the Council is, why not show some leadership and go out there and organize a little clean-up campaign, meet the people on the block and ask them to join with Council in cleaning up the place. Mr. Jakobek stated it is the Councilmembers' city too; it doesn't belong just to the poor and downtrodden on the north side and people need food to eat and that is evident in how many different food banks are here. Mr. Jakobek stated he is not asking Council to go down to Wal-Mart and pick up 65 pound boxes of food to donate and he is not asking for a dime out of their pockets, he is just asking them to go down there when they are having a charity drive and just sit there and ask for donations, adding he wants Council to join the community.

Councilmember Boyle stated he would like to point out this last Saturday there was a National Day of Service and the Mayor and his family, along with a lot of different people in the community, met right here in the park next door and spent from about 8:00 a.m. to 12:00 noon cleaning up the streets and the alleys of Benson, Arizona. Councilmember Boyle stated they volunteered that time so it is not like the Mayor and other members of the Council aren't doing those things themselves; the public may not see it, but it is happening.

Hector Figueroa stated he is an applicant for legal services and he has made a proposal to serve as an Interim City Atorney. Mr. Figueroa stated he was interviewed last week and he wanted to thank members of Council who interviewed him and thanked Mayor King, Vice Mayor Sacco and Councilmembers Boyle and Brooks for asking questions. Mr. Figueroa stated he was really upfront and honest about everything including the question that was asked during the worksession about retainers and who will charge for travel and all of that. Mr. Figueroa stated he answered those questions and he does not charge for travel, adding if Council checks their notes, he lives in Willcox and would travel here and his time would not start until he got into town, adding he does not charge for mileage. Mr. Figueroa stated he has an office in Willcox and one in Tucson with his associate, adding he would be the lead counsel and he has been a City Attorney for 12 years. Mr. Figueroa stated he also recommends the City call the Risk Pool company that handles South Tucson and Willcox to see how many lawsuits they had to defend as a result of his firm not giving the proper advice. Mr. Figueroa stated someone mentioned the Rothschild firm is $175 per hour. Mr. Figueroa explained he was the second candidate with 3 votes from Mayor King, Vice Mayor Sacco and Councilmember Boyle and was the third choice of Councilmember Brooks. Mr. Figueroa stated Rothschild is a well-respected firm and he likes the idea that Councilmember Moncada and others requested a proposed contract from the top 3 firms which would include Mr. Figueroa and that Councilman Moncada also asked for the last 2 legal service contracts with Mr. Massee and Mr. Benavidez, for comparison. Mr. Figueroa asked the Council about a firm for $175 an hour without a retainer and if they thought they will use only 1 or 2 or 3 hours a month. Mr. Figueroa stated the Council has a City Attorney here and also had Thomas Benavidez here, adding the firm of Mesch, Clark & Rothschild charges $140 per hour. Mr. Figueroa then stated he has made a proposal for $100 per hour on an on-call basis and any time Council

wished not to use his services any more, all they had to do is put a date on Mr. Figueroa's letter, adding it can't be any clearer than that. Mr. Figueroa then stated he had not asked for a retainer and he knows the City will need legal counsel to review every contract, every resolution and ordinance, adding a lot of those legal documents have to have the attorney review and approve as to form. Mr. Figueroa then asked Council who was going to draft their legal contracts and if they thought it would be this law firm out of Tucson for $175 an hour. Mr. Figueroa stated if Council multiplied that by 40 hours a month, it would total $7,000 a month and whether it is a retainer or not, Council is going to have to pay $7,000. Mr. Figueroa then stated for the City Attorney here that is on an at-will contract like Mr. Figueroa proposed, at $140 an hour, is $5,600 a month. Mr. Figueroa stated in his proposal he submitted, he put in what he was being paid in Willcox, which was $6,000 per month, and South Tucson, which was $6,700 a month, adding it was more expensive in South Tucson because he was the City prosecutor as well as the legal counsel there. Mr. Figueroa then stated he wanted to thank Council for taking time to question him and those that did question him were obviously convinced of his answers and his ability to do this. Mr. Figueroa stated he welcomes the opportunity to bring Council a draft contract with more details on it and if Council wishes him to offer what he offered before, the Interim, to give them an opportunity to try him out, he is willing to do that or if Council wants to go with the proposal from the RFP, it is $125 per hour and over 40 hours would be $150 an hour with no travel charges, no mileage charges and no retainer.

George Scott stated he is with Southeast Arizona Economic Development Group and is here to offer their support and ask for Council support for New Business Item 2, the design and construction of the shade ports and hangars at the Benson Airport. Mr. Scott stated the airport has an opportunity to bring in a lot of business here shortly, not only with the UAS program, but with other private people coming in and he thinks it is very important the Council move the airport forward, adding it has been sitting stagnant for a long time. Mr. Scott also spoke about New Business Item 7, the proposed second phase of the mural project behind the caboose by the Visitor's Center, stating he would like to ask for support on that. Mr. Scott stated he has had a lot of people stop and take pictures and heard a lot of good comments on the murals. Mr. Scott then asked again for Council support on New Business Items 2 and 7.

Stephen Insalaco asked the Mayor for more than 5 minutes. Mayor King granted permission. Mr. Insalaco stated it pleases him to see that New Business Item 2 has been brought before Council, adding it is a product of the Economic Development Subcommittee which is chaired by Chris Moncada. Mr. Insalaco stated he would like to address Council on this item in 3 parts: 1 – Why it is important to build more aircraft hangars and t-shades, 2 – Why the City of Benson should build them and 3 – Where, on the airport property, hangars and t-shades should be built. Mr. Insalaco then stated additional aircraft hangars and t-shades should be built on airport property for a variety of reasons including the idea that there has been a continuous demand for these facilities since the airport opened, adding the most important thing that can be done for the economic health, development and growth of the airport is to base more aircraft on the airport property. Mr. Insalaco stated the additional hangars and t-shades are the catalyst for making this happen, the slogan 'build it and they will come' applies so well to hangars and based aircraft that it is an undeniable facet of general aviation business practices. Mr. Insalaco stated pilots want to shelter their aircraft, it is that simple. Mr. Insalaco stated he is a pilot and an aircraft operator/owner and his aircraft is in a hangar. Mr. Insalaco stated having a lot of based aircraft at the airport provides momentum for general aviation businesses to want to set up shop at our airport; businesses like certified aircraft repair stations, avionics shops, aircraft parts supplier outlets, aircraft paint and upholstery shops, flight schools, charter services and emergency response organizations. Mr. Insalaco stated Council has already addressed in these chambers, the idea that the U.S. Forest service and emergency response teams want to establish their presence on our field with large commercial hangars including personal dormitory facilities. Mr. Insalaco stated having adequate hangars and t-shades brings based aircraft to the airport, having based aircraft on the field brings more aviation business on the field and having more business on the field yields more business transactions, giving the airport the critical business mass it needs to survive as a successful municipal business unit. Mr. Insalaco stated it also implies the movement of transaction taxes into the City's financial resources in the form of more airport property leases, aviation fuel flowage fees, aircraft parking apron fees and municipal sales tax dollars. Mr. Insalaco stated as the federal budget tightens Federal Aviation grant awards will be less lucrative and subject to more analysis and criticism on the basis of actual need rather than want and while airport safety always plays a role in the grant award amounts, the FAA will be looking more at statistics, like the number of based aircraft at each airport and the number of airport operations.

Mr. Insalaco then stated FAA AIP Grant awards typically cover 95% of the cost of airside capital improvements; ADOT usually covers 2.5% and the City the other 2.5%. Mr. Insalaco stated airport operations are the number of take-offs and landings used in determining airport need, although he is unsure of how this is being tracked. Mr. Insalaco stated the City should consider building and leasing new hangars and t-shades on the airport property, adding he believes the City can do this for less cost and greater ease than a private party and it will put the revenue money into the City's bank account. Mr. Insalaco stated he agrees with the financial outlook in the Council packets and the City will have 60-80 years of a clear profit margin once they are paid off. Mr. Insalaco stated he worked at the Tucson Airport many years ago and they still have the same structures and they will probably last another 40 years. Mr. Insalaco stated the City should be looking for grants for these projects. Mr. Insalaco then presented a diagram to Council showing where he believes the structures should be built. Mr. Insalaco stated Pad C is a vacant pad and if Council is going to build a hangar row, it would be his thoughts it should be built on Pad G, Sections M and N to take advantage of existing asphalt. Mr. Insalaco stated he hopes Council will consider this in near future because it would offset the operating costs of the airport.

David Thompson stated he was confused because at the last meeting, Council had an Executive Session and decided to keep Mr. Cox until they can find a permanent City Manager. Mr. Thompson stated earlier this week he heard that had been rescinded and there are thoughts of putting in Brad Hamilton and splitting the City Manager job with the job Mr. Hamilton holds now. Mr. Thompson stated there is a business thing called the 'Peter Principal' that applies here; Mr. Hamilton is pretty busy and he does a really good job at what he does so the Council promotes him half way to City Manager and the City has a half way supervisor and a half way City Manager, adding Council has promoted him into an area of incompetence on two projects and Mr. Hamilton loses, the City loses and it costs everyone money. Mr. Thompson then stated Mr. Cox has said he would stay here until the Council finds a permanent manager so he thinks the Council needs to find people who want to be here and work in the City of Benson and if the Council has background questions, they need to run them through our Police Department and find someone who wants to work for the City of Benson. Mr. Thompson stated he knows codes in Benson need to be updated and he knows everyone in Benson is going to suffer from higher insurance premiums if the codes are not brought up-to-date, adding he wants a decision made and have updates adopted and move on. Mr. Thompson then stated he has spent 8 months in Planning & Zoning coming up with the 10-year plan for Benson and Council sat on it too long, so now the process has to be started over. Mr. Thompson stated Council needs to make decisions and live with them, adding they can correct decisions if they are wrong.

**CITY MANAGER REPORT:**

Interim City Manager Jim Cox addressed Council, giving the dates of upcoming meetings and events.

| | | |
|---|---|---|
| Tuesday, November 5, 2013 | – | Planning & Zoning Commission, 7:00 p.m., City Hall |
| Saturday, November 16, 2013 | – | Historic Preservation Commission, 9:00 a.m., City Hall |
| Tuesday, November 19, 2013 | – | Library Advisory Board, 4:00 p.m., City Library |
| Monday, November 25, 2013 | – | City Council Worksession, 6:00 p.m., City Hall<br>City Council Meeting, 7:00 p.m., City Hall |
| Tuesday, November 26, 2013 | – | Community Watershed Alliance, 6:30 p.m., City Hall |

| | | |
|---|---|---|
| Tuesday, October 29, 2013 | – | Kick Off for Relay for Life in Benson, 5:00-7:00 p.m., City Hall |
| Thursday, October 31, 2013 | – | Benson Jr. Women's Club will be hosting a Halloween Carnival at the Fire Station, 6:00-8:00 p.m. |
| Monday, November 11, 2013 | – | Veterans Day, City Offices Closed |
| Tuesday, November 26, 2013 | – | Tree Lighting Ceremony, 6:00 p.m., Benson Museum |
| Thursday and Friday,<br>November 28 and 29, 2013 | – | Thanksgiving Holidays, City Offices Closed |

Mr. Cox stated information for continuing projects on Interstate 10 could be found at www.adot.gov.

**NEW BUSINESS:**

**1. Consent Agenda**

1a. Minutes of the September 23, 2013 Worksession
1b. Minutes of the September 23, 2013 Regular Meeting
1c. Minutes of the September 30, 2013 Special Meeting
1d. Minutes of the October 7, 2013 Special Meeting
1e. Resignation of Walt Schmidt from the Industrial Development Authority (IDA) of the City of Benson
1f. Reappointment of Nancy Huey to the Industrial Development Authority (IDA) of the City of Benson
1g. Reappointment of Linda Lamb to the Industrial Development Authority (IDA) of the City of Benson
1h. Invoices processed for the period from October 4, 2013 through October 15, 2013

Councilmember Brooks stated he would like to remove items 1e, 1f and 1g. Councilmember Moncada moved to approve the Consent Agenda without items 1e, 1f and 1g. Seconded by Mayor King. Motion passed 6-1 with Councilmember Wangsness abstaining.

**Consent Agenda – Items Removed:**

1e. Resignation of Walt Schmidt from the Industrial Development Authority (IDA) of the City of Benson
1f. Reappointment of Nancy Huey to the Industrial Development Authority (IDA) of the City of Benson
1g. Reappointment of Linda Lamb to the Industrial Development Authority (IDA) of the City of Benson

Councilmember Brooks stated concerning the resignation of Walt Schmidt, he would like to have some sort of recognition done for people who have served. Interim City Manager Jim Cox stated he would take that as direction to Staff and will make a plaque for presentation and put it on the next agenda. Mayor King stated that is something we need to do adding he believes that Mr. Schmidt has served as a volunteer for the City for 30 years.

Councilmember Brooks stated regarding the reappointment of Nancy Huey and Linda Lamb to the Industrial Development Authority, he does not know how this committee does it but usually on boards, a new application is filled out and suggested that in the future any appointments or reappointments fill out an application. Councilmember Brooks stated the Council is taking responsibility for appointing these people and he thinks Council needs to know a little more about them.

Councilmember Brooks then moved to approve items 1e, 1f and 1g. Seconded by Vice Mayor Sacco. Motion passed 7-0.

Councilmember Cook requested through Mayor King that item 6 change places with item 2. Mayor King stated that would be fine.

**6. Review of City Finances with emphasis on July and August, 2013 financial results, the City's financial position at August 31, 2013, and discussion of potential expenditure reductions**

Finance Director Megan Moreno stated she was going speak about the financial highlights for July and August. Ms. Moreno stated unrestricted cash has decreased by $245,000, and now sits at $1.2 million, due to the bond payment made on July 1. Ms. Moreno stated bond proceeds are at $1.12 million and there have not been any more draws since her last report. Ms. Moreno then stated the month of August shows a positive fund balance citywide, noting July was a negative fund balance because of the bond payment, adding the City took hit in July and recouped a bit in August, but is still showing negative $93,000 for the fiscal year. Ms. Moreno stated August revenues sat at $660,000, which is a slight increase over 2012 for the year-to-date numbers of $1.48 million so the City is on par with last year. Ms. Moreno then stated Council will see a $38,000 increase in Personnel, which is due to a retirement and raises in the Police Department which were awarded during the budget process and went into effect July 1. Ms. Moreno stated other expenditures are $12,000 in capital expenditures in August for projects that include water meter upgrades, upgrades to street signage and work at Lions Park. Councilmember Moncada asked how much

the bond payment is and if it the same every year with Ms. Moreno stating the payment amount fluctuates a little bit, with the payment made on July 1st being $309,000 and midway through the year there is an interest payment of about $95,000.

Ms. Moreno reported General Fund revenues were $316,000 which is down from August, 2012 but there is an increase of $44,000 year-to-date which she stated was a timing issue. Ms. Moreno stated in August, personnel expenditures increased slightly, noting revenues did exceed expenditures by $149 in August. Ms. Moreno stated Enterprise Funds are promising as we saw gas, water, waste water and sanitation all post positive for the first two months of the fiscal year. Ms. Moreno stated food and beverage at the Golf Course made a profit as well in August of $610, adding golf operations had a negative fund balance of $42,000 due to a major seed purchase of about $25,000; however there should be an increase in revenues down the road.

Ms. Moreno stated the Sales Tax Analysis shows a really strong showing in retail sales tax in July, but then took a dip, adding it is following the same trend as in Fiscal Year 2011-2012 and she thinks it is just a timing issue. Ms. Moreno stated Bed Tax is also following Fiscal Year 2011-2012 and is right in line, adding collections were $6,735 in July and $4,731 in August. Ms. Moreno stated Construction Sales Tax is inflated in July due to multiple period returns that came in, and for August is back down around $11,000, which is where it was in the previous fiscal year. Ms. Moreno then stated total City Sales Tax is a high number of $331,000 in July due to that inflated TPT sales tax and Construction Sales Tax, but decreased in August, adding the two should even each other out. Ms. Moreno stated State Retail Sales Tax shows a small increase in July and August.

Ms. Moreno then spoke about potential expenditure cuts stating after speaking with all Department Heads and going over budgets at each department level she has identified $265,000 of projects and non-emergency purchases that can be pushed back. Ms. Moreno stated she has a list of those if Council is interested in knowing a little more, adding every Department Head has identified these and is willing to forego them for this budget. Vice Mayor Sacco asked when all of this will be done with Ms. Moreno stating this is an ongoing process and will continually be done throughout the year. Vice Mayor Sacco asked for Ms. Moreno to provide him with what has been done to date by dollar amount with Ms. Moreno stating she will send that in an email. Councilmember Brooks stated he would like the list of all of the expenditures listed that departments can do without. Mayor King stated all Councilmembers would like a copy of that with Ms. Moreno stating she will send it to Council in an email.

Ms. Moreno stated utility rate studies need to be considered even though she just reported that all of the Enterprise Funds are making money. Ms. Moreno stated the positive balance for those months didn't include unusual expenditures or the once a year expenditures that come up. Ms. Moreno stated Enterprise Funds are making money during parts of the year and still showing a negative balance at the end of the year and Council still needs to look at rate studies for water, waste water and possibly sanitation. Ms. Moreno stated small things can add up, noting she cannot find one expenditure for $800,000 and cut it; there will have to be a combination of things. Ms. Moreno stated her responsibility as Finance Director is to make it a priority to seek out those cost savings on a daily basis and she wants Council to put their faith in her to find things to save costs on and she will report them monthly. Councilmember Brooks asked what Council can do to make things better, adding he knows he can cut coupons so to speak, but the bottom line is he needs to find a better paying job. Councilmember Brooks asked how to increase sales with Ms. Moreno stating sales tax is the number one source of revenue and there is a possibility of raising the TPT tax rate. Ms. Moreno stated she has looked at other cities and at least one has raised their TPT tax rate when the State reduced their rate so it was a wash, noting consumers never saw the difference in what they were paying. Ms. Moreno stated ours is 2.5% and other municipalities tax rate may vary from 2.5% to 4%. Ms. Moreno stated their sales tax collections are very much in line with Benson's and they are projecting to raise revenues $1.2 million, adding Council has to make the call on how much to pass on in sales tax or to make internal cuts. Councilmember Brooks stated he was looking for the answer to increase sales volume in town with Ms. Moreno stating that would be a job for all City employees collectively or Council to bring in new businesses. Ms. Moreno stated if we want to promote a city of growth and want more business to come in, that is where Council needs to lead us. Ms. Moreno stated another thing for possible revenues is selling tickets for Greyhound and actively searching for how that may benefit the City. Councilmember

Cook stated Council is going to be asked to donate money from time to time throughout the year and some of these things are not budgeted for. Councilmember Cook asked if the bottom line is the negative $197,000 on the last page of the slide show with Ms. Moreno stating that is where the City was in August. Ms. Moreno stated if the City keeps going the way it is, it will be close to what it was for 2012, which was about a negative $840,000, adding she would like to be able to cut that in half if possible, but she knows that is just really positive thinking.

