City of Benson
City Council Communication

Regular Meeting **March 28, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 31, 2015 Worksession

Discussion:

Attached are the minutes of the January 31, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 31, 2015 AT 9:00 A.M.
AT THE BENSON COMMUNITY CENTER,
705 W. UNION STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 9:15 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle (arriving at 9:17 a.m.), Jeff Cook, Joe Konrad, David Lambert. Absent was: Councilmember Peter Wangsness.

Staff present were: City Manager William Stephens, Director of Golf Joe DelVecchio, Public Works Director Brad Hamilton, Finance Director Megan Moreno, Chief of Police Paul Moncada, Tourism Supervisor Bob Nilson, Recreation Coordinator Laura Parkin, Library Director Peggy Scott, Fire Chief Keith Spangler, City Magistrate Bruce Staggs and City Clerk Vicki Vivian.

City Manager William Stephens welcomed everyone to the worksession and stated there would be some guest speakers addressing the future development in Benson. Mr. Stephens then stated the Council would be holding budget meetings in the coming months, adding this meeting will assist with Council input for those upcoming budget meetings.

NEW BUSINESS:

1. **Presentation by Dennis Krahn and Michael Reinbold of El Dorado Holdings regarding the development of Whetstone Ranch**

Dennis Krahn and Michael Reinbold of El Dorado addressed the Council regarding their proposed development; the Villages at Vigneto. Mr. Reinbold told the Council that El Dorado started on this project about 18 months ago and spent a good part of that time determining what to do with the property and during that time, they learned a lot about the community. Mr. Reinbold expressed how beautiful this area is and that they are excited about the property and their project. Mr. Reinbold then spoke about looking to see what Benson was similar to in order to determine a vision and how they found Benson to be similar to the Tuscany, Italy region and that the project would be Tuscany-themed. Mr. Reinbold stated the property El Dorado purchased was 12,000 acres and was on both the east and west sides of Highway 90. He then spoke about wanting a more open-spaced community that would have both conventional and resort-type homes with a smaller scale village center that people would want to spend the day at with restaurants, entertainment and retail, noting the project would be modeled slightly after the Villages in Florida. Mr. Reinbold said they envisioned incorporating golf courses and vineyards into the property and that they want to bring in other people and businesses. He then spoke about the number of golf carts operated in Florida at the Villages, noting there are 50,000 golf carts and the development has super highways for the carts to be driven on, adding people drive carts more than they drive their cars in the community. Mr. Reinbold then stated El Dorado would like to be development ready by the end of the year and that one of the items important to them is a CFD (Community Facilities District) which is a form of a financing structure that allows new development to pay its own way. Mr. Reinbold spoke about CFDs being an important tool in their basket of development tools, the success in using CFDs in other projects and said CFDs have not been used to their full potential in Arizona compared to other states, and that to compete on a national basis, developers need to utilize all the tools that are available to use. Mr. Krahn then spoke saying bonds are issued and secured by the developer and anything that is sold in terms of bond markets and municipal bonds are the responsibility of the developer and the property owners and the City has no obligation. Mr. Reinbold agreed that the obligation lies with the developer.

Councilmember Cook asked about building codes with Mr. Reinbold saying as part of the CMP (Community Master Plan), El Dorado will address building codes. Mr. Reinbold then said the national building codes are national building codes, but the City's subdivision standards contain a lot of different things and how El Dorado approaches those will be part of the process of submitting the CMP.

Vice Mayor McGoffin asked about when El Dorado would start construction and how fast it would go with Mr. Reinbold saying they would like to construction ready at the end of the year, then it would take a year to complete master improvements, such as the infrastructure, the golf course and many other facilities and 6 months after that, home construction would start, adding that would be about mid-2017.

Mr. Stephens asked about the 20 lots in The Canyons Phase 1 and Phase 2, 3 and 4, which is part of the property El Dorado purchased. Mr. Reinbold said the lots are currently going through engineering and those may come online next summer. Mr. Reinbold then said they are also looking at what can be done to improve the development, such as landscaping. Mr. Krahn then noted The Canyons is part of the property that will be developed and will have access to the Villages at Vigneto amenities, but the development will look different than the Tuscany theme.

Councilmember Boyle asked about water features in the development with Mr. Reinbold saying lakes and other water features will be based on reused water and irrigation will be using recycled water. Mr. Krahn agreed and stated they will be looking at these and make sure the best choices are made. Mr. Stephens asked about the treatment plan with Mr. Reinbold stating the treatment plant will expand from 250,000 gallons to 5.5 million gallons and the expansion will be based on the phases of development.

Councilmember Boyle asked what type of golf course would be in the development with Mr. Reinbold stating it would be an 18-hole course in the resort area. Mr. Krahn stated the Villages in Florida have a 60,000 home buildout with 621 holes of golf, which is staggering. Mr. Krahn then stated the Villages in Florida have a lot of golfers, but that is not their intention, adding they want a lot of open space and they know where the areas of open space are, according to the permits. Mr. Krahn then stated there are some open space areas they can't touch and some they can to put in pathways and make minor changes, adding there is about 1,600 acres of property that has to be preserved.

Mr. Reinbold then continued speaking about the design of the project. Vice Mayor McGoffin asked if the resort would be developed first to attract people or if the resort would be built later with Mr. Reinbold stating there are 2 types of resort areas; 1 in the early stages of the development and 1 later as the project progresses, adding they want a nice quality resort, which is something missing in this area.

Councilmember Lambert asked if houses would be built on the west side of Highway 90 and about the water features with Mr. Reinbold confirming there would be some houses built west of Highway 90 and then spoke about water features. Mr. Reinbold said they are looking at what the lakes can be used for, the aesthetics, using recycled water, and irrigation for the golf course, noting their goal is to make the development as appealing as possible. Councilmember Lambert then asked about the project fitting into the City's General Development Plan (GDP) with Mr. Reinbold stating the project fits well into the current General Development Plan and they are working and watching for any changes to the GDP. Councilmember Lambert then asked about the probability of the project moving forward with Mr. Reinbold stating the fundamental differences between El Dorado and other investors is that El Dorado purchased the land to develop, adding they are a very conservative group who generally develops their own land. Mr. Reinbold then spoke about El Dorado's development in the city of Maricopa, stating there was an emerging market when they started, noting Maricopa's population increased from 5,000 to 50,000 in a 6-7 year period. Mr. Reinbold then stated El Dorado knows and understands marketing and the development process. Mr. Reinbold then noted they can't control the market, but a development with a diversified community and an age-targeted market group stays steady. Mr. Reinbold then stated they think the proposed development has the potential of 2,000 homes a year over 20 years.

Councilmember Boyle asked about the housing costs with Mr. Reinbold stating the homes will be from $150,000 and up, adding they are still exploring the project, but they believe the opportunity exists for homes in the $500,000 range also. Mr. Reinbold then referred to the Villages in Florida stating the homes

there range from $160,000 to over $1 million, with an average cost of $250,000. Mr. Reinbold then stated the proposed development is not a retirement community but will be an age-targeted lifestyle, for people who intend to be active and not put a drain on parts of the local environment. Mr. Reinbold then continued stating the age they will market to is about 55 and will be corporate people who desire to have a second home maybe 10 years before they retire and could be both part-time and full-time residents.

Councilmember Cook asked about the need for land for schools if the targeted age was 55 with Mr. Reinbold stating there will also be conventional housing for families, adding it will also depend on the demand for different types of homes within the project. Mr. Reinbold stated he can't predict the demand and they would want to create the flexibility to follow the market. Councilmember Cook then expressed concern over the new state law regarding construction sales tax being paid where materials are bought instead of where the construction takes place with Mr. Reinbold stating El Dorado will use local supplies whenever they can, whether it be materials, labor or something else.

Mayor King asked about open space and parks with Mr. Reinbold stating 1,600 acres of the property has been designated by the Army Corps of Engineers to be open space.

Mr. Reinbold then thanked the Council for the opportunity to present the project and stated they would be meeting with Council in the upcoming future.

2. **Presentation by Mark Reader, Stifel, Nicolaus & Company, Inc., on Community Facilities Districts**

City Manager William Stephens addressed Council stating the proposed project might have generated some thoughts on how infrastructure for such developments is funded, adding the next speaker is investment banker and bond underwriter Mark Reader from Stifel, Nicolaus & Company, Inc. Mr. Reader distributed handouts to the Council (which will be retained with the Council packet) and then addressed Council. Mr. Reader stated Finance Director Megan Moreno contacted him about the possibility of a CFD (Community Facilities District) for the proposed development in Benson. Mr. Reader then stated real estate development is a risky and very complicated business. Mr. Reader then started explaining CFDs, which are created by a city or town within a defined area, noting the CFD will only affect the residents of the district and will not impact people who live outside the district. Mr. Reader said when a CFD is formed; it would become a living breathing political subdivision of the City of Benson and would probably exist in perpetuity. Mr. Reader then spoke about 2 different types of bonds; general obligation (GO) bonds and special assessment bonds. Mr. Reader said GO bonds are issued by a district and are paid for by property taxes, such as school bonds, adding CFDs have the authority to issue general obligation bonds to pay for public infrastructure, roads, open space, parks, streets, parkways, landscaping, drainage, public utilities, civic buildings, police and fire stations, parks and recreation facilities other than stadiums, open space areas for assembly or entertainment use, lighting systems and regional public infrastructure, adding the eligible uses are pretty broad. Mr. Reader then stated special assessment bonds result in a per lot assessment instead of a property tax, adding special assessment bonds can be used for public infrastructure, such as water, wastewater and streets.

Mr. Reader then gave a brief background of his work stating he has worked in public finance, specific to Arizona, for the last 25 years with cities, towns, counties and some school districts, adding his specialty is emerging markets of cities, towns and counties with CFDs. Mr. Reader then stated he has worked with the City of Benson over the years for City issued revenue bonds in the amount of $5 or $6 million and the refinancing of those bonds a few years later. Mr. Reader then stated he has now been retained to assist the City in working collaboratively with El Dorado, adding developers can use CFDs to raise equity for their proposed development and advance millions of dollars for the project. Mr. Reader then stated his firm's job is to assist with the issuance of tax-exempt bonds, adding cities and towns can issue debt and the interest income from those bonds is exempt from federal and state taxation. Mr. Reader then explained that municipalities, community colleges, school districts, hospital districts and community facilities districts can use bonds to finance public infrastructure on a tax-exempt basis with lower interest rates, which drives down the development's cost of capital. Mr. Reader then stated the bond underwriters have to be careful because they have professional responsibilities to the CFD board of directors as well as the legal and regulatory standards. Mr. Reader then stated the other role his firm provides is to find investors who

want to purchase those bonds.

Mr. Reader then continued his presentation talking about the cycles of development and other CFDs in place in Arizona, noting the Town of Florence formed 2 CFDs for development and then the recession hit, but he noted Florence is coming out of the recession now. Mr. Reader then explained that CFDs allow enhanced infrastructure to attract people to a development and without a CFD; it's hard to do that. Mr. Reader stated Pulte is looking forward to continuing issuing bonds and moving forward in their Florence development and have done both general obligation bonds and special assessment bonds.

Mr. Reader then told the Council that as they consider CFDs, they need to be considering public policies and objectives for the CFD process and noted Benson may get other developers wanting to use CFDs in the future. Mr. Reader then talked about transparency and communication being critical and noted that while CFDs are fantastic tools, they can be a disaster if they are not managed right, adding successful CFDs educate people about getting a fair bang for their taxes.

Mr. Reader then briefly spoke about state law concerning CFDs in Title 48 and that they have been in the state law for about 24 years, adding other states have utilized this tool also. He then stated about 15 cities in Arizona are using CFDs, including 3 in Marana, the one for Rancho Sahuarita development in Sahuarita, a recent CFD in Mesa for the large project proposed to develop the former GM proving grounds property. Mr. Reader stated there have been about 160-170 CFD transactions since 1991, adding the state has been conservative on their use, but noted his firm has been involved with most of those transactions.

Mr. Reader then addressed the seriousness of issuing bonds and what happens if there would be a default, adding it would not impact a city's general fund because the CFD is a separate political subdivision, but even so, the process needs to be done carefully so nothing like that happens. Mr. Stephens stated this is why the City would eventually hire a bond attorney with Mr. Reader agreeing. Mr. Reader then stated the Board of Directors for the CFD could be the Council, but since the proposed development by El Dorado consisted of more than 600 acres, the Council could appoint a separate board, adding there are pros and cons to consider in doing so, such as insurance ramifications and stated there would be some additional conversations regarding the Board of Directors.

Mr. Reader then spoke about tax rates and said the statutes allow for revenue of $.30 per $100 of assessed valuation for an operating tax, which is not to pay debt service on bonds, but is a revenue for operating costs. Mr. Reader stated that may not be a lot of value right now, but it would be more once a district is formed and development occurs. Mr. Reader then stated again, the state law allows for $.30 per $100 assessed valuation operating levy that goes into a special account for maintenance and operation of the district, which includes staffing, improvements to the property and maintenance.

Mr. Reader then continued the presentation with the information on other local taxing districts and their current taxing rates, such as Cochise County – $2.30, a Flood Control District – $.26, the Cochise County Library District – $.14, the Cochise County Fire District Assistance – $.10, which is statewide, the San Pedro Valley Hospital – $.90, the Benson School District, which has a primary and a secondary tax, for a combined taxing rate of $6.98 and the City of Benson's current property tax rate of $.55. Mr. Reader then stated the combined tax rate for a Benson resident is $14.15 per $100 assessed valuation, which means that on a home valued at $150,000, the combined tax rate would be approximately $1,800 per year or $200.00 per month. Council then brought up that the property purchased by El Dorado is in the St. David school district with Mr. Reinbold and Mr. Krahn stating that 5% of the property is in the Benson school district and 95% of the property is in the St. David school district. The Council then reviewed the annual and monthly tax rates in the presentation and discovered a mathematical error, but understood the taxing districts and their taxing rates. Mr. Reader then stated if another CFD is formed, it will place an additional tax on the homes in the district, but only to the homes in the district. Mr. Reader also stated the tax burden is disclosed to each potential homebuyer, adding they get a disclosure statement when they view homes for sale and again at the closing, noting communication is very important.

Mr. Reader then noted the City of Benson and the St. David school district may want to have a bond election in the future for projects. Mr. Reader then spoke about the roles in the CFD process, adding his

firm provides underwriters and sells the bonds. Mr. Reader said there is a developer consultant and they will have their own legal counsel. There is a district engineer as it relates to special assessment bonds and is needed to satisfy requirements. There is also a bond attorney, on the financial side, who works for the Council, adding the Council will retain a bond attorney for the City, who will act as legal counsel, which is also required by law.

Mr. Reader stated he hoped the presentation was helpful and could answer any questions the Council may have. Councilmember Cook then asked if maintenance stayed with district or went to the City with Mr. Reader stating that would need to be decided and could be a negotiating point, adding $.30 per $100 could be levied, but until that revenue became sufficient to perform maintenance, the Council would have to work something out with the developer. Councilmember Cook then stated the bond issuer was The Villages at Vigneto, but asked if the bonds were City bonds with Mr. Reader stating the City is the issuer of the bonds. Councilmember Cook asked if bonds were issued before or after the work was done with Mr. Reader stating typically it's done both ways with bonds upfront and then ongoing for the infrastructure with the costs being split between the bonds and the developer. Councilmember Cook then asked if the Board were to issue $1 million in bonds, how they would determine they received $1 million in work with Mr. Reader stating the procurement process for this is similar to the City's procurement process and would need to be publicly bid, adding the procurement process must be followed so the infrastructure will be eligible for bond funding. Councilmember Cook then expressed concerns over erosion and Mr. Reinbold stated hydrology is looked at and the drainage will be done to manage the property.

Mayor King thanked Mr. Reader and then called for a break at 11:22 a.m. The Council reconvened at 11:48 a.m.

3. **Presentation by each Department of the City on Department status, goals and objectives**

City Manager William Stephens stated this item will be presentations by Staff regarding their portions of the budget and will include their thoughts with regards to how to provide services and where they need to possibly continue to cut the budget, adding this will be dependent on the future of revenues. Mr. Stephens then stated at noon, the Council is scheduled to break for an hour for lunch and when they reconvene, the presentations will continue.

City Clerk Vicki Vivian gave brief statement about the City Clerk's office and then discussed accomplishment and short- and long-term goals that are in place. Ms. Vivian spoke about Council packets and the process of creating a Council packet, including keeping track of items that need to come before the Council, the assistance she gives in preparing items for the packet and working with the City Attorney for legal review, noting a lot is done behind the scenes before Council sees the finished product. Ms. Vivian then spoke about other duties, which included processing the Council packet after a Council meeting is over, creating minutes, updating the City Code per Council action, handling Council travel arrangements and all logistics for the Mayor/Manager luncheons, the Showcase of Cities booth at the League's annual conference, reception service in Administration office, boards and commissions, records organization, records retention with other departments, record requests, serving as the City's elections official, maintaining the Clerk and Council portions of the City's website, legal postings, the budgets for the City Clerk and the Council, serving as the deputy secretary for the BMPC and the Volunteer Fire Pension Board, hosting a potential candidate forum for those interested in running for Council and serve as a resource for staff. Ms. Vivian then spoke about goals for the Clerk's office including the organization of records back to the City's incorporation date in 1924, which in an ongoing project, quarterly worksessions with Council and the City Attorney to keep Council abreast of open meeting laws, conflicts of interest, policies and new legislation, creating a boards and commission training seminar, hosting a Voter registration day to encourage participation in the local government process, records retention training for Council, boards, commissions and Staff, creating a manual for the City Clerk's office, creating SOPs to be incorporated into the manual, creating a government outreach program with the Benson school, and creating and hosting a citizens academy with each department giving presentation to increase public knowledge of operations. Ms. Vivian then stated she works with all departments to assist in research when needed to produce Council items and works close with the City Attorney regarding legal matters and legal review of document, adding Staff prepares legal documents for review instead of the City Attorney preparing the

documents in an effort to continue reducing costs. Ms. Vivian then stated furloughs have reduced working hours to 36-hour work weeks, adding the Clerk's job can't be done in 40 hours a week and certainly can't be done in 36 hours a week. Ms. Vivian then stated this reduction affects every department, with items for Council being pushed back because Staff is dealing with urgent issues, but eventually everything becomes urgent because of deadlines and this is not a good way to operate the City. Councilmember Cook mentioned the Clerk's office also provides assistance to Council with their iPads when there is a problem.

Mr. Stephens recommended having lunch with Mayor King stating the Council meeting would break at 12:07 p.m.

Council reconvened at 12:53 p.m.

Tourism Director Bob Nilson spoke about Benson being the hub of Cochise County with Amtrak only stopping in 4 places in Arizona: Yuma, Maricopa, Tucson and Benson. Mr. Nilson then stated the Visitor Center is also the official Greyhound stop now. Mr. Nilson stated the Visitor Center is open Monday through Saturday, 9:00 a.m. to 5:00 p.m. with a staff of 2.5, adding Dick Ferdon is a volunteer who has come in when no one else has been there. Mr. Nilson then spoke about the different advertising he purchases to promote tourism and the maps of Benson showing all the hotels, restaurants, fast food locations and RV parks that are distributed in a corridor that encompasses Casa Grande, Pinal County, Pima County and Cochise County, noting 35,000 maps are printed and distributed each year promoting Benson. Mr. Nilson stated he is welding stands to hold the same map, enlarged to 4' x 8' and stated they would be displayed in Benson at various locations, adding he is building the stands himself due to budget cuts and has to work on them when he has time. Mr. Nilson then spoke about the Cochise County Tourism Council the City belongs to and their efforts to promote tourism in Cochise County, including the Land of Legends magazine they publish. Mr. Nilson then talked about the advertising the City did using 2 billboards, noting the cost of the billboards, which weren't in very good locations, was $11,000 and that he feels there is no way to know if those ads worked because there is no tracking mechanism with billboards and that the City could do better with other advertising opportunities. Mr. Nilson then stated he is often asked to talk on the history of events in Benson.

Finance Director Megan Moreno spoke about the Finance Department with 5 Staff members; herself, 1 for payroll and accounts payable, 1 for the collection of utility bills, 1 for utility billing and 1 for grant management and accounting and noted all her staff is cross-trained. Ms. Moreno then spoke about the accomplishments of the Finance Department including the implementation of the online bill pay system with over 600 customers and the renegotiation of the City's merchant service fees, noting the reduced costs of the merchant service fees pays for the bill pay service instead of having to pass that charge on to the customer. Ms. Moreno stated the online bill pay system offers paperless statements and emailing utility bills to customers, adding she can also email City information with those bills giving the City another information distribution system. Other accomplishments included moving the transit grant administration back to the Finance office and conducting an internal audit for solid waste, adding she found overcharges by the contractor and undercharges for some customers. Ms. Moreno then spoke about the duties of the Finance Department which includes processing all financial activities for the City, financial reporting, analysis, internal controls, investment management and debt management, noting the City has issued some bonds, audit coordination for the annual audit, budgeting, procurement administration, grant administration, sales tax monitoring, serving as the administration point for risk and insurance, accounts payable, payroll, utility billing and collection, work order processing and business licensing. Ms. Moreno stated she also administers the CIP program under the budget process and she served on the EDSC before it was disbanded. Ms. Moreno then spoke about goals for the Finance Department, noting she is leaving the City, but has agreed to stay on during the transition and will pass these goals on to the new Finance Director. The short-term goals included the implementation and central administration of the procurement code, with procurement SOPs in place to streamline the process, continuing to monitor changes at the legislative level regarding TPT tax, audit authority changes and the major change in construction sales tax to the point of sale location instead of the construction activity location, adding this change would only apply to remodeling activity and not be applicable to new construction. Ms. Moreno then spoke about the State's plan to sweep $8.2 million of state shared TPT tax and to charge over $2 million to Arizona cities for the Department of Revenue (DOR) collection activities, which will be taken out of the City's TPT collections

they distribute. Ms. Moreno stated in sweeping these funds, the DOR will increase their staff for collecting and auditing, adding the cost to do this will be $10.2 million and the State thinks DOR will get $6.5 million back from increased activity, noting the change will still be costing cities. Ms. Moreno then stated the State is also recommending the removal of rental TPT tax. Ms. Moreno then continued speaking about the short-term goals that also include creating a Finance Department manual and putting the Finance Director in the City Code. Ms. Moreno then spoke about her long-term goals which include the completion of a Comprehensive Annual Financial Report (CAFR), adding right now, the City has basic financial statements by the auditors in accordance with the audit, but eventually she would like to complete a CAFR. Ms. Moreno stated 2 years ago, legislation required a transparency reporting website and the City has utilized the State website (Arizona Open Books) for that, but it does cost and if the City were to have a CAFR, it would satisfy the requirement and the City wouldn't need to pay for that service. Ms. Moreno then spoke about the Caselle software system used in the Finance Department and that not all modules are being utilized, adding it would cost money to implement some modules the City already has, such as electronic work orders, the asset management system and being able to attach documentation to Caselle, which would eliminate having to search through paper records in storage. Ms. Moreno stated the City has a maintenance agreement with Caselle and the IT contractor, Executech, who is the preferred IT provider of Caselle assists with updates. Ms. Moreno stated other goals include the implementation of a round up program in utilities so people can choose to pay a little extra and that money is kept in a separate fund to help the needy pay for their utilities, but noted timing constraints and the online bill pay program took priority. Ms. Moreno stated SEACAP is willing to administer the program, but they don't have the capability for compatibility with the online bill pay program, adding she is waiting to hear back from them to see what can be done.

Chief of Police Paul Moncada stated the Police Department is the single largest department in the General Fund, adding they provide service 24 hours a day, 7 days a week, 365 days a year. Chief Moncada stated the Police Department provides dispatch for police, utilities, Benson Fire, Mescal Fire, St. David Fire and Pomerene Fire. Chief Moncada then spoke about the process of transitioning to new software called Spielman Technologies, which is most used in this part of the country and will allow the Police Department to be connected to Willcox, Douglas, the Cochise County Sheriff's office, Bisbee, the Tombstone Marshall's office and Huachuca City. Chief Moncada stated the cost for this software change is $163,000 compared to the City's own system, which would cost about $400,000; then stated it's much better to piggyback with the County. Chief Moncada then stated the cost for this transition is being paid for by a private foundation and there will be no cost to the City, adding the same foundation is paying transition costs for Willcox and Huachuca City also. Chief Moncada then spoke about the features of the new software system which will allow improved tracking of officers and calls and the searching of a shared database to receive information on involvements throughout the County with the exception of Sierra Vista, who uses different servers. Chief Moncada then stated eventually, the Police Department will be able to check involvement statewide with another part of this, called Kaufman. Chief Moncada then spoke about the Automatic Vehicle Locating (AVL) feature with all police cars having an antenna and dispatch being able to tell where they all are at any given moment. Chief Moncada stated if the radios the Police Department has have GPS capability, officers without antennas can be tracked using their radio, whether it's portable or mobile. Chief Moncada then stated AVL was included in the package and if the radios have GPS capability, he will work with IT to get them activated, but if the radios don't have the GPS capability, antennas will need to be purchased, adding the antennas are not real expensive at about $65-$70 each, but when 15 or 20 are needed, it can cost quite a bit. Vice Mayor McGoffin stated the portable radios the Police Department had 2 years ago had some dead spots in Benson with Chief Moncada stating to correct that issue would cost about $150,000. Chief Moncada then spoke about budget concerns with the Governor sweeping funds to balance the state budget and HURF funds being taken again, instead of coming back to the cities this year. Chief Moncada then spoke about mandates from the State legislature, stating a bill is currently being considered that would require all police officers to wear a body camera, adding the mandate comes with no funding so it would be up to the City to acquire or develop funding to comply with the mandate. Chief Moncada stated each camera costs about $600-$700 and another part of the cost would be storing the videos, adding video takes a lot of storage and may require a new server. Chief Moncada then stated the legislative bills are still going through the process so the City will have to wait and see what happens. Chief Moncada then spoke about the federal government reducing grants in order to balance the federal budget, adding a few years ago the Police Department received $200,000 in grants, but last year was only awarded $55,000 Chief Moncada stated the federal government has also decided to move away

from funding equipment and only fund overtime and people on the street programs, adding opportunities for being able to acquire funding for equipment are almost non-existent now. Chief Moncada then stated this year, Cochise County and Sierra Vista agreed to go to a 700mghz system and for the department to be able to continue to communicate with them, a transition to a dual-band radio is needed, adding the cost of one radio is $7,000. Chief Moncada then stated as part of a Stone Garden grant application, he requested a radio and while the radio was funded by the grant, the amount of the overtime funding was reduced by the cost of the radio. Chief Moncada then stated the 2009 budget for the Police Department was $2,351,743 and last year the Police Department budget was $1,800,214; a reduction of $551,529. Chief Moncada stated the Police Department is providing the same level of service, but it is becoming extremely difficult.

Chief Moncada then spoke about the Police Department fleet which needs to be replaced, stating the last time the City spent any funding on vehicles was in 2005 and any vehicle purchased since then has been purchased with grant funding or RICO money. Chief Moncada spoke about personnel and stated his number 1 goal is to retain personnel, but furloughs have taken quite a toll with the police officers now taking a wait and see approach. Chief Moncada stated he will probably have a senior patrol officer retire, another officer will be leaving for DPS, there is 1 vacant officer position and 1 vacant dispatch position and he converted another full-time position to a part-time position that is also vacant, adding he has not filled these positions in an effort to save money. Chief Moncada then spoke about the time it takes to hire or replace officers, noting the process of recruiting, testing, background checks, hiring, the police academy and field training means it takes a little over 1 year before an officer can work solo, which means it will be over a year before any new officers are on the streets. Chief Moncada then stated the result is fewer officers which equal more hazardous conditions, adding it is a balancing act now with the number of current officers. Chief Moncada then stated the preference is to not lose officers, noting there needs to be a plan to have things better. Chief Moncada then stated the El Dorado project gives us hope, but it will be years down the road before it would result in a substantial benefit to the City, which is why he is asking the Council to try and find additional funding sources or additional funding so furloughs can be eliminated and the City will be in a better financial situation. Chief Moncada stated it's fine to hire an officer initially, but with no raise or COLAs and furloughs, officers start to look around at other opportunities and it's very difficult to try to come up with new ways of trying to keep personnel in Benson because there isn't a lot of upward mobility. Chief Moncada stated he tries to do what he can laterally, to give officers a different perspective, such as the Auto Theft Task Force with new training and duties, but there aren't a lot of those opportunities to do that and maintain an active force on the street which is his number 1 priority.

Councilmember Lambert asked about the policy on officers going to court when they issue traffic citations and stated he understands the City gets a percentage of the court costs, but he checked with the Finance Director who after seeing the City never received anything, checked and found the money goes for the jail system. Councilmember Lambert then stated the County has also said jail costs will be going up and the City will be billed for this. Councilmember Lambert then stated when an officer decides not to go to court for traffic citations, unless there is a good cause to continue the hearing, the case is thrown out which means any money that would help is being thrown out. Chief Moncada stated any citations issued by the officer would be in either Justice or Superior Court and a subpoena would be issued and served and the officer is required to attend. Chief Moncada then stated he hasn't been informed of any officers not showing up in court and if there is a problem, he needs to be informed so he can deal with the issue appropriately. Councilmember Boyle asked if the officer has to appear on his own time with Chief Moncada stating the Police Department used to pay the officer 2 hours per appearance, but now the pay is for the actual appearance time, in an effort to save money.

Councilmember Cook spoke about grants from Indian gaming, stating he understands 12% of the money taken in is required to be given back to communities, adding tribes like to issue grants on a quarterly basis and like to grant funding to Police and Fire Departments, especially for vehicles, equipment and dogs. Chief Moncada stated he applies for grants from the Tohono O'odham nation every year and he is also looking into other tribal grants. Chief Moncada stated last year, the department received funding to replace tasers and were able to purchase 5, adding he will continue pursuing grants to complete the replacement, but the grants are competitive and a lot of other agencies apply, noting the department was unsuccessful the last 2 years. Chief Moncada then stated these grants require no matching funds, which are the only type of grants he currently applies for.

City Manager William Stephens stated each department was allocated 15 minutes to address Council, but were taking 30-45 minutes, adding there were 5 more presentations to go with Public Works Director Brad Hamilton needing to address many different areas.

Fire Chief Keith Spangler gave a brief overview of the services the Fire Department provides, such as 911 calls, commercial inspections of about 104 of 430 commercial buildings around the City, maintenance of apparatus, issuing burn permits for ADEQ, plan reviews, administrative duties such as payroll, stats, noting any grant application requires stats for at least 3 previous years to justify the application. Chief Spangler then spoke about the Explorer program for anyone 14-21 years old to join and see what it's like to be a firefighter, adding the explorers complete the same training and can do everything a firefighter does, except go interior on a structure fire. Chief Spangler stated once the fire is out on a structure fire, the explorers can do overhaul and hot spots. Chief Spangler then spoke about the number of volunteers on the department; 28 members with 5 on reserve who live out of the City and come in to serve a number of shifts each month and then go back home. Chief Spangler stated that program is not in place right now, so the department doesn't have the availability to respond to calls after 4:00 p.m. if they leave town, adding out of the 23 volunteers, there are about 10 who respond on a regular basis, if they are available, noting the rest of the volunteers are a hit and miss and he is working on clarifying their status. Chief Spangler then stated last year, the department responded to 999 or 2.7 calls a day for the year, up from 2013, when they responded to 877 or 2.4 calls a day and this month, the department has been running right at 3 to 3.5 calls a day. Chief Spangler stated he didn't apply for any individual grants this year, but did apply for a regional grant with Rincon Valley for SCBAs. Chief Spangler then reviewed his budget and the cuts that were made to shift coverage during the day, training, turnout maintenance and replacement, station repair and maintenance, equipment repair and maintenance and community service projects such as fire prevention education. Chief Spangler spoke about required certified education and training needed to maintain the City's current ISO rating of 5, adding ISO ratings affect homeowners' and commercial insurance rates. Chief Spangler stated the highest ISO rating is 10, which means there is no fire protection at all. Councilmember Cook asked how Benson compares to others in Arizona with Chief Spangler stating Benson is average for its size, adding Sierra Vista has an ISO rating of 4, but was previously a 5. Chief Spangler stated a lot of Benson's ISO rating has to do with training and personnel, adding the NFPA requires 17 people show up on a first alarm for a residential structure assignment, noting that would be an engine, ladder, ambulance, a battalion chief and service vehicle and he is lucky if 4 volunteers respond. Chief Spangler then stated there have been structure fires where he has had 6 people on scene, but that was by utilizing 3 Fire Departments, adding all the Fire Departments have the same problem with volunteers, which is why the reserve program was instituted. Chief Spangler then continued speaking about the need for an annual exam for firefighters to ensure they are fit for duty, noting 75% of firefighter deaths are due to heart attacks and strokes. Chief Spangler then spoke about the NFPA guidelines for turnout maintenance and replacement and how both the U.S. Osha and Arizona Osha adopted the same standard, which makes the maintenance and replacement mandatory. He continued speaking about the required equipment testing and maintenance or repairs that must be made, noting the bay door motors are barely working and are leaking oil. Chief Spangler then spoke about the community service projects and the fire prevention education normally done at the schools to educate primary school age children about stop drop and roll, having a fire plan, to meet someplace, etc. with handouts they can take home and talk to their parents about, adding it wasn't done last year, but he hopes it can be put back in the budget. Councilmember Lambert asked about the cost of this program with Chief Spangler stating the coloring books, pamphlets on home safety inspections and escape routes, pencils and erasers cost about $1,500-$1,700 just for Benson, adding the program usually serves about 500 kids. Chief Spangler then stated he uses the leftover supplies for the hospital safety fair, adding he would like to reach everyone he can with this information. Councilmember Konrad asked who would provide this information if the Fire Department didn't and stated the Council needs to seriously consider funding $2,000 to this important program. Chief Spangler agreed, adding he also would like to provide fire extinguishing training for upper grades using live props to demonstrate how to put out an actual kitchen or trash can fire. Chief Spangler then spoke about grants and that it is hard to apply for them with limited full-time staff, adding most grant applications require a study on the targeted audience and he doesn't have time to do studies, but noted the department did receive a grant for a new engine, which is being built and is scheduled to be delivered in May.
Chief Spangler then spoke about how important it is for firefighters to be hydrated before going on a call,

adding he met with the insurance carrier for workmen's compensation who told him most of the firefighter claims are for dehydration and therefore, it's important to provide hydration drinks. Chief Spangler then spoke about the State Forestry contract the City has and its potential to raise income for the City, stating he projected it would take about 5 years to get someone qualified to take the apparatus out per the contract without the assistance from other departments. Chief Spangler then stated currently there are 2 people who will hopefully have their tests completed and can then go out on extended assignments starting next year. Chief Spangler then stated the his department helped out another department last year and that department hopes to be able to give Benson's Fire Department an Engine Boss at least twice this year, so if Benson gets called out, money can be made for the City. Chief Spangler then noted the problem is the department hasn't had enough reserve money to pay 2-4 people to go out on assignment, adding the average pay is about $5,000 for a 2-week 12-16 hour day assignment and if there isn't any money to pay them, they can't be sent out to earn income for the City. Councilmember Lambert asked about the apparatus the department got 18 months ago and if it could be used to create income with Chief Spangler stating it is a matter of that particular apparatus being needed and being on the list for calls and then explained the process of being requested for calls.

Councilmember Konrad asked about compensation for preparing the burn permits with Chief Spangler stating the State doesn't compensate the department, but preparing the permits gives the department local control over who is burning and what is burning in addition to costs savings from being dispatched unnecessarily. Councilmember Konrad agreed the cost of issuing the permits is not significant compared the benefit.

Councilmember Lambert stated the Council will be looking at both expenses and revenue with the upcoming budget and asked about the expenses the Council created around 2009 with the implementation of the Fire Department responding to EMS calls. Chief Spangler stated the expenses were very little compared to the other side, adding this year the department had 2 code saves from being on scene, by being able to do CPR and keeping the patient alive until the ambulance arrived to transport them. Chief Spangler then stated the increased line item for supplies, such as gloves and things, is $3,000, adding most of the supplies, with the exception of gloves, get replaced by the ambulance company including IV supplies, oxygen masks and the oxygen that is used.

Councilmember Lambert then stated he had spoken to some firefighters who have told him they are first to arrive on scene and do what they can, but then have to wait quite a while for the ambulance and then asked what it would take to have an ambulance and be able to transport patients. Chief Spangler stated to do so would be cost prohibitive, adding one ambulance costs about $70,000-$100,000 without any equipment. Chief Spangler then explained that ambulance services are provided through a certificate of necessity, which is issued by the State, adding to take the certificate of necessity from the current ambulance company, the City would have to show negligence and that the City could provide that service, adding the current provider would probably fight that in court. Chief Spangler stated the City would need to purchase at least 2 ambulances and hire 4 people in order to provide 24-hour coverage 7 days a week because patients have to transported to the most appropriate hospital or where they request to be taken, which could possibly take that ambulance out of service if the patient needed to be taken to Tucson. Chief Spangler then stated most of the time, patients go to Tucson or to the VA, adding the VA won't pay to transport a patient to Benson since they have their own emergency room. Councilmember Lambert asked if there was any way to share the certificate of necessity with Chief Spangler stating he would have to look into it, then stated the department would need to start documenting the current provider's response times, but noted the certificate of necessity addresses how long the provider has to respond to calls and as long as they are responding within that timeframe, they are fulfilling that requirement.

Vice Mayor McGoffin stated this would also become an issue of municipalities taking money away from private businesses. Councilmember Lambert stated he was just looking at ways to make revenue with Chief Spangler stating in 1990 or so, the City had the option to take over providing ambulance services for Benson, but chose not to, which is how Benson Ambulance came into formation, adding he could look into the matter if the Council directed him to do so.

Library Director Peggy Scott gave a brief statement regarding the library and then spoke about staffing

changes, noting the library went from 5 full-time employees to 4.5 employees and have reduced their hours of operation due to the loss in Staff and furloughs. Ms. Scott stated last year, the library completed a very successful summer reading program and Staff is working on scheduling presenters for the next one. Ms. Scott the stated in January, the library started a new program for children, called pre-k, which was a short program with limited attendance due to a smaller staff, but it was also very successful, adding that program will be offered again this year. Ms. Scott then stated in the previous fiscal year, the library provided 113 programs with over 1,500 children attending the programs. Ms. Scott noted part of the programs offered computer classes in the mornings, but due to a loss of Staff, that program has been eliminated, adding she would like to try and provide that program again. Ms. Scott stated other services offered by Staff are library tours for kids and scout clubs. Ms. Scott then stated the library is trying to change to meet the community's needs, adding technology keeps changing and her Staff is trying to keep up with that, but the library lost 1 adult computer, 1 children's computer and a laptop, adding the City doesn't have the funding to replace those. Ms. Scott stated she has been careful about spending this year, adding not only was Staffing cut and furloughs implemented, but all departments were asked to be careful with their spending so she cut back on books. Ms. Scott said people ask about new books and the hours the library is open but she has told them it will depend on whether or not further cuts and further reductions in hours will be required. Ms. Scott then stated the current library hours still provide a good service to the community, but the library is now closed on Saturdays due to the cuts that have been made and noted with some employees on furlough days and others on vacations, the reduced operating hours are still hard to maintain. Ms. Scott then stated the library still gets compliments and it's nice to get those compliments from winter visitors who have traveled around the country and have seen a lot of other libraries. Ms. Scott then stated library patrons can now use credit cards and the library staff has just put out a survey to get some feedback from library users.

Recreation Coordinator Laura Parkin spoke about her duties that include the community facilities rentals of ballfields, ramadas, the community center and the pool. Ms. Parkin then spoke about events and noted the City events, the Tree Lighting Ceremony and the Light Parade, are incredibly time consuming, noting she also puts together the advertising for Butterfield Stage Days. Ms. Parkin continued speaking about her duties that include accepting and processing special permit applications and working with organizations wishing to hold special events in the community to ensure safety and quality and make sure the City has the needed insurance coverage, adding she works with each department to get approval and once she gets all approvals, she issues the permit. Ms. Parkin then spoke about recreation programs and the increase in participation each year, adding she had 2 temporary assistants in the office last summer and that helped with participation. Ms. Parkin then stated last summer to save costs, she decided to close the pool when school started and she also eliminated a couple days a week for adult swim due to extremely low numbers. Ms. Parkin then stated she assists in hiring lifeguards and she schedules and supervises the lifeguards. Ms. Parkin stated she is a certified pool operator, so she has to make sure the chemicals are right and the pool is clean. Ms. Parkin then continued about her duties, including updating the City's website content with the exception of the City Clerk's office, updating the City's facebook page, participating on the Cochise County Tourism Council to promote recreational tourism, creating and completing all the Safety Data Sheets for her department and creating SOPs, adding she is not always going to be here and she didn't want to leave her department like it was left for her. Ms. Parkin then spoke about current projects, such as the new City website, working with State Parks and the National Forest Service on a trail from Las Vegas to Douglas through the Whetstone Mountains, adding this makes a master plan for parks, trails and open spaces even more critical, because connecting to the trail makes Benson more attractive. Ms. Parkin then stated the Lions Park master plan needs to be updated to reflect the results of the 2013 recreation survey, adding the BEDC is applying for a grant to get trees and it would be beneficial to have the master plan completed and incorporate trees into the plan, rather than getting a grant for trees and then just putting them in anywhere. Ms. Parkin then spoke about projects that are on hold such as a management policy for municipal partnerships and sponsorships, adding partnerships with businesses could absorb some of the City's costs, adding in the case of fire prevention education, Arizona G&T could become a sponsor and pay for it and in turn, get advertising for doing so. Ms. Parkin then stated other projects on hold include updating Chapter 11 in the City Code, creating a chapter for special events, creating a skin cancer prevention program to be used to apply for grants at Union Street Park, the Skate Park project and completing her SOPs. Ms. Parking then stated she has cut everything from her budget that she can, adding if further cuts are needed, she will have to cut services; there will be no camps on Fridays because of

furloughs and other things like the Movies in the Park won't be provided.

Councilmember Lambert asked about the current master plan for Lions Park with Ms. Parkin stating the current plan shows multi-purpose fields in spite of the wash, adding based on survey results, the recommendation would be putting in additional baseball and softball fields west of the wash. Ms. Parkin then stated she can apply for a grant with the Arizona Diamondbacks to get the fields built at no cost to the City. Ms. Parkin then stated she is also trying to work with SSVEC to see about getting the electrical equipment for lights at the Sandlot, noting the City doesn't have the money for that either. Ms. Parkin reiterated the need for additional ballfields, noting it is a struggle each year between the schedules for leagues and other people who want to hold special events. Councilmember Konrad asked how competitive the Field of Dreams grant with the Diamondbacks was with Ms. Parkin stating they award 1 grant each year and covers all the costs of constructing the fields with the exception of a flag pole the Council wanted, but noted she hasn't looked to see how many entities apply for the grant. Councilmember Konrad stated former Mayor Richard Saenz with the Diamondbacks organization was an ally of Benson and gave a lot support to his hometown, adding the booster club had a lot of success with the Diamondbacks. Ms. Parkin agreed and stated she has always gotten a lot of support from Arizona G&T also.

Director of Golf Joe DelVecchio stated he has been with the City for only 3 months, he then spoke about customer service, stating when someone experiences golf, their experience is not limited to the golf course, but starts as soon as they get out of their car in the parking lot and they remember the entire experience. Mr. DelVecchio then stated playing golf was on its way up in the 60s, 70s and 80s, but in the 90s, play started to decrease, however, according to the National Golf Foundation, play has started to increase again. Mr. DelVecchio then spoke about the City's golf course, noting the fleet of golf carts is 1 year old and is kept nice and clean, though sometimes, it is a struggle when there are 117 carts and 1 person is tasked with this, adding it becomes even more challenging when they have additional duties such as bringing in the range balls. Mr. DelVecchio then stated this position is filled by 2 part-time employees limited to 20 hours a week, and noted he is trying to use another employee from inside the proshop as a starter to help out with that because the impression of clean golf carts is fairly important. Mr. DelVecchio then stated he played the golf course here in the early 2000s, but he hadn't seen it for a long time and the first thing he noticed was the course is unfinished, adding the cart paths can drive away more revenue than it would cost to complete them and noted the online reviews that were negative were about the cart paths. Mr. DelVecchio then spoke about his short-term and long-term goals which include finishing the course and making it a product that the customer comes to not only for the great greens, but the entire experience. Mr. DelVecchio then stated the greens are some of the best in the whole state of Arizona, if not the southern part of the state and if the rest of the course, including the carts and cart paths, took on that appearance, there would be people playing who would be coming back to play. Mr. DelVecchio stated his other goal is to address the range, adding he has seen the range revenue go down in the budget year after year for the past 3 years. Mr. DelVecchio stated the range is now dirt, but originally was grass, adding he will have to close it until it dries up, but he has some ideas he is going to try on it. Mr. DelVecchio then spoke about the restaurant at the golf course, and the difficulty in being short-staffed to begin with and trying to provide the best customer service while scheduling furlough days. Mr. DelVecchio stated the restaurant is fairly crowded almost every day and they serve great food, but not having a dishwasher and being short-staffed is taking its toll. Mr. DelVecchio stated he is going to cross train an outside server, who normally handles the beverage cart, to come in and help out with serving. Mr. DelVecchio then said the golf course actually broke even, but the restaurant is still suffering in the red and he believes the restaurant isn't open long enough to recoup the needed revenue, noting the restaurant will be open on Friday and Saturday for dinner starting February 13. Mr. DelVecchio then reiterated how it has been tough to be short-staffed, because it gets so busy that on any given day, they need every employee they have and there are not enough employees and hours to maintain the course the way it should be maintained. Mr. DelVecchio then stated he is developing a divots program to help clean out areas on the course that have been overgrown, adding he is trying to get the course looking as good as it can, but noted the major issue with the golf course is the cart paths. Mr. DelVecchio stated the cart paths either need to be taken out with seed put in their place and the exit cart paths being from the tees with everyone being on the greens or cart paths can be put in eventually. Mr. DelVecchio stated this would also save wear and tear on the 1-year old carts, adding he hopes when the 5-year lease is up, the carts haven't been pushed to the breaking point because the paths are pretty bad. Public Works Director Brad Hamilton asked how wide the average cart path is with Mr.

DelVecchio stating asphalt paths are usually 5' and concrete are usually 6'. Mr. DelVecchio then stated a new company in Florida is now into cart paths and they make paths from about 60% recycled tire and asphalt with an 80% flow through rate, that handles erosion well, leaves no puddling and is easy to install, adding he is supposed to hear from them on pricing. Councilmember Boyle asked if the City had a big pile of millings with Mr. Hamilton stating he had millings from the State and had a lot delivered to the golf course to use for building a base for the paths, but he would need to look into that. Mr. DelVecchio then stated the golf course hours of operation are different than they were, adding March and April will bring better numbers to use for preparing the budget.

City Manager William Stephens then stated Judge Bruce Staggs asked for a few minutes to address the Council. Judge Staggs spoke about what the justice system did for the City of Benson, stating the Court addressed 784 cases with 603 being traffic related and 181 being criminal related. Judge Staggs then spoke about imposing fines and how they are paid or not paid and the resulting additional fines that continue to be incurred due to non-payment. Judge Staggs then spoke about sentencing people to jail for not paying their fines, which takes $50.00 off their fines for each day they spend in jail, but noted the cost to have someone jailed is over $200.00 for the first day and is $65.00 for each additional day. Judge Staggs then stated he heard that the County was going to start assessing those fees to cities, adding some cities have not been paying their fair share and it will really affect them. Judge Staggs then stated he would prefer to keep people out of jail because not only is it not a good place for them, but it doesn't make sense to give the person a $50.00 a day credit when it costs more than that to house them in jail. Judge Staggs then stated if a person is brought in at 4:55 p.m., he will still see them instead of just automatically transferring them to Bisbee. Judge Staggs then stated he will do what he can to help with jail costs and he and his staff are willing to put in the extra effort to bring back community service and community restitution, adding this would help both the County and the City resulting in a win/win situation for everyone. Vice Mayor McGoffin asked about insurance and limits or constraints on the type of work these people can do with Judge Staggs stating if the person has a physical limitation, that needs to be recognized, but otherwise, they can pick up trash, dig holes or do whatever the City needs people to do. Judge Staggs then stated he has had 3 people come and ask him to put them in jail, because they don't have a job and can't pay their fines, adding these are good people that just can't afford to pay their fines and he hates to send them to jail. Discussion on community service continued with Judge Staggs stating he and City Manager William Stephens have been working on a form to use and Mr. Stephen stating they will continue to work on implementing the program. Councilmember Cook asked what the City paid ADOT crews per hour with Mr. Hamilton stating they each received $.50 per hour. Judge Staggs then stated the people he referred for community service would receive a credit on their fines at the rate of $8.00 per hour and it wouldn't cost the City anything. Councilmember Konrad asked who would supervise these people with Mr. Stephens stating it would depend on where they were assigned, noting the supervision isn't as strict as the requirement for ADOT crews. Councilmember Lambert then asked about cases that had to be thrown out due to officers not showing up with Judge Stagg stating of the last 7 traffic cases, he had to dismiss 4. Chief of Police Paul Moncada asked Judge Staggs to let him know who the officers were with Judge Staggs stating he could continue the case if the officer can show good cause for not being able to attend the hearing, adding he would notify Chief Moncada on a weekly basis.