**2. <u>Discussion and possible direction to Staff concerning design, construction and financing of aircraft shade ports and aircraft hangars at the Benson Municipal Airport</u>**

Public Works Director Brad Hamilton stated this item came from the Economic Development Subcommittee (EDSC) and it is not a CIP listed project this year in the budget. Mr. Hamilton stated he needs to know if Council wants to move forward on design and possible financing options for t-shades or hangars at the Benson Municipal Airport. Mr. Hamilton stated an offer came up after Council packets had gone out last week of financing and actually getting the projected deficit between revenue and expenditures down on the payment; but the project is to the point that we are going to have to spend some money to start the preliminary studies. Mayor King asked if this was money Council had budgeted with Mr. Hamilton stating it was not. Councilmember Moncada stated he thought there was half a million dollars in the budget for hangars with Mr. Hamilton stating that was an expenditure, but was also a revenue anticipating something with UAS. Mr. Hamilton stated this will be an expenditure without an offsetting revenue. Councilmember Moncada asked how much the design study would cost with Mr. Hamilton stating it could cost from $7,000 to $10,000 for the survey. Councilmember Moncada stated the EDSC has been working on this project for a long time and when the numbers were ran before, they were looking at 100% occupancy and were looking at being in the hole about $7,000 a year but looking at the financing Mr. Hamilton was talking about, it will be a lot closer to breaking even. Councilmember Moncada stated there is an opportunity for growth in the airport, adding 12 t-shade hangars isn't just 12 t-shade hangars, but will be something new and will bring interest and there will be more people based at the airport and more fuel sales. Mayor King stated he thinks this is something that is needed. Councilmember Brooks stated he has been working on this for a long time and thinks it is something that has been neglected. Councilmember Brooks stated $17 million dollars has been invested by the FAA over the years and Council is sitting on their hands with it, adding there is a lot of potential at the airport with the t-shades and the hangars and there are already people ready to commit to the t-shades. Councilmember Brooks stated he believes "if you build it, they will come" and there are a lot of pilots in the City of Sierra Vista who are looking for another place to put their aircraft, so he thinks they could fill them up. Councilmember Brooks stated he thinks it would be a good investment, especially with the financing Mr. Hamilton was speaking about. Councilmember Brooks stated he would like to find out about trying to open this up to independents, for other builders that would like to come in and build their own hangars, because that is also potential revenue for the City due to the rental of the land. Mr. Hamilton responded that there was an RFQ sent out and there were no responses so it has not been advertised again, but it is still open and if anyone is interested, they can talk to him. Councilmember Brooks asked where the RFQ was advertised with Mr. Hamilton stating it was in the local paper and in the Daily Territorial, which puts it out to all the plan rooms and the listserves for any business that does that kind of work. Councilmember Brooks stated he would like to see private investment at the airport also. Councilmember Moncada stated it might bring private investment if the hangars are done, not only with the people that want to be there, but with those that will take notice to the building that is being done. Councilmember Brooks stated he remembers meeting with an airport committee about 6 months ago, which fell apart and he is thinking that maybe Council needs to reinstate an airport committee and would like to see that on a future agenda. Councilmember Brooks stated he knows that Medi-flight and others were seriously looking at the Benson Airport and he thinks the City should grab these opportunities. Councilmember Brooks stated the City should at least do a survey to find out what the cost will be. Councilmember Boyle asked if, given the fiscal report just given, there was any way to taper down this project a little bit, and instead of having a full study, it could be cut down to half. Mr. Hamilton stated the study would be pinning down all the requirements and would come back to Council for a final decision, adding all he is asking for is money for the preliminary survey. Mr. Hamilton stated he assumes it will be a 10-bay or 12-bay t-shade and he is just trying to find costs and the returns, adding if it was designed right now, the project could be shelved for a later time. Councilmember Boyle asked if it could it be done in phases with Mr. Hamilton stating it could but sometimes costs more to do that. Councilmember

Brooks stated this is a 20-year loan at 1%, adding hopefully, the money comes in from somewhere else and payments from hangars will make the loan payments so it will not dip into the budget. Vice Mayor Sacco asked if anyone is searching for grants with Mr. Hamilton stating we are always looking for grants. Mr. Hamilton explained if an FAA Grant is for revenue generating projects, it would suspend any airside grants for 3 years and with our extension on the runway already out there, he would not want to delay that if there are other ways to finance the project. Councilmember Wangsness stated he likes the project, but would like to wait 6 months due to the financial situation, adding long term it is a good idea but he doesn't want to create negative revenues. Councilmember Brooks stated it would depend on interest rate. Councilmember Boyle stated interest rates are going up right now and the economy is uncertain, adding flying is a luxury and he doesn't know if the City would be able to cover the payments if it should slow down. Councilmember Wangsness stated in Willow, California they put solar panels on the rooftops of shades and maybe by combining the two, it could offset some of the costs, adding it could generate revenue and the City could possibly get a solar grant. Councilmember Brooks stated he had also thought if they were built strong enough, that may be a possibility in the future, adding solar grants are good for residential but for commercial or municipal, they are not that good of a deal. Councilmember Wangsness stated Willow, California did a similar solar project and received $1.4 million they did not pay for. Councilmember Brooks stated the survey is just to see what can be put at the airport with Councilmember Wangsness stating these are just things to look into over the next 6 months and he also thinks it would be more comfortable to wait until we have a City Manager. Mayor King stated he thinks the Council should at least look into the project and he knows it is a good idea, adding he is nervous too but Council can always cut it or move it back 6 months or a year and he would like to take a step forward and see what it will cost. Councilmember Boyle stated he drove around last week with Mr. Hamilton and a question he had asked was what kind of emergency preparedness plans the City has and he was advised there isn't a plan for emergencies, adding he doesn't see the Council spending money for t-shades when it would be nice to have a large generator and a trailer to move it on in order to run the water wells in an emergency. Councilmember Brooks stated if the City needs something like that, he would think it could be bought. Councilmember Boyle stated maybe Mr. Hamilton could provide more insight into this with Mr. Hamilton stating if the demand is not high, a generator could possibly be rented, but offhand he does not know what the lead time would be. Councilmember Cook stated he has 7 concerns, but he wanted to let everyone know he is in favor of t-shades and hangars. Councilmember Cook then stated one concern is the bad economy and the City may not see the revenue from the shades that they are hoping for. Councilmember Cook stated if the City cannot breakeven, then the City is subsidizing 12 aircraft owners for 20 years and he is not in favor of that. Councilmember Cook stated the 1% loan was discussed but all he has is information on a 4% loan in his packet along with 4 letters of interest which falls way below the breakeven point, noting the letters show a rental rate lower than what would be needed to breakeven. Mr. Hamilton stated the 1% option came out late last week after Council packets were distributed, adding he doesn't have a lot of background yet but the projection would be 100% occupancy at $125 per month to breakeven. Councilmember Cook stated if the shades are oriented in a north-south configuration they won't accomplish what they need to during the long summer days, adding they need to be moved or oriented differently. Mr. Hamilton stated orientation would depend on the traffic pattern because normally runways are set and parking runs perpendicular along with travel lanes, adding this is something that can be looked at. Councilmember Brooks stated with bracketing the panels, the orientation can be changed and turned with Councilmember Cook stating he was not referring to solar panels. Councilmember Cook stated a friend had advised him that private investors can also do this instead of the City, and the City would have all the same benefits if a private investor came in, adding they may even be able to do it cheaper. Councilmember Cook stated he has a printout for hangars which are $325 a month in Tucson, as opposed to $90 being offered for our t-shades. Councilmember Cook stated he is in favor of doing this with private investments and asked Mr. Hamilton if the survey would have to be done if private investors built the t-shades with Mr. Hamilton stating that was a good question because what the City is looking at to make the cost right, is building on the existing apron which was paid for by a federal grant. Mr. Hamilton then stated all of the hangars at the airport are owned by private investors and leased from the City, adding the private industry has the same questions Council has; is it right time to commit to spending the money. Councilmember Cook stated he forgot t-shades will be built on existing tie downs the City is already getting revenue from and the study would cost between $7,000 and $10,000 if the City was not doing the survey. Mr. Hamilton stated if a private investor came in to build, the study would be the investor's cost. Councilmember Boyle asked why a study needs to be done if they were already using the existing layout,

adding it seems a guy with a post hole digger could go out and drill the holes and it seems like we could get by a lot cheaper. Mr. Hamilton stated part of it is due diligence, adding we don't want the liability and with the soil conditions, he would not want to do anything without a study. Mr. Hamilton then stated ADOT or any grant always wants pictures and calculations in applying for grant. Councilmember Moncada stated insurance would also matter with Mr. Hamilton stating there are guidelines and the City can't just use post hole diggers. Councilmember Brooks asked Mr. George Scott of the Southeastern Arizona Economic Development Group about financing with Mr. Scott stating there is an opportunity in Benson called the Rural Economic Development Grant from the USDA and is done through AEPCO. Mr. Scott stated the City could get a loan for as low as 1% and could finance the whole project. Mr. Scott then stated Council needs to get over the idea of having a mediocre city, adding we want a city that is making money and an airport that is making money, otherwise we will continue with what we already have and right now, that is not doing anything. Mr. Scott stated there is an opportunity coming up with some people who want to be based at the airport and Council needs to show some progress and to spend $10,000 to make some money at the airport is a good investment. Mr. Scott commented that Council blew $10,000 on fireworks at Butterfield in about an hour and got nothing for that. Mr. Scott then stated there are people out there who will rent t-shades for $150 to be able to park in the shade. Councilmember Cook stated the City spent $6,000 to $10,000 on fireworks and we have 5,000 residents that enjoyed that show, adding he thinks it was a bad comparison to compare fireworks benefits to subsidizing 12 aircraft owners. Councilmember Cook stated it is not being mediocre to seek out private investors. Councilmember Brooks stated the City has done surveys that have not panned out and there have been some events that have not turned out, adding for example, the Bluegrass Festival lost $9,000. Councilmember Brooks then stated he does like fireworks and will support keeping them and agrees that was a bad comparison. Councilmember Brooks then stated this community has to invest if they want something back and he would like to take the risk and do the survey. Mr. Hamilton stated he is asking for direction on where to go with the survey. Councilmember Moncada moved to direct Staff to find out the cost on the design, construction and financing of shade ports. Seconded by Councilmember Brooks. Motion passed 7-0.

**3. <u>Appointment of members to the Transit Advisory Committee (TAC)</u>**

Public Works Director Brad Hamilton stated this is the Transit Advisory Committee (TAC) that is required by the federal grant for the transit system. Mr. Hamilton stated the members have to meet certain qualifications, adding for example, there needs to be a representative of disabled citizens. Mayor King asked if the members had to be voted on individually or if they could be done as a whole committee with Mr. Hamilton stating it may be done as a whole. City Attorney Michael Massee stated this item is to start the Transit Advisory Committee with all those that have been approached and agreed to volunteer, adding he believes a motion could be made to appoint the committee as presented. Councilmember Brooks moved to approve the appointment of the members of Transit Advisory Committee. Seconded by Councilmember Moncada. Motion passed 7-0.

**4. <u>Resolution 29-2013 of the Mayor and Council of the City of Benson, Arizona, to accept the Water Infrastructure Finance Authority of Arizona Project Technical Assistance Grant funding of $35,000</u>**

Public Works Director Brad Hamilton stated this is a Water Infrastructure Finance Authority (WIFA) Grant and for SCADA, which is a computer controlled system for our water system. Mr. Hamilton explained that currently operators go out once a day and check tank levels to make sure there are not any problems and what this will do is put everything in a computer at one site that can be easily checked. Mr. Hamilton added the tanks are spread out so this takes time. Mr. Hamilton then stated there is a grant match required, however it can be done in-kind which means any time he or any employee spend on this grant can be charged back to the grant as part of our match. Councilmember Moncada asked what the dollar amount would be if there was not any in-kind with Mr. Hamilton stating it would be about 40%, adding a lot of data capture will require employees collecting it and was always kept in mind when he applied for the grant. Mr. Hamilton stated if Council approves the grant tonight he will be bringing back a contract with the engineer adding he really did like their approach because they are used to working with smaller water systems so they understand the City doesn't have millions of dollars for this project. Mr. Hamilton stated he has heard from other water companies they have worked for were happy with both the price and the quality of the work. Councilmember Moncada stated if this project is approved it should reduce staff time,

such as operators going out on weekends to check the tanks and things like that so it will actually save money. Mr. Hamilton agreed, stating it will also alert us of any problems sooner, adding it is very much an upgrade using technology to make our operations more efficient. Councilmember Brooks stated he knows in the future the City can use SCADA for controlling valves (opening and closing them) and to set alarm limits, pressures and temperatures and it will send all of that information to the City and then asked if the project includes the transmission system. Mr. Hamilton stated this is strictly technical assistance for design, not construction, but there may be other opportunities once the design is done, such as low interest loans or other grants if we can justify the savings. Councilmember Brooks asked if Mr. Hamilton had any idea of the costs for the equipment with Mr. Hamilton stating he would hesitate to guess adding when it was looked at years ago, it was kind of high, but technology has changed over last few years giving more options. Councilmember Moncada moved to approve Resolution 29-2013. Seconded by Councilmember Boyle. Motion passed 7-0.

**5. <u>Discussion and possible direction to Staff regarding the formation of an Employee Appeals Commission</u>**

Interim City Manager Jim Cox stated this item is being placed on the agenda as a result of a recent termination of a City employee who made a threat to appeal their termination. Mr. Cox stated the employee did not follow through with the threat, however it brought to the forefront that we do not have the appeals process set up as it is laid out in the Human Resource Manual. Mr. Cox explained policy manual Section 19.3 calls for the formation of an Appeals Commission "to be appointed by Council to consider employee appeals of discipline consisting of suspension, demotion or dismissal of the employee…" and stated the commission is charged with the responsibility to either uphold or deny the discipline that has been applied to the employee. Mr. Cox stated the commission is to be composed of 3 non-employee residents of the City and appointed by City Council with terms of 2 years. Mr. Cox stated there are 2 other temporary members who would be appointed for each discipline matter; 1 will be appointed by the accused employee and 1 appointed by the Department Head of the employee. Mr. Cox stated this has not been activated in the past because there have been no contested terminations. Mr. Cox stated we need to proceed forward and he is asking for direction to be allowed to talk to citizens who might be interested in serving on the commission and bring back several names to Council at the next meeting for consideration. Vice Mayor Sacco asked if there has been input from other cities and if they are successful with Mr. Cox stating he has not gotten any input and there is no success or failure, since it would be a commission who would judge of the appropriateness of the discipline. Mr. Cox stated the intent would be to ask local citizens who may have experience in Human Resource Management and have sensitivity toward employee issues, adding it would be one more layer of protection for the City. Councilmember Boyle asked if the City would be bound by the decision with Mr. Cox stating the City would be bound by it. City Attorney Michael Massee explained this is like the Board of Adjustment where either party who is aggrieved by the decision could appeal to the court within 30 days as a special action, adding the City is very unlikely to appeal its own merit condition. Mr. Massee stated an employee can also appeal the merit commission process to court. Mr. Massee stated as long as the process was done fairly and properly then a court would be unlikely to reverse that. Councilmember Wangsness asked how this would compare to just an executive session with Mr. Massee stating this is very different from an executive session. Mr. Massee explained an executive session is where the Council can evaluate a staff member that is directly answerable to the Council opposed to this situation where discipline has already been imposed. Mr. Massee stated this is not in front of Council for approval or denial of the procedure, noting the procedure is already in place. Mr. Massee then stated the City has just never had an appeal and rarely has had to go to these levels and what is before Council is direction on how to staff the appeal board that will be appointed. Mr. Massee stated by statute, police are required to have a merit appeal process available but it is not required for other employees, however, the Council adopted the process for all employees and now needs to staff a committee. Councilmember Brooks asked what liabilities Council may have by doing this with Mr. Cox stating the intent of this is to eliminate risk and to eliminate any further exposure of the City, adding termination of an employee is a very serious matter and the more opportunity we give the employee to present their side of a story, the better the City protects itself. Mr. Cox stated it is a testimony of how well the City has protected itself in that we have had this framework in place since 2009 and never had to use it. Mr. Cox stated we are now just filling positions with persons who would be prepared to serve in the unlikely event they would need to. Councilmember Brooks asked what kind of individuals would be

making judicial judgments on this and what kind of training would they have to be able to do this, adding he would like to see training for individuals. Councilmember Brooks stated he does see this benefitting the employee, especially if something was indiscriminately done by a supervisor. Councilmember Brooks then stated he thinks this is a good idea but he thinks there are some issues and wants more time to see what some of the other cities have. Vice Mayor Sacco suggested before forming this commission, Council outline what the requirements are and what capabilities are required, adding this item is putting cart before the horse. Mr. Cox stated the intention would be to get human resource professionals as he stated earlier. Councilmember Brooks stated Council can create guidelines and he would like to table this issue to address it with guidelines, adding it would be more acceptable to him to know there is something in place. Vice Mayor Sacco stated Council needs to make sure the outside public can handle it, noting Staff can't just go up to someone on the street and say "hey you, you look like an honest guy, how about being on our commission". Councilmember Brooks stated he agrees with Vice Mayor Sacco in that even if they didn't know anything, they could be trained and certified to sit in that position and make those kinds of judgments, adding this gives the employee somewhere to go. Mayor King asked Councilmember Brooks if he would like to make a motion to table it with Councilmember Brooks stating it could be tabled for 30 days or so, but didn't know if that is what he wanted to do.

Councilmember Cook stated he heard a couple of times tonight that the Council needs to delay forming this commission, but he has also heard a couple of times tonight that the commission was already formed in 2009 and when he looked in the packet on page 2, there already are the guidelines for it. Councilmember Cook stated he doesn't think Council needs to change or delay this, but he does agree there should be training and additional guidelines. Councilmember Cook stated Council is just staffing a commission that has already been formed. Councilmember Brooks read from page 2 that the commission has already been formed. Councilmember Moncada stated Council still has to vote on who gets appointed and he assumes Mr. Cox will go out and find those professionals who do Human Resource for a living in other companies and they will know rules and procedures and stuff because they do this for their own company, adding again those applications will come before Council to decide. Councilmember Moncada stated Council can authorize more training and he wanted to point out that this is not the final step, adding the appointment of the 3 permanent members will come back to Council for approval, but Council does not have a say in the other 2 members.

Councilmember Brooks moved to approve item 5 with condition they have some sort of formal training before they take a seat. Seconded by Councilmember Moncada.

Vice Mayor Sacco stated there are no guidelines and you can't just take Joe Blow off the street. Mr. Massee stated the type of feedback Staff is looking for in this discussion, and he thinks it is happening, is the type of people in the community that can be approached to serve on such a commission. Mr. Massee stated he thinks it would be great to go forward and authorize Staff to approach certain individuals and he thinks the type of people that will be looked at for this commission are: small business owners, Human Resource professionals or retirees with Human Resource experience already and professionals of that nature. Mr. Massee stated what Mr. Cox was asking for was direction on where to go for the pool to be appointed to this kind of commission. Vice Mayor Sacco stated his concern is that the employee gets a fair shake. Councilmember Brooks stated we have had a hard time getting volunteers on a lot of boards and commissions so if Staff is looking for a business man, they may not have much luck, but if they could take a normal individual and train them on the labor laws, they may have more success. Councilmember Moncada stated if Staff recruits from other Human Resource departments, the people will already have the training. Mr. Cox stated the intention he had in setting this up is, of course, it is absolutely basic to invite other Human Resource professionals to be on this commission, adding he can't imagine a City Manager that would go out and try to recruit Joe Blow off the street and that is not a fair statement. Mr. Cox stated his intention was to invite several Human Resource professionals from other cities of our size and in our neighborhood that experience the same kinds of things the City does plus possibly someone from the school, hospital or college, but they would all be trained Human Resource professionals who already know laws and they would not need to take a special course in the Benson Employee Manual because they write manuals themselves. Mr. Cox then stated again, he is talking about professional people and not about pulling some Joe Blow off the street as he stated in his opening comments. Councilmember Moncada asked if there is protection against lawsuits for those on the committee with Mr. Massee stating yes, the

Risk Retention Pool already has standard language in their policy and in the likelihood something should go to court, the City would remain a party of interest. Councilmember Brooks stated that goes to show there is a liability to have these commissions, adding when he was on the Board of Adjustments he went through training on what they could and could not do and what some of the laws are. Councilmember Brooks then stated there is a section in the packet that says the employee gets to choose someone for the commission during their decision which means they can just choose anyone who doesn't know anything about labor laws and they would be one of the members there to help review the decision so he thinks they need some kind of training in what the commission can and cannot do. Councilmember Moncada stated there is a motion on the floor. Motion passed 7-0.

**7. Discussion and possible action to provide financial support for a proposed mural on the outdoor wall behind the caboose near the Visitor's Center on 4th Street**

Ms. Liz Hill, Chairperson from the Benson Clean and Beautiful Committee, stated she is here asking for permission to paint a mural on the wall behind the caboose on 4th Street and for help with financing. Ms. Hill stated she would like the City to buy yellow paint to match the other walls and give some financial assistance toward the $3,500 it is going to cost to paint and preserve the mural. Ms. Hill stated she is almost ashamed to ask for money, but is certain the murals will bring tourists and revenue to the City of Benson. Councilmember Brooks asked Finance Director Megan Moreno if there is any money available to do this with Ms. Moreno stating there is not a specific line item set aside for this in the Community Enrichment budget, adding City Promotions for the year was only budgeted at $2,500 and Council already gave $1,500 for the first mural project, leaving $1,000 in that line item. Ms. Moreno stated she and Mr. Cox had discussed different options that would be available if Council would like to discuss those. Ms. Moreno then stated there is $3,000 available from the cancellation of the Bluegrass Festival and some savings from unused funds for the 4th of July in the amount of about $2,600. Councilmember Boyle asked if these funds were part of the money she was talking about saving in her presentation with Ms. Moreno stating they were not. Councilmember Moncada stated he loves the project at the Visitor's Center and always sees people stopping and looking at the murals, adding he thinks there is no problem with the permission and would like to find an amount that is feasible for the City to give. Mayor King suggested $2,000. Vice Mayor Sacco stated the committee is asking for $3,500 with Mayor King stating he is offering $2,000. Councilmember Brooks stated there are two other phases to this project with Ms. Hill confirming there is a project with the school and one with the hospital. Councilmember Brooks asked if this is the last time they will come to the City for funding for a while with Ms. Hill stating yes. Councilmember Boyle asked if $2,000 would work with Ms. Hill stating $2,000 would work except for the yellow paint. Mr. Cox stated there was already money for the yellow paint in the maintenance budget. Vice Mayor Sacco stated the murals are a good thing and attract visitors. Vice Mayor Sacco moved to give the Benson Clean and Beautiful Committee $2,000 plus the yellow paint for the wall from the maintenance budget. Seconded by Councilmember Wangsness.