Public Works Director Brad Hamilton stated he would go over the highlights and then address problems and things he was concerned about. Mr. Hamilton stated he has been working on an RFQ for engineering consultants, adding he held a meeting about the RFQ and he expected about 5 or 6 engineering firms to show up, but there were over 30 people who attended, noting there is a lot of interest in the El Dorado project from Tucson, Phoenix and even southern New Mexico. Mr. Hamilton then stated the City will start to see some plan review fees, but the bigger benefit will be construction sales tax collections once construction on the infrastructure starts. Mr. Hamilton then gave an update on the federal projects, including the soon-to-be installed bathrooms at Lions Park and the helicopter pad at the airport, noting the last time these were done, the City was given an exclusion on the environmental requirements, but this time, the federal government is being more strict, which increases the scope of work quite a bit. Mr. Hamilton then spoke about utilities, stating at the last Council meeting, utility rates were discussed, adding the gas rate was last adjusted in 1995, water and wastewater rates were adjusted in 2006 and sanitation rates were adjusted in 2003. Councilmember Lambert asked about Mr. Hamilton, as an engineer, completing a rate study with Mr. Hamilton stating he and the Finance Director Megan Moreno have discussed her

working part-time after her replacement is on board to complete these studies, adding their thought is to complete as much of the study as possible in an excel format to be used and updated as needed. Councilmember Lambert asked if the study could be done quickly enough for the Council to use in the upcoming budget year with Mr. Hamilton stating it would depend on how fast the new Finance Director comes up to speed. Councilmember Konrad asked if the new rates had to be approved by the Arizona Corporation Commission (ACC) with Mr. Hamilton stating because the Council was an elected board overseeing the utilities, the rates didn't have to go through the ACC.

Mr. Hamilton then spoke about the Transit Department, adding he lost his engineering aide, who was handling the operations side of Transit, noting the Finance Department handles the grant side. Mr. Hamilton stated operations are running ok, but he wouldn't say it was running well. Mr. Hamilton then stated Bisbee is looking at an RFP to have a private transit system, adding the system would still belong to Bisbee and they would still administer the grant but the day-to-day operations would be handled by a contractor, which may have some cost savings and benefits. Mr. Hamilton then stated he did get a copy of their RFP he can possibly use to do the same thing, adding he will be watching to see what happens.

Mr. Hamilton then spoke about IT services stating the server went down just as it was being replaced, but luckily Executech was able to extract most of the data, noting the Finance Department did have to go back and enter some information. Mr. Hamilton then stated the City's computer equipment is old, adding the Public Works' and City Clerk's laptops are over 8 years old and other computers are even older. Mr. Hamilton then stated the new server at City Hall has problems, adding Executech was surprised it was up and running with 2 drivers being burned out. City Manager William Stephens noted the server literally died the day Executech was trying to transfer the data, noting the City was close to a catastrophic failure. Mr. Hamilton then stated Executech ran into the same thing with the server at the Police Department, adding instead of the server being replaced, more storage was added to it, and after Executech looked at it, the recommendation was to replace it. Mr. Hamilton then stated he looked up the existing server and found it was selling for $300.00, which is a good indicator of how old and outdated it is. Mr. Hamilton then stated the server needs to be changed and the City needs to look into upgrading the phone system, adding the phones the system uses now, can't even be purchased anymore.

Mr. Hamilton then spoke about the Building Department, stating Fire Chief Keith Spangler spoke about the City's ISO rating and noted there are 3 parts to the rating: Fire protection, the water system and how it's rated, adding the City has rated well in the past, but he is afraid the rating will drop due to not having the personnel to keep up with the requirements for flow testing, exercise and maintenance and the third component is building codes. Mr. Hamilton stated the City Council needs to adopt newer codes or the City's ISO rating will go from a 5 to a 9, adding this is critical. Mr. Hamilton stated the City got a little more time to address the Building Codes after the former Building Official, Luis Garcia, left, but it needs to be done soon, noting the rate change would hit citizens hard and would hit commercial buildings hard.

Mr. Hamilton then spoke about the City's vehicle fleet, stating the last time any vehicle was replaced was in 2007. Mr. Hamilton then stated he has trucks from 1973, which are 42 years old, adding he did recently get permission to purchase 2 dump trucks from the County and even though they are 16 and 19 years old, they are considered new to the City. Mr. Hamilton then stated other trucks are just getting worn out, adding a master cylinder recently went out and to replace it, he located the part on antiquetruckparts.com, adding there is a lot of maintenance on the old trucks and there is always a problem locating parts. Mr. Hamilton then spoke about the rest of the fleet, stating he will keep the medium duty truck because it doesn't require a CDL driver and probably gets the most use; there is a 1982 Ford truck that needs new tires, but since those tires are no longer manufactured, rims will have to be purchased with new tires and to do so will cost $5,000-$6,000. Mr. Hamilton then stated he is looking for a good deal on a medium duty that would be 15 or 20 years newer, noting the City used to get some vehicles from the State auction, which were well-serviced and maintained, but now the State has the same budget situation and instead of auctioning vehicles with 100,000 miles on them, they keep their vehicles until they have 250,000 miles and those vehicles aren't really an option for the City anymore. Mr. Hamilton then stated the City's utility emergency response vehicle is almost 10 years old and is nearing 200,000 miles.

Mr. Hamilton then spoke about utility rates compared to other entities, stating the City's gas availability

charge is $7.50 and gas is $.74 a unit compared to Southwest Gas' availability charge of $10.70 and gas being $1.32 a unit; adding the City's unit charges are based on the cost plus $.30 and the gas fund is going into the red. Mr. Hamilton then stated the City's wastewater availability charge is $11.60 and the average bill is $26.00 compared to Pima County's availability charge of $12.63 and the average bill of $48.00, adding Pima County is currently presenting another rate increase.

Mr. Hamilton the spoke about Public Works personnel, stating personnel is his biggest worry right now, adding he has watched quite a few people leave since furloughs started and many employees come in and show him advertisements for the same job they have that pay a lot more. Mr. Hamilton then stated he reviewed the information, adding the City's last salary survey was done in 2005 and he looked at the changes in the Consumer Price Index (CPI) since 2005, noting there has been an increase of 21%, compared to the 5.5% Cost of Living Adjustment (COLA) given to employees. Mr. Hamilton then stated now with the 10% reduction in pay due to furloughs, employees are actually making 25% less than they should be. Mr. Hamilton stated this doesn't include the higher rates for medical insurance or the higher retirement rates in place. Mr. Hamilton then stated in the 2007-2008 fiscal year, the Public Works Department, including Parks, had 30 positions and now, in 2015 there are 13.25 positions filled. Mr. Hamilton stated 1 employee works 10 hours a week and there are 13 full-time employees, which is a 45% decrease in personnel and is why it takes longer to get things done. Mr. Hamilton stated the Gas Department used to have 4 employees and now has 1, adding he is trying to recruit internally for a supervisor, but if he hires someone from another department, that creates another vacancy. Mr. Hamilton then stated 2 employees in the Gas Department, 2 employees in the Water Department and 3 employees in the Wastewater Department would still be considered very thin and the days of the City not getting written up for not having enough personnel are going to be over. Mr. Hamilton stated when he started at the City, there were 3 people trained to do blue staking and now there is only 1 employee left to do that, adding if blue stakes don't get done, the City can face fines and possible prosecution. Councilmember Konrad expressed his concerns and stated the City lost a really good building official; now there is a major building project on the horizon and asked if at some point, the City would have an in-house Building Official who is capable of doing the job to serve the needs of the investor coming to Benson. Mr. Hamilton stated the project has to go through the Planning & Zoning and engineering parts before starting construction on the infrastructure and vertical infrastructure. Mr. Hamilton then stated the City currently uses Brown & Associates and as soon as the cost to use them is what it would cost to hire a Building Official, he would start the recruiting process, adding he would be happy to have a mix of employees and consultants, so the City wouldn't have to hire and then possibly have to lay-off employees later.

Mr. Hamilton then spoke about the airport, stating a UAV landing has been constructed using grass runways and is now ready to use. Mr. Hamilton stated he also met with a company based in Tucson about launching high altitude balloons from the airport, adding they launched a Google executive tied to one and he went up to 135,000' and then had a freefall back to earth. Mr. Hamilton stated the company is looking at instrumentation and human flights, adding they are trying to build a capsule to take people up to the stratosphere and then bring them back with a parachute and will be charging somewhere around $5,000 a ticket. Mr. Hamilton stated he is also working on a fee schedule for UAVs, adding he has been working with SAEDG (Southeast Arizona Economic Development Group) and the SVED (Sierra Vista Economic Development Foundation), noting there are several companies interested in using the airport, especially in using the grass runways.

Council then discussed revenues and expenses with Councilmember Cook asking what percentage is being charged to the clubs and leagues for using the field lights with Mr. Hamilton stating they are being charged 65% of the City's cost. Recreation Coordinator Laura Parkin stated the City's cost will be increasing 11% and noted the City also lines the fields. Councilmember Lambert asked about the $50.00 cost for oil changes on vehicles and if it might be beneficial to buy oil in bulk and hire a part-time person for maintenance. Chief of Police Paul Moncada stated he has been looking at changing providers that will save the City considerable money, but getting vehicles to and from the location is a concern. Chief Moncada then stated he is also looking at someone who would perform oil changes for $20.00 if the City provides the oil and filter, but another concern is the storage and accessing it when it's needed. Chief Moncada then stated he has been looking at ways to save money and now has oil changes done every 5,000 miles instead of every 3,000 miles. Councilmember Lambert stated the City could look at hiring a part-time employee to

work 4 hours a day at $10.00 per hour and if he could complete 4 oil changes a day, the cost would only be $10.00 per car and the City could get the oil at bulk rate, adding everything the City can save adds up. Mr. Hamilton then stated the City used to do that, but the safety inspector didn't like the oil storage, so he went back to buying cases of quarts. Mr. Hamilton then stated if down the road, the City could have something constructed to hold the oil, it may be an option, but the shop is being used for everything that needs to be done and for storage, adding there wouldn't be a dedicated space to perform that specific vehicle maintenance.

4. **Presentation on the financial status and budgetary situation of the City; discussion to include all expenditures, revenues and revenue sources**

Finance Director Megan Moreno addressed the Council regarding City finances, stating the common theme from all departments is not good news, adding all Department Heads have cut significant amounts from their budgets and the last budget cycle was very difficult. Ms. Moreno stated she didn't like telling the Fire Chief that he couldn't have money for fire prevention education and materials for children, adding there are a lot of programs and services the City can offer, but had to be put on hold due to the financial situation. Ms. Moreno then stated this year has been a really big sacrifice for all employees. Ms. Moreno then stated the Council has heard the need for utility rate increases, noting the City's utility rates are lower than the average utility rates in the area. Ms. Moreno stated she and Public Works Director Brad Hamilton looked at a WIFA survey for water rates and the City could actually increase water rates by 89%, be financially sound, still be affordable according to household incomes for this area and still be in the median price charged for water utilities in the state of Arizona, which gives the Council an idea of how affordable the City's utilities are, but noted affordable does not mean fiscally responsible. Ms. Moreno then stated it is important to get a rate study done and adjust utility rates. Councilmember Lambert asked if there was any utility contingency funds set aside with Ms. Moreno stating the City should have 20% of each of the annual utility operating expenses in separate contingency funds, but doesn't, adding any utility repairs were paid for using bond funds. Ms. Moreno then stated when the rate studies are done, the studies will include the 20% contingency fund for each utility, including sanitation because even though there is no sanitation costs, funds are needed for street repair, adding the sanitation trucks have leaked oil in the past and alleys need to be regraded. Mr. Hamilton then stated the American Water Works Association rate setting policy addresses different types of contingency funds, not only for repair and maintenance, but also for debt service for larger utility projects. Ms. Moreno then spoke about the City's unrestricted cash balance, stating in 2008, the City had $2.7 million, but depleted it year after year, adding she reported the City's unrestricted cash balance was $899,000 in December of 2014. Ms. Moreno then stated to make matters even more grim, the Governor is sweeping state shared revenues, noting the City seeks consistent increases in state shared sales tax and state shared revenues and relies on those in addition to the City sales tax, adding these are large sources of revenue for the General Fund. Ms. Moreno stated she hasn't seen the estimates of the sweeps and how it will affect the City specifically, but she knows the reduction is coming. Ms. Moreno then stated HURF money, which is normally used to pave and maintain City streets, has not been restored and without those funds, the City will have to pull money from somewhere else for street maintenance. Ms. Moreno then spoke about House Bill 2254, which is proposing a residential rental tpt tax exemption, adding the bill as it stands, would reduce the tax rate by 25% each year over the next 4 years and would significantly affect the City's tpt collections. Ms. Moreno stated the bill would result in an estimated $87 million hit to all cities in the state and that estimate is climbing, adding the League sent out a spreadsheet asking for information to get a better idea of how much this would hurt cities and will then take that information to the legislature. Ms. Moreno then stated on top of that, the City used to collect $100,000-$150,000 in rental tax, but now is only collecting about $20,000, which shows how many people in the City are not paying the rental tax that should be paying it. Ms. Moreno stated the City doesn't have the resources or the authority to audit, adding the State is upping collection and audit procedures, but she doesn't think Benson will be very high on their priority lists for audits. Ms. Moreno then stated she thinks the City can educate the community, adding the optimist in her thinks people don't pay because they don't know they are required to pay the tax. Ms. Moreno stated she contacted the newspaper to see if they would run an article to make people aware and stated the Council could also vote on a notice of tax waiver to actually allow a brief period of time for people to come forward and apply for tax license and to start paying the rental tax without the weight of prior taxes and penalties hanging over them, adding those would be waived. Councilmember Boyle asked what the process was to pay rental tax with Ms. Moreno stating

people need to apply for a license with the Arizona Department of Revenue (DOR) and apply for a State tax id number and then pay the tax using the state tax form. Ms. Moreno then stated before January 1, if a person hired a property management company to manage their rentals, the company could collect the tax and remit it for all the properties they manage, which makes it hard to audit, but beginning January 1, each separate property has to have its own license and property managers can no longer file lump sums, adding if the company is going to file for the property, they must have a power of attorney and individually file for every location, which makes auditing easier. Ms. Moreno stated her guess would be that the property company won't offer the tax administration. Councilmember Konrad stated the State legislature has looked at this in the past and asked how much time and effort the City would put in to try and collect 25% less each year for the next 4 years and at what point in time would the City benefit from it. Ms. Moreno stated she is hoping the bill won't go through, but if it does, she wouldn't recommend pursuing the collection; it would just go away. Councilmember Cook asked why the Council would waive taxes if the tax was going to be eliminated with Ms. Moreno stating she didn't realize the State legislature was considering eliminating the tax altogether until last week. Ms. Moreno then stated she would continue to monitor the bill and see what happens in the process. City Manager William Stephens then stated every City and City Council can engage their state elected official and protest House Bill 2254, should they not want to see the bill passed. Councilmember Cook noted the State would be in the best position to audit because when someone owns a rental and files a state return, most people declare the income, adding the State has the information and the means to enforce the collection. Mr. Stephens then stated this is what should be happening, but it isn't, adding the City could be collecting $150,000 each year, but last year only collected $20,000, which means there are a number of people who are not reporting and paying this tax. Mr. Stephens then stated current law allows the City to place a lien on rental property if the owner is not paying tpt rental tax. Mr. Stephens then stated he has had some phone calls from people claiming they didn't know about the tax and from people who have been told others are blatantly ignoring the tax. Mr. Stephens then stated the first step would be to educate everyone and let them know about the tax and then go from there, adding people will be looking at their past taxes and that may keep them from coming forward which is why Staff wanted to let the Council know about the option to waive past taxes and interest, but noted there will still be people who won't pay. Councilmember Konrad the best case would be to start soon and begin collecting what can be collected and the worst case would be if the bill passes, the City will have a diminishing return each year for the next 4 years. Mr. Stephens agreed and stated there would probably not be a lot of effort in trying to collect this tax if the bill passes. Councilmember Lambert stated he went in person to the DOR in Phoenix twice during his last term to tell them Benson needed to have audits performed because taxes weren't being paid and DOR staff will tell you they will be sending someone out, but it never happens and they always have an excuse. Ms. Moreno stated she has also requested audits, adding she attended a training session at the DOR and was told to get requests for audits submitted and they would be done, but when she told them she had already submitted requests, they told her the requests are done on a first submitted, first served basis. Ms. Moreno then stated she thinks they may prioritize higher value audits, noting Benson would never be as high as larger municipalities, but the DOR wouldn't comment on that. Ms. Moreno then stated the city of St. Johns put an ad in the paper to educate and encourage compliance; then their Council approved a policy to waive past taxes in a certain time period and let the DOR know the time period the Council chose for people to apply for a license and tax id number and start paying taxes. Ms. Moreno then stated if this is something the Council would like to have happen in Benson, the Council would have to formally approve the policy at a Council meeting. Ms. Moreno then stated she performed an analysis with the information from the Cochise College Economic Outlook publication, adding the rental tax in the City should be $100,000-$150,000 each year. Councilmember Cook stated the public recognized Mr. Lotsof trying to get a complete exemption to building codes and the Council got a beating for trying to do the right thing, adding whoever puts this on the agenda will take the same beating. Ms. Moreno then stated she really didn't want to waive any back taxes, but the City needs to start collecting these taxes and knowing the limitations the City has, sometimes, we just have to move forward and encourage compliance moving forward, adding it also shows the City is trying to work with people, noting some people really are unaware of this tax. Councilmember Lambert stated he looked at this with the former Finance Director who could estimate taxes and there was one property that owed about $150,000, adding the taxes and interest add up very quickly. Mr. Stephens stated the alternative is placing a lien on the property, adding some citizens have been cheating the City for years and won't pay their rental tax until they are forced to pay it. Councilmember Lambert stated when the Council tried to pass Appendices IV, everyone was in opposition, but it would have given the City the ability to hire outside

auditors to perform audits instead of waiting for the DOR. Ms. Moreno stated the Council could still pass Appendices IV, but noted a multi-jurisdictional audit would still have to be done at the state level or by a state-certified auditor. Councilmember Boyle stated the Council could possibly compromise and instead of waiving all past taxes, they could decide to still collect taxes owed for the past 5 years, and then waive any taxes that were due more than 5 years ago with Ms. Moreno stating the decision would be up to the Council. Ms. Moreno then stated the Council could not only forgive back taxes, but could also forgive penalties, adding she wanted the Council to think about this and if they wanted more information, to let her know, noting she will work on this matter if Council decides to pursue it. Ms. Moreno then stated she would rather have her department track down everyone who owes these taxes and can do that if the Council prefers, but noted it would require a lot of Staff time, which they don't really have. Councilmember Konrad asked how big of a job this would be with Ms. Moreno stating it would take 1 full-time employee and if this were all they were assigned to do, they could probably spend a year on it.

Ms. Moreno then stated furloughs this year have saved the City $119,000, but noted the City has lost 10% of its employees since the furloughs were implemented and that only includes the first half of the year. Councilmember Lambert asked if that was directly due to furloughs with Ms. Moreno stating 9 of the 10 employees who left could be directly contributed to furloughs. Mr. Hamilton then stated the City used to offer tuition reimbursement, but quit that in 2010 also, noting the benefits seem to be less each year. Councilmember Lambert stated 8 months ago, a Police Sergeant came to the Council and said there were 3 officers leaving because of the furloughs and asked if they left with Chief of Police Paul Moncada stating they had not left yet, but 3 or 4 officers were testing at other entities and 1 officer was retiring. Mr. Stephens stated 1 officer is leaving for a better opportunity with Chief Moncada stating he has been talking to that officer. Chief Moncada stated that officer is leaving as a direct result of furloughs, adding the officer didn't want to go to the agency he is going to. Councilmember Lambert stated it takes a year of training to be able to have an officer on the streets, noting that is a lot longer than other departments with Mr. Hamilton stating for a public works employee to be Operator Qualified and able to be on-call takes a year also. Councilmember Boyle asked about the ability to hire lateral officers with Chief Moncada stating there is usually a reason an officer is leaving a jurisdiction. Mr. Stephens then stated in addition to having furloughs, the City is fairly low-paying and most laterals are not looking at Benson. Councilmember Konrad stated Benson is basically providing the training to upgrade other police departments and this is what the City is up against. Chief Moncada agreed, stating it's hard for an officer to graduate from the academy and start furloughs, adding the City offers a starting pay rate, but the actual pay rate is lower due to furloughs. Chief Moncada then stated another issue that needs to be looked at is the Police Department is going to start advertising officer positions very soon and every advertisement process costs the City about $400-$600. Chief Moncada then stated the last time an officer was hired, it took 5 advertising cycles before he was able to find someone to hire and make it through the process, which cost about $3,000 and doesn't count all the other testing that has to be done, such as a polygraph and medical and drug testing, just to get them into the academy. Chief Moncada stated the officer then attends the academy for 18 weeks, followed by 12 weeks of field training. Ms. Moreno stated it's been very difficult with furloughs, adding she thinks she can speak for most departments when she says scheduling furlough days has been very difficult, especially in Public Works, the Police Department and the Golf Course. Ms. Moreno then stated employee morale is down and there is talk about more people leaving. Councilmember Boyle asked what level of staffing the City would need to get to by cutting Staff in order to eliminate furloughs with Mr. Stephens stating Councilmember Boyle was talking about layoffs, adding there is also going to be a corresponding service that would be cut, such as shutting down the Library or the Recreation Department. Councilmember Boyle then stated he was looking for the information to use as an educational tool to show if the Council cut more, what would have to happen. Councilmember Lambert stated the Police Department might have to go down to having only 1 officer on duty at a time and people would have to wait for responses. Mr. Stephens then stated every department has had problems with furloughs. Ms. Moreno stated there is always talk the City is overstaffed, but the Council could look around and see a 1-person department, a 2-person department, the City is running 4 utilities with 7 people and when you compare that to SSVEC, anyone can see the City is stretched thin and is not overstaffed. Ms. Moreno then stated when Councilmembers suggest laying people off, Staff can't see how it can be done. Councilmember Lambert stated if the Deputy Clerk was laid off, the City Clerk would have to do everything for both positions and if you lay off the City Clerk, the City Manager would have to do his job as well as those of the City Clerk. Councilmember Lambert then stated when people talk about no one

being in Mr. Hamilton's office, it's because there is only 1 other employee in that office besides Mr. Hamilton. Ms. Moreno then stated she is saying that the City is now at a point, and she hopes the Council sees it, that if additional Staff is cut or if furloughs have to continue, more employees will leave. Ms. Moreno then stated this will result in a direct cut in services, adding hard decisions will have to be made about what the City will and will not offer, noting the Library has already reduced evening hours and eliminated being open on Saturdays and there was no fire prevention education for children. Ms. Moreno then stated there are things the City wants to offer, but now even harder decisions have to be made, which is why she is coming to the Council with a very unpopular request, adding she strongly believes the City sales tax rate needs to be increased. Ms. Moreno then stated the City of Bisbee just raised their sales tax by 1% and her argument is only strengthened by the action of the State sweeping funds from cities. Ms. Moreno then stated taxes aren't being increased at the State level, but the State is taking tax revenue away from cities and forcing the cities to do something. Ms. Moreno then stated a sales tax increase of 1% will result in a revenue increase of $1,040,000 and would be spread across a larger base of taxpayers instead of increasing taxes only on citizens with a property tax increase. Ms. Moreno stated the increase would be spread across the region and would be paid for by everyone who comes to shop in Benson, adding Benson is a shopping hub for the region and would then have less of an impact on residents. Ms. Moreno then stated the Council also needs to realize that in 2018, the temporary tax increase of .5% will sunset, adding this tax was implemented in 1998 and was to be for a period of 20 years with the revenue being used to pay for the wastewater treatment plant. Ms. Moreno then stated the City refinanced that debt because the loan required the City to find another financing mechanism as soon as possible. Ms. Moreno then stated the refinancing extended the debt until 2030 instead of 2018, adding the City still need to make a debt service payment until 2030 and the revenue for the payment will have ceased in 2018. Ms. Moreno then stated a 1% tax increase will generate $1 million, but in 2018, tax collections will decrease by .5%, which is approximately $520,000, then stated the City will have the next couple years to build the reserves back up, eliminate furloughs to continue services and would be able to afford replacing a dump truck instead of having to buy antique parts. Ms. Moreno then stated the Council could also look at diverting the property tax of about $230,000, which is money generated from this community by property owners, and possibly put it to capital infrastructure, like parks and recreation to show a tangible asset paid for by property taxes instead of using that money for operational expenses. Ms. Moreno then stated property owners may be willing to support a sales tax increase if they know their property taxes are being used to create new fields or something at the park, because they would be seeing an actual benefit from their property taxes, adding new ball fields could even be used for tournaments and create more revenue. Ms. Moreno then stated new development is happening, but the City won't see homes being built until 2017, which means no property taxes increasing from new residents, no bigger tax base for state shared revenue or additional sales taxes from new residents. Ms. Moreno then stated at the new development, there will also be a lot of new amenities that will not be in the existing Benson area, noting this could be an opportunity to develop amenities in the downtown Benson area. Ms. Moreno then stated the sales tax increase is her plan and she hopes the Council will approve it.

Mr. Stephens stated the City also needs to address utility rates with Ms. Moreno agreeing. Councilmember Boyle asked about eliminating the furloughs and just keeping the existing staff level with Ms. Moreno stating the goal would be to regain the staffing level and fill vacancies in the Police Department. Mr. Stephens stated he could have brought the staffing level back up and fill authorized positions, but he hasn't due to the budget, adding he put a freeze on hiring and spending and cut services. Mr. Stephens then stated the increased sales tax would allow hiring staff to fill those positions and bring services back, adding the staffing level could then be reevaluated at that time, but it would be at least a year before that evaluation could be made. Ms. Moreno stated she would strongly encourage the continuation of a very conservative spending practice because the point of the increase is to build up the City's cash reserve. Ms. Moreno then stated the City has always been conservative in spending, which is why the City was able to get through the recession. Mr. Stephens then stated every year for the next 4 years, the City has a $250,000 payment to make in addition to the $400,000 bond payment that will continue until 2030, noting those 2 payments alone are more than $600,000 each year and the City's unrestricted cash is already down to $899,000.

Councilmember Konrad said he wanted to make a statement and said if anyone, whether on Council or in the public, think employees are overpaid, they should participate in a wage study at some point because that is certainly not the case. Councilmember Konrad stated he could say that with 100% certainty, noting he

has been involved with wage studies and he knows what labor pays in other areas and other sectors. Councilmember Konrad then stated the other thing Council needs to keep in mind is where the money in the reserve went, adding it didn't just evaporate. Councilmember Konrad stated the City needs to build the cash reserves back up, but should never let it get that low again. Councilmember Konrad then stated anyone who has tried to blame City staff for the problems the City has and not ask the Council how they let $1.8 million go has their head in the sand.

Councilmember Lambert stated 4 years ago, the previous Council tried to raise bed tax to 4%, adding right now, Benson is one of the lowest in the state at 2%, noting 4% would still be around the bottom of the range and would be nowhere near the middle. Councilmember Lambert then stated bed tax money helps fund tourism and billboards, adding if people don't come to Benson, the City doesn't make money. Mr. Stephens then stated he wanted to make sure Staff understood that his comments about closing the Library and the Recreation Department were simply examples of cutting services and he was not considering doing so.

Mr. Stephens then stated there are steps that could be taken before totally eliminating the Library and the Recreation Department, such as charging to use softball field lights and materials and eliminating league use, but again, wanted to stress he was only using those departments as examples. Mr. Stephens then stated he was saying that the City is in a crucial position and is ready to teeter, adding something needs to be done.

Councilmember Cook stated he agreed with the utility rate increases to build contingencies in those funds, adding he sees the wisdom in that and he agrees with increasing sales tax and bed tax, noting the additional burden would be placed on people outside the City. Councilmember Cook then stated the Police Department furlough days are not as many as every other department is taking, adding the officers are also using Stone Garden grant funding to make up the loss in compensation. Chief of Police Paul Moncada stated officers can work extra to make the difference up, but noted they are working harder to make the same money, adding the loss of overtime pay still results in officers losing income. Mr. Stephens noted some officers don't work under the Stone Garden grant with Chief Moncada adding the dispatchers also can't utilize Stone Garden grant funding. Councilmember Cook expressed his thoughts that the officers could still use Stone Garden funding to eliminate the impact of furlough days with Chief Moncada stating any way it's looked at, the officers are still seeing a reduction of income, noting officers can't work overtime in the same week they are scheduled to have a furlough day. Councilmember Cook stated the Police Department has turnover anyway, adding 2 officers were leaving before the furloughs were even considered. Chief Moncada stated the Police Department does lose officers for better opportunities, adding it's hard to retain officers, when the City offers low pay and very little in the way of upward mobility, adding furloughs make it even harder to retain officers.

Councilmember Cook then stated this is his 3rd Council retreat and start of the budget process, adding the Council listens to the Department Heads telling what the City's needs were and Council approved those expenses. Councilmember Cook then stated everyone went hand in hand on the $1.8 million reduction of the City's unrestricted cash, adding that is what he saw and stated he was part of it last year also.

Mr. Stephens stated there is no going back with Councilmember Boyle stating it wasn't like the Council took the money and went to Vegas. Mr. Stephens agreed, stating the bottom line is the past can't be changed and the Council needs to look at where the City is and move forward in a progressive way that secures the City. Mr. Stephens then stated as the City moves forward and the new development happens, things will begin to progressively get better. Mr. Stephens then stated the Council would get some pushback and some disgruntled people, adding there are a lot of people who don't want to pay more than what they currently pay and a lot of people would like to see the government just go away, but the City provides services and needs to be fiscally responsible and secure. Mr. Hamilton then stated no one would have predicted in October 2010 that the recession would last more than a year or two, much less 6 or 7 years, adding each year, the City kept surviving for one more year and then just one more year after that, which is why the City is where it is now. Vice Mayor McGoffin agreed stating hindsight in always 20/20. Judge Staggs stated the situation seemed easy to explain to the public with Councilmember Boyle stating the newspaper reporter should have been at this meeting.

Mayor King stated the Council has a lot of decisions to make, adding over the past few years, the Council made decisions for the citizens of Benson and gave them what they wanted, but now it was time to look at the City and its employees. Mayor King then stated the City has lost employees and he doesn't see how the City can still be run in the current situation, adding the Council will have to make some tough decisions and if it comes down to raising taxes, then the Council will have to make the decision to raise taxes and if it comes down to raising utility rates, the Council will have to make the decision to raise utility rates. Mayor King then stated citizens are not going to want taxes increased, but to see the City survive, the Council will do what has to be done. Mayor King stated the Council has a job to do and stated they need to do what is right in order to move the City forward. Mayor King then stated the Council doesn't want to lose any more employees and the Council needs to advocates for them, adding it's time for the Council to take this forward and get the City back to where it needs to be.

Mr. Stephens then stated the increase is not punishing the citizens, adding the return on the investment is getting a library that is back to being open full-time, use of ballfields, leagues continuing to operate with lights and street potholes being fixed. Mr. Stephens then stated the City has a sewer line running down Ocotillo that is deteriorating, noting it's amazing the line hasn't collapsed yet, and again stated the citizens are going to benefit from this, even though initially they may struggle with it. Councilmember Boyle stated citizens and City employees are not like 2 separate entities, adding they are in the same boat and that boat has been going down the rapids. Councilmember Boyle then stated the City needs to do something to educate the citizens of Benson on the situation and include how the cash reserves were used so the facts will be presented to combat people saying the City just wasted money. Councilmember Boyle stated an educational program shouldn't cost much at all. Ms. Moreno agreed that education is going to be key and stated the City could hold public forums. Councilmember Boyle stated no one attends public forums with Councilmember Lambert stating when people complain, they need to be told there were several meetings on this issue. Councilmember Lambert then asked if a sales tax increase was temporary with Ms. Moreno stating the Council could implement a temporary tax with a sunset clause or could implement a permanent tax rate increase. Councilmember Lambert then asked if a tax rate increase was referable with City Clerk Vicki Vivian stating she would confirm the answer with the City Attorney, but noted she had previously conferred with other attorneys in various municipalities and she was told as long as a tax was already in place, the Council could increase the rate and they didn't think it would be referable. Ms. Vivian then stated any new tax the Council chose to implement would have additional requirements such as public hearings. Councilmember Lambert if the increase was referred, the public would need to understand that if it fails, the City would face further reductions and would need to go down to having only 1 officer on each shift, the Recreation Department would be smaller and there would be no summer programs, etc. Councilmember Lambert then stated the Council couldn't make any decisions today, but they could direct Staff to place the issue on an upcoming agenda. Judge Staggs agreed the education needs to let people know what will be cut if the increase isn't done. Director of Golf Operations Joe DelVecchio stated Tucson has gone through the same thing, adding they lost employees and services, then increased the sales tax rate and added another tax. Mr. DelVecchio then stated there was a negligible difference and he didn't even realize the difference when he was shopping recently. Ms. Vivian then stated there will definitely be people complaining, but the benefits need to be explained and people need to realize 80% of the increase in collections will probably be paid for by people who don't reside in the City.

Mr. Stephens stated one of the benefits will be the elimination of furloughs and the restoration of City operating hours. Ms. Moreno agreed and stated another benefit would be the possible use of property tax for capital improvements, adding the City could conduct a survey asking citizens what they would like to see done in the community and then do projects based on that information. Ms. Moreno stated the City of Mesa did this and then held a bond election for the projects and the bonds passed with tremendous success because there was buy-in from the citizens due to the projects coming directly from them and the bonds were to pay for those projects. Ms. Moreno stated the City only collects about $230,000; then stated any project built by using these funds shouldn't be something that takes 10 years to build, adding it should be used each year to complete smaller projects and more of them.

Councilmember Cook stated if the Council may get some negative responses if they tried to push a tax rate increase without getting some reasonable financial stability in the Golf Course, but a lot of people don't

understand that 40% of RVers want a Golf Course or they won't continue coming to Benson. Councilmember Cook then stated if the Golf Course is closed down, there will be more sales tax revenue lost for the City and businesses in the community. Mr. DelVecchio stated he briefly talked about making improvements to increase revenue at the Golf Course with Councilmember Cook stating the closer the Golf Course was to breaking even, the closer the Council was to getting buy-in from voters.

Councilmember Lambert asked how soon this issue could be placed on an agenda with Ms. Moreno stating it would have to be 2 Council meetings out, because the deadline for the next Council meeting had already passed.

Mr. Stephens then stated everyone has a perspective on what is important, adding some people don't use the community center, while others don't use the Library, but noted there are a lot of intangibles; stating the Community Center electric bill is about $19,000 a year and part of the electricity usage is from the Salvation Army, who helps the needy in the community and from CCS, who provides a service for the elderly in the community who need meals. Mr. Stephens then stated there are a lot of benefits that are being provided to the community that a lot of people don't think about, adding that $19,000 is being spent on more in the community than people realize. Mr. Stephens then stated some people and a lot of winter visitors use the Golf Course, adding the City provides free water, but also get a place to discharge effluent.

Councilmember Lambert then asked if a list could be prepared for the Council to review and then use when they are talking to citizens. Ms. Moreno then stated she realizes this is a tough position and is not a popular decision, but noted the more information that can be given out, the better it will be. Ms. Moreno then asked the Council to let her know what they wanted and stated she would start working on the education material. Ms. Moreno then stated based on what she was hearing from Council today, she was going to tell Department Heads to move forward with their budgets knowing the Council would be moving forward in considering a sales tax increase. Councilmember Lambert stated the Council also needed the utility rate studies done to consider utility rate increases, adding he would like to have those before the Council takes action on the budget. Mr. Stephens then stated one way to look at the situation was that it wasn't a tax increase; it was a quality of life improvement. Mr. Stephens then thanked the Council for their attendance and participation.

ADJOURNMENT:

Councilmember Konrad moved to adjourn at 5:41 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 **March 28, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the February 8, 2016 Regular Meeting

Discussion:

Attached are the minutes of the February 8, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD FEBRUARY 8, 2016 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 7:04 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada (arriving at 7:17 p.m.)

EMPLOYEE RECOGNITION: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Jim Thelander, La Mesa Drive, Benson, expressed concerns about the (GDP) General Development Plan and noted the current GDP, under the "Cost of Development Principles" calls for projected growth to pay for itself, adding Goal 1 reads that new developments should pay their own way. Mr. Thelander then stated this includes developments that will construct and dedicate water infrastructure to the City. Mr. Thelander then stated he is also concerned over hearing that the City is trying to act on its own without coordinating with SSVEC (Sulphur Springs Valley Electric Cooperative) and stated SSVEC's system is not big enough to support the size of the proposed development, adding he has heard SSVEC has been basically left out of the picture so far. Mr. Thelander then stated he didn't know if anyone is talking to the St. David schools, but he hopes everyone is working together, adding they can't work independently without others.

Mayor King then asked if Pastor Mike from the First Baptist Church was present to give the invocation. Pastor Mike was not present.

Don Buchanan, River Road, St. David, stated Mr. Thelander, who has been on the City's Planning & Zoning Commission for 10 years, shared some material with him and it contained a statement about constructing and dedicating water infrastructure to the City, adding it is also important to develop and manage a drought management plan and the Council should be sensitive about water use. Mr. Buchanan then stated he knows the developer will use the most economical plan, adding a synonym for economical is cheap. Mr. Buchanan then said the City should work collectively with other jurisdictions to protect and maintain the San Pedro River corridor, adding native vegetation should be maintained and there should be minimum setbacks for unique areas. Mr. Buchanan then stated he doesn't know if anyone is studying this besides the developer. Mr. Buchanan then stated he knows the state senate is discussing a bill that would eliminate rights over water and cities will then be able to do anything they want, adding he doesn't like it and he thinks the federal government will eventually do something about it. Mr. Buchanan then stated bigger is not necessarily better, adding when the population reaches 10,000, there may not be anyone on Council who lives in what is currently Benson and they will lose control of everything.

Joan Horn, La Cuesta, Benson, stated she and her husband were both vets and they were proud of that, adding some people have given their life for this country. Ms. Horn then stated she doesn't want the animal shelter to be a place where animals are just euthanized, adding she started volunteering there last June and walks the dogs twice a week. Ms. Horn stated she has seen a lot of adoptions and is amazed with Animal Control Officer Laurie Fivecoat and what she could do, adding Ms. Fivecoat puts her whole heart and soul into taking care of the dogs.

Ms. Horn then stated she was upset Rusty, who was very loving and sweet, was put down. Ms. Horn then stated she donated food and treats to the shelter, but she didn't feel she could continue to go there anymore if it's just going to be a place where dogs will be euthanized. Ms. Horn then stated she wants Benson to be a good place where animals can come and good homes can be found for them. Ms. Horn then restated she is a concerned citizen of Benson and she doesn't want dogs being euthanized; she wants the Animal Shelter staff to continue trying to find good homes for them.

Frederica Powell, Low Lane, J-6 Ranch, stated she is a proud citizen of the community and began the Smiling Dog rescue program at her ranch in Benson. Ms. Powell stated before Animal Control Office Laurie Fivecoat was hired, the shelter was a shelter of the past, with a closed door policy and no transparency, adding it had a 1950s attitude that animals weren't family members and strays weren't more than trash. Ms. Powell then stated when Ms. Fivecoat was hired, she made astonishing changes that brought the shelter from the archaic situation of years gone by to a vibrant up and coming shelter that had the community involved, volunteers like crazy, cheap spay and neutering programs and social media. Ms. Powell stated the networking they can do is incredible, adding she has 14,000 fans on her page and she has a friend with over 500,000 fans. Ms. Powell then stated Ms. Fivecoat has done incredible things that didn't cost anything and has gotten food and medical treatments donated by volunteers, adding when she has had dogs that need severe medical treatment, she posts it on facebook and funds are collected to help those dogs which never would have happened in prior years. Ms. Powell then stated 3 years ago in the heat of the summer, the swamp cooler went out in the back of the shelter and the City didn't have the funds to replace it, but Ms. Fivecoat put the information on facebook and in 48 hours, $1,000 was donated by the public and an HVAC company volunteered to install it. Ms. Powell then stated there is huge community involvement here and they are concerned about the shelter moving forward and its management, adding the community involvement needs to be continued and the animals need to be treated humanely.

Geir Hundal, Fairmont Street, Tucson, stated the definition of shelter is a place that provides food and shelter for those in need. Mr. Hundal then stated the animal shelter had an 89% live release rate which included the animals that needed to be put down at the owner's request due to the great effort and commitment to try and save them. Mr. Hundal stated the animal shelter staff would spend up to a year to find the right home for a pet and all of this is being undone since the City replaced Laurie Fivecoat. Mr. Hundal stated the new animal control officer euthanized a young, friendly, healthy dog that hadn't done anything wrong, except having been in the shelter for 11 months, which was not unusual, adding in a matter of days, the new animal control officer deemed the dog aggressive and that he had been there too long, yet the shelter was only at 1/3 capacity. Mr. Hundal stated relationships with rescue organizations have also been cut off, adding as an animal advocate, he finds all of this unacceptable. Mr. Hundal then stated he went to the shelter today during posted hours but there was no one there and asked how the 90% live release rate will be maintained if no one could get in to adopt and animal rescue organizations can't come in and transfer out animals. Mr. Hundal then stated he wants Council to take some action and he would like to see the shelter remain a no-kill shelter, adding it doesn't cost the Council anything; it just takes time and effort to find them a home. Mr. Hundal then stated a shelter is a place to live, not a place to die.

Suzanne Van Skike, Empire Road, Mescal stated she was not happy about the changes at the animal shelter, adding she was a volunteer there for almost a year, but 2 weeks ago Ms. Fivecoat went out on medical leave for 2 weeks and Ms. Van Skike was told not to come back during that 2 weeks and then was told not to come back until she talked to the new animal control officer to see if she was still needed. Ms. Van Skike then stated her normal volunteer hours were when the new animal control officer would not be at the shelter and asked why he would need to approve of that, adding she was just volunteering to help in any way she could. Ms. Van Skike then stated she lives in Benson, which is a big community, the City is trying to get businesses to come here and the Benson school is number 1 in the state. Ms. Van Skike then stated the animal shelter euthanized 11% of the animals and when the new animal control officer worked at the animal shelter previously, 41% of the animals were euthanized, adding she would not be proud of that fact at all and doesn't want that happening again. Ms. Van Skike then stated Ms. Fivecoat has done a great job and will continue to, adding Ms. Fivecoat and she consider those their dogs. Ms. Van Skike then stated she was at the animal shelter today, adding the dogs at the shelter were like hers and she misses them.

Angela Roberts, Pearl Street, Benson, Arizona, stated when she first moved to Benson in 2010, she was warned to make sure her dogs stayed in her yard and didn't go to the shelter and to make sure she got to the shelter quickly if they did, because the animal control officer had the reputation that he would kill anything that looked like a bully breed and because some things didn't add up. Ms. Roberts then stated she did apply for the new animal control officer position, but that doesn't affect her statement. Mr. Roberts stated the new animal shelter employee was given the title of Co-Senior Animal Control Officer and Shelter Manager, adding the person hired has full-time employment elsewhere and even though Ms. Fivecoat wanted help with the call load during the week, the new employee can't do it. Ms. Fivecoat then said she would like to know how a person who works 20 hours a week could run the shelter and care for the health and well-being of the animals, giving them their medication, scheduling spay and neutering clinics and getting the animals adopted. Ms. Roberts stated since the hiring of the new animal control officer, she has seen drastic changes such as no longer being allowed to transfer animals or work with other shelters unless they are on his list. Ms. Roberts stated last year, the animal shelter only euthanized 30 animals or 11%, adding some animals were not safe, but most of them were end of life requests and she found it troubling that the new animal control officer would deem a dog aggressive after that dog was at numerous adoption events with no problems. Ms. Roberts then asked the Council to discuss the reinstatement of Ms. Fivecoat as the Senior Animal Control Officer and Shelter Manager with the Chief of Police, adding otherwise the animal shelter would be regressing instead of progressing.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she looked forward to learning as much about (RDs) Revitalization Districts as she did about (CFDs) Community Facilities Districts. Ms. Gerrodette stated the Council spent many months learning about these, but only in December were they introduced to RDs, and she hoped there would be some worksessions about the powers RDs have before anything was adopted.

Nancy Young Wright, Wilkenson Drive, Tucson, spoke about the animal shelter stating she was a member of the Humane Society and is promoting legislation that promotes good care and doesn't single out any breeds. Ms. Wright then spoke about the Lucky Dog rescue program that requires more than one person deciding on euthanasia. Ms. Wright stated there are a lot of progressive ways shelters are run that are worth looking at and volunteered to help, adding Pima Animal Care workers have also agreed to help, all free of charge. Ms. Wright stated she volunteered at Pima Animal Care when it was a high kill municipal shelter, noting less than 50% of the animals got out and there was no adoption staff person, but that changed about 3 years ago and now they have a nearly 90% live release rate even though they took in 24,000 animals. Ms. Wright stated she would like to share how those numbers were achieved, adding they have a lot of support with about 500 volunteers. Ms. Wright then stated those organizations would help the City with anything they could, adding many people are willing to take the dogs from the shelter. Ms. Wright then stated it was with heartfelt sincerity they were offering to befriend and help the animal shelter. Ms. Wright then gave information to the City Clerk for distribution to the Council. (The information will also be retained with the Council packet.) Ms. Wright then suggested the Council put together a committee to meet and work with the Council.

Marcie Velen, Calle Montuoso, Tucson, stated she was the co-founder of No Kill Pima County and she came to share lessons she has learned, adding most no kill facilities can save money. Ms. Velen then stated the no kill model she is referring to consists of 10 programs and a manager who is committed to saving lives of animals that are not incurably ill and are not a danger. Ms. Velen then stated she understands Benson has been utilizing volunteers and working with organizations, adding no shelter can pay for all the staff who would do the great job and all of them rely on volunteers. Ms. Velen then stated recues are ways to transfer the expenses. Ms. Velen stated she would like to leave a document that better explains the no kill equation. Ms. Velen then stated she believes saving lives comes from a state of mind and an animal shelter manager can do things that don't cost money and can find ways to save lives, adding no shelter can do it on its own and the City has volunteers who want to help.

Lupe Diaz, Post Rd, Benson, stated he was the President of the Chamber of Commerce and was a Pastor, then stated he also agreed the animal shelter should be non-kill and they should do everything they can to help the animal population. Mr. Diaz then addressed the Council regarding New Business Item 2, asking the Council to carefully consider the issue, adding the contract binds the City for 50 years. Mr. Diaz stated anytime an endangered species is introduces, it brings in all kinds of regulations, limitations and also allows Game & Fish to

cross jurisdictions lines, adding this would be opening the door to them and to the feds. Mr. Diaz then stated there are a lot of golfers and asked what would happen if a golf ball were to go into the pond and kill these fish, adding the contract reads that the fish can't be harassed or harmed. Mr. Diaz then encouraged the Council to be careful in signing up for this, regardless of what is being dangled as a carrot to the City. Mr. Diaz then noted there is a proposed housing development around the golf course that may be affected because an endangered species introduction can kill any kind of activity and work in that area. Mr. Diaz then stated the dogs should be saved, but the pupfish should be turned down so the Council doesn't sign away the right to do what you want with the golf course.

Stephen Insalaco, Pinto Place, J6 Ranch, stated he had prepared an address regarding the animal shelter, but noted a lot has already been said so he would briefly suggest that the Council issue a directive to Staff to get together with stakeholders and draft policies for the Council to review and approve. Mr. Insalaco stated the policies should include guidelines, what should be done with a surplus of animals and how it should be done, adding it might include having the decision to euthanize be made by more than one person or a board operating under the guidelines the Council approves.

Barbara Nunn, La Cuesta Drive, Benson stated she moved to Benson 7 years ago, adding Mr. Teza didn't know her. Ms. Nunn then stated they bought a house across from someone who wanted to kill their dogs and Mr. Teza told Ms. Nunn he would watch the dogs when she was out of town so they would be safe from the neighbor. Ms. Nunn then stated she didn't have a dog in the fight over the animal shelter, but that there was another side to Mr. Teza and the story. Ms. Nunn stated she realized the people speaking about the animal shelter were all friends with Animal Control Officer Laurie Fivecoats and stated she didn't know Ms. Fivecoats, but there is another side to the story being told. Ms. Nunn then stated she heard on the CAVE FM radio station a story about the Mayor/Manager luncheon being held at the golf course to boost revenue at the restaurant and stated it was a snotty comment. Ms. Nunn then stated everyone should work together instead of being a cancer and trying to tear every one down. Ms. Nunn then congratulated the Fire Department and the City on the new fire truck, adding the new truck was needed.