Councilmember Cook asked how much money has been raised for this mural with Ms. Hill stating the Committee hasn't raised any money; but they still have money left over from projects done in 2004-2005. Ms. Hill stated they are in the process now of planning a major art auction to be held in February in hopes of raising several thousand dollars and she has also sent out letters to businesses in Benson to help sponsor some of these murals. Vice Mayor Sacco asked if they have contacted Apache Powder with Ms. Hill stating letters were sent out last week. Councilmember Cook asked how much the first murals cost with Ms. Hill replying $2,400 without the clear coating and anti-graffiti paint which is built in now. Councilmember Cook stated the item on the agenda calls for a mural to be painted on the wall and asked how big the mural is and which pictures from the packet will be used. Ms. Hill stated the wall to the caboose is a long wall, about 62 feet, and there will be 5 murals with each mural depicting a piece of history with local desert landscaping in between them. Councilmember Cook stated he would like to see a picture of the jaguar photographed by the Rosemont Mine and the jaguar photographed by the Chiricahua Mountains a decade ago, adding he thinks it would be great to have a jaguar in a mural. Ms. Hill stated the jaguar has been discussed along with some other animals in Arizona, to be a full long mural. Ms. Hill stated the murals for this project are the mule train, smelter, miner and mule, engines and mule trains. Councilmember Brooks asked if we offered $900 or $1,000 on the original paintings with Councilmember Moncada answering Council gave $1,500. Councilmember Brooks asked about the mural on the

Horseshoe Café and if Benson Clean and Beautiful is sponsoring that with Ms. Hill stating they do not sponsor businesses however they are putting up some money to help in the restoration of the ghost riders on the building. Motion then passed 7-0.

**8. Discussion and possible action regarding the cancellation of the November 11, 2013 Regular City Council Meeting**

Interim City Manager Jim Cox stated the first regularly scheduled meeting in November falls on Veterans Day. Mr. Cox stated he is bringing this to the attention of Council so they can move or cancel the meeting. Mr. Cox stated if there are a number of items on an agenda, Council could perhaps call a special meeting. Mayor King stated he does not have a problem with cancelling the meeting. Councilmember Moncada stated he doesn't think there is anything pressing and asked if there were already things being worked on for that agenda. Mr. Cox stated there were no pressing items at this time and recognized that could change at any time. Councilmember Brooks stated the City Manager is a pressing item adding Council will be doing interviews for the City Manager position and items could be added to those agendas if there are housekeeping items. Mayor King stated they could also call a special meeting. Vice Mayor Sacco asked if there is a problem calling a special meeting with Mayor King stating there is not a problem calling a special meeting. Councilmember Moncada moved to cancel the November 11, 2013 Regular City Council meeting. Seconded by Councilmember Brooks. Motion passed 7-0.

**9. Discussion and possible action regarding the Interim City Manager's contract**

Councilmember Brooks asked Mr. Cox the dates of his contract with Mr. Cox stating he thinks his current contract expires on November 17th. Vice Mayor Sacco stated he thinks it is the 19th. Councilmember Brooks stated as it stands Council has until the 17th so they would have to have another special meeting to approve the contract for another month if they needed to. Mr. Cox stated his contract is automatically renewable so Council only needs to take action if they want to terminate the contract. Councilmember Brooks wanted to look at maybe bringing in an Interim City Manager from the League to take over for Mr. Cox until Council can come up with a permanent City Manager, adding he thinks Mr. Cox would like to retire and he does not know how long this process will take. Mayor King stated if Council brings someone in, they will have to pay them so it kind of defeats the purpose of trying to save money. Councilmember Brooks stated cities can actually rent people from the League like secretaries and City Managers. Mayor King asked why Council would rent someone if they already have someone. Councilmember Cook stated that is not part of this agenda item. Councilmember Brooks moved to continue with Mr. Cox until Council can find an interim or a permanent City Manager. Councilmember Moncada stated Councilmember Brooks was making a motion to not do anything. Councilmember Brooks stated he has no intention of letting Mr. Cox go without having someone to replace him. Vice Mayor Sacco stated Brad Hamilton has been Acting City Manager off and on for a long time and his suggestion is that the Council appoint Brad Hamilton as Interim City Manager. Mayor King advised Vice Mayor Sacco that is the next agenda item with Vice Mayor Sacco stating he wants to discuss it now. Mayor King advised him it cannot be discussed. Councilmember Brooks then moved to continue with the present City Manager until Council can find another one with Councilmember Cook suggesting that a motion not be made and the item would die from the lack of a motion. Item then died for lack of a motion.

**10. Discussion and possible action regarding the appointment of an Interim City Manager**

Councilmember Brooks stated he wanted to discuss hiring another interim City Manager. Mayor King stated it does not make sense to hire another interim City Manager. Councilmember Brooks argued that Mr. Cox didn't expect to be on this long and he is doing this because he said he would and that is honorable. Councilmember Brooks then stated he is disappointed in the service Council has got from Mr. cox and he thinks Council would do better with another City Manager. Councilmember Brooks stated Vice Mayor Sacco brought up Brad Hamilton but he doesn't think Mr. Hamilton has the qualifications and wearing two hats would be too much. Vice Mayor Sacco asked Councilmember Brooks how long he thinks it will take to get a City Manager with Councilmember Brooks answering it has already taken 5 or 6 months. Vice Mayor Sacco stated that is because Council has not been doing their job, adding they have a lot of applications in so they need to look those over and get interviews and hire someone. Councilmember

Brooks stated he agreed but this could go on for another couple of months which means Council could have Mr. Cox here for another couple of months. Councilmember Brooks stated he would like to look at how much it would be to bring in a City Manager in the interim and if he makes what Mr. Cox is being paid, it may be feasible. Councilmember Brooks then stated a new interim may have a whole fresh look at our city and Council may learn a lot from him, adding this man may be experienced and say we are doing things the wrong way and here is the way to do it. Councilmember Brooks stated he would like to take a look at what the League is offering. Councilmember Boyle stated he has more confidence than everyone else in Brad Hamilton and he thinks he would do outstanding for a month or two and he does not think Mr. Hamilton can get the City into any trouble in that length of time. Councilmember Boyle stated it would save over $10,000 a month for two months. Councilmember Boyle then moved to appoint Brad Hamilton as Interim City Manager and let Mr. Cox retire. Seconded by Vice Mayor Sacco.

Councilmember Brooks asked Mr. Hamilton how he would be able to do his job, which is a strenuous job, and run the City at the same time for a couple of months with Mr. Hamilton stating as long as the appointment is short-term, a couple of months would be the maximum he would think, he would volunteer to do it. Vice Mayor Sacco stated if Council does this, they save money because Mr. Hamilton is already on the payroll. Councilmember Brooks asked Vice Mayor Sacco if he was asking Mr. Hamilton to do 2 jobs for the same money, adding he deserves the opportunity to make more money for doing the job. Mayor King asked Mr. Hamilton if he would mind doing the job for the same money he already makes with Mr. Hamilton responding he would not, as long as it was temporary. Vice Mayor Sacco stated he does not want to spend a hell of a lot of money and not get his money's worth when Council has somebody here to fill those shoes. Councilmember Wangsness asked Mr. Hamilton if he had an assistant or someone to help and step up too with Mr. Hamilton stating he does. Vice Mayor Sacco asked Mr. Hamilton if he was willing to accept this on a temporary basis with Mr. Hamilton stating as long as it is temporary. City Attorney Michael Massee stated Council just had a discussion on Mr. Cox's contract and his current 30-day term goes until the 17th and he asked for a clarification if this is for Mr. Hamilton to start immediately, in which case Council is going to be paying for Mr. Cox until the 17th, or if they are waiting for November 18th to have Mr. Hamilton take over. Councilmember Moncada asked if this was a legal motion, adding Council is filling a position that is already filled and Council can't hire a replacement and then fire Mr. Cox. Councilmember Moncada asked what would happen if the Council appointed or hired Mr. Hamilton or another person and then didn't have the votes to fire Mr. Cox. Vice Mayor Sacco stated he does not even know where Councilmember Moncada is coming from and this all depends on the Council firing Mr. Cox. Councilmember Brooks stated he has the solution, which is to leave Mr. Cox on until the 17th so he can cross train Mr. Hamilton and on the 18th, Mr. Hamilton can take over.

Councilmember Wangsness asked if since no motion was made on agenda item 9 if it could be brought up again with Mr. Massee stating it would be up to the discretion of Council and what he thinks they are moving towards is merging items 9 and 10. Mr. Massee stated what he is hearing is to appoint Mr. Hamilton immediately as Interim City Manager while continuing to pay Mr. Cox through the end of this 30-day period and utilizing Mr. Cox as a consultant for the City Manager to advise Mr. Hamilton on anything that would be necessary. Councilmember Moncada stated if this was done, the Council would have two City Managers from now until the 17th. Mr. Massee stated if the motion passes there will have to be just one person who is accountable to City Council with the title of Interim City Manager. Mr. Massee stated it needs to be recognized that Council will continue to pay Mr. Cox until the end of his 30-day term. Councilmember Boyle stated he wanted to make it clear that he was not intending to fire Mr. Cox with his motion he just wants Mr. Cox to be able to retire. Mr. Cox stated they could just vote to allow his current contract to expire and at that point he disappears off into the sunset and Council could appoint Mr. Hamilton as the Interim City Manager when he leaves.

Councilmember Brooks moved to hire Brad Hamilton as the Interim City Manager immediately while also keeping him as the Public Works Director and to let Mr. Cox's contract expire on the 17th with the designation that Mr. Hamilton will be in charge as Interim City Manager. Mr. Massee asked for clarification on the date Mr. Hamilton will be designated the Interim City Manager so there is an automatic transition with Councilmember Brooks stating what he is making clear is the transition will be immediately. Mr. Massee stated it needs to be clear because that is not what he understood. Councilmember Boyle stated the motion said hiring Mr. Hamilton and that would imply that Mr. Hamilton

is getting all of the salary and benefits that go with that so maybe it needs to be changed because that is not what Council is doing. Councilmember Moncada stated Mr. Hamilton needs to bring a contract to the next meeting with Mr. Hamilton agreeing unless a permanent City Manager is hired before then. Councilmember Brooks agreed Council will need a contract with Mayor King explaining that is why Council needs to keep Mr. Cox until the 17th and then let Mr. Hamilton take over.

Councilmember Brooks moved to terminate the month-to-month contract with Mr. Cox on November 17th and to have Mr. Hamilton step in as Interim City Manager and also be the Public Engineer for the same benefits and wages he has right now. Seconded by Councilmember Boyle.

Councilmember Cook stated he likes Mr. Hamilton, but doesn't know what the big rush is to get him in as Interim City Manager. Councilmember Cook stated Mr. Hamilton has never struck him as a person to be a great supervisor or manager, adding he thinks Mr. Hamilton is a great engineer and does that part of his job very well. Councilmember Cook stated he is not opposed to Mr. Hamilton being the City Manager in the interim except that he doesn't see a need to have an additional City Manager overlaid on the current one and to be subsequent to him until Council has a permanent City Manager; it seems like madness to him. Councilmember Cook stated the motion was made by Councilmember Brooks and it is clear to Councilmember Cook that because of various harassment complaints against Councilmember Brooks and the investigation that officially started against him last week, this looks like vengeance, retribution and punishment for Mr. Cox. Mayor King called Councilmember Cook out of order with Councilmember Cook replying that this is what Council is discussing. Councilmember Cook stated Council is going to get rid of Mr. Cox because of a harassment complaint initiated by Mr. Cox and this is punishment for Mr. Cox, adding the Council needs to recognize that and do something about it because firing Mr. Cox is not the way to do this. Mayor King called for a point of order and stated that is Councilmember Cook's opinion but is not his opinion. Councilmember Cook stated this is not an opinion, this is a fact. Councilmember Boyle stated the City is spending money to keep Mr. Cox on and he does not care about what Councilmember Cook is saying; what he is concerned about is saving money. Councilmember Brooks stated Mr. Cox wanted to retire if he is not going to be hired for a year. Councilmember Cook then asked for clarification from Mr. Cox on the harassment issue. Councilmember Brooks stated that issue is not on the agenda. Councilmember Cook asked if Mr. Cox would please bring back point of order to the meeting. Mr. Massee replied to Councilmember Cook that if he thinks this motion has been made in bad faith to pierce underlying motives, it is up to Mayor King to recognize that and ask for further action on this. Mayor King stated no. Councilmember Cook stated the Mayor called him out of order and he thinks the Mayor needs to find out the facts for himself. Councilmember Cook told the Mayor he could find out the truth right now, adding all he has to do is ask but he is refusing to find out the truth. Mayor King asked Mr. Cox if he felt that is the reason for being let go because what has been mentioned is a savings of money. Mr. Cox stated his answer regarding money is that there is no monetary savings; it just means that the City Manager job won't get done in the way it has been. Mr. Cox stated with regard to the connection, he doesn't believe a connection can be made; the facts are that, but the connection is conjecture, adding there is conjecture about an awful lot of things that go on around here, but absolutely no truth. Mr. Cox stated he would never make that accusation.

Motion passed 5-2 with Councilmembers Cook and Moncada voting nay.

**11. <u>Discussion and possible action regarding the City Attorney proposals</u>**

Councilmember Moncada moved to direct Staff to ask for a contract from Mesch, Clark & Rothschild, PC that can be voted on at the next meeting. Seconded by Councilmember Brooks. Motion passed 7-0.

Councilmember Moncada then gave direction to Staff to get a monthly report from the airport FBO, like a Department Head report, with information of things that are going on at the airport and things they think the Council should know. Mr. Hamilton stated he will check the contract, adding he doesn't think he can order the FBO to write a report. Councilmember Moncada stated it would help Council keep abreast of things that are going on and also Council can see what they are getting for the money they pay him. Mr. Hamilton stated he would ask.

**ADJOURNMENT:**

Vice Mayor Sacco moved to adjourn at 9:38 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

# City of Benson
## City Council Communication

**Regular Meeting** **November 25, 2013**

To: Mayor and Council Consent Agenda Item # 1h

From: Megan Moreno, Finance Director

Subject:

Invoices processed for the period from October 16, 2013 through November 14, 2013

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from October 16, 2013, through November 14, 2013. The total of the invoices is $479,705.86.

| | | |
|---|---|---|
| Arizona Mun Risk Retention Pool | Workers Compensation Insurance | 18,379.00 |
| Arizona Public Safety Retirement | Bi-weekly retirement contribution (x2 payperiods) | 47,902.46 |
| Arizona State Retirement | Bi-weekly retirement contribution (x3 payperiods) | 21,430.74 |
| Benson Volunteer Fire Dept | Monthly Contribution | 5,000.00 |
| Cochise County Treasurer | Solid Waste Transfer Station Expenses | 14,844.47 |
| Cochise County Treasurer | Consolidated Court Agreement | 9,000.00 |
| Colby and Powell, PLC | Partial Payment for Annual Financial Statement Audit | 7,500.00 |
| Employee Solutions Group (ESG) | Employee Flexible Spending Plan Contributions | 5,084.32 |
| Fireworks Productions | Final Payment for Fireworks on Butterfield | 5,000.00 |
| Healthnet | Employee Health Insurance Cost | 43,277.64 |
| Jackson Lewis LLP | Legal Services Retainer for Special Investigation | 10,000.00 |
| Michael Massee | City Attorney Fees for September | 6,160.00 |
| Rikertek | IT Services, Email Server Failure | 8,670.00 |
| Rural Electric | Airport Control System Repair (Lightning Strike) | 3,164.09 |
| Shell Energy | Natural Gas Purchased | 11,303.15 |
| Southwest Disposal | Monthly Solid Waste Collection Contract | 30,871.89 |
| SSVEC | Monthly Electricity Cost | 39,357.47 |
| Voyager Fleet Systems | Fuel Cost for City Fleet | 9,925.07 |
| Wells Fargo Securities LLC | Annual Fire Truck Payment | 70,241.22 |
| **TOTAL LARGE INVOICES** | | **367,111.52** |
| **Invoices listed above as a percentage of all invoices processed** | | **77%** |

Staff Recommendation:

Approval of invoices processed for the period from October 16, 2013 through November 14, 2013