Dave Thompson, La Cuesta Drive, Benson, stated the Fire Chief did a great job on the grant for the new fire truck and the department deserves it, adding they work hard to protect Benson and now have a truck they know will make it to the fire. Mr. Thompson then stated he has known Paul Teza for about 8 years and Mr. Teza is honest, hardworking and is very, very caring for the animals. Mr. Thompson stated Mr. Teza has picked up animals and found the owner on his own time. Mr. Thompson then asked why people didn't use common sense, adding he agrees people need to be careful with water use, animals in the development area and how to set up Villages at Vigneto. Mr. Thompson then stated it all comes down to good old-fashioned common sense, and people have to put people before the Mexican garter snake or some bird that flys by, adding he thinks people are important and the town needs to survive.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

Tuesday, February 9, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Wednesday, February 17, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Thursday, February 18, 2016	–	Citizen Review Session, 7:00 p.m., City Hall
Monday, February 22, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Monday, February 15, 2016	–	Presidents' Day – City Offices Closed

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today." Vice Mayor McGoffin asked what the subject of the Citizens Review Session was with Mr. Stephens stating Mr. Daniel Ball and Cincy Allen will hold a Citizen Review Session to receive comments on their application for a conditional use permit to operate an antiques store, museum and plant nursery at 253 E. Third Street, the historic Arnold Hotel.

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**

1a. Minutes of the December 14, 2015 Worksession
1b. Minutes of the December 14, 2015 Regular Meeting
1c. Minutes of the December 21, 2015 Worksession
1d. Resignation of Debra Crafts from the Benson Economic Development Committee
1e. Appointment of David Yeager to the Benson Economic Development Committee
1f. Reappointment of Gerald Hoskinson to the Local Public Safety Retirement Boards for the Police Department and Fire Department
1g. Invoices processed for the period from January 16, 2016 through January 31, 2016

Councilmember Cook stated he would like to remove Item 1c from the Consent Agenda. Vice Mayor McGoffin moved to approve the Consent Agenda without Item 1c. Seconded by Mayor King. Motion passed 7-0.

Consent Agenda – Items Removed:

1c. Minutes of the December 21, 2015 Worksession

Councilmember Cook stated he was not present for this meeting and asked for the minutes to reflect his absence. Councilmember Moncada then moved to approve Item 1c with the correction noted by Councilmember Cook. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

2. **Discussion and possible action regarding Resolution 7-2016 of the Mayor and Council of the City of Benson, Arizona, approving the Safe Harbor Agreement for Topminnows and Pupfish in Arizona between the Arizona Game and Fish Department and the U.S. Fish and Wildlife Service and the City of Benson**

City Manager William Stephens turned the item over to Director of Golf Joe DelVecchio. Mr. DelVecchio addressed stating Arizona Game and Fish is requesting help in saving these fish. Mr. DelVecchio stated the U.S. Fish and Wildlife developed the agreement, but the program is administered by the State and noted other golf courses in Parker and Phoenix also have this agreement in place. Mr. DelVecchio stated, if the lake at the golf course is suitable, it would be drained and filled before the fish would be introduced. Mr. DelVecchio noted during this process the City could make needed improvements to the lake, such as installing some drains and repairing damaged grates and irrigation equipment. Mr. DelVecchio then stated Game and Fish staff would come out 1 or 2 times each year and complete a study, adding the rest of the reporting would be done by volunteers and noted Game and Fish suggested volunteers, boy scouts attempting to achieve merit badges and students. Mr. DelVecchio then stated he has limited information, but he could have the Game and Fish present if the Council wished to have them attend a Council meeting.

Council discussed how long fish could be kept in the pond and if the agreement would be an issue should the City ever sell the golf course with Mr. DelVecchio stating the fish only reach 2 inches and if there ever was a problem with either the lake or with the City wanting to end the partnership or selling the golf course, Arizona Game and Fish would simply recover the fish. Councilmember Moncada expressed concern over the 50-year term of the agreement and stated he didn't want to lock future Councils into the contract. Councilmember Konrad stated he would like a more detailed presentation from the Game and Fish to make sure the Council had all the information and knew what the responsibilities and ramifications of the agreement are. Councilmember Konrad then moved to table the item until a presentation with more in-depth information could be made to the Council. Seconded by Councilmember Moncada.

Councilmember Cook stated he would like to see the fish brought back without being encumbered for 50 years and stated his concerns about the contract were that the agreement required a 30-day notification to the Game and Fish before any activity that would result in loss of the fish, the City being the cooperator and having to file

reports and the taking of these fish. Councilmember Cook stated Mr. Diaz spoke about a passage that included capturing or taking the fish, adding a few years ago, there was a fire in the San Pedro River and a helicopter used water from the golf course pond to fight the fire, asking how would the City give Game and Fish a 30-day notice to do this. Councilmember Cook then agreed the Council need Game and Fish to come to a Council meeting to address Council's concerns.

Mr. DelVecchio spoke about the voiced concerns stating the Council could determine the duration of the agreement to achieve the desired benefit, these types of agreements are in place with other golf courses and the reports are done by volunteers and Game and Fish representatives and then stated he could have Game and Fish give a presentation to the Council.

Mayor King stated he would also like information on any fines that could be possibly imposed on the City, adding he would like some reassurance that there were no possible fines and stated he didn't want to put the City in a position in the future where something happened and the City would be responsible. Motion then passed 7-0.

3. **Review of City Finance with emphasis on December financial results and the City's financial position at December 31, 2015**

Finance Director Dustin DeSpain addressed Council stating December's numbers are based on October sales and the reason he is reviewing the December numbers in February is because the State collects and then distributes taxes and the reports on those distributions come in approximately 4 weeks later, adding from those reports, his Staff then has to separate the information used to create the presentation given to Council. Mr. DeSpain reviewed the citywide financial highlights stating the City had to make a bond payment in December, leaving the City's unrestricted cash at $1.3 million and the bond proceeds are still at $1.07 million. Mr. DeSpain then stated revenues exceeded expenditures by $150,000 for the month of December and exceeded expenditures for the fiscal year by $237,000, adding last year at this time, the fund balance was actually down $127,000 noting this has been a big turnaround. Mr. DeSpain then stated monthly revenues citywide were $900,000 for December and are $5.1 million year-to-date, which is a $906,000 increase from last year at this time. Mr. DeSpain then stated citywide monthly personnel costs for December were $364,000, which is an increase of $4,000 compared to December of last year and other citywide expenditures were $287,000 for the month which is a decrease of $35,000 compared to last December.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of December were $534,000 and were $2.6 million year-to-date which is an increase of $370,000 from last year. General Fund personnel costs for December were $234,000 which is an increase of $4,000 from last December and other General Fund expenses for the month of December were $87,000 which is a decrease of $62,000 from December of last year. Mr. DeSpain then stated General Fund revenues exceeded expenditures by $119,000 for the month of December and the General Fund year-to-date fund balance was $21,000, which was a $297,000 increase from last year at this time. Councilmember Konrad asked how many employees were involved in the $4,000 increase with Mr. DeSpain stating the City hired 1 full-time employee and 2 part-time employees. Councilmember Cook asked if any of the additional employees were for the library with Mr. DeSpain stating the City is currently using temp services until an employee is hired to return to the number of library Staff to the same amount it was before the former Library Director retired.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of December was $102,000, year-to-date revenue was $312,000 and the fund balance was $68,000; the Water Fund revenue for the month of December was $50,000, year-to-date revenue was $342,000 and the fund balance was only $48,000; the Wastewater Fund revenue for the month of December was $57,000, year-to-date revenue was $344,000 and the fund balance was $97,000. Councilmember Moncada asked if this included any improvements at the treatment plant with Mr. DeSpain stating some prep work has been done, but the upcoming project of rebuilding the bar screen will be done in March, when the flow slows down. Mr. DeSpain then continued stating the Sanitation Fund revenue for the month of December was $49,000 and year-to-date revenue was $296,000 and the fund balance was $53,000, noting the City hasn't received the latest invoice from the County yet. Mayor King asked what was happening with solid waste with Mr. DeSpain stating he was not aware of the results of the recent RFP

the County put out for the privatization of solid waste services, but he knew increases were coming. Mayor King then stated the Council needed to look at solid waste rates soon, adding he knew of the 2 increases that would be coming, and that smaller cities will be hit hard, Mayor King then directed City Manager William Stephens to look into this and bring something to the Council. Mayor King then stated he was also concerned about the water fund. Mr. DeSpain stated he did have projections for possible increases that he needed to bring to Council.

Mr. DeSpain then continued, stating the Golf Course Operations fund balance was -$4,000 for the month of December and was -$124,000 year-to-date, compared to the -$89,000 year-to-date last December and the Golf Course Food & Beverage fund balance was -$977.00 for the month of December and was -$17,000 year-to-date, compared to -$7,000 for the month of December, 2014 and -$25,000 year-to-date last December. Mayor King asked how long the construction was expected with City Manager William Stephens stating ADOT extended the construction to September, 2016.

Mr. DeSpain then reviewed sales tax stating the City's retail sales tax increased almost $100,000 from last December, adding the 1% sales tax increase helped significantly. Mr. DeSpain then stated he looks forward to January's report, adding the collections should stay higher through March before the City sees a reduction.

Vice Mayor McGoffin stated she had heard rumors about furloughs with Mr. DeSpain stating furloughs are not being considered. Mr. Stephens stated he is not considering furloughs or layoffs, noting if he were to consider those, he would bring the matter to Council, adding this is another unsubstantiated rumor. Mayor King stated he would have been told if furloughs were being considered, adding there is nothing we know of that would cause furloughs to be considered and he wanted it to be clear they weren't being considered. Mr. DeSpain agreed, stating the 1% sales tax increase has outperformed what he thought it would do.

Mr. DeSpain then continued, stating Bed Tax is holding at about $5,000 a month, adding the City won't see a peak until March and April due to the delay in collection and reporting. Mr. DeSpain then stated Construction Sales Tax is approximately $12,000, up from about $5,000, noting this is due to the ADOT bridge project at the San Pedro River and should stabilize at $12,000 a month until that project is completed.

Mr. DeSpain then stated State sales tax is at $39,000, adding it's not a huge increase, although it is up from last year and stated the total City Sales tax did well in December. Mayor King thanked Mr. DeSpain for the information and the job he and his department are doing.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 8:30 p.m. Seconded by Councilmember Konrad. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **March 28, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the February 22, 2016 Regular Meeting

Discussion:

Attached are the minutes of the February 22, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD FEBRUARY 22, 2016 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 7:02 p.m. with the Pledge of Allegiance. Mayor King then introduced Steve Medieros of the New Life Family Worship Center who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada.

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring 2016 as "The Year of Promoting 211."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Anna Lands, Cascabel Road, Benson read a letter from Elna Odard, Cascabel Road, Benson commenting on Debbie Kilpatrick's note that was sent out from the San Pedro Chamber of Commerce. The letter read that the Army Corps of Engineers has not been studying the impacts of the Vigneto project despite requests to do so, and are sticking to their previous study. The letter disagreed with Ms. Kilpatrick's statement that Arizona is a tourism state and development would fit right in with what is already established and what this state is known for because she doubts tourists would want a home in the development and because very little of what Ms. Kilpatrick listed as tourism draws deserves more than visiting once or twice. The letter said birding and hiking is one of the most fulfilling things in Ms. Odard's mind, but the problem is this size of a development will scare away birds and wildlife, which will destroy the tourism effort. The letter read that some species have been recently filmed in nearby mountains and they are not likely to spend time in a development that is likely to be bigger than Sierra Vista. The letter then asked why the development is wanted and said people are told it will benefit them economically, but Ms. Odard assumes purchases for construction will not be purchased in Benson and that specialized help will be brought in rather than people here being trained, noting for a short time, there may be increased business, but once the development is done, people will shop in the new stores and won't be shopping at older stores. Ms. Lands then read from a letter from Colonel Kirk Gibbs, U.S. Army Commander and District Engineer, about the scope of the Corps of Engineers' regulatory authority over development projects being limited to provisions of Section 404, the Clean Water Act 33USC1344, which gives them the authority to regulate the discharge of dredge or fill materials into waters of the U.S. The letter read that the decisions on Section 404 permit applications qualify as federal actions which must also comply with other federal statutes such as the ESA, the Endangered Species Act, which relies on survey protocols outlined by the U.S. Fish and Wildlife Service. The letter went on to explain that the Corps then determines the presence or absence of federally listed species or designated critical habitat within the action area, which is defined as all areas to be affected directly or indirectly by the federal action. If a listed species or designated critical habitat is present within the action area and the Corps determines the federal action may affect such listed species or critical habitat, the Corps will consult under Section 7 of the ESA, but if no listed species or critical habitat occurs within the action area and the Corps determines the federal action would have no effect to listed species or critical habitat, consultation pursuant to Section 7 of the ESA is not required. For effects to listed species outside

the core action area, the developer must first request authorization directly from Fish and Wildlife Service pursuant to Section 10 of ESA.

Stephen Insalaco, Pinto Place, J6 Ranch, stated he understands the development project proposes an Italian theme and cultural overtone with landscaping, community amenities and consumption of local water resources to fit this design. Mr. Insalaco stated he likes the theme, however poor marketing strategies is a concern second only to limited water resources and he would encourage the Council to consider a southwestern theme that uses less water and is more representative of the local heritage, adding he thinks it would be equally prudent if the builder would develop greater sensitivity to the western heritage and limited ground water resources. Mr. Insalaco then stated the City was once told if they built an airport in Benson, it would become the crown jewel of general aviation in the Southwest, but the airport has witnessed very little economic growth and development as a municipal business unit for its operational duration. Mr. Insalaco then stated the City acquired the golf course for pennies on the dollar, yet that business unit has shown continued operating losses, adding just because the City flounders into a great idea doesn't mean it's going to work. Mr. Insalaco then stated great ideas still require, time, energy and effort to make them work and asked where the efforts were to bring additional Fixed Based Operator providers and hangar developers to the airport and what the airport technical advisor was doing to bring new businesses to the airport. Mr. Insalaco then spoke about the importance of advertising and promoting the golf course and the lack of advertising being done, noting the only advertising he has seen for the City Grille is a paper posting at the golf course listing the hours of operation. Mr. Insalaco then stated if the housing development is going to be done, his suggestion is to get aggressive about advertising and marketing it, with signs and brochures. Mr. Insalaco then asked the Council what their strategy was to capture Benson's market share, adding they need to find ways to get the shoppers to buy in Benson instead of Tucson and Sierra Vista where they have lower fuel prices, lower municipal sales tax and far better selection and choices where to shop. Mr. Insalaco then asked the Council to think about marketing.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated there are 2 legislative bills that are getting some attention: SB 1268 and SB1400, adding she was not sure if Council is aware of those bills or of the articles and editorials that have been written about them. Ms. Gerrodette then stated she would like to explain why she is angry about SB1268, adding Senator Griffin has proposed these bills and it is fairly clearly SB1268 is an attempt to end the lawsuit over the Tribute development in Sierra Vista. Ms. Gerrodette stated Senator Griffin has failed to grasp that this bill, if passed, will not have any impact on that lawsuit and will not remove the federal reserve water rights, which is the basis of the lawsuit. Ms. Gerrodette then stated the bill would allow a city to declare that a developer would not have to have adequate water in order to build a subdivision and the only person that hurts is the homebuyer. Ms. Gerrodette then stated people were sold homes and lots with inadequate water supply for a number of years in Arizona before the state took some steps to protect homebuyers, adding there is less protection in rural areas than in metropolitan areas, but there is some. Ms. Gerrodette then stated this bill would remove the requirement to have the definition of an adequate water supply before proceeding with the development. Ms. Gerrodette then stated she thinks the Mayor of Sierra Vista spoke at the hearing in Phoenix about 2 weeks ago and made what she feels is some questionable statements and then reached out to Mayors in Cochise County and got them to sign on to a letter in support of SB1268. Ms. Gerrodette stated Mayor King put his signature on the letter, adding that means Mayor King is in support of the bill and not the City of Benson, but a lot of people think if the Mayor's name is there, it implies the entire City and the Council is in support of the bill. Ms. Gerrodette then stated the Council had not discussed the issue or taken a position on the issue. Ms. Gerrodette then stated she was bringing the issue to the Council's attention, adding she feels it was poorly done on the part of Sierra Vista and she wants the Council to be aware that a letter in support of this bill exists with the Mayor's signature along with the Mayors of Tombstone, Douglas and a number of other cities. Ms. Gerrodette then stated the bill is complicated but is moving quickly through the legislature and will remain an issue until it is either signed by the Governor or vetoed.

Christopher Early, Pomerene, asked if the City of Benson was on-track or not, adding that was determined by each resident's and prospector's opinion. Mr. Early stated he felt the City is on-track in the way that it is being less nitpicky on things that have been in such a manner for over 30 years, like the radio station in

Benson. Mr. Early stated the City of Benson can stay focused or they can choose not to stay focused and asked the Council to please stay focused on what's most important.

David Thompson, La Cuesta Drive, Benson stated he was speaking to each individual Councilmember and to Staff because it was personal, adding he is a citizen and resident of Benson; he earns his livelihood, spends his tax money, bought a home, buys groceries, raises his family and invests in Benson. Mr. Thompson stated Benson is important to him and it should be important to the Council, adding the Council made a commitment to protect Benson and its citizens. Mr. Thompson then stated there will be an election in November, which will affect a majority of Council. Mr. Thompson then asked the Council to keep in mind that they can listen to everything said at the call to the public and they can read whatever they are given, but when it comes from people in Sierra Vista, Tucson, San Francisco, San Diego or other places, the Council needs to remember that unless those people are living in Benson, raising families and working in Benson under the City's economic burdens, they have very little impact on the Council. Mr. Thompson then stated the citizens who live in Benson have tremendous impact on the Council; they are the people who are going to reelect Councilmembers and the Council needs to be responsible to them, adding the Council needs to consider their economic needs, their living conditions, their tax conditions and so on. Mr. Thompson then asked the Council to do a good job for the City of Benson.

Alex Binford-Walsh, Cascabel Road, Benson, stated he totally agreed with the previous speaker's point of view, adding he does live in Cascabel, but the residents there feel like Benson is their town as well. Mr. Binford-Walsh stated they come to Benson to do their shopping and drive through Benson every time they go somewhere. Mr. Binford-Walsh then stated he does care about what happens to Benson and then spoke on some economic points being made about the development project. Mr. Binford-Walsh stated he feels like the basis of this whole discussion is that the more GDP Benson has, the better off it is, fading he feels that is the model the whole country is following, but he doesn't know how much it would improve the standard of living for the people who currently live in Benson. Mr. Binford-Walsh stated there may be a lot of shopping in the Benson stores at the beginning and it may put more money into the system, but over time there will be more competition. Mr. Binford-Walsh stated more people will move to Benson and he feels in the end, the City would be left with more service jobs, more government and more human health services such as a fire department. Mr. Binford-Walsh stated the development would affect the entire river valley and he thinks it is the most important and fragile wildlife corridor in the entire south, adding it is pretty much the only wildlife corridor between the mountain ranges in the U.S. and Mexico. Mr. Binford-Walsh stated there is so much fragility in the system and he feels it is important to let it thrive and continue. Mr. Binford-Walsh then stated he thinks there are other ways to help Benson's economic situation, adding Benson is the gateway to the San Pedro Valley and stated trails could be installed along the river, walnut trees could be planted along 4th Street and more traffic on Interstate 10 could be encouraged to stop to enjoy the river, which is the last free-flowing river in the Southwest.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

Wednesday, March 2, 2016	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, March 8, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, March 8, 2016	–	Planning & Zoning Commission Public Hearing, 7:00 p.m., City Hall
Monday, March 14, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Wednesday, March 16, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Saturday, March 19, 2016	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, March 28, 2016	–	City Council Meeting, 7:00 p.m., City Hall

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today."

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**

1a. Minutes of the January 11, 2016 Worksession
1b. Minutes of the January 11, 2016 Regular Meeting
1c. Minutes of the January 25, 2016 Regular Meeting
1d. Invoices processed for the period from February 1, 2016 through February 16, 2016

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Konrad. Motion passed 7-0.

2. **Discussion and possible action regarding Resolution 8-2016 of the Mayor and Council of the City of Benson, Arizona, appointing _____ as the City's representative to Coronado Resource Conservation and Development Area, Inc.**

City Manager William Stephens stated Resolution 26-2012 designated Councilmember Chris Moncada to serve as the representative to Coronado Resource Conservation and Development Area, Inc. (Coronado RC&D) with Vice Mayor Sacco serving as the alternate. Mr. Stephens then stated at the time of the change in Council, the City Clerk communicated with the Coronado RC&D and was informed that the Coronado RC&D may not remain in existence. Mr. Stephens then stated after a recent grant award to the Coronado RC&D, the City was notified that they will be operating for another 3 years; therefore, the City needs to update the records to appoint a Coronado RC&D representative and alternate representative.

Mayor King asked for any volunteers. Councilmember Moncada stated the Coronado RC&D meets once or twice a year in Willcox usually during a weekday morning at 10:00 a.m. to discuss grants, projects relating to species and plants and where to allocate grant funding. Mayor King then volunteered to be the representative. Vice Mayor McGoffin stated she would like to participate but was unable due to work. Councilmember Lambert then volunteered to serve as the alternate representative. Vice Mayor McGoffin moved to approve Resolution 8-2016 with Mayor King as the representative and Councilmember Lambert as the alternate representative to the Coronado RC&D. Seconded by Councilmember Moncada. Motion passed 7-0.

3. **Discussion and possible action regarding Resolution 9-2016 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for Helping Hands @ Cochise Terrace for March 5, 2016 at Cochise Terrace, 1030 S. Barrel Cactus Ridge, Benson, Arizona**

City Clerk Vicki Vivian stated the organization, Helping Hands @ Cochise Terrace has applied for a Special Event Liquor License which allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license. Ms. Vivian then stated as per ARS §4-203.02, the application is sent to the Arizona Department of Liquor Licenses & Control, where the director may 'subject to the approval of…the governing body of a city or town...' issue the license on a temporary basis. Ms. Vivian then stated it is further stipulated that qualifying organizations will be granted a special event liquor license for no more than ten (10) days in a calendar year and a special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location, or additional licenses will be required. Ms. Vivian then stated if this item is approved, it would be their first special event held in 2016. Ms. Vivian then stated the Helping Hands @ Cochise Terrace is requesting the permit for a fundraiser to be held at Cochise Terrace on Saturday, March 5, 2016 from 6:00 p.m. to 10:00 p.m.

Mayor King stated this organization has held events like this in the past and the Council should be familiar with their request. Vice Mayor McGoffin asked what the organization did with Ms. Vivian stating they choose a local in-need program and donate 100% of the proceeds to that, adding this year, the proceeds will be donated to the Senior Meals program.

Mayor King then moved to approve Resolution 9-2016. Seconded by Councilmember Lambert. Motion passed 7-0.

4. **Discussion and possible action regarding a Fireworks display contract between Fireworks Productions of Arizona, Ltd. and the City of Benson**

City Manager William Stephens stated this item is a 3-year renewable contract with Fireworks Productions of Arizona (FPA), Ltd. for the amount of $10,000.00 to display fireworks during the 4th of July Celebration, adding the contract requires a 50% deposit by May 15, 2016. Mr. Stephens stated as per the procurement code, Staff sent a request to four different companies requesting a bid for our 2016 show, adding Zambelli Fireworks and Pyritz Pyrotechnics Group L.L.C. stated they were unable to provide a bid and Fireworks Productions of Arizona (FPA) and Lantis Fireworks and Lasers submitted bids. Mr. Stephens stated Staff is recommending a renewable contract with Arizona Fireworks Productions for the following reasons: Each year Staff requests a bid on Fireworks from four different companies and with the exception of this year, FPA is the only company that submits a bid; FPA carries a $10 million dollar insurance policy, while Lantis carries a $2 million dollar insurance policy; FPA's renewal terms provide the City with an opt-out clause should the City decide FPA's pricing is no longer in the best interest of the City, while Lantis makes provisions for a 2% – 3% increase for various elements of the agreement. Mr. Stephens stated Recreation Coordinator Laura Parkin was present should Council have any questions.

Councilmember Konrad asked if this was the same company the City has used in the past with Ms. Parkin confirming they were. Councilmember Lambert then clarified that the 50% deposit was an annual deposit of $5,000 on the $10,000 yearly price with Ms. Parkin confirming this. Ms. Parkin then stated even though the contract was renewable, it would be looked at each year and she would still request bids, but it wouldn't have to come before the Council. Vice Mayor McGoffin asked if the City normally spent about $10,000 each year with Ms. Parkin stating the original contract is for $10,000; then she gets an addendum for additional fireworks in the amount of donations she receives, adding last year, the donations were $4,000 or $5,000, bringing the total amount of fireworks up to $14,000 or $15,000.

Councilmember Cook asked how the number of fireworks on the proposed contract compared to previous contracts with Ms. Parkin stating the amount of fireworks is basically the same as last year, adding based on the addendum, fireworks are added to the list of firework displays.

Councilmember Konrad stated there was an addition error in the number of fireworks displays and Councilmember Lambert noted the reference to a wrong paragraph related to inclement weather, stating page 4, item 13 of the contract should reference paragraph 9 instead of paragraph 8. Councilmember Lambert then moved to approve the contract between Fireworks Production of Arizona, Ltd. and the City of Benson with the changes noted. Seconded by Councilmember Moncada. Motion passed 7-0.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn the meeting at 7:43 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 **March 28, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from February 17, 2016 through March 4, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 17, 2016 through March 4, 2016. The total of the invoices is $336,722.33.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	11,079.60
Arizona State Retirement	Bi-weekly retirement contribution	20,730.54
Bowman Consulting Group	January Planning Services	4,532.50
Benson Volunteer Fire	Monthly Contribution	6,600.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Pa	41,153.06
Cochise County Treasurer	Monthly Transfer Expense	16,021.59
Executech	Software Maintenance	5,621.37
Mesch, Clark & Rothschild	Attorney Fees	32,718.45
National Bank of Arizona	Monthly Credit Card Invoice	4,670.46
Shell Energy	Monthly Natural Gas Purchase	49,978.15
SSVEC	Monthly City Electric Bill	31,967.85
TCF Equipment	Golf Cart Financing	9,549.80
Watson Chevrolet	#7005 Transit Bus Repairs	4,387.60
TOTAL LARGE INVOICES		239,010.97
Invoices listed above as a percentage of all invoices processed		71%

Staff Recommendation:

Approval of invoices processed for the period from February 17, 2016 through March 4, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
03/16	03/04/2016	498	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	595.40	M
03/16	03/04/2016	499	1111	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	778.68	M
03/16	03/04/2016	500	6756	SOUTHERN ARIZONA DISTRIBUTING	2,434.25	M
03/16	03/04/2016	5002	3728	FINTECH.NET	20.00	M
03/16	03/04/2016	5003	7856	XPRESS BILL PAY	647.80	M
03/16	03/01/2016	5052	3078	SHELL ENERGY NORTH AMERICA	49,978.15	M
02/16	02/19/2016	7049	4118	GREYHOUND	46.80	M
02/16	02/26/2016	7050	4118	GREYHOUND	457.50	M
03/16	03/04/2016	7051	4118	GREYHOUND	440.74	M
02/16	02/26/2016	7198	5496	NATIONWIDE RETIREMENT SOLUTIONS	150.00	M
02/16	02/26/2016	7199	5495	NATIONWIDE RETIREMENT SOLUTION	705.00	M
02/16	02/26/2016	7200	1490	AZ STATE RETIREMENT ACC REC	20,730.54	M
03/16	03/01/2016	8004	1130	AMERICAN FAMILY LIFE ASSURANCE	1,801.13	M
03/16	03/04/2016	42494	11541	JESSICA L DUPONT	43.30-	V
02/16	02/19/2016	46291	1027	A&M PERSONNEL SERVICES LTD	42.20	
02/16	02/19/2016	46292	1157	AMERICAN INSPECTION & TEST INC	1,223.00	
02/16	02/19/2016	46293	1216	AMERIPRIDE SERVICES INC	165.47	
02/16	02/19/2016	46294	1334	ARIZONA DEPARTMENT OF CORRECTIONS	531.50	
02/16	02/19/2016	46295	1964	BENSON BLOSSOM SHOP	59.32	
02/16	02/19/2016	46296	1975	BENSON SHOP WITH A COP INC	130.00	
02/16	02/19/2016	46297	2289	BORDER STATES ELECTRIC SUPPLY	2,354.39	
02/16	02/19/2016	46298	2298	BOWMAN CONSULTING GROUP LTD	4,532.50	
02/16	02/19/2016	46299	2304	BROWN & ASSOCIATES	1,780.00	
02/16	02/19/2016	46300	2599	CENTURYLINK	1,772.39	
02/16	02/19/2016	46301	2750	CITY OF BENSON - UTILITIES	2,517.53	
02/16	02/19/2016	46302	2784	CNG	2,360.00	
02/16	02/19/2016	46303	2870	COCHISE COUNTY TREASURER	16,021.59	
02/16	02/19/2016	46304	3119	COX COMMUNICATIONS	1,058.83	
02/16	02/19/2016	46305	3129	CREATIVE COMMUNICATIONS	287.93	
02/16	02/19/2016	46306	3678	E-Z-GO	466.98	
02/16	02/19/2016	46307	3704	FARMER BROTHERS COFFEE	331.55	
02/16	02/19/2016	46308	3983	GEORGE'S AUTOMOTIVE	297.74	
02/16	02/19/2016	46309	4126	GUARDIAN EMS	2,465.71	
02/16	02/19/2016	46310	4333	HD SUPPLY WATERWORKS	3,237.51	
02/16	02/19/2016	46311	4232	HEALTHCARE INNOVATIONS INC	1,696.87	
02/16	02/19/2016	46312	4268	HILL BROTHERS CHEMICAL CO	3,697.02	
02/16	02/19/2016	46313	4293	HORIZON IRRIGATION	1,197.81	
02/16	02/19/2016	46314	11412	LAURIE BOTTS	33.18	
02/16	02/19/2016	46315	5121	MARLIN BUSINESS BANK	81.57	
02/16	02/19/2016	46316	5219	MED-TECH RESOURCE INC	1,180.00	
02/16	02/19/2016	46317	5224	MERIT FOODS OF ARIZONA	775.81	
02/16	02/19/2016	46318	3151	OCCUPATIONAL HEALTH CENTERS	135.50	
02/16	02/19/2016	46319	5645	OFFICE DEPOT, INC	200.52	
02/16	02/19/2016	46320	5940	PIONEER TITLE AGENCY INC	75.00	
02/16	02/19/2016	46321	5978	POSTAL PROS INC	1,140.54	
02/16	02/19/2016	46322	6038	PROGRESSIVE ROOFING	509.88	
02/16	02/19/2016	46323	6480	SAN PEDRO VALLEY NEWS	720.12	
02/16	02/19/2016	46324	6802	STAMBACK SEPTIC SERVICE	425.00	
02/16	02/19/2016	46325	6809	STANDARD RESTAURANT EQUIPMENT CO	310.52	
02/16	02/19/2016	46326	6970	SULPHUR SPRINGS VALLEY ELEC	31,967.85	
02/16	02/19/2016	46327	7004	TCF EQUIPMENT FINANCE INC	9,549.80	
02/16	02/19/2016	46328	7536	USA BLUEBOOK	674.29	
02/16	02/19/2016	46329	7696	WATSON CHEVROLET	4,387.60	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/16	02/26/2016	46330	1027	A&M PERSONNEL SERVICES LTD	506.40
02/16	02/26/2016	46331	1430	AZ PUBLIC SAFETY RETIREMENT	11,079.60
02/16	02/26/2016	46332	2075	BENSON NAPA	1,937.62
02/16	02/26/2016	46333	7448	BJ DRILLING COMPANY, INC.	1,301.64
02/16	02/26/2016	46334	2599	CENTURYLINK	47.32
02/16	02/26/2016	46335	3125	COURTNEY OR TIMOTHY SCHMIDTCHEN	32.56
02/16	02/26/2016	46336	11761	DREW D HANNA	3.12
02/16	02/26/2016	46337	3466	DUSTIN DESPAIN	244.15
02/16	02/26/2016	46338	11760	FILIPE P PALMA	21.20
02/16	02/26/2016	46339	5618	L & E AUTO PARTS LLC	891.06
02/16	02/26/2016	46340	4907	LEGEND TECHNICAL SERVICES	15.00
02/16	02/26/2016	46341	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
02/16	02/26/2016	46342	5212	MCI COMM SERVICE	32.81
02/16	02/26/2016	46343	5268	MESCH, CLARK & ROTHSCHILD PC	32,718.45
02/16	02/26/2016	46344	5661	O'REILLY AUTOMOTIVE INC	1,806.43
02/16	02/26/2016	46345	5928	PIONEER LANDSCAPING MATERIALS, INC	2,159.37
02/16	02/26/2016	46346	6252	RIKERTEK	919.95
02/16	02/26/2016	46347	6570	SHANNON'S AUTO PARTS	346.98
02/16	02/26/2016	46348	6700	SIRCHIE FINGER PRINT	129.11
02/16	02/26/2016	46349	2791	SUPPORT PAYMENT CLEARINGHOUSE	450.86
02/16	02/26/2016	46350	7291	TREJO REFRIGERATION AND	723.92
02/16	02/26/2016	46351	7306	TRI-TECH FORENSICS	107.20
02/16	02/26/2016	46352	7534	UPSTART	211.54
02/16	02/29/2016	46353	1023	A-1 PORT-A-POTS	164.00
02/16	02/29/2016	46354	1095	AIRGAS USA, LLC	199.82
02/16	02/29/2016	46355	3100	CORONADO RC&D	150.00
02/16	02/29/2016	46356	3119	COX COMMUNICATIONS	534.91
02/16	02/29/2016	46357	3421	DIRECTV	191.98
02/16	02/29/2016	46358	4094	H & E EQUIPMENT SERVICES	3,488.94
02/16	02/29/2016	46359	4907	LEGEND TECHNICAL SERVICES	268.00
02/16	02/29/2016	46360	5224	MERIT FOODS OF ARIZONA	1,099.36
02/16	02/29/2016	46361	5645	OFFICE DEPOT, INC	504.56
02/16	02/29/2016	46362	6409	SALEM	100.00
02/16	02/29/2016	46363	7279	TRANSWORLD NETWORK CORP	218.92
02/16	02/29/2016	46364	7697	WAXIE SANITARY SUPPLY	650.69
03/16	03/01/2016	46365	8913	ALBERT ESTAVILLO	200.00
03/16	03/01/2016	46366	5551	ANICLETO D MALDONADO	200.00
03/16	03/01/2016	46367	1334	ARIZONA DEPARTMENT OF CORRECTIONS	585.00
03/16	03/01/2016	46368	2071	BENSON LUMBER & SUPPLY LLC	734.98
03/16	03/01/2016	46369	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
03/16	03/01/2016	46370	2250	BLUE CROSS-BLUE SHIELD	41,153.06
03/16	03/01/2016	46371	2592	CENTRAL ALARM INC	95.00
03/16	03/01/2016	46372	2970	COLONIAL LIFE ASSURANCE	71.05
03/16	03/01/2016	46373	3050	COMMUNITY FOOD PANTRY OF	130.00
03/16	03/01/2016	46374	3240	DARRELL FOSTER	200.00
03/16	03/01/2016	46375	3677	EXECUTECH	5,621.37
03/16	03/01/2016	46376	3975	GEOFFREY MCGOFFIN	200.00
03/16	03/01/2016	46377	8909	HAMILTON, RICHARD	200.00
03/16	03/01/2016	46378	4333	HD SUPPLY WATERWORKS	36.22
03/16	03/01/2016	46379	4293	HORIZON IRRIGATION	2,252.24
03/16	03/01/2016	46380	4332	HUMANA	1,783.18
03/16	03/01/2016	46381	7895	JAMES HANSEN JR.	200.00
03/16	03/01/2016	46382	4505	JERRY FINK	200.00
03/16	03/01/2016	46383	4573	JOE RODRIGUEZ	200.00
03/16	03/01/2016	46384	8914	JOE ROTHERMICH	200.00
03/16	03/01/2016	46385	4840	LARRY NAPIER	200.00
03/16	03/01/2016	46386	5191	MAX JONES	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/16	03/01/2016	46387	5205	MCCARTER & ENGLISH, LLP	218.64
03/16	03/01/2016	46388	6010	PRINCIPAL LIFE	887.17
03/16	03/01/2016	46389	6144	RAY JOHNSON II	200.00
03/16	03/01/2016	46390	6250	RICK ENGINEERING COMPANY	1,302.60
03/16	03/01/2016	46391	6777	SOUTHWESTERN AVIATION LLC	1,000.00
03/16	03/01/2016	46392	8907	THELANDER, JAMES	200.00
03/16	03/01/2016	46393	7667	VERIZON WIRELESS	2,404.14
03/16	03/01/2016	46394	7652	VISION SERVICE PLAN	351.51
03/16	03/01/2016	46395	7790	WILLIAM BRANDT	200.00
03/16	03/04/2016	46396	1027	A&M PERSONNEL SERVICES LTD	506.40
03/16	03/04/2016	46397	1216	AMERIPRIDE SERVICES INC	368.28
03/16	03/04/2016	46398	1231	ANGELO J FRATTAROLE	307.33
03/16	03/04/2016	46399	1308	ARIZONA CORRECTIONAL INDUSTRIE	334.02
03/16	03/04/2016	46400	1339	ARIZONA DEPARTMENT OF LIQUOR	100.00
03/16	03/04/2016	46401	1779	AZ DEPT OF PUBLIC SAFETY	44.00
03/16	03/04/2016	46402	1950	BENSON ACE HARDWARE	1,160.49
03/16	03/04/2016	46403	11629	BENSON FIREMATES	150.00
03/16	03/04/2016	46404	2750	CITY OF BENSON - UTILITIES	2,212.79
03/16	03/04/2016	46405	2863	COCHISE COLLEGE	843.00
03/16	03/04/2016	46406	3074	COPPER STATE BOLT & NUT CO.	115.88
03/16	03/04/2016	46407	3119	COX COMMUNICATIONS	236.19
03/16	03/04/2016	46408	3129	CREATIVE COMMUNICATIONS	486.45
03/16	03/04/2016	46409	11762	DAVE F FLETCHER	29.59
03/16	03/04/2016	46410	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
03/16	03/04/2016	46411	3704	FARMER BROTHERS COFFEE	200.55
03/16	03/04/2016	46412	3698	FWC SUPPLY	154.04
03/16	03/04/2016	46413	4333	HD SUPPLY WATERWORKS	970.18
03/16	03/04/2016	46414	4785	KIM LONDON SALES	250.00
03/16	03/04/2016	46415	4872	LAURA PARKIN	13.26
03/16	03/04/2016	46416	4907	LEGEND TECHNICAL SERVICES	189.00
03/16	03/04/2016	46417	5224	MERIT FOODS OF ARIZONA	3,275.33
03/16	03/04/2016	46418	11764	MICHAEL S PATTIE	41.79
03/16	03/04/2016	46419	5295	MICROMARKETING, LLC	70.87
03/16	03/04/2016	46420	5454	NATIONAL BANK OF ARIZONA	4,670.46
03/16	03/04/2016	46421	5663	OFFICE SMART INC	329.30
03/16	03/04/2016	46422	5860	PETTY CASH	47.23
03/16	03/04/2016	46423	7731	PURCELL WESTERN STATES TIRE	236.05
03/16	03/04/2016	46424	6075	PURCHASE POWER	500.00
03/16	03/04/2016	46425	6180	RECORDED BOOKS, LLC	160.95
03/16	03/04/2016	46426	11763	SHANNON L KELLY	91.43
03/16	03/04/2016	46427	6802	STAMBACK SEPTIC SERVICE	208.24
03/16	03/04/2016	46428	6812	STAN'S FENCE CO, INC.	388.33
03/16	03/04/2016	46429	7040	TEXAS CANYON ROCK & SAND, INC.	223.74
03/16	03/04/2016	46430	11765	THOMAS F RUDD JR	135.90
03/16	03/04/2016	46431	7712	THOMSON REUTERS - WEST	534.44
03/16	03/04/2016	46432	7402	US FOODS	2,947.24
03/16	03/04/2016	46433	5211	VERIZON BUSINESS	177.17
03/16	03/04/2016	46434	7675	WAL-MART BUSINESS	1,577.96
Grand Totals:					336,679.03