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount | |
|---|---|---|---|---|---|---|
| 10/13 | 10/25/2013 | 382 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 502.10 | M |
| 11/13 | 11/08/2013 | 383 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 760.90 | M |
| 11/13 | 11/08/2013 | 384 | 1111 | ALLIANCE BEVERAGE DISTRIBUTING CO LLC | 451.75 | M |
| 11/13 | 11/08/2013 | 385 | 6765 | SOUTHERN WINE & SPIRITS OF ARIZONA | 306.89 | M |
| 11/13 | 11/13/2013 | 386 | 6756 | SOUTHERN ARIZONA DISTRIBUTING | 43.70 | M |
| 10/13 | 10/25/2013 | 1110 | 1490 | AZ STATE RETIREMENT ACC REC | 24,139.34 | M |
| 11/13 | 11/08/2013 | 1111 | 1490 | AZ STATE RETIREMENT ACC REC | 23,763.12 | M |
| 11/13 | 11/08/2013 | 1112 | 3648 | ESG CORP | 5,084.32 | M |
| 10/13 | 10/25/2013 | 5027 | 3078 | SHELL ENERGY NORTH AMERICA | 11,303.15 | M |
| 11/13 | 11/13/2013 | 40399 | 7856 | XPRESS BILL PAY | 582.98- | V |
| 10/13 | 10/18/2013 | 40458 | 1095 | AIRGAS - WEST, INC | 177.01 | |
| 10/13 | 10/18/2013 | 40459 | 1132 | ALL WEATHER INC | 1,677.35 | |
| 10/13 | 10/18/2013 | 40460 | 1216 | AMERIPRIDE SERVICES INC | 238.80 | |
| 10/13 | 10/18/2013 | 40461 | 11451 | ANDREW LARSON | 39.95 | |
| 10/13 | 10/18/2013 | 40462 | 1334 | ARIZONA DEPARTMENT OF CORRECTIONS | 598.50 | |
| 10/13 | 10/18/2013 | 40463 | 1727 | AZ MUNI RISK RETENTION POOL - WC FUND | 18,379.00 | |
| 10/13 | 10/18/2013 | 40464 | 1838 | BAKER & TAYLOR, INC. | 39.49 | |
| 10/13 | 10/18/2013 | 40465 | 2180 | BESTWAY ELECTRIC MOTOR SERVICE | 1,284.55 | |
| 10/13 | 10/18/2013 | 40466 | 2592 | CENTRAL ALARM INC | 66.00 | |
| 10/13 | 10/18/2013 | 40467 | 2750 | CITY OF BENSON - UTILITIES | 1,160.31 | |
| 10/13 | 10/18/2013 | 40468 | 2784 | CNG | 1,538.75 | |
| 10/13 | 10/18/2013 | 40469 | 2842 | COCHISE COUNTY TREASURER | 9,000.00 | |
| 10/13 | 10/18/2013 | 40470 | 3057 | COMPLETE CARPET CLEANING LLC | 155.00 | |
| 10/13 | 10/18/2013 | 40471 | 3125 | COURTNEY M SCHMIDTCHEN | 139.50 | |
| 10/13 | 10/18/2013 | 40472 | 3119 | COX COMMUNICATIONS | 1,159.88 | |
| 10/13 | 10/18/2013 | 40473 | 3593 | ELISIA RODRIGUEZ | 13.50 | |
| 10/13 | 10/18/2013 | 40474 | 3704 | FARMER BROTHERS COFFEE | 139.71 | |
| 10/13 | 10/18/2013 | 40475 | 1923 | GARDNER MEDIA LLC | 99.95 | |
| 10/13 | 10/18/2013 | 40476 | 3983 | GEORGE'S AUTOMOTIVE | 191.84 | |
| 10/13 | 10/18/2013 | 40477 | 4293 | HORIZON IRRIGATION | 2,246.06 | |
| 10/13 | 10/18/2013 | 40478 | 4508 | JAY TOMERLIN | 1,341.54 | |
| 10/13 | 10/18/2013 | 40479 | 2700 | LAWLEY MOTORS | 359.81 | |
| 10/13 | 10/18/2013 | 40480 | 5989 | LEGALSHIELD | 207.20 | |
| 10/13 | 10/18/2013 | 40481 | 4907 | LEGEND TECHNICAL SERVICES | 313.00 | |
| 10/13 | 10/18/2013 | 40482 | 11450 | MARY S COX | 142.48 | |
| 10/13 | 10/18/2013 | 40483 | 5224 | MERIT FOODS OF ARIZONA | 327.95 | |
| 10/13 | 10/18/2013 | 40484 | 5645 | OFFICE DEPOT, INC | 283.30 | |
| 10/13 | 10/18/2013 | 40485 | 3735 | PARTIES PLUS | 37.21 | |
| 10/13 | 10/18/2013 | 40486 | 5928 | PIONEER LANDSCAPING MATERIALS, INC | 1,958.94 | |
| 10/13 | 10/18/2013 | 40487 | 5960 | POPULAR SUBSCRIPTION SERVICE | 908.40 | |
| 10/13 | 10/18/2013 | 40488 | 5985 | PPG ARCHITECTURAL FINISHES | 1,143.24 | |
| 10/13 | 10/18/2013 | 40489 | 6123 | RAILROAD MANAGEMENT CO , LLC | 876.41 | |
| 10/13 | 10/18/2013 | 40490 | 6180 | RECORDED BOOKS, LLC | 224.97 | |
| 10/13 | 10/18/2013 | 40491 | 6746 | SONORA QUEST LABORATORIES LLC | 299.00 | |
| 10/13 | 10/18/2013 | 40492 | 6758 | SOUTHERN ARIZONA CHILDREN'S | 1,125.00 | |
| 10/13 | 10/18/2013 | 40493 | 6774 | SOUTHWEST DISPOSAL | 30,871.89 | |
| 10/13 | 10/18/2013 | 40494 | 6795 | ST DAVID SCHOOLS | 71.50 | |
| 10/13 | 10/18/2013 | 40495 | 6802 | STAMBACK SEPTIC SERVICE | 206.34 | |
| 10/13 | 10/18/2013 | 40496 | 6940 | STEPHANIE L GEIMAN | 270.57 | |
| 10/13 | 10/18/2013 | 40497 | 6970 | SULPHUR SPRINGS VALLEY ELEC | 39,357.47 | |
| 10/13 | 10/18/2013 | 40498 | 7969 | THE TORO COMPANY - NSN | 139.00 | |
| 10/13 | 10/18/2013 | 40499 | 7493 | UNIFIRST CORPORATION | 1,359.71 | |
| 10/13 | 10/18/2013 | 40500 | 7402 | US FOODSERVICE INC | 2,324.71 | |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 10/13 | 10/18/2013 | 40501 | 7403 | US HEALTHWORKS MEDICAL GROUP AZ PC | 99.00 |
| 10/13 | 10/25/2013 | 40502 | 11454 | ANNETTE GODDARD | 50.00 |
| 10/13 | 10/25/2013 | 40503 | 1308 | ARIZONA CORRECTIONAL INDUSTRIE | 220.52 |
| 10/13 | 10/25/2013 | 40504 | 11452 | ARIZONA DEPARTMENT OF CORRECTIONS | 591.00 |
| 10/13 | 10/25/2013 | 40505 | 1516 | ARTEC INDUSTRIES | 569.65 |
| 10/13 | 10/25/2013 | 40506 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 10,359.38 |
| 10/13 | 10/25/2013 | 40507 | 1875 | BANNER PRINTING | 229.60 |
| 10/13 | 10/25/2013 | 40508 | 2020 | BENSON HOSPITAL | 140.00 |
| 10/13 | 10/25/2013 | 40509 | 2559 | BRIAN TIBBITTS | 202.50 |
| 10/13 | 10/25/2013 | 40510 | 2599 | CENTURYLINK | 43.54 |
| 10/13 | 10/25/2013 | 40511 | 2839 | COCA COLA REFRESHMENTS | 585.14 |
| 10/13 | 10/25/2013 | 40512 | 2870 | COCHISE COUNTY TREASURER | 14,844.47 |
| 10/13 | 10/25/2013 | 40513 | 3125 | COURTNEY M SCHMIDTCHEN | 212.50 |
| 10/13 | 10/25/2013 | 40514 | 3119 | COX COMMUNICATIONS | 286.42 |
| 10/13 | 10/25/2013 | 40515 | 3333 | DELL MARKETING LP | 2,733.16 |
| 10/13 | 10/25/2013 | 40516 | 3372 | DES-UNEMPLOYMENT TAX | 545.79 |
| 10/13 | 10/25/2013 | 40517 | 3421 | DIRECTV | 167.99 |
| 10/13 | 10/25/2013 | 40518 | 3771 | FIREWORKS PRODUCTIONS | 5,000.00 |
| 10/13 | 10/25/2013 | 40519 | 3850 | FREIGHTLINER OF ARIZONA | 175.76 |
| 10/13 | 10/25/2013 | 40520 | 4094 | H & E EQUIPMENT SERVICES | 311.00 |
| 10/13 | 10/25/2013 | 40521 | 4193 | HAMMEROFF LAW GROUP PC | 269.90 |
| 10/13 | 10/25/2013 | 40522 | 4333 | HD SUPPLY WATERWORKS | 3,364.36 |
| 10/13 | 10/25/2013 | 40523 | 4234 | HEALTHPORT | 59.10 |
| 10/13 | 10/25/2013 | 40524 | 4471 | JACKSON LEWIS LLP | 10,000.00 |
| 10/13 | 10/25/2013 | 40525 | 4791 | KIWI HIFI LLC | 442.09 |
| 10/13 | 10/25/2013 | 40526 | 5618 | L & E AUTO PARTS LLC | 819.14 |
| 10/13 | 10/25/2013 | 40527 | 4907 | LEGEND TECHNICAL SERVICES | 15.00 |
| 10/13 | 10/25/2013 | 40528 | 4954 | LN CURTIS & SONS | 547.47 |
| 10/13 | 10/25/2013 | 40529 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 |
| 10/13 | 10/25/2013 | 40530 | 5190 | MATTSON QUALITY PRODUCTS, INC | 438.85 |
| 10/13 | 10/25/2013 | 40531 | 5212 | MCI COMM SERVICE | 94.93 |
| 10/13 | 10/25/2013 | 40532 | 5229 | MEL'S AUTO LLC | 1,580.45 |
| 10/13 | 10/25/2013 | 40533 | 5224 | MERIT FOODS OF ARIZONA | 208.26 |
| 10/13 | 10/25/2013 | 40534 | 5289 | MICHAEL J MASSEE | 6,160.00 |
| 10/13 | 10/25/2013 | 40535 | 5305 | MID-AMERICAN RESEARCH | 180.61 |
| 10/13 | 10/25/2013 | 40536 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 640.00 |
| 10/13 | 10/25/2013 | 40537 | 5645 | OFFICE DEPOT, INC | 78.24 |
| 10/13 | 10/25/2013 | 40538 | 5663 | OFFICE SMART INC | 251.60 |
| 10/13 | 10/25/2013 | 40539 | 5923 | PING | 285.12 |
| 10/13 | 10/25/2013 | 40540 | 5976 | POSTAL ANNEX #0237 | 88.52 |
| 10/13 | 10/25/2013 | 40541 | 5985 | PPG ARCHITECTURAL FINISHES | 657.85 |
| 10/13 | 10/25/2013 | 40542 | 7731 | PURCELL WESTERN STATES TIRE | 429.89 |
| 10/13 | 10/25/2013 | 40543 | 6119 | R&R PRODUCTS INC | 146.08 |
| 10/13 | 10/25/2013 | 40544 | 6180 | RECORDED BOOKS, LLC | 20.64 |
| 10/13 | 10/25/2013 | 40545 | 6252 | RIKERTEK | 3,200.00 |
| 10/13 | 10/25/2013 | 40546 | 6480 | SAN PEDRO VALLEY NEWS | 888.23 |
| 10/13 | 10/25/2013 | 40547 | 6570 | SHANNON'S CARQUEST AUTO PARTS | 185.06 |
| 10/13 | 10/25/2013 | 40548 | 6659 | SIMPSON NORTON CORP | 346.27 |
| 10/13 | 10/25/2013 | 40549 | 6708 | SIMS MURRAY, LTD | 3,155.50 |
| 10/13 | 10/25/2013 | 40550 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 320.92 |
| 10/13 | 10/25/2013 | 40551 | 7712 | THOMSON REUTERS - WEST | 338.96 |
| 10/13 | 10/25/2013 | 40552 | 7219 | TIAA-CREF AS AGENT FOR JPM | 275.00 |
| 10/13 | 10/25/2013 | 40553 | 7250 | TIMS WRECKER & ROAD SERVICE | 150.00 |
| 10/13 | 10/25/2013 | 40554 | 7279 | TRANSWORLD NETWORK CORP | 220.88 |
| 10/13 | 10/25/2013 | 40555 | 7510 | UNITED FIRE EQUIPMENT COMPANY | 495.00 |
| 10/13 | 10/25/2013 | 40556 | 7402 | US FOODSERVICE INC | 1,149.27 |
| 10/13 | 10/25/2013 | 40557 | 7536 | USA BLUEBOOK | 313.28 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount | |
|---|---|---|---|---|---|---|
| 10/13 | 10/25/2013 | 40558 | 7685 | WASHINGTON STATE SUPPORT REGISTRY | 115.38 | |
| 10/13 | 10/25/2013 | 40559 | 7708 | WELLS FARGO SECURITIES LLC | 70,241.22 | |
| 11/13 | 11/01/2013 | 40560 | 1130 | AMERICAN FAMILY LIFE ASSURANCE | 1,933.15 | |
| 11/13 | 11/01/2013 | 40561 | 11453 | APRIL WILL | 140.43 | |
| 11/13 | 11/01/2013 | 40562 | 1924 | BEAVEX, INC | 96.80 | |
| 11/13 | 11/01/2013 | 40563 | 2160 | BENSON VOLUNTEER FIRE DEPT INC | 5,000.00 | |
| 11/13 | 11/01/2013 | 40564 | 2336 | BTCO | 800.00 | |
| 11/13 | 11/01/2013 | 40565 | 2970 | COLONIAL LIFE ASSURANCE | 88.43 | |
| 11/13 | 11/01/2013 | 40566 | 3050 | COMMUNITY FOOD PANTRY OF | 130.00 | |
| 11/13 | 11/01/2013 | 40567 | 3119 | COX COMMUNICATIONS | 311.23 | |
| 11/13 | 11/01/2013 | 40568 | 3339 | DENNIS CRUMP WINDOW CLEANING | 120.00 | |
| 11/13 | 11/01/2013 | 40569 | 4239 | HEALTH NET LIFE INS CO | 43,277.64 | |
| 11/13 | 11/01/2013 | 40570 | 4332 | HUMANA | 1,490.29 | |
| 11/13 | 11/01/2013 | 40571 | 4470 | JACOBSON WEST | 24.99 | |
| 11/13 | 11/01/2013 | 40572 | 4508 | JAY TOMERLIN | 40.00 | |
| 11/13 | 11/01/2013 | 40573 | 10769 | KE & G CONSTRUCTION | 657.17 | |
| 11/13 | 11/01/2013 | 40574 | 4349 | MARK DREHOBL | 40.00 | |
| 11/13 | 11/01/2013 | 40575 | 5222 | MEGAN MORENO | 40.00 | |
| 11/13 | 11/01/2013 | 40576 | 5454 | NATIONAL BANK OF ARIZONA | 3,712.22 | |
| 11/13 | 11/01/2013 | 40577 | 6010 | PRINCIPAL LIFE | 1,226.06 | |
| 11/13 | 11/01/2013 | 40578 | 7731 | PURCELL WESTERN STATES TIRE | 920.73 | |
| 11/13 | 11/01/2013 | 40579 | 6180 | RECORDED BOOKS, LLC | 211.49 | |
| 11/13 | 11/01/2013 | 40580 | 6777 | SOUTHWESTERN AVIATION LLC | 1,000.00 | |
| 11/13 | 11/01/2013 | 40581 | 7969 | THE TORO COMPANY - NSN | 139.00 | |
| 11/13 | 11/01/2013 | 40582 | 7667 | VERIZON WIRELESS | 2,310.09 | |
| 11/13 | 11/01/2013 | 40583 | 7652 | VISION SERVICE PLAN | 290.99 | |
| 11/13 | 11/01/2013 | 40584 | 7675 | WAL-MART BUSINESS | 1,273.25 | |
| 11/13 | 11/05/2013 | 40585 | 8913 | ALBERT ESTAVILLO | 200.00 | |
| 11/13 | 11/05/2013 | 40586 | 5551 | ANICLETO D MALDONADO | 200.00 | |
| 11/13 | 11/05/2013 | 40587 | 3975 | GEOFFREY MCGOFFIN | 200.00 | |
| 11/13 | 11/05/2013 | 40588 | 8909 | HAMILTON, RICHARD | 200.00 | |
| 11/13 | 11/05/2013 | 40589 | 7895 | JAMES HANSEN JR. | 200.00 | |
| 11/13 | 11/05/2013 | 40590 | 4505 | JERRY FINK | 200.00 | |
| 11/13 | 11/05/2013 | 40591 | 8914 | JOE ROTHERMICH | 200.00 | |
| 11/13 | 11/05/2013 | 40592 | 4840 | LARRY NAPIER | 200.00 | |
| 11/13 | 11/05/2013 | 40593 | 4958 | LORENE WHALEY | 567.27 | |
| 11/13 | 11/05/2013 | 40594 | 5191 | MAX JONES | 200.00 | |
| 11/13 | 11/05/2013 | 40595 | 6144 | RAY JOHNSON II | 200.00 | |
| 11/13 | 11/05/2013 | 40596 | 8907 | THELANDER, JAMES | 200.00 | |
| 11/13 | 11/08/2013 | 40597 | 1023 | A-1 PORT-A-POTS | 445.00 | |
| 11/13 | 11/08/2013 | 40598 | 1216 | AMERIPRIDE SERVICES INC | 278.34 | |
| 11/13 | 11/08/2013 | 40599 | 1558 | ATCO INTERNATIONAL | 146.95 | |
| 11/13 | 11/08/2013 | 40600 | 1195 | AUTO CHLOR | 248.59 | |
| 11/13 | 11/08/2013 | 40601 | 1430 | AZ PUBLIC SAFETY RETIREMENT | 11,071.56 | |
| 11/13 | 11/08/2013 | 40602 | 10117 | BENSON CLEAN & BEAUTIFUL | 2,000.00 | |
| 11/13 | 11/08/2013 | 40603 | 2071 | BENSON LUMBER & SUPPLY LLC | 2,721.09 | |
| 11/13 | 11/13/2013 | 40604 | 11460 | BETTY MALONE | .00 | V |
| 11/13 | 11/08/2013 | 40605 | 2559 | BRIAN TIBBITTS | 40.50 | |
| 11/13 | 11/08/2013 | 40606 | 11457 | BUFFALO CONSTRUCTION | 34.48 | |
| 11/13 | 11/08/2013 | 40607 | 2749 | CITY OF BENSON | 30.00 | |
| 11/13 | 11/08/2013 | 40608 | 2750 | CITY OF BENSON - UTILITIES | 1,870.83 | |
| 11/13 | 11/08/2013 | 40609 | 2784 | CNG | 1,771.92 | |
| 11/13 | 11/08/2013 | 40610 | 2839 | COCA COLA REFRESHMENTS | 462.05 | |
| 11/13 | 11/08/2013 | 40611 | 2890 | COCHISE COUNTY TREASURER | 4,625.90 | |
| 11/13 | 11/08/2013 | 40612 | 2930 | COLBY & POWELL, PLC | 7,500.00 | |
| 11/13 | 11/08/2013 | 40613 | 3340 | DEMCO INC. | 103.65 | |
| 11/13 | 11/08/2013 | 40614 | 11458 | DREW SIGNOR | 59.72 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|---|
| 11/13 | 11/08/2013 | 40615 | 11255 | EAGLE ROCK EXCAVATING | 678.63 |
| 11/13 | 11/08/2013 | 40616 | 3704 | FARMER BROTHERS COFFEE | 224.49 |
| 11/13 | 11/08/2013 | 40617 | 3829 | FOOTJOY | 426.85 |
| 11/13 | 11/08/2013 | 40618 | 3888 | FUN TIME RENTALS | 200.00 |
| 11/13 | 11/08/2013 | 40619 | 3983 | GEORGE'S AUTOMOTIVE | 122.54 |
| 11/13 | 11/08/2013 | 40620 | 1343 | GFO AZ | 60.00 |
| 11/13 | 11/08/2013 | 40621 | 4193 | HAMMEROFF LAW GROUP PC | 46.40 |
| 11/13 | 11/08/2013 | 40622 | 4333 | HD SUPPLY WATERWORKS | 2,675.91 |
| 11/13 | 11/08/2013 | 40623 | 4249 | HEINFELD, MEECH & CO., P.C. | 109.00 |
| 11/13 | 11/08/2013 | 40624 | 4248 | HELENA CHEMICAL COMPANY | 1,380.30 |
| 11/13 | 11/08/2013 | 40625 | 4268 | HILL BROTHERS CHEMICAL CO | 1,036.95 |
| 11/13 | 11/08/2013 | 40626 | 10177 | JAMIE P ROBINETTE | 51.51 |
| 11/13 | 11/08/2013 | 40627 | 11461 | JODY GILL | 133.31 |
| 11/13 | 11/08/2013 | 40628 | 4636 | JOHN O'CONNOR WHITE | 460.28 |
| 11/13 | 11/08/2013 | 40629 | 11455 | LAURA L PEREGRINO | 85.38 |
| 11/13 | 11/08/2013 | 40630 | 4907 | LEGEND TECHNICAL SERVICES | 659.00 |
| 11/13 | 11/08/2013 | 40631 | 5067 | MARCOS A GATTON | 216.00 |
| 11/13 | 11/08/2013 | 40632 | 5157 | MARYLAND CHILD SUPPORT ACCOUNT | 69.81 |
| 11/13 | 11/08/2013 | 40633 | 5224 | MERIT FOODS OF ARIZONA | 405.77 |
| 11/13 | 11/08/2013 | 40634 | 11459 | MINDY PAGE | 8.42 |
| 11/13 | 11/08/2013 | 40635 | 5495 | NATIONWIDE RETIREMENT SOLUTION | 640.00 |
| 11/13 | 11/08/2013 | 40636 | 5624 | OAKLEY | 803.10 |
| 11/13 | 11/08/2013 | 40637 | 5979 | PRECISION SMALL ENGINE CO INC | 66.95 |
| 11/13 | 11/08/2013 | 40638 | 7731 | PURCELL WESTERN STATES TIRE | 710.22 |
| 11/13 | 11/08/2013 | 40639 | 6252 | RIKERTEK | 5,470.00 |
| 11/13 | 11/08/2013 | 40640 | 6324 | RURAL ELECTRIC INC | 3,164.09 |
| 11/13 | 11/08/2013 | 40641 | 6566 | SEMIRA HARPER | 204.00 |
| 11/13 | 11/08/2013 | 40642 | 6659 | SIMPSON NORTON CORP | 61.14 |
| 11/13 | 11/08/2013 | 40643 | 6809 | STANDARD RESTAURANT EQUIPMENT CO | 128.81 |
| 11/13 | 11/08/2013 | 40644 | 6881 | STATE OF ARIZONA | 54.80 |
| 11/13 | 11/08/2013 | 40645 | 6940 | STEPHNIE L GEIMAN | 373.20 |
| 11/13 | 11/08/2013 | 40646 | 6933 | STEREO 97 INC | 215.25 |
| 11/13 | 11/08/2013 | 40647 | 2791 | SUPPORT PAYMENT CLEARINGHOUSE | 625.92 |
| 11/13 | 11/08/2013 | 40648 | 11456 | SUSAN A MATTAX | 126.70 |
| 11/13 | 11/08/2013 | 40649 | 7712 | THOMSON REUTERS - WEST | 338.96 |
| 11/13 | 11/08/2013 | 40650 | 7219 | TIAA-CREF AS AGENT FOR JPM | 275.00 |
| 11/13 | 11/08/2013 | 40651 | 7253 | TITLEIST | 2,913.37 |
| 11/13 | 11/08/2013 | 40652 | 7402 | US FOODSERVICE INC | 2,943.25 |
| 11/13 | 11/08/2013 | 40653 | 5211 | VERIZON BUSINESS | 187.49 |
| 11/13 | 11/08/2013 | 40654 | 7685 | WASHINGTON STATE SUPPORT REGISTRY | 115.38 |
| 11/13 | 11/08/2013 | 40655 | 7697 | WAXIE SANITARY SUPPLY | 34.15 |
| 11/13 | 11/13/2013 | 40656 | 1950 | BENSON ACE HARDWARE | 2,759.19 |
| 11/13 | 11/13/2013 | 40657 | 11460 | BETTY MALONE | 40.94 |
| 11/13 | 11/13/2013 | 40658 | 3710 | FEDEX | 9.25 |
| 11/13 | 11/13/2013 | 40659 | 4640 | JONES-WILSON INSURANCE & | 2,720.00 |
| 11/13 | 11/13/2013 | 40660 | 11462 | PATRICK GRIFFITH | 61.78 |
| 11/13 | 11/13/2013 | 40661 | 7667 | VERIZON WIRELESS | 358.11 |
| 11/13 | 11/13/2013 | 40662 | 7671 | VOYAGER FLEET SYSTEMS INC | 9,925.07 |
| Grand Totals: | | | | | 479,705.86 |