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-22250								
1490	AZ STATE RETIREMENT ACC	021916	RETIREMENT CONTRIBUTION	02/19/2016	20,730.54	20,730.54	02/26/2016	
5496	NATIONWIDE RETIREMENT SO	021916	DEFERRED COMPENSATION -	02/26/2016	150.00	150.00	02/26/2016	
5495	NATIONWIDE RETIREMENT SO	021916A	DEFERRED COMPENSATION	02/26/2016	705.00	705.00	02/26/2016	
	Total 10-22250:				21,585.54	21,585.54		
10-22255								
1430	AZ PUBLIC SAFETY RETIREME	021916	P.D. RETIREMENT	02/26/2016	10,535.40	10,535.40	02/26/2016	
1430	AZ PUBLIC SAFETY RETIREME	021916A	F.D. RETIREMENT	02/26/2016	544.20	544.20	02/26/2016	
	Total 10-22255:				11,079.60	11,079.60		
10-22265								
5157	MARYLAND CHILD SUPPORT A	L-021916	#340002729	02/26/2016	69.81	69.81	02/26/2016	
2791	SUPPORT PAYMENT CLEARIN	A-021916	#0002160133-00	02/26/2016	52.93	52.93	02/26/2016	
2791	SUPPORT PAYMENT CLEARIN	B-021916	0001716217-00	02/26/2016	140.77	140.77	02/26/2016	
2791	SUPPORT PAYMENT CLEARIN	K-021916	#001347635700	02/26/2016	38.07	38.07	02/26/2016	
2791	SUPPORT PAYMENT CLEARIN	K-021916A	#001347663400	02/26/2016	38.07	38.07	02/26/2016	
2791	SUPPORT PAYMENT CLEARIN	L-021916	#000508942900	02/26/2016	181.02	181.02	02/26/2016	
	Total 10-22265:				520.67	520.67		
10-22280								
2250	BLUE CROSS-BLUE SHIELD	021616	HEALTH INSURANCE - AAC	02/16/2016	4,782.31	4,782.31	03/01/2016	
2250	BLUE CROSS-BLUE SHIELD	021616A	HEALTH INSURANCE - AAA	02/16/2016	36,370.75	36,370.75	03/01/2016	
	Total 10-22280:				41,153.06	41,153.06		
10-22281								
1130	AMERICAN FAMILY LIFE ASSU	972429	EMPLOYEE INSURANCE	02/11/2016	1,801.13	1,801.13	03/01/2016	
	Total 10-22281:				1,801.13	1,801.13		
10-22282								
2970	COLONIAL LIFE ASSURANCE	8248601-0305	EMPLOYEE INSURANCE - #E82	02/26/2016	71.05	71.05	03/01/2016	
	Total 10-22282:				71.05	71.05		
10-22285								
4332	HUMANA	415781795	DENTAL INSURANCE	02/13/2016	1,783.18	1,783.18	03/01/2016	
	Total 10-22285:				1,783.18	1,783.18		
10-22287								
7652	VISION SERVICE PLAN	021916	VISION INSURANCE	02/19/2016	351.51	351.51	03/01/2016	
	Total 10-22287:				351.51	351.51		
10-22290								
6010	PRINCIPAL LIFE	021616	LIFE INSURANCE	02/16/2016	887.17	887.17	03/01/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-22290:					887.17	887.17		
10-41-310								
1964	BENSON BLOSSOM SHOP	100001121	SYMPATHY PLANT	02/16/2016	59.32	59.32	02/19/2016	
3151	OCCUPATIONAL HEALTH CENT	158474121	PER EMPLOYMENT DRUG TES	01/27/2016	56.00	56.00	02/19/2016	
Total 10-41-310:					115.32	115.32		
10-41-330								
3677	EXECUTECH	28552	IT MAINTENANCE	02/01/2016	4,550.00	4,550.00	03/01/2016	
3677	EXECUTECH	28552	IT MAINTENANCE	02/01/2016	1,071.37	1,071.37	03/01/2016	
6252	RIKERTEK	2008	COMPUTER REPAIRS - LIBRAR	02/19/2016	919.95	919.95	02/26/2016	
Total 10-41-330:					6,541.32	6,541.32		
10-41-340								
3466	DUSTIN DESPAIN	021916	LEAGUE OF CITIES BUDGET T	02/19/2016	244.15	244.15	02/26/2016	
5454	NATIONAL BANK OF ARIZONA	021816	BUDGET MEETING	02/18/2016	100.00	100.00	03/04/2016	
Total 10-41-340:					344.15	344.15		
10-41-410								
2750	CITY OF BENSON - UTILITIES	012216	UTILITIES	01/22/2016	21.92	21.92	02/19/2016	
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	508.46	508.46	02/19/2016	
2750	CITY OF BENSON - UTILITIES	021916	UTILITIES	02/19/2016	22.25	22.25	03/04/2016	
3119	COX COMMUNICATIONS	020116	TV	02/01/2016	25.95	25.95	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	480.93	480.93	02/19/2016	
Total 10-41-410:					1,059.51	1,059.51		
10-41-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	58.15	58.15	02/19/2016	
3119	COX COMMUNICATIONS	020116	MONTHLY INTERNET SERVICE	02/01/2016	214.00	214.00	02/19/2016	
3119	COX COMMUNICATIONS	020116	TELEPHONE	02/01/2016	624.88	624.88	02/19/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	98.33	98.33	03/01/2016	
Total 10-41-415:					995.36	995.36		
10-41-430								
4333	HD SUPPLY WATERWORKS	F062715	PARTS FOR LIFT STATION	02/10/2016	970.18	970.18	03/04/2016	
Total 10-41-430:					970.18	970.18		
10-41-540								
11629	BENSON FIREMATES	100	SPONSORSHIP	02/23/2016	150.00	150.00	03/04/2016	
Total 10-41-540:					150.00	150.00		
10-41-542								
6480	SAN PEDRO VALLEY NEWS	013116	#6 - HELP WANTED ADS	01/31/2016	205.71	205.71	02/19/2016	
Total 10-41-542:					205.71	205.71		
10-41-590								
3100	CORONADO RC&D	1272016	2016 ANNUAL MEMBERSHIP	01/27/2016	150.00	150.00	02/29/2016	
5454	NATIONAL BANK OF ARIZONA	021816	AZ CORP COMMISSION ANNUA	02/18/2016	10.00	10.00	03/04/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-41-590:					160.00	160.00		
10-41-610								
5645	OFFICE DEPOT, INC	821011629001	OFFICE SUPPIES	01/29/2016	284.00	284.00	02/29/2016	
Total 10-41-610:					284.00	284.00		
10-41-620								
6075	PURCHASE POWER	021916	POSTAGE	02/19/2016	500.00	500.00	03/04/2016	
Total 10-41-620:					500.00	500.00		
10-41-630								
5454	NATIONAL BANK OF ARIZONA	021816	COMPUTER PARTS	02/18/2016	597.50	597.50	03/04/2016	
Total 10-41-630:					597.50	597.50		
10-41-640								
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	11.49	11.49	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	CONTACT PAPER	02/18/2016	25.93	25.93	03/04/2016	
5860	PETTY CASH	030316	SUPPLIES	03/03/2016	2.00	2.00	03/04/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	50.38	50.38	03/04/2016	
Total 10-41-640:					89.80	89.80		
10-41-670								
5860	PETTY CASH	030316	CAR WASH	03/03/2016	10.00	10.00	03/04/2016	
Total 10-41-670:					10.00	10.00		
10-43-300								
2304	BROWN & ASSOCIATES	28601	INSPECTIONS, PLAN REVIEWS,	01/29/2016	1,780.00	1,780.00	02/19/2016	
5940	PIONEER TITLE AGENCY INC	020916	ESCROW 70900163-KLB LIMITE	02/09/2016	75.00	75.00	02/19/2016	
Total 10-43-300:					1,855.00	1,855.00		
10-43-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	29.78	29.78	03/01/2016	
Total 10-43-415:					29.78	29.78		
10-43-590								
5454	NATIONAL BANK OF ARIZONA	021816	MEMBERSHIP	02/18/2016	230.00	230.00	03/04/2016	
Total 10-43-590:					230.00	230.00		
10-43-640								
5860	PETTY CASH	030316	PARKING	03/03/2016	4.00	4.00	03/04/2016	
Total 10-43-640:					4.00	4.00		
10-45-300								
3129	CREATIVE COMMUNICATIONS	374017	RADIO REPAIR	01/21/2016	160.61	160.61	02/19/2016	
3129	CREATIVE COMMUNICATIONS	374018	REPAIRS	01/21/2016	486.45	486.45	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	INTELIUS	02/18/2016	19.95	19.95	03/04/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-45-300:					667.01	667.01		
10-45-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	291.85	291.85	02/19/2016	
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	267.84	267.84	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	184.28	184.28	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	647.28	647.28	02/19/2016	
Total 10-45-410:					1,391.25	1,391.25		
10-45-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	367.74	367.74	02/19/2016	
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	165.82	165.82	02/19/2016	
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	74.90	74.90	02/19/2016	
3119	COX COMMUNICATIONS	020116A	MONTHLY INTERNET SERVICE	02/01/2016	194.00	194.00	02/19/2016	
7279	TRANSWORLD NETWORK COR	13640920	INTERNET SVC	02/10/2016	53.73	53.73	02/29/2016	
5211	VERIZON BUSINESS	09069133	LONG DISTANCE SERVICE	02/25/2016	83.38	83.38	03/04/2016	
7667	VERIZON WIRELESS	9760402398	PD DATA LINK	02/12/2016	400.10	400.10	03/01/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	59.56	59.56	03/01/2016	
7667	VERIZON WIRELESS	9760429354	EQUIPMENT	02/12/2016	16.43	16.43	03/01/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	598.21	598.21	03/01/2016	
Total 10-45-415:					2,013.87	2,013.87		
10-45-590								
6409	SALEM	021016	MEMBERSHIP DUES 2016	02/10/2016	100.00	100.00	02/29/2016	
Total 10-45-590:					100.00	100.00		
10-45-593								
2870	COCHISE COUNTY TREASURE	21931	DOMESTIC ANIMALS	01/31/2016	4.00	4.00	02/19/2016	
Total 10-45-593:					4.00	4.00		
10-45-610								
5645	OFFICE DEPOT, INC	823039086001	OFFICE SUPPIES	02/10/2016	19.09	19.09	02/29/2016	
5645	OFFICE DEPOT, INC	823039170001	OFFICE SUPPIES	02/09/2016	45.43	45.43	02/29/2016	
7675	WAL-MART BUSINESS	021616	OFFICE SUPPLIES	02/16/2016	89.57	89.57	03/04/2016	
Total 10-45-610:					154.09	154.09		
10-45-640								
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	103.85	103.85	03/04/2016	
6700	SIRCHIE FINGER PRINT	0239925-IN	FINGERPRINT SUPPLIES	02/01/2016	129.11	129.11	02/26/2016	
7306	TRI-TECH FORENSICS	127598	INV SUPPLIES	01/20/2016	107.20	107.20	02/26/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	47.06	47.06	03/04/2016	
Total 10-45-640:					387.22	387.22		
10-45-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	108.17	108.17	02/26/2016	
2784	CNG	013116	#29 - BATTERY, OIL CHANGE, S	01/31/2016	140.00	140.00	02/19/2016	
3983	GEORGE'S AUTOMOTIVE	37525	#AC 24 - REPAIRS	01/26/2016	297.74	297.74	02/19/2016	
Total 10-45-670:					545.91	545.91		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-46-300								
1779	AZ DEPT OF PUBLIC SAFETY	030416	FINGERPRINT FEES - FIRE DEP	03/04/2016	44.00	44.00	03/04/2016	
2160	BENSON VOLUNTEER FIRE DE	100	MONTHLY PAYMENT	03/01/2016	6,600.00	6,600.00	03/01/2016	
	Total 10-46-300:				6,644.00	6,644.00		
10-46-310								
4232	HEALTHCARE INNOVATIONS IN	H510147	MEDICAL SERVICES	10/13/2015	1,696.87	1,696.87	02/19/2016	
	Total 10-46-310:				1,696.87	1,696.87		
10-46-340								
2863	COCHISE COLLEGE	23616	TRAINING	02/12/2016	843.00	843.00	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	TRAINING BOOKS	02/18/2016	70.00	70.00	03/04/2016	
	Total 10-46-340:				913.00	913.00		
10-46-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	291.85	291.85	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	665.42	665.42	02/19/2016	
	Total 10-46-410:				957.27	957.27		
10-46-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	155.97	155.97	02/19/2016	
3119	COX COMMUNICATIONS	020616	TELEPHONE	02/06/2016	30.82	30.82	02/29/2016	
5211	VERIZON BUSINESS	09069133	LONG DISTANCE SERVICE	02/25/2016	83.38	83.38	03/04/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	263.51	263.51	03/01/2016	
	Total 10-46-415:				533.68	533.68		
10-46-430								
1157	AMERICAN INSPECTION & TES	7213	INSPECT GROUND LADDER, LA	12/30/2015	1,223.00	1,223.00	02/19/2016	
3129	CREATIVE COMMUNICATIONS	375362	RADIO REPAIR	02/11/2016	127.32	127.32	02/19/2016	
	Total 10-46-430:				1,350.32	1,350.32		
10-46-432								
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	113.19	113.19	03/04/2016	
	Total 10-46-432:				113.19	113.19		
10-46-610								
5454	NATIONAL BANK OF ARIZONA	021816	OFFICE SUPPLIES	02/18/2016	121.45	121.45	03/04/2016	
	Total 10-46-610:				121.45	121.45		
10-46-640								
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	12.87	12.87	03/04/2016	
5219	MED-TECH RESOURCE INC	52586	SUPPLIES	11/20/2015	214.00	214.00	02/19/2016	
5219	MED-TECH RESOURCE INC	53745	SUPPLIES	12/17/2015	966.00	966.00	02/19/2016	
5454	NATIONAL BANK OF ARIZONA	021816	SUPPLIES	02/18/2016	547.62	547.62	03/04/2016	
	Total 10-46-640:				1,740.49	1,740.49		
10-46-650								
4126	GUARDIAN EMS	5650665	SUPPLIES	01/20/2016	428.00	428.00	02/19/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4126	GUARDIAN EMS	5651648	SUPPLIES	01/26/2016	19.50	19.50	02/19/2016	
4126	GUARDIAN EMS	5652632	SUPPLIES	01/29/2016	1,382.00	1,382.00	02/19/2016	
4126	GUARDIAN EMS	565310	SUPPLIES	02/02/2016	179.70	179.70	02/19/2016	
4126	GUARDIAN EMS	5653716	SUPPLIES	02/04/2016	6.51	6.51	02/19/2016	
4126	GUARDIAN EMS	5654544	SUPPLIES	02/09/2016	450.00	450.00	02/19/2016	
	Total 10-46-650:				2,465.71	2,465.71		
10-46-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	134.93	134.93	02/26/2016	
4094	H & E EQUIPMENT SERVICES	92505007	PARTS	01/07/2016	512.67	512.67	02/29/2016	
4094	H & E EQUIPMENT SERVICES	92505009	REPAIRS	01/07/2016	2,873.72	2,873.72	02/29/2016	
4094	H & E EQUIPMENT SERVICES	92505011	PARTS	01/07/2016	102.55	102.55	02/29/2016	
	Total 10-46-670:				3,623.87	3,623.87		
10-49-300								
1027	A&M PERSONNEL SERVICES L	13048	TEMP SERVICE - 2/11/16	02/19/2016	42.20	42.20	02/19/2016	
1027	A&M PERSONNEL SERVICES L	13073	TEMP SERVICE - 2/16-2/19/16	02/26/2016	506.40	506.40	02/26/2016	
1027	A&M PERSONNEL SERVICES L	13107	TEMP SERVICE - 02/22 - 2/26/16	03/04/2016	506.40	506.40	03/04/2016	
	Total 10-49-300:				1,055.00	1,055.00		
10-49-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	337.42	337.42	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	525.41	525.41	02/19/2016	
	Total 10-49-410:				862.83	862.83		
10-49-415								
3119	COX COMMUNICATIONS	021816	MONTHLY INTERNET SERVICE	02/18/2016	114.00	114.00	03/04/2016	
3119	COX COMMUNICATIONS	021816	TELEPHONE	02/18/2016	93.80	93.80	03/04/2016	
	Total 10-49-415:				207.80	207.80		
10-49-430								
2071	BENSON LUMBER & SUPPLY LL	18473	REPAIRS & MAINT	02/16/2016	31.77	31.77	03/01/2016	
6038	PROGRESSIVE ROOFING	18601883	REPAIRS TO ROOF	01/29/2016	509.88	509.88	02/19/2016	
	Total 10-49-430:				541.65	541.65		
10-49-610								
5645	OFFICE DEPOT, INC	820879328001	OFFICE SUPPIES	01/28/2016	200.52	200.52	02/19/2016	
	Total 10-49-610:				200.52	200.52		
10-49-640								
7534	UPSTART	5768012	SUPPLIES	01/04/2016	211.54	211.54	02/26/2016	
	Total 10-49-640:				211.54	211.54		
10-49-696								
5295	MICROMARKETING, LLC	609464	BOOKS	02/15/2016	27.98	27.98	03/04/2016	
5295	MICROMARKETING, LLC	609777	BOOKS	02/17/2016	42.89	42.89	03/04/2016	
6180	RECORDED BOOKS, LLC	75284870	BOOK ON CD	02/12/2016	34.99	34.99	03/04/2016	
6180	RECORDED BOOKS, LLC	75290119	BOOKS ON CD	02/18/2016	125.96	125.96	03/04/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-49-696:					231.82	231.82		
10-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE01151	DOC LABOR - 1/2 - 1/15/16	01/26/2016	98.25	98.25	02/19/2016	
1334	ARIZONA DEPARTMENT OF CO	COBPPE01291	DOC LABOR - 1/16 - 1/29/16	02/09/2016	108.00	108.00	03/01/2016	
Total 10-50-305:					206.25	206.25		
10-50-410								
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	317.39	317.39	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	1,081.22	1,081.22	02/19/2016	
Total 10-50-410:					1,398.61	1,398.61		
10-50-415								
3119	COX COMMUNICATIONS	021316A	MONTHLY INTERNET SERVICE	02/13/2016	114.00	114.00	02/29/2016	
3119	COX COMMUNICATIONS	021316A	TELEPHONE	02/13/2016	61.04	61.04	02/29/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	59.56	59.56	03/01/2016	
Total 10-50-415:					234.60	234.60		
10-50-430								
1023	A-1 PORT-A-POTS	3599	PORT-A-POTS	02/08/2016	164.00	164.00	02/29/2016	
1950	BENSON ACE HARDWARE	02/29/16	REPAIRS/MAINT	02/29/2016	328.41	328.41	03/04/2016	
2071	BENSON LUMBER & SUPPLY LL	18473	REPAIRS & MAINT	02/16/2016	378.13	378.13	03/01/2016	
7448	BJ DRILLING COMPANY, INC.	7341	REPAIRS TO BOOSTER PUMP	01/19/2016	1,301.64	1,301.64	02/26/2016	
Total 10-50-430:					2,172.18	2,172.18		
10-50-640								
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	312.91	312.91	03/04/2016	
4293	HORIZON IRRIGATION	2W138557	PARTS	01/27/2016	1,197.81	1,197.81	02/19/2016	
5618	L & E AUTO PARTS LLC	013116	PARTS	01/31/2016	38.71	38.71	02/26/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	55.93	55.93	03/04/2016	
7697	WAXIE SANITARY SUPPLY	75775771	SUPPLIES	02/04/2016	650.69	650.69	02/29/2016	
Total 10-50-640:					2,256.05	2,256.05		
10-50-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.16	54.16	02/26/2016	
2784	CNG	0211	416B BACKHOE - LUBE	02/02/2016	105.00	105.00	02/19/2016	
5618	L & E AUTO PARTS LLC	013116	PARTS	01/31/2016	92.17	92.17	02/26/2016	
7731	PURCELL WESTERN STATES TI	6175993	TIRES	02/16/2016	236.05	236.05	03/04/2016	
Total 10-50-670:					487.38	487.38		
10-56-350								
7856	XPRESS BILL PAY	21116	MONTHLY CHARGE	03/01/2016	129.56	129.56	03/04/2016	
Total 10-56-350:					129.56	129.56		
10-56-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	133.84	133.84	03/01/2016	
Total 10-56-415:					133.84	133.84		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-56-610								
5645	OFFICE DEPOT, INC	821018567001	OFFICE SUPPIES	02/01/2016	15.95	15.95	02/29/2016	
5645	OFFICE DEPOT, INC	821019093001	OFFICE SUPPIES	01/29/2016	45.15	45.15	02/29/2016	
5645	OFFICE DEPOT, INC	821019094001	OFFICE SUPPIES	01/29/2016	3.56	3.56	02/29/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	10.93	10.93	03/04/2016	
Total 10-56-610:					75.59	75.59		
10-56-640								
1975	BENSON SHOP WITH A COP IN	02132016	SHREDDING - DONATION	02/13/2016	130.00	130.00	02/19/2016	
Total 10-56-640:					130.00	130.00		
10-57-340								
4872	LAURA PARKIN	022416	REIMBURSE MEAL CCTC MEET	02/24/2016	13.26	13.26	03/04/2016	
5860	PETTY CASH	030316	OSHA TRAINING	03/03/2016	5.00	5.00	03/04/2016	
Total 10-57-340:					18.26	18.26		
10-57-410								
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	582.70	582.70	02/19/2016	
Total 10-57-410:					582.70	582.70		
10-57-412								
2750	CITY OF BENSON - UTILITIES	021216	UTILITIES	02/12/2016	319.12	319.12	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	439.03	439.03	02/19/2016	
Total 10-57-412:					758.15	758.15		
10-57-415								
3119	COX COMMUNICATIONS	021916	PHONE @ POOL	02/19/2016	28.39	28.39	03/04/2016	
Total 10-57-415:					28.39	28.39		
10-57-417								
3119	COX COMMUNICATIONS	021016	MONTHLY INTERNET SERVICE	02/10/2016	114.00	114.00	02/29/2016	
3119	COX COMMUNICATIONS	021016	TELEPHONE	02/10/2016	101.05	101.05	02/29/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	29.78	29.78	03/01/2016	
Total 10-57-417:					244.83	244.83		
10-57-432								
5454	NATIONAL BANK OF ARIZONA	021816	FIX DOOR	02/18/2016	555.61	555.61	03/04/2016	
Total 10-57-432:					555.61	555.61		
10-57-610								
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	132.34	132.34	03/04/2016	
Total 10-57-610:					132.34	132.34		
10-57-640								
5454	NATIONAL BANK OF ARIZONA	021816	SUPPLIES	02/18/2016	19.35	19.35	03/04/2016	
Total 10-57-640:					19.35	19.35		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-58-545								
3050	COMMUNITY FOOD PANTRY O	96	MONTHLY ASSISTANCE	03/01/2016	130.00	130.00	03/01/2016	
Total 10-58-545:					130.00	130.00		
10-58-546								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	152.12	152.12	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	329.88	329.88	02/19/2016	
Total 10-58-546:					482.00	482.00		
10-60-340								
5454	NATIONAL BANK OF ARIZONA	021816	COCHISE COLLEGE	02/18/2016	20.00	20.00	03/04/2016	
Total 10-60-340:					20.00	20.00		
10-60-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	83.11	83.11	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	107.80	107.80	02/19/2016	
Total 10-60-410:					190.91	190.91		
10-60-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	236.08	236.08	02/19/2016	
3119	COX COMMUNICATIONS	021316	MONTHLY INTERNET SERVICE	02/13/2016	114.00	114.00	02/29/2016	
Total 10-60-415:					350.08	350.08		
10-60-630								
5454	NATIONAL BANK OF ARIZONA	021816	LAPTOP	02/18/2016	110.99	110.99	03/04/2016	
Total 10-60-630:					110.99	110.99		
10-60-635								
5454	NATIONAL BANK OF ARIZONA	021816	SOUVENIER INVENTORY	02/18/2016	503.43	503.43	03/04/2016	
Total 10-60-635:					503.43	503.43		
10-61-300								
5268	MESCH, CLARK & ROTHSCHILD	211264	NOVEMBER 2015	12/02/2015	14,560.60	14,560.60	02/26/2016	
5268	MESCH, CLARK & ROTHSCHILD	211587	DECEMBER 2015	01/08/2016	10,134.10	10,134.10	02/26/2016	
5268	MESCH, CLARK & ROTHSCHILD	212071	JANUARY 2016	02/19/2016	8,023.75	8,023.75	02/26/2016	
7712	THOMSON REUTERS - WEST	833474817	CD ROM 2/1-2/29/16 AZ REVISE	02/04/2016	534.44	534.44	03/04/2016	
Total 10-61-300:					33,252.89	33,252.89		
10-61-580								
5860	PETTY CASH	030316	FUEL	03/03/2016	15.00	15.00	03/04/2016	
Total 10-61-580:					15.00	15.00		
10-61-610								
5663	OFFICE SMART INC	1441094	OFFICE SUPPLIES	03/01/2016	329.30	329.30	03/04/2016	
Total 10-61-610:					329.30	329.30		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-62-540								
6480	SAN PEDRO VALLEY NEWS	013116	ORD 579	01/31/2016	260.83	260.83	02/19/2016	
Total 10-62-540:					260.83	260.83		
10-62-630								
5454	NATIONAL BANK OF ARIZONA	021816	IPAD	02/18/2016	392.93	392.93	03/04/2016	
Total 10-62-630:					392.93	392.93		
10-64-300								
2298	BOWMAN CONSULTING GROU	207769	ON CALL PLANNING SERVICES	01/31/2016	4,532.50	4,532.50	02/19/2016	
6250	RICK ENGINEERING COMPANY	0011136	ON CALL PLANNING SVCS 1/1-1	02/09/2016	1,302.60	1,302.60	03/01/2016	
Total 10-64-300:					5,835.10	5,835.10		
10-65-410								
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	16.61	16.61	03/04/2016	
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	335.01	335.01	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	553.81	553.81	02/19/2016	
Total 10-65-410:					905.43	905.43		
10-65-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	155.31	155.31	02/19/2016	
7279	TRANSWORLD NETWORK COR	13640922	INTERNET SVC	02/10/2016	57.73	57.73	02/29/2016	
5211	VERIZON BUSINESS	09069133	LONG DISTANCE SERVICE	02/25/2016	10.41	10.41	03/04/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	105.06	105.06	03/01/2016	
Total 10-65-415:					328.51	328.51		
10-65-430								
7291	TREJO REFRIGERATION AND	3952	INSTALLED NEW SUB PANEL &	10/19/2015	723.92	723.92	02/26/2016	
Total 10-65-430:					723.92	723.92		
10-65-610								
5645	OFFICE DEPOT, INC	821004266001	OFFICE SUPPIES	01/29/2016	91.38	91.38	02/29/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	55.86	55.86	03/04/2016	
Total 10-65-610:					147.24	147.24		
10-65-640								
5454	NATIONAL BANK OF ARIZONA	021816	LUNCH MEETING	02/18/2016	32.33	32.33	03/04/2016	
Total 10-65-640:					32.33	32.33		
14-20300								
4118	GREYHOUND	021916	TICKET SALES	02/19/2016	46.80	46.80	02/19/2016	
4118	GREYHOUND	022616	TICKET SALES	02/26/2016	457.50	457.50	02/26/2016	
4118	GREYHOUND	030416	TICKET SALES	03/04/2016	440.74	440.74	03/04/2016	
Total 14-20300:					945.04	945.04		
14-40-300								
3151	OCCUPATIONAL HEALTH CENT	158474121	DOT PHYSICAL	01/27/2016	79.50	79.50	02/19/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 14-40-300:					79.50	79.50		
14-40-340								
11412	LAURIE BOTTS	021716	REIMBURSE MILEAGE/PARKIN	02/17/2016	33.18	33.18	02/19/2016	
Total 14-40-340:					33.18	33.18		
14-40-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	119.12	119.12	03/01/2016	
Total 14-40-415:					119.12	119.12		
14-40-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	120.68	120.68	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.15	54.15	02/26/2016	
2784	CNG	0204	#7003 - COMPLETE SERVICE	02/13/2016	105.00	105.00	02/19/2016	
2784	CNG	0205	#7003 - REPAIRS	02/09/2016	210.00	210.00	02/19/2016	
5454	NATIONAL BANK OF ARIZONA	021816	TOWING #7005	02/18/2016	452.00	452.00	03/04/2016	
5860	PETTY CASH	030316	CAR WASH	03/03/2016	8.00	8.00	03/04/2016	
7696	WATSON CHEVROLET	CTCS737430	#7005 - BUS REPAIRS	02/18/2016	4,387.60	4,387.60	02/19/2016	
Total 14-40-670:					5,337.43	5,337.43		
20-40-300								
3410	DIGGINS & SONS POWER SWE	53509	SWEEP STREETS - 2/16	02/29/2016	1,900.00	1,900.00	03/04/2016	
6802	STAMBACK SEPTIC SERVICE	7085	PORT A POTS 2/23-3/22/16	02/22/2016	208.24	208.24	03/04/2016	
Total 20-40-300:					2,108.24	2,108.24		
20-40-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE01151	DOC LABOR - 1/2 - 1/15/16	01/26/2016	116.25	116.25	02/19/2016	
1334	ARIZONA DEPARTMENT OF CO	COBPPE01291	DOC LABOR - 1/16 - 1/29/16	02/09/2016	153.00	153.00	03/01/2016	
Total 20-40-305:					269.25	269.25		
20-40-410								
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	7,356.52	7,356.52	02/19/2016	
Total 20-40-410:					7,356.52	7,356.52		
20-40-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	89.34	89.34	03/01/2016	
Total 20-40-415:					89.34	89.34		
20-40-640								
1308	ARIZONA CORRECTIONAL IND	412993	WORK ORDERS	02/18/2016	83.50	83.50	03/04/2016	
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	68.73	68.73	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	AV GAS	02/18/2016	174.00	174.00	03/04/2016	
6570	SHANNON'S AUTO PARTS	013116	SUPPLIES	01/31/2016	58.22	58.22	02/26/2016	
Total 20-40-640:					384.45	384.45		
20-40-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	368.19	368.19	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.16	54.16	02/26/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2075	BENSON NAPA	013116	PARTS	01/31/2016	71.15	71.15	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	17.27	17.27	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	32.18	32.18	02/26/2016	
Total 20-40-670:					542.95	542.95		
46-60-100								
1950	BENSON ACE HARDWARE	02/29/16	UNION PACIFIC GRANT	02/29/2016	51.32	51.32	03/04/2016	
Total 46-60-100:					51.32	51.32		
46-80-100								
3698	FWC SUPPLY	S2624269.001	PARTS - CDBG PARKS	02/17/2016	106.31	106.31	03/04/2016	
3698	FWC SUPPLY	S2624269.002	PARTS - CDBG PARKS	02/17/2016	47.73	47.73	03/04/2016	
6812	STAN'S FENCE CO, INC.	0011432	TEMP FENCE - CDBG PARKS	02/17/2016	388.33	388.33	03/04/2016	
Total 46-80-100:					542.37	542.37		
50-22900								
11761	DREW D HANNA	022516	REFUND GAS DEPOSIT	02/25/2016	3.12	3.12	02/26/2016	
11764	MICHAEL S PATTIE	030116	REFUND GAS DEPOSIT	03/01/2016	16.79	16.79	03/04/2016	
11763	SHANNON L KELLY	022916	REFUND GAS DEPOSIT	02/29/2016	91.43	91.43	03/04/2016	
11765	THOMAS F RUDD JR	030316	REFUND GAS DEPOSIT	03/03/2016	135.90	135.90	03/04/2016	
Total 50-22900:					247.24	247.24		
50-40-300								
1216	AMERIPRIDE SERVICES INC	1700529674	MATS	02/03/2016	23.70	23.70	02/19/2016	
5205	MCCARTER & ENGLISH, LLP	8024153	SHARE OF EL PASO CASE	02/10/2016	218.64	218.64	03/01/2016	
Total 50-40-300:					242.34	242.34		
50-40-351								
7856	XPRESS BILL PAY	21116	MONTHLY CHARGE	03/01/2016	129.56	129.56	03/04/2016	
Total 50-40-351:					129.56	129.56		
50-40-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	142.14	142.14	02/19/2016	
Total 50-40-410:					142.14	142.14		
50-40-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	146.67	146.67	03/01/2016	
Total 50-40-415:					146.67	146.67		
50-40-440								
1095	AIRGAS USA, LLC	9933486610	CYLINDER RENTAL	01/31/2016	199.82	199.82	02/29/2016	
Total 50-40-440:					199.82	199.82		
50-40-540								
6480	SAN PEDRO VALLEY NEWS	013116	GAS LEAK & EMERGENCY AD	01/31/2016	253.58	253.58	02/19/2016	
Total 50-40-540:					253.58	253.58		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
50-40-602								
3078	SHELL ENERGY NORTH AMERI	2746485	COST OF GAS PURCHASED	02/22/2016	49,978.15	49,978.15	03/01/2016	
Total 50-40-602:					49,978.15	49,978.15		
50-40-620								
5978	POSTAL PROS INC	2250	UTILITY BILLS	01/31/2016	285.14	285.14	02/19/2016	
Total 50-40-620:					285.14	285.14		
50-40-640								
1308	ARIZONA CORRECTIONAL IND	412993	WORK ORDERS	02/18/2016	83.51	83.51	03/04/2016	
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	20.88	20.88	03/04/2016	
2071	BENSON LUMBER & SUPPLY LL	18473	SUPPLIES	02/16/2016	9.86	9.86	03/01/2016	
2289	BORDER STATES ELECTRIC S	910689367	PARTS	01/26/2016	680.01	680.01	02/19/2016	
2289	BORDER STATES ELECTRIC S	910689368	PARTS	01/26/2016	769.16	769.16	02/19/2016	
2289	BORDER STATES ELECTRIC S	910750739	PARTS	02/08/2016	428.81	428.81	02/19/2016	
2289	BORDER STATES ELECTRIC S	910764121	PARTS	02/10/2016	476.41	476.41	02/19/2016	
5860	PETTY CASH	030316	CARD	03/03/2016	3.23	3.23	03/04/2016	
Total 50-40-640:					2,471.87	2,471.87		
50-40-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	14.74	14.74	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.16	54.16	02/26/2016	
2784	CNG	0200	#2100 - COMPLETE SERVICE, M	02/06/2016	70.00	70.00	02/19/2016	
6570	SHANNON'S AUTO PARTS	013116	REPAIRS	01/31/2016	139.38	139.38	02/26/2016	
Total 50-40-670:					278.28	278.28		
51-12500								
11762	DAVE F FLETCHER	022916	REFUND CREDIT BALANCE	02/29/2016	29.59	29.59	03/04/2016	
Total 51-12500:					29.59	29.59		
51-22900								
3125	COURTNEY OR TIMOTHY SCH	022216	REFUND WATER DEPOSIT	02/22/2016	32.56	32.56	02/26/2016	
11760	FILIPE P PALMA	022416	REFUND WATER DEPOSIT	02/24/2016	21.20	21.20	02/26/2016	
11764	MICHAEL S PATTIE	030116	REFUND WATER DEPOSIT	03/01/2016	25.00	25.00	03/04/2016	
Total 51-22900:					78.76	78.76		
51-40-301								
4907	LEGEND TECHNICAL SERVICE	1601559	TESTING	02/03/2016	128.00	128.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601560	TESTING	02/03/2016	32.00	32.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601568	TESTING	02/03/2016	16.00	16.00	02/29/2016	
Total 51-40-301:					176.00	176.00		
51-40-350								
7856	XPRESS BILL PAY	21116	MONTHLY CHARGE	03/01/2016	129.56	129.56	03/04/2016	
Total 51-40-350:					129.56	129.56		
51-40-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	100.20	100.20	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	7,915.14	7,915.14	02/19/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 51-40-410:					8,015.34	8,015.34		
51-40-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	89.34	89.34	03/01/2016	
Total 51-40-415:					89.34	89.34		
51-40-430								
2784	CNG	02010	REPAIRS TO TRAILER	02/06/2016	50.00	50.00	02/19/2016	
Total 51-40-430:					50.00	50.00		
51-40-620								
5978	POSTAL PROS INC	2250	UTILITY BILLS	01/31/2016	285.14	285.14	02/19/2016	
Total 51-40-620:					285.14	285.14		
51-40-640								
1308	ARIZONA CORRECTIONAL IND	412993	WORK ORDERS	02/18/2016	83.51	83.51	03/04/2016	
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	48.38	48.38	03/04/2016	
4333	HD SUPPLY WATERWORKS	F011388	SUPPLIES	01/26/2016	1,162.70	1,162.70	02/19/2016	
4333	HD SUPPLY WATERWORKS	F044388	SUPPLIES	01/26/2016	2,074.81	2,074.81	02/19/2016	
Total 51-40-640:					3,369.40	3,369.40		
51-40-670								
2075	BENSON NAPA	013116	PARTS	01/31/2016	149.69	149.69	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	14.74	14.74	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	205.06	205.06	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.16	54.16	02/26/2016	
2784	CNG	0200	#2100 - COMPLETE SERVICE, M	02/06/2016	70.00	70.00	02/19/2016	
2784	CNG	0201	#2600 - REPAIRS FUEL TANK &	01/24/2016	350.00	350.00	02/19/2016	
2784	CNG	0202	#2600 - MISC REPAIRS	02/08/2016	315.00	315.00	02/19/2016	
6570	SHANNON'S AUTO PARTS	013116	REPAIRS	01/31/2016	139.38	139.38	02/26/2016	
Total 51-40-670:					1,298.03	1,298.03		
52-40-301								
4907	LEGEND TECHNICAL SERVICE	1601382	TESTING	01/31/2016	15.00	15.00	02/26/2016	
4907	LEGEND TECHNICAL SERVICE	1601508	TESTING	02/03/2016	15.00	15.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601516	TESTING	02/03/2016	32.00	32.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601700	TESTING	02/04/2016	15.00	15.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601780	TESTING	02/05/2016	15.00	15.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601872	TESTING	02/08/2016	15.00	15.00	02/29/2016	
4907	LEGEND TECHNICAL SERVICE	1601969	TESTING	02/10/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1601973	TESTING	02/10/2016	32.00	32.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1601985	TESTING	02/10/2016	52.00	52.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602042	TESTING	02/11/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602124	TESTING	02/12/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602202	TESTING	02/15/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602367	TESTING	02/17/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602419	TESTING	02/18/2016	15.00	15.00	03/04/2016	
4907	LEGEND TECHNICAL SERVICE	1602503	TESTING	02/19/2016	15.00	15.00	03/04/2016	
Total 52-40-301:					296.00	296.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
52-40-350								
7856	XPRESS BILL PAY	21116	MONTHLY CHARGE	03/01/2016	129.56	129.56	03/04/2016	
Total 52-40-350:					129.56	129.56		
52-40-410								
2750	CITY OF BENSON - UTILITIES	020516	UTILITIES	02/05/2016	100.20	100.20	02/19/2016	
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	57.79	57.79	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	6,938.46	6,938.46	02/19/2016	
Total 52-40-410:					7,096.45	7,096.45		
52-40-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	97.32	97.32	02/19/2016	
5212	MCI COMM SERVICE	021116	LONG DISTANCE	02/11/2016	32.81	32.81	02/26/2016	
7279	TRANSWORLD NETWORK COR	13636708	INTERNET SERVICE - PERK PL	02/06/2016	53.73	53.73	02/29/2016	
7279	TRANSWORLD NETWORK COR	13640923	INTERNET SVC	02/11/2016	53.73	53.73	02/29/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	59.56	59.56	03/01/2016	
Total 52-40-415:					297.15	297.15		
52-40-430								
2075	BENSON NAPA	013116	PARTS	01/31/2016	23.14	23.14	02/26/2016	
2784	CNG	0208	REPAIRS TO TRAILER	02/09/2016	105.00	105.00	02/19/2016	
3074	COPPER STATE BOLT & NUT C	I01517263	PARTS	02/11/2016	115.88	115.88	03/04/2016	
Total 52-40-430:					244.02	244.02		
52-40-610								
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	2.06	2.06	03/04/2016	
Total 52-40-610:					2.06	2.06		
52-40-620								
5978	POSTAL PROS INC	2250	UTILITY BILLS	01/31/2016	285.13	285.13	02/19/2016	
Total 52-40-620:					285.13	285.13		
52-40-640								
1308	ARIZONA CORRECTIONAL IND	412993	WORK ORDERS	02/18/2016	83.50	83.50	03/04/2016	
1950	BENSON ACE HARDWARE	02/29/16	SUPPLIES	02/29/2016	101.43	101.43	03/04/2016	
2071	BENSON LUMBER & SUPPLY LL	18473	SUPPLIES	02/16/2016	315.22	315.22	03/01/2016	
4333	HD SUPPLY WATERWORKS	F112629	PARTS	02/10/2016	36.22	36.22	03/01/2016	
4268	HILL BROTHERS CHEMICAL CO	50900252	12.5% LIQUID BLEACH	01/29/2016	3,697.02	3,697.02	02/19/2016	
4293	HORIZON IRRIGATION	2W139309	IRRIGATION PARTS	02/11/2016	2,252.24	2,252.24	03/01/2016	
7040	TEXAS CANYON ROCK & SAND	020537	13.18 TONS ROCK	02/22/2016	223.74	223.74	03/04/2016	
7536	USA BLUEBOOK	862991	#71229 - WWTP SUPPLIES	02/02/2016	674.29	674.29	02/19/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	18.47	18.47	03/04/2016	
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	60.69	60.69	03/04/2016	
Total 52-40-640:					7,462.82	7,462.82		
52-40-670								
1950	BENSON ACE HARDWARE	02/29/16	VEHICLE REPAIRS & MAINTEN	02/29/2016	12.92	12.92	03/04/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	352.73	352.73	02/26/2016	
2075	BENSON NAPA	013116	PARTS	01/31/2016	54.16	54.16	02/26/2016	
2784	CNG	0200	#2100 - COMPLETE SERVICE, M	02/06/2016	70.00	70.00	02/19/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2784	CNG	0203	#2010 - BRAKE REPAIR	01/25/2016	420.00	420.00	02/19/2016	
2784	CNG	0206	#2010 - REPAIRS	02/14/2016	140.00	140.00	02/19/2016	
2784	CNG	0207	#2009 & 2010 - REPAIRS	02/14/2016	210.00	210.00	02/19/2016	
5454	NATIONAL BANK OF ARIZONA	021816	PARTS	02/18/2016	58.35	58.35	03/04/2016	
6570	SHANNON'S AUTO PARTS	013116	REPAIRS	01/31/2016	10.00	10.00	02/26/2016	
	Total 52-40-670:				1,328.16	1,328.16		
53-40-350								
7856	XPRESS BILL PAY	21116	MONTHLY CHARGE	03/01/2016	129.56	129.56	03/04/2016	
	Total 53-40-350:				129.56	129.56		
53-40-620								
5978	POSTAL PROS INC	2250	UTILITY BILLS	01/31/2016	285.13	285.13	02/19/2016	
	Total 53-40-620:				285.13	285.13		
53-40-665								
2870	COCHISE COUNTY TREASURE	21931	TRANSFER STATION EXPENSE	01/31/2016	16,017.59	16,017.59	02/19/2016	
	Total 53-40-665:				16,017.59	16,017.59		
55-40-300								
1216	AMERIPRIDE SERVICES INC	1700527724	MATS	01/27/2016	23.76	23.76	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1700531646	MATS	02/10/2016	23.76	23.76	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1700533603	MATS	02/17/2016	23.76	23.76	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1700535600	MATS	02/24/2016	23.76	23.76	03/04/2016	
2592	CENTRAL ALARM INC	847416	ALARM SERVICE	03/01/2016	67.00	67.00	03/01/2016	
	Total 55-40-300:				162.04	162.04		
55-40-310								
4785	KIM LONDON SALES	LON261	INVENTORY	02/24/2016	250.00	250.00	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	INVENTORY	02/18/2016	65.23	65.23	03/04/2016	
	Total 55-40-310:				315.23	315.23		
55-40-410								
2750	CITY OF BENSON - UTILITIES	012216	UTILITIES	01/22/2016	21.31	21.31	02/19/2016	
2750	CITY OF BENSON - UTILITIES	021916	UTILITIES	02/19/2016	12.22	12.22	03/04/2016	
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	895.53	895.53	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	1,470.48	1,470.48	02/19/2016	
	Total 55-40-410:				2,399.54	2,399.54		
55-40-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	395.18	395.18	02/19/2016	
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	55.05	55.05	03/01/2016	
	Total 55-40-415:				450.23	450.23		
55-40-700								
7004	TCF EQUIPMENT FINANCE INC	4452730	GOLF CART FINANCING	01/12/2016	9,549.80	9,549.80	02/19/2016	
	Total 55-40-700:				9,549.80	9,549.80		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-50-300								
2592	CENTRAL ALARM INC	847417	ALARM SERVICE	03/01/2016	28.00	28.00	03/01/2016	
Total 55-50-300:					28.00	28.00		
55-50-305								
1334	ARIZONA DEPARTMENT OF CO	COBPPE01151	DOC LABOR - 1/2 - 1/15/16	01/26/2016	317.00	317.00	02/19/2016	
1334	ARIZONA DEPARTMENT OF CO	COBPPE01291	DOC LABOR - 1/16 - 1/29/16	02/09/2016	324.00	324.00	03/01/2016	
Total 55-50-305:					641.00	641.00		
55-50-410								
2599	CENTURYLINK	021016	MONTHLY SERVICE	02/10/2016	47.32	47.32	02/26/2016	
2750	CITY OF BENSON - UTILITIES	022616	UTILITIES	02/26/2016	288.15	288.15	03/04/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	1,526.50	1,526.50	02/19/2016	
Total 55-50-410:					1,861.97	1,861.97		
55-50-415								
7667	VERIZON WIRELESS	9760429354	CELL PHONE - MONTHLY	02/12/2016	50.90	50.90	03/01/2016	
Total 55-50-415:					50.90	50.90		
55-50-600								
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	51.44	51.44	03/04/2016	
Total 55-50-600:					51.44	51.44		
55-50-604								
1950	BENSON ACE HARDWARE	02/29/16	CHEMICALS	02/29/2016	86.54	86.54	03/04/2016	
Total 55-50-604:					86.54	86.54		
55-50-608								
5928	PIONEER LANDSCAPING MATE	SI1058253	MORTAR SAND	02/01/2016	2,159.37	2,159.37	02/26/2016	
Total 55-50-608:					2,159.37	2,159.37		
55-50-640								
5454	NATIONAL BANK OF ARIZONA	021816	SUPPLIES	02/18/2016	404.51	404.51	03/04/2016	
Total 55-50-640:					404.51	404.51		
55-50-660								
5618	L & E AUTO PARTS LLC	013116	OIL	01/31/2016	554.82	554.82	02/26/2016	
Total 55-50-660:					554.82	554.82		
55-50-670								
1950	BENSON ACE HARDWARE	02/29/16	REPAIRS/MAINT	02/29/2016	.76	.76	03/04/2016	
3678	E-Z-GO	90717186	PARTS	02/02/2016	466.98	466.98	02/19/2016	
5618	L & E AUTO PARTS LLC	013116	PARTS	01/31/2016	205.36	205.36	02/26/2016	
5661	O'REILLY AUTOMOTIVE INC	012816	PARTS	01/28/2016	1,806.43	1,806.43	02/26/2016	
Total 55-50-670:					2,479.53	2,479.53		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
55-60-300								
1216	AMERIPRIDE SERVICES INC	1700527727	LINENS	01/27/2016	70.48	70.48	02/19/2016	
1216	AMERIPRIDE SERVICES INC	1700529678	LINENS	02/03/2016	71.29	71.29	02/19/2016	
1216	AMERIPRIDE SERVICES INC	1700531650	LINENS	02/10/2016	70.48	70.48	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1700533606	LINENS	02/17/2016	99.88	99.88	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1700535604	LINENS	02/24/2016	70.48	70.48	03/04/2016	
1216	AMERIPRIDE SERVICES INC	1710028839	LINENS	01/18/2016	32.40	32.40	03/04/2016	
6802	STAMBACK SEPTIC SERVICE	5722	PUMPED 1000 GAL MUD/WATE	10/29/2015	425.00	425.00	02/19/2016	
	Total 55-60-300:				840.01	840.01		
55-60-310								
3704	FARMER BROTHERS COFFEE	63201268SO	FOOD	01/27/2016	331.55	331.55	02/19/2016	
3704	FARMER BROTHERS COFFEE	63201554SO	FOOD	02/24/2016	200.55	200.55	03/04/2016	
5224	MERIT FOODS OF ARIZONA	195407C	FOOD	01/27/2016	775.81	775.81	02/19/2016	
5224	MERIT FOODS OF ARIZONA	196778A	FOOD	02/03/2016	667.53	667.53	02/29/2016	
5224	MERIT FOODS OF ARIZONA	197446A	FOOD	02/05/2016	431.83	431.83	02/29/2016	
5224	MERIT FOODS OF ARIZONA	198042B	FOOD	02/10/2016	690.52	690.52	03/04/2016	
5224	MERIT FOODS OF ARIZONA	198785A	FOOD	02/13/2016	447.00	447.00	03/04/2016	
5224	MERIT FOODS OF ARIZONA	199048A	FOOD	02/16/2016	223.08	223.08	03/04/2016	
5224	MERIT FOODS OF ARIZONA	199335B	FOOD	02/17/2016	1,060.85	1,060.85	03/04/2016	
5224	MERIT FOODS OF ARIZONA	200063B	FOOD	02/20/2016	325.74	325.74	03/04/2016	
5224	MERIT FOODS OF ARIZONA	200651B	FOOD	02/24/2016	528.14	528.14	03/04/2016	
6756	SOUTHERN ARIZONA DISTRIB	282888	BLOODY MARY MIX	02/19/2016	87.40	87.40	03/04/2016	
6756	SOUTHERN ARIZONA DISTRIB	283755	BLOODY MARY MIX	02/26/2016	43.70	43.70	03/04/2016	
7402	US FOODS	5328544	FOOD	02/11/2016	654.84	654.84	03/04/2016	
7402	US FOODS	5459311	FOOD	02/18/2016	1,153.91	1,153.91	03/04/2016	
7402	US FOODS	5584398	FOOD	02/25/2016	911.13	911.13	03/04/2016	
7675	WAL-MART BUSINESS	021616	FOOD	02/16/2016	794.10	794.10	03/04/2016	
	Total 55-60-310:				9,327.68	9,327.68		
55-60-315								
6756	SOUTHERN ARIZONA DISTRIB	282019	BEER COSTS	02/12/2016	696.25	696.25	03/04/2016	
6756	SOUTHERN ARIZONA DISTRIB	282887	BEER COSTS	02/19/2016	1,166.25	1,166.25	03/04/2016	
6756	SOUTHERN ARIZONA DISTRIB	283754	BEER COSTS	02/26/2016	440.65	440.65	03/04/2016	
	Total 55-60-315:				2,303.15	2,303.15		
55-60-320								
1111	ALLIANCE BEVERAGE DISTRIB	321260900	LIQUOR COSTS	02/10/2016	778.68	778.68	03/04/2016	
6765	SOUTHERN WINE & SPIRITS O	1102217	LIQUOR COSTS	02/10/2016	595.40	595.40	03/04/2016	
	Total 55-60-320:				1,374.08	1,374.08		
55-60-350								
3728	FINTECH.NET	2557477	MONTHLY CHARGE	03/02/2016	20.00	20.00	03/04/2016	
	Total 55-60-350:				20.00	20.00		
55-60-420								
3421	DIRECTV	27869589169	DIRECTV	02/19/2016	191.98	191.98	02/29/2016	
	Total 55-60-420:				191.98	191.98		
55-60-430								
1231	ANGELO J FRATTAROLE	021716	REPAIR EQUIPMENT	02/17/2016	307.33	307.33	03/04/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 55-60-430:					307.33	307.33		
55-60-440								
5121	MARLIN BUSINESS BANK	13864506	DISHWASHER	02/03/2016	81.57	81.57	02/19/2016	
Total 55-60-440:					81.57	81.57		
55-60-470								
7675	WAL-MART BUSINESS	021616	UNIFORMS	02/16/2016	32.75	32.75	03/04/2016	
Total 55-60-470:					32.75	32.75		
55-60-590								
1339	ARIZONA DEPARTMENT OF LIQ	030316	LIQUOR LICENSE AGENT CHAN	03/03/2016	100.00	100.00	03/04/2016	
Total 55-60-590:					100.00	100.00		
55-60-603								
5454	NATIONAL BANK OF ARIZONA	021816	SUPPLIES	02/18/2016	46.14	46.14	03/04/2016	
5454	NATIONAL BANK OF ARIZONA	021816	SUPPLIES	02/18/2016	113.14	113.14	03/04/2016	
6809	STANDARD RESTAURANT EQU	1782534	SUPPLIES	01/27/2016	310.52	310.52	02/19/2016	
7402	US FOODS	5459310	SUPPLIES	02/18/2016	107.51	107.51	03/04/2016	
7402	US FOODS	5584396	SUPPLIES	02/25/2016	119.85	119.85	03/04/2016	
Total 55-60-603:					697.16	697.16		
55-60-605								
7675	WAL-MART BUSINESS	021616	SUPPLIES	02/16/2016	63.19	63.19	03/04/2016	
Total 55-60-605:					63.19	63.19		
56-40-300								
6777	SOUTHWESTERN AVIATION LL	70	CONTRACTUAL PAYMENT	03/01/2016	1,000.00	1,000.00	03/01/2016	
6777	SOUTHWESTERN AVIATION LL	70		03/01/2016	.00	.00		
Total 56-40-300:					1,000.00	1,000.00		
56-40-410								
2750	CITY OF BENSON - UTILITIES	021216	UTILITIES	02/12/2016	147.83	147.83	02/19/2016	
6970	SULPHUR SPRINGS VALLEY EL	020916	POWER	02/09/2016	1,162.99	1,162.99	02/19/2016	
Total 56-40-410:					1,310.82	1,310.82		
56-40-415								
2599	CENTURYLINK	020116	MONTHLY SERVICE	02/01/2016	65.92	65.92	02/19/2016	
Total 56-40-415:					65.92	65.92		
70-40-660								
8913	ALBERT ESTAVILLO	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
5551	ANICLETO D MALDONADO	39	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
3240	DARRELL FOSTER	7	Pension Payment	03/01/2016	200.00	200.00	03/01/2016	
3975	GEOFFREY MCGOFFIN	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
8909	HAMILTON, RICHARD	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
7895	JAMES HANSEN JR.	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
4505	JERRY FINK	110	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4573	JOE RODRIGUEZ	13	FIREMEN'S PENSION	03/01/2016	200.00	200.00	03/01/2016	
8914	JOE ROTHERMICH	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
4840	LARRY NAPIER	83	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
5191	MAX JONES	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
6144	RAY JOHNSON II	97	FIREPENSION	03/15/2016	200.00	200.00	03/01/2016	
8907	THELANDER, JAMES	100	FIREMEN'S PENSION	03/15/2016	200.00	200.00	03/01/2016	
7790	WILLIAM BRANDT	6	FIRE PENSION PAYMENT	03/01/2016	200.00	200.00	03/01/2016	
	Total 70-40-660:				2,800.00	2,800.00		
	Grand Totals:				336,722.33	336,722.33		