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **10-22240 STATE UNEMPLOYMENT PAYABLE** | | | | | |
| GENERAL FUND | DES-UNEMPLOYMENT TAX | 093013 | 09/30/2013 | QUARTERLY UNEMPLOYMENT TAX | 545.79 |
| Total 10-22240 STATE UNEMPLOYMENT PAYABLE: | | | | | 545.79 |
| **10-22250 RETIREMENT PAYABLE** | | | | | |
| GENERAL FUND | AZ STATE RETIREMENT ACC | 101813 | 10/25/2013 | RETIREMENT CONTRIBUTION | 24,139.34 |
| GENERAL FUND | AZ STATE RETIREMENT ACC | 110113 | 11/08/2013 | RETIREMENT CONTRIBUTION | 23,763.12 |
| GENERAL FUND | NATIONWIDE RETIREMENT SO | 101813 | 10/25/2013 | DEFERRED COMPENSATION | 640.00 |
| GENERAL FUND | NATIONWIDE RETIREMENT SO | 110113 | 11/08/2013 | DEFERRED COMPENSATION | 640.00 |
| GENERAL FUND | TIAA-CREF AS AGENT FOR JP | 101813 | 10/25/2013 | #403743 - VOLUNTARY RETIREMENT | 275.00 |
| GENERAL FUND | TIAA-CREF AS AGENT FOR JP | 110113 | 11/08/2013 | #403743 - VOLUNTARY RETIREMENT | 275.00 |
| Total 10-22250 RETIREMENT PAYABLE: | | | | | 49,732.46 |
| **10-22255 POLICE DEPARTMENT RET PAYABLE** | | | | | |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 101813 | 10/25/2013 | P.D. RETIREMENT | 9,959.58 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 101813A | 10/25/2013 | F.D. RETIREMENT | 399.80 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 110113 | 11/08/2013 | P.D. RETIREMENT | 10,671.76 |
| GENERAL FUND | AZ PUBLIC SAFETY RETIREME | 110113A | 11/08/2013 | F.D. RETIREMENT | 399.80 |
| Total 10-22255 POLICE DEPARTMENT RET PAYABLE: | | | | | 21,430.94 |
| **10-22265 GARNISHMENTS PAYABLE** | | | | | |
| GENERAL FUND | HAMMEROFF LAW GROUP PC | 101813 | 10/25/2013 | CV2013-0123 | 269.90 |
| GENERAL FUND | HAMMEROFF LAW GROUP PC | 110113 | 11/08/2013 | CV2013-0123 | 46.40 |
| GENERAL FUND | MARYLAND CHILD SUPPORT A | L-101813 | 10/25/2013 | #340002729 | 69.81 |
| GENERAL FUND | MARYLAND CHILD SUPPORT A | L-110113 | 11/08/2013 | #340002729 | 69.81 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | D-101813 | 10/25/2013 | #000379351700 | 139.90 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | D-110113 | 11/08/2013 | #000379351700 | 139.90 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | K-110113 | 11/08/2013 | #0011811403-00 | 305.00 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | L-101813 | 10/25/2013 | #000508942900 | 181.02 |
| GENERAL FUND | SUPPORT PAYMENT CLEARIN | L-110113 | 11/08/2013 | #000508942900 | 181.02 |
| GENERAL FUND | WASHINGTON STATE SUPPOR | D-101813 | 10/25/2013 | IN 3609574 | 115.38 |
| GENERAL FUND | WASHINGTON STATE SUPPOR | D-110113 | 11/08/2013 | #IN3609574 | 115.38 |
| Total 10-22265 GARNISHMENTS PAYABLE: | | | | | 1,633.52 |
| **10-22280 HEALTH INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | HEALTH NET LIFE INS CO | 101413 | 10/14/2013 | #A8179A - NOVEMBER 2013 | 18,464.30 |
| GENERAL FUND | HEALTH NET LIFE INS CO | 101413A | 10/14/2013 | #A2888A - NOVEMBER 2013 | 24,813.34 |
| Total 10-22280 HEALTH INSURANCE PAYABLE: | | | | | 43,277.64 |
| **10-22281 AFLAC** | | | | | |
| GENERAL FUND | AMERICAN FAMILY LIFE ASSU | 913695 | 10/12/2013 | EMPLOYEE INSURANCE | 1,933.15 |
| Total 10-22281 AFLAC: | | | | | 1,933.15 |
| **10-22282 COLONIAL** | | | | | |
| GENERAL FUND | COLONIAL LIFE ASSURANCE | 102513 | 10/25/2013 | EMPLOYEE INSURANCE | 88.43 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-22282 COLONIAL: | | | | | 88.43 |
| **10-22285 DENTAL INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | HUMANA | 415781743 | 10/13/2013 | DENTAL INSURANCE | 1,490.29 |
| Total 10-22285 DENTAL INSURANCE PAYABLE: | | | | | 1,490.29 |
| **10-22287 Vision Insurance Payable** | | | | | |
| GENERAL FUND | VISION SERVICE PLAN | 101813 | 10/18/2013 | VISION INSURANCE | 290.99 |
| Total 10-22287 Vision Insurance Payable: | | | | | 290.99 |
| **10-22290 LIFE INSURANCE PAYABLE** | | | | | |
| GENERAL FUND | PRINCIPAL LIFE | 101813 | 10/18/2013 | LIFE INSURANCE | 1,226.06 |
| Total 10-22290 LIFE INSURANCE PAYABLE: | | | | | 1,226.06 |
| **10-22292 FSA PAYABLE** | | | | | |
| GENERAL FUND | ESG CORP | 110113 | 11/08/2013 | MONTHLY FUNDING | 5,084.32 |
| Total 10-22292 FSA PAYABLE: | | | | | 5,084.32 |
| **10-22293 PRE-PAID LEGAL SERVICES** | | | | | |
| GENERAL FUND | LEGALSHIELD | 100513 | 10/05/2013 | PRE-PAID LEGAL SERVICE | 207.20 |
| Total 10-22293 PRE-PAID LEGAL SERVICES: | | | | | 207.20 |
| **10-22295 WORKERS COMP PAYABLE** | | | | | |
| GENERAL FUND | AZ MUNI RISK RETENTION PO | 093013 | 09/30/2013 | WORKERS COMPENSATION 3RD QUARTER | 18,379.00 |
| Total 10-22295 WORKERS COMP PAYABLE: | | | | | 18,379.00 |
| **10-301-71 PROPERTY RENTALS** | | | | | |
| GENERAL FUND | ANNETTE GODDARD | 102113 | 10/21/2013 | REFUND CENTER RENTAL FEE | 50.00 |
| Total 10-301-71 PROPERTY RENTALS: | | | | | 50.00 |
| **10-305-95 OTHER INCOME** | | | | | |
| GENERAL FUND | ARIZONA DEPARTMENT OF CO | 102313 | 10/23/2013 | RETURN MONEY | 591.00 |
| Total 10-305-95 OTHER INCOME: | | | | | 591.00 |
| **10-310-25 PARK USER FEES** | | | | | |
| GENERAL FUND | ST DAVID SCHOOLS | 101613 | 10/16/2013 | REFUND SOFTBALL FIELD LIGHT FEE | 71.50 |
| Total 10-310-25 PARK USER FEES: | | | | | 71.50 |
| **10-41-310 PROFESSIONAL SERVICES - HR** | | | | | |
| GENERAL FUND | SONORA QUEST LABORATORI | 093013 | 09/30/2013 | PRE EMPLOYEMENT TESTING - #82700 | 35.00 |
| GENERAL FUND | SONORA QUEST LABORATORI | 093013A | 09/30/2013 | #82699 - PRE EMPLOYMENT TESTING | 81.00 |
| Total 10-41-310 PROFESSIONAL SERVICES - HR: | | | | | 116.00 |
| **10-41-315 LEGAL FEES** | | | | | |
| GENERAL FUND | JACKSON LEWIS LLP | 102313 | 10/23/2013 | RETAINER | 10,000.00 |
| GENERAL FUND | SIMS MURRAY, LTD | 11202 | 10/15/2013 | STAGECOACH TRAILS - 9/13 | 3,155.50 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-41-315 LEGAL FEES: | | | | | 13,155.50 |
| **10-41-330 IT SERVICES** | | | | | |
| GENERAL FUND | RIKERTEK | 1613 | 10/22/2013 | IT SERVICES - 10/12-10/26/13 | 3,200.00 |
| GENERAL FUND | RIKERTEK | 1622 | 11/08/2013 | EMAIL SERVER DOWN | 2,270.00 |
| GENERAL FUND | RIKERTEK | 1622 | 11/08/2013 | IT SERVICE 11/26-11/9-13 | 3,200.00 |
| Total 10-41-330 IT SERVICES: | | | | | 8,670.00 |
| **10-41-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 188.13 |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 101413 | 10/14/2013 | UTILITIES | 21.72 |
| GENERAL FUND | COX COMMUNICATIONS | 100113 | 10/01/2013 | MONTHLY TELEPHONE | 25.95 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,289.51 |
| Total 10-41-410 UTILITIES: | | | | | 1,525.31 |
| **10-41-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 100113 | 10/01/2013 | MONTHLY INTERNET SERVICES | 199.00 |
| GENERAL FUND | COX COMMUNICATIONS | 100113 | 10/01/2013 | TELEPHONE | 666.10 |
| GENERAL FUND | VERIZON BUSINESS | 09661783 | 10/25/2013 | LONG DISTANCE SERVICE | 8.88 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 76.52 |
| Total 10-41-415 TELEPHONE: | | | | | 950.50 |
| **10-41-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 24.90 |
| Total 10-41-430 REPAIRS & MAINTENANCE: | | | | | 24.90 |
| **10-41-440 RENTALS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS | 64.88 |
| Total 10-41-440 RENTALS: | | | | | 64.88 |
| **10-41-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 29.28 |
| Total 10-41-470 UNIFORMS: | | | | | 29.28 |
| **10-41-542 ADVERTISING - HR** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 093013A | 09/30/2013 | #6 - HELP WANTED | 233.50 |
| Total 10-41-542 ADVERTISING - HR: | | | | | 233.50 |
| **10-41-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 2.92 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 20.12 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 69.96 |
| GENERAL FUND | WAXIE SANITARY SUPPLY | 74222264 | 10/17/2013 | BATHROOM CLEANER | 11.38 |
| Total 10-41-640 OPERATING SUPPLIES: | | | | | 104.38 |
| **10-41-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 180.16 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-41-660 VEHICLE FUEL & OIL: | | | | | 180.16 |
| **10-41-670 VEHICLE REPAIR & MAINT** | | | | | |
| GENERAL FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 100.79 |
| Total 10-41-670 VEHICLE REPAIR & MAINT: | | | | | 100.79 |
| **10-41-705 PROPERTY PAYMENT** | | | | | |
| GENERAL FUND | LORENE WHALEY | 110113 | 11/01/2013 | PROPERTY PAYMENT | 567.27 |
| Total 10-41-705 PROPERTY PAYMENT: | | | | | 567.27 |
| **10-42-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | POSTAL ANNEX #0237 | 100413 | 10/04/2013 | NAME PLATES - COUNCIL | 88.52 |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 093013A | 09/30/2013 | COUNCIL OPENINGS | 69.19 |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 093013A | 09/30/2013 | ORDINANCE #564 | 208.08 |
| GENERAL FUND | STEREO 97 INC | 103113 | 10/31/2013 | ADS - CITY COUNCIL | 215.25 |
| Total 10-42-640 OPERATING SUPPLIES: | | | | | 581.04 |
| **10-42-703 CIP CM 12-2 AUDIO EQUIPMENT** | | | | | |
| GENERAL FUND | KIWI HIFI LLC | 2013 | 10/17/2013 | AUDIO EQUIPMENT | 442.09 |
| Total 10-42-703 CIP CM 12-2 AUDIO EQUIPMENT: | | | | | 442.09 |
| **10-43-415 TELEPHONE** | | | | | |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 83.36 |
| Total 10-43-415 TELEPHONE: | | | | | 83.36 |
| **10-43-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 29.28 |
| Total 10-43-470 UNIFORMS: | | | | | 29.28 |
| **10-43-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE SMART INC | 184846I | 09/18/2013 | OFFICE SUPPLIES | 225.50 |
| GENERAL FUND | OFFICE SMART INC | 184866I | 09/19/2013 | OFFICE SUPPLIES | 26.10 |
| Total 10-43-610 OFFICE SUPPLIES: | | | | | 251.60 |
| **10-43-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BANNER PRINTING | 66699 | 10/07/2013 | BUILDING PERMIT | 229.60 |
| Total 10-43-640 OPERATING SUPPLIES: | | | | | 229.60 |
| **10-43-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 137.06 |
| Total 10-43-660 VEHICLE FUEL & OIL: | | | | | 137.06 |
| **10-45-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | HEALTHPORT | 0135022811 | 10/03/2013 | MEDICAL | 59.10 |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | VISA | 19.95 |
| GENERAL FUND | SONORA QUEST LABORATORI | 093013A | 09/30/2013 | POST ACCIDENT | 27.00 |
| GENERAL FUND | SOUTHERN ARIZONA CHILDRE | 093013 | 09/30/2013 | INTERVIEWS 9/25-9/27/13 | 1,125.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| GENERAL FUND | US HEALTHWORKS MEDICAL G | 0103365-AZ | 09/13/2013 | POST EXAM | 99.00 |
| Total 10-45-300 PROFESSIONAL SERVICES: | | | | | 1,330.05 |
| **10-45-320 HOLDING CELL SUPPLIES & MEALS** | | | | | |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | PRISIONER MEALS | 22.23 |
| Total 10-45-320 HOLDING CELL SUPPLIES & MEALS: | | | | | 22.23 |
| **10-45-340 EDUCATION & TRAINING** | | | | | |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | AHIA CONFERENCE AZ HOMICIDE INVESTI | 289.92 |
| Total 10-45-340 EDUCATION & TRAINING: | | | | | 289.92 |
| **10-45-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 101.17 |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 54.34 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 674.31 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 183.40 |
| Total 10-45-410 UTILITIES: | | | | | 1,013.22 |
| **10-45-415 TELECOMMUNICATIONS** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 100113A | 10/01/2013 | MONTHLY INTERNET SERVICES | 179.00 |
| GENERAL FUND | MCI COMM SERVICE | 101113 | 10/11/2013 | AC - LONG DISTANCE | 63.37 |
| GENERAL FUND | TRANSWORLD NETWORK COR | 12748834-C89 | 10/10/2013 | INTERNET SVC -AC | 54.22 |
| GENERAL FUND | VERIZON BUSINESS | 09661783 | 10/25/2013 | LONG DISTANCE SERVICE | 82.23 |
| GENERAL FUND | VERIZON WIRELESS | 9713137068 | 10/12/2013 | PD DATA LINK | 400.10 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY - AC | 58.62 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 553.18 |
| Total 10-45-415 TELECOMMUNICATIONS: | | | | | 1,390.72 |
| **10-45-430 BLDG & EQUIP REPAIRS & MAINT** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 34.71 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 13.78 |
| Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT: | | | | | 48.49 |
| **10-45-440 RENTALS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS | 20.76 |
| Total 10-45-440 RENTALS: | | | | | 20.76 |
| **10-45-470 UNIFORMS** | | | | | |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | LIGHTS | 299.80 |
| Total 10-45-470 UNIFORMS: | | | | | 299.80 |
| **10-45-593 ANIMAL CONTROL MEDICAL** | | | | | |
| GENERAL FUND | COCHISE COUNTY TREASURE | 18549 | 10/08/2013 | DOMESTIC ANIMALS | 4.00 |
| Total 10-45-593 ANIMAL CONTROL MEDICAL: | | | | | 4.00 |
| **10-45-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | CASTERS | 15.91 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | OFFICE SUPPLIES | 24.46 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-45-610 OFFICE SUPPLIES: | | | | | 40.37 |
| **10-45-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 19.15 |
| Total 10-45-640 OPERATING SUPPLIES: | | | | | 19.15 |
| **10-45-660 FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 165.04 |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 2,716.98 |
| Total 10-45-660 FUEL & OIL: | | | | | 2,882.02 |
| **10-45-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | ARTEC INDUSTRIES | 2950 | 09/18/2013 | SIGNS FOR QUADS | 569.65 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 32321 | 10/03/2013 | #20 -TIRE REPAIR | 15.00 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 32352 | 10/11/2013 | AC 3 - FUEL PRESSURE REGULATOR | 176.84 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 32399 | 10/17/2013 | #8 - LUBE | 42.54 |
| GENERAL FUND | GEORGE'S AUTOMOTIVE | 32441 | 10/25/2013 | #17 - TIRE MOUNT & BALANCE | 80.00 |
| GENERAL FUND | LAWLEY MOTORS | 26206763/1 | 09/18/2013 | #10 - MODULE REPLACED, OIL CHANGE | 359.81 |
| GENERAL FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 370.48 |
| GENERAL FUND | PURCELL WESTERN STATES TI | 6148077 | 10/17/2013 | TIRES - STOCK | 522.48 |
| Total 10-45-670 VEHICLE REPAIRS & MAINT: | | | | | 2,136.80 |
| **10-45-701 DISPATCH UPGRADES** | | | | | |
| GENERAL FUND | DELL MARKETING LP | XJ7PM44M5 | 10/04/2013 | COMPUTER | 1,293.86 |
| GENERAL FUND | DELL MARKETING LP | XJ7RDN6P4 | 10/08/2013 | PRIVACY FILTER | 91.54 |
| GENERAL FUND | DELL MARKETING LP | XJ7RTKTN2 | 10/08/2013 | COMPUTER | 1,347.76 |
| Total 10-45-701 DISPATCH UPGRADES: | | | | | 2,733.16 |
| **10-46-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | BENSON VOLUNTEER FIRE DE | 72 | 11/01/2013 | MONTHLY PAYMENT | 5,000.00 |
| Total 10-46-300 PROFESSIONAL SERVICES: | | | | | 5,000.00 |
| **10-46-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 101.16 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 688.66 |
| Total 10-46-410 UTILITIES: | | | | | 789.82 |
| **10-46-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 100713 | 10/07/2013 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 100713 | 10/07/2013 | TELEPHONE | 30.83 |
| GENERAL FUND | VERIZON BUSINESS | 09661783 | 10/25/2013 | LONG DISTANCE SERVICE | 82.22 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 259.22 |
| GENERAL FUND | VERIZON WIRELESS | 9713765956 | 10/23/2013 | AIR CARDS | 280.07 |
| Total 10-46-415 TELEPHONE: | | | | | 711.34 |
| **10-46-432 STATION REPAIRS & MAINT** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 55.12 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 319295 | 09/04/2013 | ANNUAL FIRE ALARM INSPECTION | 350.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-46-432 STATION REPAIRS & MAINT: | | | | | 405.12 |
| **10-46-440 RENTALS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS, SHOP TOWELS | 31.56 |
| Total 10-46-440 RENTALS: | | | | | 31.56 |
| **10-46-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 677425164001 | 09/20/2013 | OFFICE SUPPIES | 54.65 |
| Total 10-46-610 OFFICE SUPPLIES: | | | | | 54.65 |
| **10-46-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | FREIGHTLINER OF ARIZONA | X001098477:0 | 10/01/2013 | EMS PANTS | 175.76 |
| GENERAL FUND | LN CURTIS & SONS | 5029077-00 | 09/17/2013 | HOE | 80.45 |
| GENERAL FUND | LN CURTIS & SONS | 5029077-01 | 08/23/2013 | FIRE SWATTER/HOE | 343.56 |
| GENERAL FUND | LN CURTIS & SONS | 5029077-02 | 09/06/2013 | ADZE TOOL | 123.46 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 79.85 |
| Total 10-46-640 OPERATING SUPPLIES: | | | | | 803.08 |
| **10-46-660 FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 323.21 |
| Total 10-46-660 FUEL & OIL: | | | | | 323.21 |
| **10-46-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | H & E EQUIPMENT SERVICES | 91337700 | 09/05/2013 | PARTS | 95.76 |
| GENERAL FUND | H & E EQUIPMENT SERVICES | 91381566 | 10/09/2013 | PARTS | 215.24 |
| GENERAL FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 11.87 |
| Total 10-46-670 VEHICLE REPAIRS & MAINT: | | | | | 322.87 |
| **10-46-740 TRUCK PAYMENT** | | | | | |
| GENERAL FUND | WELLS FARGO SECURITIES LL | 0009-081995A | 08/15/2013 | FIRE TRUCK PAYMENT | 70,241.22 |
| Total 10-46-740 TRUCK PAYMENT: | | | | | 70,241.22 |
| **10-47-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | COCHISE COUNTY TREASURE | 2013/14-Q1 | 10/01/2013 | CONSOLIDATED COURT CHARGES 7/1-9/30/ | 9,000.00 |
| Total 10-47-300 PROFESSIONAL SERVICES: | | | | | 9,000.00 |
| **10-49-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 261.33 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 876.61 |
| Total 10-49-410 UTILITIES: | | | | | 1,137.94 |
| **10-49-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 101813 | 10/18/2013 | MONTHLY INTERNET SERVICES | 184.00 |
| GENERAL FUND | COX COMMUNICATIONS | 101813 | 10/18/2013 | MONTHLY TELEPHONE | 86.39 |
| Total 10-49-415 TELEPHONE: | | | | | 270.39 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-49-430 REPAIRS & MAINTENANCE | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 22.54 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 5.05 |
| Total 10-49-430 REPAIRS & MAINTENANCE: | | | | | 27.59 |
| **10-49-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 673782278001 | 10/04/2013 | PAPER | 78.24 |
| Total 10-49-610 OFFICE SUPPLIES: | | | | | 78.24 |
| **10-49-630 COMPUTER SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 678111646001 | 09/27/2013 | CABLE | 6.81 |
| Total 10-49-630 COMPUTER SUPPLIES: | | | | | 6.81 |
| **10-49-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | DEMCO INC. | 5113017 | 10/17/2013 | SUPPLIES | 103.65 |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS | 53.16 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 75.27 |
| GENERAL FUND | WAXIE SANITARY SUPPLY | 74222264 | 10/17/2013 | BATHROOM CLEANER | 11.39 |
| Total 10-49-640 OPERATING SUPPLIES: | | | | | 243.47 |
| **10-49-696 BOOKS** | | | | | |
| GENERAL FUND | BAKER & TAYLOR, INC. | W93352070 | 08/06/2013 | BOOKS | 39.49 |
| GENERAL FUND | GARDNER MEDIA LLC | 07-4804A | 08/18/2013 | BOOKS | 99.95 |
| GENERAL FUND | POPULAR SUBSCRIPTION SER | KP-00018 | 07/16/2013 | YEARLY MAGAZINE SUBSCRIPTION | 908.40 |
| GENERAL FUND | RECORDED BOOKS, LLC | 17421953 | 10/03/2013 | DVD | 20.64 |
| GENERAL FUND | RECORDED BOOKS, LLC | 74797122 | 09/20/2013 | BOOKS | 224.97 |
| GENERAL FUND | RECORDED BOOKS, LLC | 74812133 | 10/11/2013 | BOOKS ON CD | 211.49 |
| Total 10-49-696 BOOKS: | | | | | 1,504.94 |
| **10-50-305 CONTRACT LABOR - DOC** | | | | | |
| GENERAL FUND | ARIZONA DEPARTMENT OF CO | COB PPE0927 | 10/07/2013 | DOC LABOR - 9/14 - 9/27/13 | 135.00 |
| Total 10-50-305 CONTRACT LABOR - DOC: | | | | | 135.00 |
| **10-50-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 222.46 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,408.15 |
| Total 10-50-410 UTILITIES: | | | | | 1,630.61 |
| **10-50-415 TELEPHONE** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 101413 | 10/14/2013 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 101413 | 10/14/2013 | TELEPHONE | 59.85 |
| GENERAL FUND | VERIZON BUSINESS | 09661783 | 10/25/2013 | LONG DISTANCE SERVICE | 6.42 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 58.62 |
| Total 10-50-415 TELEPHONE: | | | | | 183.89 |
| **10-50-430 REPAIRS & MAINTENANCE** | | | | | |
| GENERAL FUND | A-1 PORT-A-POTS | 09-2543 | 11/03/2013 | PORT-A-POTS | 285.00 |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 429.48 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 855.55 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-50-430 REPAIRS & MAINTENANCE: | | | | | 1,570.03 |
| **10-50-470 UNIFORMS** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 84.84 |
| Total 10-50-470 UNIFORMS: | | | | | 84.84 |
| **10-50-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 1,080.65 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 10.34 |
| GENERAL FUND | HORIZON IRRIGATION | 2W085337 | 09/21/2013 | FIELD LAZER STRIPING MACHINE | 2,246.06 |
| GENERAL FUND | L & E AUTO PARTS LLC | 093013 | 09/30/2013 | SUPPLIES | 60.14 |
| GENERAL FUND | MATTSON QUALITY PRODUCT | 26840 | 10/08/2013 | GLOVES, SAFETY GLASSES | 101.70 |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | STRING TRIM | 103.98 |
| GENERAL FUND | PPG ARCHITECTURAL FINISHE | 972802026859 | 09/03/2013 | FIELD MARKING PAINT | 830.53 |
| GENERAL FUND | PPG ARCHITECTURAL FINISHE | 972802027476 | 09/26/2013 | FIELD MARKING PAINT | 312.71 |
| GENERAL FUND | PPG ARCHITECTURAL FINISHE | 972802027781 | 10/08/2013 | FIELD MARKING PAINT | 657.85 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 39.00 |
| Total 10-50-640 OTHER OPERATING SUPPLIES: | | | | | 5,442.96 |
| **10-50-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 605.64 |
| Total 10-50-660 VEHICLE FUEL & OIL: | | | | | 605.64 |
| **10-50-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GENERAL FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 18.57 |
| Total 10-50-670 VEHICLE REPAIRS & MAINT: | | | | | 18.57 |
| **10-56-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | COLBY & POWELL, PLC | 103113 | 10/31/2013 | ANNUAL AUDIT | 7,500.00 |
| GENERAL FUND | SONORA QUEST LABORATORI | 093013 | 09/30/2013 | RANDOM | 80.66 |
| Total 10-56-300 PROFESSIONAL SERVICES: | | | | | 7,580.66 |
| **10-56-340 EDUCATION & TRAINING** | | | | | |
| GENERAL FUND | HEINFELD, MEECH & CO., P.C. | I929511-53424 | 10/21/2013 | PAYROLL ESSENTIALS 12/6/13 | 109.00 |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | GOV'T FINANCE OFFICE | 195.00 |
| Total 10-56-340 EDUCATION & TRAINING: | | | | | 304.00 |
| **10-56-350 BANK CHARGES** | | | | | |
| GENERAL FUND | XPRESS BILL PAY | 11651 | 10/01/2013 | TRANSACTION CHARGE | 235.70- |
| Total 10-56-350 BANK CHARGES: | | | | | 235.70- |
| **10-56-415 TELEPHONE** | | | | | |
| GENERAL FUND | MEGAN MORENO | 1 | 11/01/2013 | Cell Phone | 40.00 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 123.37 |
| Total 10-56-415 TELEPHONE: | | | | | 163.37 |
| **10-56-590 DUES** | | | | | |
| GENERAL FUND | GFO AZ | 091813 | 09/18/2013 | DUES - MEGAN MORENO | 60.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-56-590 DUES: | | | | | 60.00 |
| **10-56-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 678111729001 | 09/25/2013 | OFFICE SUPPIES | 17.28 |
| GENERAL FUND | OFFICE DEPOT, INC | 67811173001 | 09/25/2013 | OFFICE SUPPIES | 66.24 |
| GENERAL FUND | OFFICE DEPOT, INC | 678111731001 | 09/26/2013 | OFFICE SUPPIES | 20.87 |
| Total 10-56-610 OFFICE SUPPLIES: | | | | | 104.39 |
| **10-56-630 COMPUTER SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 678111646001 | 09/27/2013 | CABLE | 6.81 |
| Total 10-56-630 COMPUTER SUPPLIES: | | | | | 6.81 |
| **10-56-700 CAPITAL OUTLAY** | | | | | |
| GENERAL FUND | XPRESS BILL PAY | 11651 | 10/01/2013 | TRAVEL | 347.28- |
| Total 10-56-700 CAPITAL OUTLAY: | | | | | 347.28- |
| **10-57-410 UTILITIES - POOL** | | | | | |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 630.02 |
| Total 10-57-410 UTILITIES - POOL: | | | | | 630.02 |
| **10-57-412 UTILITIES - COMM CENTER** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 101113 | 10/11/2013 | UTILITIES | 314.32 |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | FAX-LAURA | 9.99 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,125.08 |
| Total 10-57-412 UTILITIES - COMM CENTER: | | | | | 1,449.39 |
| **10-57-415 TELEPHONE - POOL** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 101913 | 10/19/2013 | TELEPHONE | 40.84 |
| Total 10-57-415 TELEPHONE - POOL: | | | | | 40.84 |
| **10-57-417 TELEPHONE - COMM CENTER** | | | | | |
| GENERAL FUND | COX COMMUNICATIONS | 101013 | 10/10/2013 | MONTHLY INTERNET SERVICES | 59.00 |
| GENERAL FUND | COX COMMUNICATIONS | 101013 | 10/10/2013 | TELEPHONE | 108.57 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 29.31 |
| Total 10-57-417 TELEPHONE - COMM CENTER: | | | | | 196.88 |
| **10-57-430 REPAIRS & MAINTENANCE - POOL** | | | | | |
| GENERAL FUND | BESTWAY ELECTRIC MOTOR S | 4309144 | 09/30/2013 | REBUILD MOTOR REPAIR | 1,284.55 |
| Total 10-57-430 REPAIRS & MAINTENANCE - POOL: | | | | | 1,284.55 |
| **10-57-432 REPAIRS & MAINT - COMM CENTER** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | .25 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 3.68 |
| GENERAL FUND | UNITED FIRE EQUIPMENT COM | 396583 | 09/04/2013 | INSPECTION | 145.00 |
| Total 10-57-432 REPAIRS & MAINT - COMM CENTER: | | | | | 148.93 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 10-57-630 COMPUTER SUPPLIES | | | | | |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 13.99 |
| Total 10-57-630 COMPUTER SUPPLIES: | | | | | 13.99 |
| **10-57-640 OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | BLIND | 14.05 |
| Total 10-57-640 OPERATING SUPPLIES: | | | | | 14.05 |
| **10-57-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 12.83 |
| Total 10-57-660 VEHICLE FUEL & OIL: | | | | | 12.83 |
| **10-58-520 CITY PROMOTIONS** | | | | | |
| GENERAL FUND | BENSON CLEAN & BEAUTIFUL | 102813 | 10/28/2013 | DONATION | 2,000.00 |
| GENERAL FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | STAMP | 16.45 |
| Total 10-58-520 CITY PROMOTIONS: | | | | | 2,016.45 |
| **10-58-545 FOOD PANTRY** | | | | | |
| GENERAL FUND | COMMUNITY FOOD PANTRY O | 68 | 11/01/2013 | MONTHLY ASSISTANCE | 130.00 |
| Total 10-58-545 FOOD PANTRY: | | | | | 130.00 |
| **10-58-546 FOOD BANK** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 46.60 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 429.50 |
| Total 10-58-546 FOOD BANK: | | | | | 476.10 |
| **10-58-570 FIREWORKS** | | | | | |
| GENERAL FUND | FIREWORKS PRODUCTIONS | 7008A | 10/12/2013 | FIREWORKS BUTTERFIELD | 5,000.00 |
| Total 10-58-570 FIREWORKS: | | | | | 5,000.00 |
| **10-58-581 CITY BILLBOARDS WITH LIGHTS** | | | | | |
| GENERAL FUND | BTCO | 11 | 11/01/2013 | BILL BOARD RENTAL | 400.00 |
| Total 10-58-581 CITY BILLBOARDS WITH LIGHTS: | | | | | 400.00 |
| **10-60-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 37.24 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 218.76 |
| Total 10-60-410 UTILITIES: | | | | | 256.00 |
| **10-60-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | BTCO | 109 | 11/01/2013 | BILL BOARD RENTAL | 400.00 |
| Total 10-60-540 PUBLIC NOTICES, ADVERTISING: | | | | | 400.00 |
| **10-60-580 TRAVEL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 218.74 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-60-580 TRAVEL: | | | | | 218.74 |
| **10-60-610 OFFICE SUPPLIES** | | | | | |
| GENERAL FUND | OFFICE DEPOT, INC | 677621329001 | 09/23/2013 | OFFICE SUPPIES | 110.64 |
| Total 10-60-610 OFFICE SUPPLIES: | | | | | 110.64 |
| **10-60-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 94.28 |
| GENERAL FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 1.82 |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS | 23.32 |
| GENERAL FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 19.41 |
| GENERAL FUND | WAXIE SANITARY SUPPLY | 74222264 | 10/17/2013 | BATHROOM CLEANER | 11.38 |
| Total 10-60-640 OTHER OPERATING SUPPLIES: | | | | | 150.21 |
| **10-61-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | MICHAEL J MASSEE | 1101 | 10/14/2013 | SEPTEMBER 2013 BILLING | 6,160.00 |
| GENERAL FUND | THOMSON REUTERS - WEST | 828019721 | 09/04/2013 | CD ROM 9/3-10/2/13 | 338.96 |
| Total 10-61-300 PROFESSIONAL SERVICES: | | | | | 6,498.96 |
| **10-61-580 TRAVEL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 13.63 |
| Total 10-61-580 TRAVEL: | | | | | 13.63 |
| **10-64-540 PUBLIC NOTICES, ADVERTISING** | | | | | |
| GENERAL FUND | SAN PEDRO VALLEY NEWS | 093013A | 09/30/2013 | PUBLIC NOTICE - SAN PEDRO PARTNERS | 129.14 |
| Total 10-64-540 PUBLIC NOTICES, ADVERTISING: | | | | | 129.14 |
| **10-65-300 PROFESSIONAL SERVICES** | | | | | |
| GENERAL FUND | FEDEX | 2-443-13832 | 10/24/2013 | EXPRESS MAIL | 3.58 |
| Total 10-65-300 PROFESSIONAL SERVICES: | | | | | 3.58 |
| **10-65-410 UTILITIES** | | | | | |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 84.03 |
| GENERAL FUND | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 16.61 |
| GENERAL FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 227.88 |
| Total 10-65-410 UTILITIES: | | | | | 328.52 |
| **10-65-415 TELEPHONE** | | | | | |
| GENERAL FUND | TRANSWORLD NETWORK COR | 12748836-C90 | 10/10/2013 | INTERNET SVC | 58.22 |
| GENERAL FUND | VERIZON BUSINESS | 09661783 | 10/25/2013 | LONG DISTANCE SERVICE | 7.74 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | EQUIPMENT | 40.71 |
| GENERAL FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 104.06 |
| Total 10-65-415 TELEPHONE: | | | | | 210.73 |
| **10-65-640 OTHER OPERATING SUPPLIES** | | | | | |
| GENERAL FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS, SHOP TOWELS | 77.20 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 10-65-640 OTHER OPERATING SUPPLIES: | | | | | 77.20 |
| **10-65-660 VEHICLE FUEL & OIL** | | | | | |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 25.18 |
| GENERAL FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 128.37 |
| Total 10-65-660 VEHICLE FUEL & OIL: | | | | | 153.55 |
| Total GENERAL FUND: | | | | | 314,364.45 |
| **TRANSIT FUND** | | | | | |
| **14-40-300 PROFESSIONAL SERVICES** | | | | | |
| TRANSIT FUND | JOHN O'CONNOR WHITE | 102713 | 10/27/2013 | TRANSIT DRIVER | 93.30 |
| TRANSIT FUND | JOHN O'CONNOR WHITE | 110813 | 11/08/2013 | TRANSIT DRIVER | 342.10 |
| TRANSIT FUND | JOHN O'CONNOR WHITE | 110813 | 11/08/2013 | TRANSIT DRIVER | 24.88 |
| TRANSIT FUND | SONORA QUEST LABORATORI | 093013 | 09/30/2013 | RANDOM | 40.34 |
| TRANSIT FUND | STEPHNIE L GEIMAN | 101113 | 10/11/2013 | TRANSIT DRIVER - 10/7-10/11/13 | 270.57 |
| TRANSIT FUND | STEPHNIE L GEIMAN | 110713 | 11/07/2013 | TRANSIT DRIVER | 373.20 |
| Total 14-40-300 PROFESSIONAL SERVICES: | | | | | 1,144.39 |
| **14-40-415 TELEPHONE** | | | | | |
| TRANSIT FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 117.25 |
| TRANSIT FUND | VERIZON WIRELESS | 9713829142 | 10/23/2013 | VIDEO CARDS | 78.04 |
| Total 14-40-415 TELEPHONE: | | | | | 195.29 |
| **14-40-640 OPPERATING SUPPLIES** | | | | | |
| TRANSIT FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 26.41 |
| Total 14-40-640 OPPERATING SUPPLIES: | | | | | 26.41 |
| **14-40-660 VEHICLE FUEL & OIL** | | | | | |
| TRANSIT FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 2,633.49 |
| Total 14-40-660 VEHICLE FUEL & OIL: | | | | | 2,633.49 |
| **14-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| TRANSIT FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 10.35 |
| TRANSIT FUND | CNG | 091713 | 09/17/2013 | #7005 - MISC REPAIRS | 385.00 |
| TRANSIT FUND | CNG | 092013 | 09/20/2013 | #7004 - BLOWER MOTOR | 70.00 |
| TRANSIT FUND | CNG | 092813 | 09/28/2013 | #7003 - OIL CHANGE, LUBE | 70.00 |
| TRANSIT FUND | CNG | 100613 | 10/06/2013 | #7005 - OIL CHANGE & LUBE, BRAKE REPAI | 385.00 |
| TRANSIT FUND | CNG | 101413 | 10/14/2013 | #7001 - SPARK PLUGES, CYLINDER HEAD | 315.00 |
| TRANSIT FUND | CNG | 102613A | 10/26/2013 | #7003 - UPPER CONTROL ARIMS, CRUISE C | 418.10 |
| TRANSIT FUND | CNG | 102913 | 10/29/2013 | #7003 - BATTERIES REPLACED | 140.00 |
| TRANSIT FUND | TIMS WRECKER & ROAD SERVI | 451538 | 10/17/2013 | TOWING #7005 | 150.00 |
| Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 1,943.45 |
| Total TRANSIT FUND: | | | | | 5,943.03 |
| **STREET FUND** | | | | | |
| **20-40-300 PROFESSIONAL SERVICES** | | | | | |
| STREET FUND | STAMBACK SEPTIC SERVICE | 10893 | 10/08/2013 | PORT A POTS | 206.34 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 20-40-300 PROFESSIONAL SERVICES: | | | | | 206.34 |
| **20-40-305 CONTRACT LABOR - DOC** | | | | | |
| STREET FUND | ARIZONA DEPARTMENT OF CO | COB PPE0927 | 10/07/2013 | DOC LABOR - 9/14 - 9/27/13 | 162.00 |
| Total 20-40-305 CONTRACT LABOR - DOC: | | | | | 162.00 |
| **20-40-410 UTILITIES** | | | | | |
| STREET FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,804.48 |
| STREET FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 5,002.07 |
| Total 20-40-410 UTILITIES: | | | | | 6,806.55 |
| **20-40-415 TELEPHONE** | | | | | |
| STREET FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 87.93 |
| Total 20-40-415 TELEPHONE: | | | | | 87.93 |
| **20-40-430 REPAIRS & MAINTENANCE-EQUIP** | | | | | |
| STREET FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 36.02 |
| Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP: | | | | | 36.02 |
| **20-40-435 REPAIRS & MAINTENANCE-STREETS** | | | | | |
| STREET FUND | COCHISE COUNTY TREASURE | 101613 | 10/16/2013 | BLADE MILLING & MOWING | 1,023.08 |
| STREET FUND | COCHISE COUNTY TREASURE | 101613 | 10/16/2013 | BLADE AND WATER POST RANCH ROAD | 1,264.09 |
| Total 20-40-435 REPAIRS & MAINTENANCE-STREETS: | | | | | 2,287.17 |
| **20-40-470 UNIFORMS** | | | | | |
| STREET FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 118.09 |
| Total 20-40-470 UNIFORMS: | | | | | 118.09 |
| **20-40-640 MATERIALS & SUPPLIES** | | | | | |
| STREET FUND | ARIZONA CORRECTIONAL IND | 375445 | 10/11/2013 | WORK ORDERS | 55.13 |
| STREET FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 89.48 |
| STREET FUND | MATTSON QUALITY PRODUCT | 26837 | 10/08/2013 | FIRST AID SUPPLIES | 106.04 |
| STREET FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | SUPPLIES | 46.14 |
| STREET FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 51.37 |
| STREET FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | VESTS | 52.67 |
| STREET FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | STRING TRIM | 103.98 |
| STREET FUND | SHANNON'S CARQUEST AUTO | 093013 | 09/30/2013 | PARTS | 110.00 |
| STREET FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | SUPPLIES | 22.30 |
| Total 20-40-640 MATERIALS & SUPPLIES: | | | | | 637.11 |
| **20-40-660 VEHICLE FUEL & OIL** | | | | | |
| STREET FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | OIL | 18.87 |
| STREET FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 666.71 |
| Total 20-40-660 VEHICLE FUEL & OIL: | | | | | 685.58 |
| **20-40-670 VEHICLE MAINTENANCE & REPAIRS** | | | | | |
| STREET FUND | CNG | 102613 | 10/26/2013 | BROOM MAINTENANCE | 210.00 |
| STREET FUND | CNG | 102613B | 10/26/2013 | #124 - ALTERNATOR REPLACEMENT | 60.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| STREET FUND | CNG | 102713 | 10/27/2013 | FUERGESON TRACTOR REPAIRS | 35.00 |
| STREET FUND | CNG | 110213 | 11/02/2013 | #2400 - MISC REPAIRS | 120.00 |
| STREET FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 305.27 |
| STREET FUND | PURCELL WESTERN STATES TI | 6147690 | 10/03/2013 | TIRES FOR FLAT BED TRAILER | 107.47 |
| STREET FUND | PURCELL WESTERN STATES TI | 6147973 | 10/15/2013 | TIRES #129 | 331.68 |
| STREET FUND | PURCELL WESTERN STATES TI | 6147973 | 10/15/2013 | TIRES BRUSH HOG | 64.25 |
| STREET FUND | SHANNON'S CARQUEST AUTO | 093013 | 09/30/2013 | SHOP LABOR | 12.00 |
| Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS: | | | | | 1,245.67 |
| Total STREET FUND: | | | | | 12,272.46 |
| **GRANTS FUND** | | | | | |
| **46-80-100 CDBG PARKS** | | | | | |
| GRANTS FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | ADA BATHROOM PARTS | 54.18 |
| GRANTS FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | PARKS BATHROOM PROJECT | 1,487.16 |
| GRANTS FUND | COCHISE COUNTY TREASURE | 101613 | 10/16/2013 | BATHROOM DEMO AT PARK | 2,338.73 |
| GRANTS FUND | HD SUPPLY WATERWORKS | B579734 | 10/07/2013 | SUPPLIES FOR ADA BATHROOMS AT PARK | 935.80 |
| GRANTS FUND | HD SUPPLY WATERWORKS | B588014 | 10/09/2013 | SUPPLIES FOR ADA BATHROOMS AT PARK | 263.70 |
| GRANTS FUND | HD SUPPLY WATERWORKS | B598906 | 10/10/2013 | SUPPLIES FOR ADA BATHROOMS AT PARK | 938.96 |
| GRANTS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | PLUMBING SUPPLIES | 224.65 |
| GRANTS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | LION'S PARK BATHROOMS-CONCRETE | 2,010.05 |
| GRANTS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | PLUMBING SUPPLIES | 57.80 |
| GRANTS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | TUBING | 99.55 |
| Total 46-80-100 CDBG PARKS: | | | | | 8,410.58 |
| Total GRANTS FUND: | | | | | 8,410.58 |
| **GAS FUND** | | | | | |
| **50-22900 METER DEPOSITS - GAS** | | | | | |
| GAS FUND | APRIL WILL | 102413 | 10/24/2013 | REFUND GAS DEPOSIT | 140.43 |
| GAS FUND | BETTY MALONE | 102813 | 10/28/2013 | REFUND GAS DEPOSIT | 11.78- |
| GAS FUND | BETTY MALONE | 102813 | 10/28/2013 | REFUND GAS DEPOSIT | 11.78 |
| GAS FUND | BETTY MALONE | 110613 | 11/06/2013 | REFUND GAS DEPOSIT | 40.94- |
| GAS FUND | BETTY MALONE | 110613 | 11/06/2013 | REFUND GAS DEPOSIT | 40.94 |
| GAS FUND | BETTY MALONE | 110613A | 11/06/2013 | REFUND GAS DEPOSIT | 40.94 |
| GAS FUND | CITY OF BENSON | 110713 | 11/07/2013 | CARYL WITKOWSKI | 30.00 |
| GAS FUND | DREW SIGNOR | 102913 | 10/29/2013 | REFUND GAS DEPOSIT | 59.72 |
| GAS FUND | JAMIE P ROBINETTE | 103013 | 10/30/2013 | REFUND GAS DEPOSIT | 51.51 |
| GAS FUND | JODY GILL | 110613 | 11/06/2013 | REFUND GAS DEPOSIT | 133.31 |
| GAS FUND | LAURA L PEREGRINO | 102913 | 10/29/2013 | REFUND GAS DEPOSIT | 35.38 |
| GAS FUND | MARY S COX | 101513 | 10/15/2013 | REFUND GAS DEPOSIT | 142.48 |
| GAS FUND | MINDY PAGE | 102913 | 10/29/2013 | REFUND GAS DEPOSIT | 8.42 |
| GAS FUND | PATRICK GRIFFITH | 102813 | 10/28/2013 | REFUND GAS DEPOSIT | 11.78 |
| GAS FUND | SUSAN A MATTAX | 110113 | 11/01/2013 | REFUND GAS DEPOSIT | 126.70 |
| Total 50-22900 METER DEPOSITS - GAS: | | | | | 780.67 |
| **50-40-300 PROFESSIONAL SERVICES** | | | | | |
| GAS FUND | BENSON HOSPITAL | 090613 | 09/06/2013 | CDL PHYSICAL | 140.00 |
| Total 50-40-300 PROFESSIONAL SERVICES: | | | | | 140.00 |
| **50-40-410 UTILITIES** | | | | | |
| GAS FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 179.96 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 50-40-410 UTILITIES: | | | | | 179.96 |
| **50-40-415 TELEPHONE** | | | | | |
| GAS FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 171.29 |
| Total 50-40-415 TELEPHONE: | | | | | 171.29 |
| **50-40-440 RENTALS** | | | | | |
| GAS FUND | AIRGAS - WEST, INC | 9912990278 | 09/30/2013 | CYLINDER RENTAL | 177.01 |
| GAS FUND | RAILROAD MANAGEMENT CO , | 300185 | 07/31/2013 | PL LICENSE FEES PRESET 11/1/13-10/31/14 | 438.21 |
| Total 50-40-440 RENTALS: | | | | | 615.22 |
| **50-40-470 UNIFORMS** | | | | | |
| GAS FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 176.96 |
| Total 50-40-470 UNIFORMS: | | | | | 176.96 |
| **50-40-602 NATURAL GAS PURCHASED** | | | | | |
| GAS FUND | SHELL ENERGY NORTH AMERI | 2375948 | 10/15/2013 | COST OF GAS PURCHASED | 11,303.15 |
| Total 50-40-602 NATURAL GAS PURCHASED: | | | | | 11,303.15 |
| **50-40-620 PRINTING & POSTAGE** | | | | | |
| GAS FUND | FEDEX | 2-443-13832 | 10/24/2013 | EXPRESS MAIL | 5.67 |
| Total 50-40-620 PRINTING & POSTAGE: | | | | | 5.67 |
| **50-40-640 OPERATING SUPPLIES** | | | | | |
| GAS FUND | ARIZONA CORRECTIONAL IND | 375445 | 10/11/2013 | WORK ORDERS | 55.13 |
| GAS FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 136.55 |
| GAS FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 95.79 |
| GAS FUND | HD SUPPLY WATERWORKS | B606615 | 10/14/2013 | MARKING PAINT | 116.25 |
| GAS FUND | HD SUPPLY WATERWORKS | B633849 | 10/17/2013 | MARKING PAINT | 87.72 |
| GAS FUND | MATTSON QUALITY PRODUCT | 26837 | 10/08/2013 | FIRST AID SUPPLIES | 106.05 |
| GAS FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | SUPPLIES | 46.14 |
| GAS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | DONUTS-MEETING | 15.18 |
| GAS FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | VESTS | 52.67 |
| GAS FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | SUPPLIES | 22.31 |
| GAS FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 49.62 |
| Total 50-40-640 OPERATING SUPPLIES: | | | | | 783.41 |
| **50-40-660 VEHICLE FUEL & OIL** | | | | | |
| GAS FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | OIL | 18.88 |
| GAS FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 916.03 |
| Total 50-40-660 VEHICLE FUEL & OIL: | | | | | 934.91 |
| **50-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| GAS FUND | CNG | 101313 | 10/13/2013 | #2500 - MISC REPAIRS | 115.52 |
| GAS FUND | CNG | 102713 | 10/27/2013 | FUERGESON TRACTOR REPAIRS | 35.00 |
| GAS FUND | CNG | 103013 | 10/30/2013 | #171 - FUEL TANK MODULE, BATTERY | 120.00 |
| GAS FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 13.78 |
| GAS FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 59.65 |
| GAS FUND | PURCELL WESTERN STATES TI | 6147690 | 10/03/2013 | TIRES FOR FLAT BED TRAILER | 107.47 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| GAS FUND | PURCELL WESTERN STATES TI | 6147884 | 10/10/2013 | TIRES #2100 | 76.75 |
| GAS FUND | PURCELL WESTERN STATES TI | 6147973 | 10/15/2013 | TIRES | 230.30 |
| GAS FUND | PURCELL WESTERN STATES TI | 6148077 | 10/17/2013 | TIRES - #171 | 62.58 |
| GAS FUND | SHANNON'S CARQUEST AUTO | 093013 | 09/30/2013 | SHOP LABOR | 37.00 |
| Total 50-40-670 VEHICLE REPAIRS & MAINT: | | | | | 858.05 |
| Total GAS FUND: | | | | | 15,949.29 |
| **WATER FUND** | | | | | |
| **51-12500 ACCOUNTS RECEIVABLE** | | | | | |
| WATER FUND | ANDREW LARSON | 101713 | 10/17/2013 | REFUND CREDIT BALANCE | 39.95 |
| Total 51-12500 ACCOUNTS RECEIVABLE: | | | | | 39.95 |
| **51-22900 METER DEPOSITS - WATER** | | | | | |
| WATER FUND | BETTY MALONE | 102813 | 10/28/2013 | REFUND WATER DEPOSIT | 50.00- |
| WATER FUND | BETTY MALONE | 102813 | 10/28/2013 | REFUND WATER DEPOSIT | 50.00 |
| WATER FUND | BUFFALO CONSTRUCTION | 103113 | 10/31/2013 | REFUND WATER DEPOSIT | 34.48 |
| WATER FUND | EAGLE ROCK EXCAVATING | 103013 | 10/30/2013 | REFUND HYD METER DEP | 678.63 |
| WATER FUND | KE & G CONSTRUCTION | 102313 | 10/23/2013 | REFUND HYD METER DEP | 657.17 |
| WATER FUND | LAURA L PEREGRINO | 102913 | 10/29/2013 | REFUND WATER DEPOSIT | 50.00 |
| WATER FUND | PATRICK GRIFFITH | 102813 | 10/28/2013 | REFUND WATER DEPOSIT | 50.00 |
| Total 51-22900 METER DEPOSITS - WATER: | | | | | 1,470.28 |
| **51-40-300 PROFESSIONAL SERVICES** | | | | | |
| WATER FUND | SONORA QUEST LABORATORI | 093013 | 09/30/2013 | CDL PHYSICAL RECERTIFICATION | 35.00 |
| Total 51-40-300 PROFESSIONAL SERVICES: | | | | | 35.00 |
| **51-40-301 CHEMICAL ANALYSIS** | | | | | |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1314734 | 10/03/2013 | TESTING | 153.00 |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1314736 | 10/03/2013 | TESTING | 16.00 |
| WATER FUND | LEGEND TECHNICAL SERVICE | 1314748 | 10/03/2013 | TESTING | 32.00 |
| Total 51-40-301 CHEMICAL ANALYSIS: | | | | | 201.00 |
| **51-40-410 UTILITIES** | | | | | |
| WATER FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 122.36 |
| WATER FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 12,434.21 |
| Total 51-40-410 UTILITIES: | | | | | 12,556.57 |
| **51-40-415 TELEPHONE** | | | | | |
| WATER FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 87.93 |
| Total 51-40-415 TELEPHONE: | | | | | 87.93 |
| **51-40-430 REPAIRS & MAINTENANCE** | | | | | |
| WATER FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 174.04 |
| Total 51-40-430 REPAIRS & MAINTENANCE: | | | | | 174.04 |
| **51-40-440 RENTALS** | | | | | |
| WATER FUND | RAILROAD MANAGEMENT CO , | 300185 | 07/31/2013 | PL LICENSE FEES PRESET 11/1/13-10/31/14 | 438.20 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 51-40-440 RENTALS: | | | | | 438.20 |
| **51-40-470 UNIFORMS** | | | | | |
| WATER FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 139.63 |
| Total 51-40-470 UNIFORMS: | | | | | 139.63 |
| **51-40-640 OTHER OPERATING COSTS** | | | | | |
| WATER FUND | ARIZONA CORRECTIONAL IND | 375445 | 10/11/2013 | WORK ORDERS | 55.13 |
| WATER FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 58.07 |
| WATER FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 6.25 |
| WATER FUND | HD SUPPLY WATERWORKS | B605028 | 10/14/2013 | PIPE | 2,327.18 |
| WATER FUND | HD SUPPLY WATERWORKS | B606615 | 10/14/2013 | MARKING PAINT | 116.24 |
| WATER FUND | HD SUPPLY WATERWORKS | B633838 | 10/17/2013 | SUPPLIES | 962.75 |
| WATER FUND | HD SUPPLY WATERWORKS | B633849 | 10/17/2013 | MARKING PAINT | 87.72 |
| WATER FUND | MATTSON QUALITY PRODUCT | 26837 | 10/08/2013 | FIRST AID SUPPLIES | 106.05 |
| WATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 96.49 |
| WATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | SUPPLIES | 46.14 |
| WATER FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | VESTS | 52.67 |
| WATER FUND | SHANNON'S CARQUEST AUTO | 093013 | 09/30/2013 | PARTS | 26.06 |
| WATER FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | SUPPLIES | 22.31 |
| Total 51-40-640 OTHER OPERATING COSTS: | | | | | 3,963.06 |
| **51-40-660 FUEL & OIL** | | | | | |
| WATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | OIL | 18.88 |
| WATER FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 872.79 |
| Total 51-40-660 FUEL & OIL: | | | | | 891.67 |
| **51-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WATER FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 11.92 |
| WATER FUND | CNG | 101313 | 10/13/2013 | #2500 - MISC REPAIRS | 115.51 |
| WATER FUND | CNG | 102713 | 10/27/2013 | FUERGESON TRACTOR REPAIRS | 35.00 |
| WATER FUND | CNG | 103013 | 10/30/2013 | #171 - FUEL TANK MODULE, BATTERY | 120.00 |
| WATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 13.78 |
| WATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 59.65 |
| WATER FUND | PURCELL WESTERN STATES TI | 6147690 | 10/03/2013 | TIRES FOR FLAT BED TRAILER | 107.47 |
| WATER FUND | PURCELL WESTERN STATES TI | 6147884 | 10/10/2013 | TIRES #2100 | 76.75 |
| WATER FUND | PURCELL WESTERN STATES TI | 6148077 | 10/17/2013 | TIRES - #171 | 62.58 |
| Total 51-40-670 VEHICLE REPAIRS & MAINT: | | | | | 602.66 |
| Total WATER FUND: | | | | | 20,599.99 |
| **WASTEWATER FUND** | | | | | |
| **52-40-301 CHEMICAL ANALYSES** | | | | | |
| WASTEWATER FUND | BEAVEX, INC | 603461 | 10/12/2013 | TRANSPORT 10/6-10/12/13 | 96.80 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1314391 | 09/30/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1314642 | 09/30/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1314725 | 09/30/2013 | TESTING | 52.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1314944 | 10/07/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1314950 | 10/07/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315067 | 10/09/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315276 | 10/14/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315283 | 10/14/2013 | TESTING | 15.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315288 | 10/14/2013 | TESTING | 15.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315291 | 10/14/2013 | TESTING | 599.00 |
| WASTEWATER FUND | LEGEND TECHNICAL SERVICE | 1315453 | 10/16/2013 | TESTING | 15.00 |
| Total 52-40-301 CHEMICAL ANALYSES: | | | | | 882.80 |
| **52-40-410 UTILITIES** | | | | | |
| WASTEWATER FUND | CITY OF BENSON - UTILITIES | 093013 | 09/30/2013 | UTILITIES | 122.36 |
| WASTEWATER FUND | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 58.32 |
| WASTEWATER FUND | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 6,056.26 |
| Total 52-40-410 UTILITIES: | | | | | 6,236.94 |
| **52-40-415 TELEPHONE** | | | | | |
| WASTEWATER FUND | MCI COMM SERVICE | 101113A | 10/11/2013 | LONG DISTANCE | 31.56 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 12743623-C96 | 10/06/2013 | INTERNET SVC - PERK PLANT | 54.22 |
| WASTEWATER FUND | TRANSWORLD NETWORK COR | 12748837-C91 | 10/10/2013 | INTERNET SVC | 54.22 |
| WASTEWATER FUND | VERIZON WIRELESS | 9713163536 | 10/12/2013 | CELL PHONE - MONTHLY | 58.62 |
| Total 52-40-415 TELEPHONE: | | | | | 198.62 |
| **52-40-470 UNIFORMS** | | | | | |
| WASTEWATER FUND | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 117.08 |
| Total 52-40-470 UNIFORMS: | | | | | 117.08 |
| **52-40-590 DUES & LICENSES** | | | | | |
| WASTEWATER FUND | STATE OF ARIZONA | B2021583 | 10/20/2013 | INTEREST | 54.80 |
| Total 52-40-590 DUES & LICENSES: | | | | | 54.80 |
| **52-40-640 OPERATING SUPPLIES** | | | | | |
| WASTEWATER FUND | ARIZONA CORRECTIONAL IND | 375445 | 10/11/2013 | WORK ORDERS | 55.13 |
| WASTEWATER FUND | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 289.46 |
| WASTEWATER FUND | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 142.54 |
| WASTEWATER FUND | HD SUPPLY WATERWORKS | B606615 | 10/14/2013 | MARKING PAINT | 116.24 |
| WASTEWATER FUND | HD SUPPLY WATERWORKS | B633849 | 10/17/2013 | MARKING PAINT | 87.71 |
| WASTEWATER FUND | HILL BROTHERS CHEMICAL CO | 5075592 | 10/17/2013 | CALCIUM HYPOCHLORITE | 1,036.95 |
| WASTEWATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | SUPPLIES | 46.13 |
| WASTEWATER FUND | MID-AMERICAN RESEARCH | 0508246-IN | 10/11/2013 | RUST AWAY | 180.61 |
| WASTEWATER FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | VESTS | 52.67 |
| WASTEWATER FUND | NATIONAL BANK OF ARIZONA | 10/18/13 | 10/18/2013 | SAFETY VESTS | 39.33 |
| WASTEWATER FUND | USA BLUEBOOK | 168207 | 10/03/2013 | #712259 - SUPPLIES | 313.28 |
| WASTEWATER FUND | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 32.60 |
| Total 52-40-640 OPERATING SUPPLIES: | | | | | 2,392.65 |
| **52-40-660 FUEL & OIL** | | | | | |
| WASTEWATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | OIL | 18.87 |
| WASTEWATER FUND | VOYAGER FLEET SYSTEMS IN | 869208801343 | 10/24/2013 | FUEL | 309.21 |
| Total 52-40-660 FUEL & OIL: | | | | | 328.08 |
| **52-40-670 VEHICLE REPAIRS & MAINT** | | | | | |
| WASTEWATER FUND | CNG | 101713 | 10/17/2013 | INSTALL NEW QUARTER FENDER - INT'L SE | 82.72 |
| WASTEWATER FUND | CNG | 102613C | 10/26/2013 | INT'L SEMI - OIL CHANGE, FUEL FILTER | 137.94 |
| WASTEWATER FUND | CNG | 102713 | 10/27/2013 | FUERGESON TRACTOR REPAIRS | 35.00 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| WASTEWATER FUND | CNG | 103013 | 10/30/2013 | #171 - FUEL TANK MODULE, BATTERY | 120.00 |
| WASTEWATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 111.07 |
| WASTEWATER FUND | MEL'S AUTO LLC | 093013 | 09/30/2013 | PARTS | 107.63 |
| WASTEWATER FUND | PURCELL WESTERN STATES TI | 6147690 | 10/03/2013 | TIRES FOR FLAT BED TRAILER | 107.48 |
| WASTEWATER FUND | PURCELL WESTERN STATES TI | 6147884 | 10/10/2013 | TIRES #2100 | 76.75 |
| WASTEWATER FUND | PURCELL WESTERN STATES TI | 6147973 | 10/15/2013 | TIRES BRUSH HOG | 64.25 |
| WASTEWATER FUND | PURCELL WESTERN STATES TI | 6148077 | 10/17/2013 | TIRES - #171 | 62.58 |
| Total 52-40-670 VEHICLE REPAIRS & MAINT: | | | | | 905.42 |
| Total WASTEWATER FUND: | | | | | 11,116.39 |
| **SANITATION FUND** | | | | | |
| **53-40-665 COUNTY SOLID WASTE** | | | | | |
| SANITATION FUND | COCHISE COUNTY TREASURE | 18549 | 10/08/2013 | TRANSFER STATION EXPENSES | 14,840.47 |
| Total 53-40-665 COUNTY SOLID WASTE: | | | | | 14,840.47 |
| **53-40-667 RESIDENTIAL SERVICE CONTRACT** | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1225567 | 09/30/2013 | RESIDENTIAL / COMMERICAL PICK UP | 16,159.53 |
| Total 53-40-667 RESIDENTIAL SERVICE CONTRACT: | | | | | 16,159.53 |
| **53-40-668 COMMERCIAL SERVICE CONTRACT** | | | | | |
| SANITATION FUND | SOUTHWEST DISPOSAL | 1225567 | 09/30/2013 | COMMERCIAL PICK UP | 14,712.36 |
| Total 53-40-668 COMMERCIAL SERVICE CONTRACT: | | | | | 14,712.36 |
| Total SANITATION FUND: | | | | | 45,712.36 |
| **SAN PEDRO GOLF COURSE** | | | | | |
| **55-40-300 PROFESSIONAL SERVICES** | | | | | |
| SAN PEDRO GOLF COUR | BRIAN TIBBITTS | 101913 | 10/19/2013 | CONTRACT WORKER - 10/16-10/19/13 CART | 202.50 |
| SAN PEDRO GOLF COUR | BRIAN TIBBITTS | 102513 | 10/25/2013 | CONTRACT WORKER - 10/25/13 CART WAS | 40.50 |
| SAN PEDRO GOLF COUR | CENTRAL ALARM INC | 657453 | 10/01/2013 | ALARM SERVICE | 65.00 |
| SAN PEDRO GOLF COUR | DENNIS CRUMP WINDOW CLEA | 102813 | 10/28/2013 | WINDOW CLEANING | 120.00 |
| Total 55-40-300 PROFESSIONAL SERVICES: | | | | | 428.00 |
| **55-40-310 INVENTORY- PRO SHOP** | | | | | |
| SAN PEDRO GOLF COUR | FOOTJOY | 5236139 | 09/26/2013 | INVENTORY | 426.85 |
| SAN PEDRO GOLF COUR | OAKLEY | 726406684 | 09/26/2013 | PRO SHOP INVENTORY | 803.10 |
| SAN PEDRO GOLF COUR | PING | 11982492 | 09/10/2013 | PRO SHOP INVENTORY | 108.56 |
| SAN PEDRO GOLF COUR | PING | 11988046 | 09/13/2013 | PRO SHOP INVENTORY | 176.56 |
| Total 55-40-310 INVENTORY- PRO SHOP: | | | | | 1,515.07 |
| **55-40-340 EDUCATION & TRAINING** | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 091613 | 09/16/2013 | REIMBURSE TRAVEL PHOENIX CRITTENDE | 595.00 |
| Total 55-40-340 EDUCATION & TRAINING: | | | | | 595.00 |
| **55-40-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | CITY OF BENSON - UTILITIES | 101413 | 10/14/2013 | UTILITIES | 8.69 |
| SAN PEDRO GOLF COUR | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 699.58 |
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,717.80 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 55-40-410 UTILITIES: | | | | | 2,426.07 |
| **55-40-415 TELEPHONE** | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 37 | 11/01/2013 | CELL PHONE MONTHLY | 40.00 |
| Total 55-40-415 TELEPHONE: | | | | | 40.00 |
| **55-40-430 REPAIRS & MAINT - BUILDING** | | | | | |
| SAN PEDRO GOLF COUR | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 20.63 |
| Total 55-40-430 REPAIRS & MAINT - BUILDING: | | | | | 20.63 |
| **55-40-580 TRAVEL** | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 091613 | 09/16/2013 | REIMBURSE TRAVEL PHOENIX CRITTENDE | 596.54 |
| Total 55-40-580 TRAVEL: | | | | | 596.54 |
| **55-40-610 OFFICE SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | OFFICE SUPPLIES | 33.41 |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | OFFICE SUPPLIES | 52.33 |
| Total 55-40-610 OFFICE SUPPLIES: | | | | | 85.74 |
| **55-40-620 PRINTING & POSTAGE** | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 101513 | 10/15/2013 | REIMBURSE THERMAL PAPER PURCHASED | 75.00 |
| Total 55-40-620 PRINTING & POSTAGE: | | | | | 75.00 |
| **55-40-640 OPERATING COSTS- GOLF CARTS** | | | | | |
| SAN PEDRO GOLF COUR | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 4.12 |
| Total 55-40-640 OPERATING COSTS- GOLF CARTS: | | | | | 4.12 |
| **55-40-645 RANGE OPERATING SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | TITLEIST | 2112635 | 10/23/2013 | PRACTICE BALLS | 2,913.37 |
| Total 55-40-645 RANGE OPERATING SUPPLIES: | | | | | 2,913.37 |
| **55-40-670 REPAIRS & MAINT- GOLF CARTS** | | | | | |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 093013 | 09/30/2013 | PARTS | 24.63 |
| SAN PEDRO GOLF COUR | PRECISION SMALL ENGINE CO | 494049 | 10/21/2013 | PARTS | 66.95 |
| Total 55-40-670 REPAIRS & MAINT- GOLF CARTS: | | | | | 91.58 |
| **55-50-300 PROFESSIONAL SERVICES** | | | | | |
| SAN PEDRO GOLF COUR | A-1 PORT-A-POTS | 09-2543 | 11/03/2013 | PORT-A-POTS | 160.00 |
| SAN PEDRO GOLF COUR | CENTRAL ALARM INC | 657454 | 10/01/2013 | ALARM SERVICE | 1.00 |
| SAN PEDRO GOLF COUR | THE TORO COMPANY - NSN | 090113 | 09/01/2013 | SOFTWARE SUPPORT | 139.00 |
| SAN PEDRO GOLF COUR | THE TORO COMPANY - NSN | 100113 | 10/01/2013 | SOFTWARE SUPPORT | 139.00 |
| Total 55-50-300 PROFESSIONAL SERVICES: | | | | | 439.00 |
| **55-50-305 CONTRACT LABOR- DOC** | | | | | |
| SAN PEDRO GOLF COUR | ARIZONA DEPARTMENT OF CO | COB PPE0927 | 10/07/2013 | DOC LABOR - 9/14 - 9/27/13 | 301.50 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| Total 55-50-305 CONTRACT LABOR- DOC: | | | | | 301.50 |
| **55-50-410 UTILITIES** | | | | | |
| SAN PEDRO GOLF COUR | CITY OF BENSON - UTILITIES | 102213 | 10/22/2013 | UTILITIES | 242.93 |
| SAN PEDRO GOLF COUR | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 3,200.17 |
| Total 55-50-410 UTILITIES: | | | | | 3,443.10 |
| **55-50-415 TELEPHONE** | | | | | |
| SAN PEDRO GOLF COUR | CENTURYLINK | 101013 | 10/10/2013 | MONTHLY SERVICE | 43.54 |
| SAN PEDRO GOLF COUR | MARK DREHOBL | 26 | 11/01/2013 | CELL PHONE MONTHLY | 40.00 |
| Total 55-50-415 TELEPHONE: | | | | | 83.54 |
| **55-50-430 REPAIRS & MAINT- IRRIGATION** | | | | | |
| SAN PEDRO GOLF COUR | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 14.01 |
| Total 55-50-430 REPAIRS & MAINT- IRRIGATION: | | | | | 14.01 |
| **55-50-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MATS,AIR FRESHNER | 106.49 |
| Total 55-50-440 RENTALS: | | | | | 106.49 |
| **55-50-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 63.96 |
| Total 55-50-470 UNIFORMS: | | | | | 63.96 |
| **55-50-600 GOLF COURSE SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | ATCO INTERNATIONAL | I0382862 | 08/08/2013 | SUPPLIES | 146.95 |
| SAN PEDRO GOLF COUR | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 199.89 |
| SAN PEDRO GOLF COUR | BENSON LUMBER & SUPPLY LL | 15312 | 10/22/2013 | SUPPLIES | 6.73 |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 093013 | 09/30/2013 | SUPPLIES | 63.34 |
| SAN PEDRO GOLF COUR | MATTSON QUALITY PRODUCT | 26839 | 10/08/2013 | EYE WASH | 19.01 |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 105.81 |
| Total 55-50-600 GOLF COURSE SUPPLIES: | | | | | 541.73 |
| **55-50-602 FERTILIZERS** | | | | | |
| SAN PEDRO GOLF COUR | HELENA CHEMICAL COMPANY | 188988873 | 10/18/2013 | FERTILIZERS | 517.80 |
| SAN PEDRO GOLF COUR | HELENA CHEMICAL COMPANY | 188988935 | 10/21/2013 | FERTILIZERS | 862.50 |
| Total 55-50-602 FERTILIZERS: | | | | | 1,380.30 |
| **55-50-608 SAND & GRAVEL** | | | | | |
| SAN PEDRO GOLF COUR | PIONEER LANDSCAPING MATE | SI1034913 | 10/07/2013 | SAND | 1,958.94 |
| Total 55-50-608 SAND & GRAVEL: | | | | | 1,958.94 |
| **55-50-640 OTHER OPERATING COSTS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 093013 | 09/30/2013 | SUPPLIES | 67.07 |
| Total 55-50-640 OTHER OPERATING COSTS: | | | | | 67.07 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 55-50-660 FUEL & OIL | | | | | |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 093013 | 09/30/2013 | OIL | 10.70 |
| Total 55-50-660 FUEL & OIL: | | | | | 10.70 |
| **55-50-670 REPAIRS & MAINT- EQUIPMENT** | | | | | |
| SAN PEDRO GOLF COUR | BENSON ACE HARDWARE | 103113 | 10/31/2013 | SUPPLIES | 8.02 |
| SAN PEDRO GOLF COUR | JACOBSON WEST | 750063 | 10/17/2013 | PART | 24.99 |
| SAN PEDRO GOLF COUR | L & E AUTO PARTS LLC | 093013 | 09/30/2013 | PARTS | 660.33 |
| SAN PEDRO GOLF COUR | SIMPSON NORTON CORP | 1433427-00 | 10/02/2013 | PARTS | 346.27 |
| SAN PEDRO GOLF COUR | SIMPSON NORTON CORP | 1434615-00 | 10/21/2013 | PARTS | 61.14 |
| Total 55-50-670 REPAIRS & MAINT- EQUIPMENT: | | | | | 1,100.75 |
| **55-60-300 PROFESSIONAL SERVICES** | | | | | |
| SAN PEDRO GOLF COUR | COMPLETE CARPET CLEANING | 532235 | 10/08/2013 | CARPET CLEANING | 155.00 |
| SAN PEDRO GOLF COUR | COURTNEY M SCHMIDTCHEN | 101013 | 10/10/2013 | CONTRACT COOK/CLEANING 10/6-10/10/13 | 139.50 |
| SAN PEDRO GOLF COUR | COURTNEY M SCHMIDTCHEN | 101713 | 10/17/2013 | CONTRACT COOK 10/14-10/17/13 | 212.50 |
| SAN PEDRO GOLF COUR | MARCOS A GATTON | 102413 | 10/24/2013 | CONTRACT LABOR - COOK 10/23 & 10/24/13 | 110.25 |
| SAN PEDRO GOLF COUR | MARCOS A GATTON | 103113 | 10/31/2013 | CONTRACT WORKER COOK 10/30 & 10/31/1 | 105.75 |
| SAN PEDRO GOLF COUR | SEMIRA HARPER | 110213 | 11/02/2013 | CONTRACT LABOR - BARTENDER 10/26,11/1 | 204.00 |
| Total 55-60-300 PROFESSIONAL SERVICES: | | | | | 927.00 |
| **55-60-310 FOOD COST** | | | | | |
| SAN PEDRO GOLF COUR | COCA COLA REFRESHMENTS | 0285051608 | 10/17/2013 | DRINKS | 660.14 |
| SAN PEDRO GOLF COUR | COCA COLA REFRESHMENTS | 0285051609 | 10/17/2013 | CREDIT | 75.00- |
| SAN PEDRO GOLF COUR | COCA COLA REFRESHMENTS | 0285053208 | 10/31/2013 | DRINKS | 462.05 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 58861454SO | 10/09/2013 | FOOD | 139.71 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 58861558SO | 10/17/2013 | FOOD | 70.49 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 59338620SO | 10/23/2013 | FOOD | 72.40 |
| SAN PEDRO GOLF COUR | FARMER BROTHERS COFFEE | 59338712SO | 10/31/2013 | FOOD | 81.60 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 959933B | 10/09/2013 | FOOD | 327.95 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 960919B | 10/16/2013 | FOOD | 194.41 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 961406A | 10/18/2013 | FOOD | 13.85 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 961990B | 10/22/2013 | FOOD | 224.98 |
| SAN PEDRO GOLF COUR | MERIT FOODS OF ARIZONA | 963167A | 10/29/2013 | FOOD | 180.79 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 167178 | 10/18/2013 | BLOODY MARY MIX | 43.70 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 168256 | 10/25/2013 | BLOODY MARY MIX | 43.70 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 3865157 | 09/26/2013 | FOOD | 826.13 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4135617 | 10/10/2013 | FOOD | 1,220.77 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4272920 | 10/17/2013 | FOOD | 1,149.27 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4410238 | 10/24/2013 | FOOD | 1,277.05 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4541699 | 10/31/2013 | FOOD | 1,279.64 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 5923818 | 10/04/2013 | CREDIT | 22.74- |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | FOOD | 439.30 |
| Total 55-60-310 FOOD COST: | | | | | 8,610.19 |
| **55-60-315 BEER COSTS** | | | | | |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 166146 | 10/11/2013 | BEER | 219.65 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 167177 | 10/18/2013 | BEER | 502.10 |
| SAN PEDRO GOLF COUR | SOUTHERN ARIZONA DISTRIB | 168257 | 10/25/2013 | BEER | 497.55 |
| Total 55-60-315 BEER COSTS: | | | | | 1,219.30 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 55-60-320 LIQUOR COSTS | | | | | |
| SAN PEDRO GOLF COUR | ALLIANCE BEVERAGE DISTRIB | 314328070 | 10/23/2013 | LIQUOR | 451.75 |
| SAN PEDRO GOLF COUR | SOUTHERN WINE & SPIRITS O | 5713930 | 10/22/2013 | LIQUOR | 306.89 |
| Total 55-60-320 LIQUOR COSTS: | | | | | 758.64 |
| **55-60-420 DIRECT TV** | | | | | |
| SAN PEDRO GOLF COUR | DIRECTV | 21604900909 | 10/19/2013 | DIRECTV | 167.99 |
| Total 55-60-420 DIRECT TV: | | | | | 167.99 |
| **55-60-440 RENTALS** | | | | | |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700294233 | 09/18/2013 | LINENS | 79.60 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700299827 | 10/09/2013 | LINENS | 79.60 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700301674 | 10/16/2013 | LINENS | 79.60 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700303943 | 10/23/2013 | LINENS | 198.47 |
| SAN PEDRO GOLF COUR | AMERIPRIDE SERVICES INC | 1700305799 | 10/30/2013 | LINENS | 79.87 |
| SAN PEDRO GOLF COUR | AUTO CHLOR | 520722876 | 10/23/2013 | DISHWASHER RENTAL | 248.59 |
| SAN PEDRO GOLF COUR | FUN TIME RENTALS | 102613 | 10/26/2013 | CHAIR RENTAL - WEDDING | 200.00 |
| SAN PEDRO GOLF COUR | PARTIES PLUS | 01-12295-0 | 10/15/2013 | CHAMPAGNE TULIP GLASSES | 37.21 |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 093013 | 09/30/2013 | MOP | 5.60 |
| Total 55-60-440 RENTALS: | | | | | 1,008.54 |
| **55-60-470 UNIFORMS** | | | | | |
| SAN PEDRO GOLF COUR | UNIFIRST CORPORATION | 093013 | 09/30/2013 | UNIFORMS | 83.63 |
| Total 55-60-470 UNIFORMS: | | | | | 83.63 |
| **55-60-540 ADVERTISING** | | | | | |
| SAN PEDRO GOLF COUR | SAN PEDRO VALLEY NEWS | 093013 | 09/30/2013 | #2102 - ADS | 248.32 |
| Total 55-60-540 ADVERTISING: | | | | | 248.32 |
| **55-60-580 TRAVEL** | | | | | |
| SAN PEDRO GOLF COUR | ELISIA RODRIGUEZ | 101513 | 10/15/2013 | REIMBURSE MILEAGE | 13.50 |
| Total 55-60-580 TRAVEL: | | | | | 13.50 |
| **55-60-603 KITCHEN SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | STANDARD RESTAURANT EQU | 1559175 | 10/24/2013 | SUPPLIES | 126.23 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 3865156 | 09/26/2013 | SUPPLIES | 92.96 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4135616 | 10/10/2013 | SUPPLIES | 207.59 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4410237 | 10/24/2013 | SUPPLIES | 288.13 |
| SAN PEDRO GOLF COUR | US FOODSERVICE INC | 4541700 | 10/31/2013 | SUPPLIES | 98.43 |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 8.64 |
| Total 55-60-603 KITCHEN SUPPLIES: | | | | | 821.98 |
| **55-60-605 RESTAURANT SUPPLIES** | | | | | |
| SAN PEDRO GOLF COUR | STANDARD RESTAURANT EQU | 1559573 | 10/25/2013 | SUPPLIES | 2.58 |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 113.64 |
| SAN PEDRO GOLF COUR | WAL-MART BUSINESS | 101613 | 10/16/2013 | SUPPLIES | 14.00 |
| Total 55-60-605 RESTAURANT SUPPLIES: | | | | | 130.22 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|
| 55-60-610 OFFICE SUPPLIES | | | | | |
| SAN PEDRO GOLF COUR | JAY TOMERLIN | 101513 | 10/15/2013 | REIMBURSE THERMAL PAPER PURCHASED | 75.00 |
| Total 55-60-610 OFFICE SUPPLIES: | | | | | 75.00 |
| Total SAN PEDRO GOLF COURSE: | | | | | 32,366.52 |
| **AIRPORT** | | | | | |
| **56-40-300 PROFESSIONAL SERVICES** | | | | | |
| AIRPORT | SOUTHWESTERN AVIATION LL | 55 | 11/01/2013 | CONTRACTUAL PAYMENT | 1,000.00 |
| AIRPORT | SOUTHWESTERN AVIATION LL | 55 | 11/01/2013 | | .00 |
| Total 56-40-300 PROFESSIONAL SERVICES: | | | | | 1,000.00 |
| **56-40-410 UTILITIES** | | | | | |
| AIRPORT | CITY OF BENSON - UTILITIES | 101113 | 10/11/2013 | UTILITIES | 147.83 |
| AIRPORT | SULPHUR SPRINGS VALLEY EL | 100913 | 10/09/2013 | POWER | 1,390.60 |
| Total 56-40-410 UTILITIES: | | | | | 1,538.43 |
| **56-40-430 REPAIRS & MAINTENANCE** | | | | | |
| AIRPORT | ALL WEATHER INC | 58931 | 09/27/2013 | AWOS REPAIR PARTS | 1,677.35 |
| AIRPORT | CNG | 101813 | 10/18/2013 | #2004 - OIL CHANGE, LUBE, WIPER BLADE | 185.88 |
| AIRPORT | RURAL ELECTRIC INC | 091803 | 10/16/2013 | AIRPORT CONTROL SYSTEM REPAIR | 3,164.09 |
| Total 56-40-430 REPAIRS & MAINTENANCE: | | | | | 5,027.32 |
| **56-40-520 INSURANCE** | | | | | |
| AIRPORT | JONES-WILSON INSURANCE & | 3345 | 11/06/2013 | AIRPORT LIABILITY 12/1/13-12/1/14 | 2,720.00 |
| Total 56-40-520 INSURANCE: | | | | | 2,720.00 |
| Total AIRPORT: | | | | | 10,285.75 |
| **FIREMEN'S PENSION FUND** | | | | | |
| **70-40-660 PENSION PAYMENTS** | | | | | |
| FIREMEN'S PENSION FU | ALBERT ESTAVILLO | 110113 | 11/01/2013 | FIREMENS PENSION | 200.00 |
| FIREMEN'S PENSION FU | ANICLETO D MALDONADO | 110113 | 11/01/2013 | PENSION PAYMENT | 200.00 |
| FIREMEN'S PENSION FU | GEOFFREY MCGOFFIN | 110113 | 11/01/2013 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | HAMILTON, RICHARD | 110113 | 11/01/2013 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JAMES HANSEN JR. | 110113 | 11/01/2013 | FIREMEN PENSION | 200.00 |
| FIREMEN'S PENSION FU | JERRY FINK | 110113 | 11/01/2013 | FIREMEN'S PENSION | 200.00 |
| FIREMEN'S PENSION FU | JOE ROTHERMICH | 110113 | 11/01/2013 | FIREMENS PENSION | 200.00 |
| FIREMEN'S PENSION FU | LARRY NAPIER | 110113 | 11/01/2013 | FIREMENS PENSION | 200.00 |
| FIREMEN'S PENSION FU | MAX JONES | 110113 | 11/01/2013 | FIREMENS PENSION | 200.00 |
| FIREMEN'S PENSION FU | RAY JOHNSON II | 110113 | 11/01/2013 | FIRE PENSION CHECK | 200.00 |
| FIREMEN'S PENSION FU | THELANDER, JAMES | 110113 | 11/01/2013 | FIREMEN'S PENSION | 200.00 |
| Total 70-40-660 PENSION PAYMENTS: | | | | | 2,200.00 |
| Total FIREMEN'S PENSION FUND: | | | | | 2,200.00 |
| Grand Totals: | | | | | 479,220.82 |

| Fund | Vendor Name | Invoice Number | Invoice Date | Description | Net Invoice Amount |
|---|---|---|---|---|---|

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.