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

City of Benson
City Council Communication

Regular Meeting **March 28, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from March 5, 2016 through March 20, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from March 5, 2016 through March 20, 2016. The total of the invoices is $153,276.61.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,332.76
Arizona State Retirement	Bi-weekly retirement contribution	20,281.14
ESG Corp	Monthly Flexible Spending Account Co	3,662.89
Mesch, Clark & Rothschild	Attorney Fees	5,326.00
Psomas	Vignetto Master Plan Review	6,794.25
Southwest Disposal	Monthly Garbage Collection	31,132.61
SSVEC	Monthly City Electric Bill	33,276.61
Voyager	Monthly Fuel for City Fleet	5,388.00
TOTAL LARGE INVOICES		116,194.26
Invoices listed above as a percentage of all invoices processed		76%

Staff Recommendation:

Approval of invoices processed for the period from March 5, 2016 through March 20, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
03/16	03/11/2016	501	6756	SOUTHERN ARIZONA DISTRIBUTING	777.25	M
03/16	03/14/2016	502	5910	PIERCE WINES ARIZONA LLC	57.00	M
03/16	03/11/2016	5120	3651	ETS CORPORATION	1,479.67	M
03/16	03/11/2016	5121	2663	CHASE	846.06	M
03/16	03/11/2016	5122	1136	AMERICAN EXPRESS	133.70	M
03/16	03/11/2016	7052	4118	GREYHOUND	669.52	M
03/16	03/11/2016	7201	3648	ESG CORP	3,662.89	M
03/16	03/11/2016	7203	5495	NATIONWIDE RETIREMENT SOLUTION	150.00	M
03/16	03/11/2016	7204	5496	NATIONWIDE RETIREMENT SOLUTIONS	580.00	M
03/16	03/11/2016	7205	1490	AZ STATE RETIREMENT ACC REC	20,281.14	M
03/16	03/11/2016	46435	1216	AMERIPRIDE SERVICES INC	95.08	
03/16	03/11/2016	46436	1297	ARIZONA BLUE STAKE INC	441.99	
03/16	03/11/2016	46437	1430	AZ PUBLIC SAFETY RETIREMENT	10,332.76	
03/16	03/11/2016	46438	2289	BORDER STATES ELECTRIC SUPPLY	140.94	
03/16	03/11/2016	46439	2304	BROWN & ASSOCIATES	3,179.91	
03/16	03/11/2016	46440	2350	BUG-WISER EXTERMINATING CO	1,988.00	
03/16	03/11/2016	46441	3051	CAPITAL ONE COMMERCIAL	582.70	
03/16	03/11/2016	46442	11767	CAROLE BARRETT	9.66	
03/16	03/11/2016	46443	2599	CENTURYLINK	1,775.77	
03/16	03/11/2016	46444	2781	CLEAR VIEW GLASS AND TINT	541.58	
03/16	03/11/2016	46445	3137	CROP PRODUCTION SERVICES INC	350.13	
03/16	03/11/2016	46446	3210	DANA KEPNER COMPANY INC	2,486.30	
03/16	03/11/2016	46447	3339	DENNIS CRUMP WINDOW CLEANING	120.00	
03/16	03/11/2016	46448	3610	EMPIRE SOUTHWEST, LLC	414.00	
03/16	03/11/2016	46449	3648	ESG CORP	3,125.00	
03/16	03/11/2016	46450	3704	FARMER BROTHERS COFFEE	283.74	
03/16	03/11/2016	46451	3710	FEDEX	100.51	
03/16	03/11/2016	46452	3716	FERTIZONA - WILLCOX LLC	1,188.32	
03/16	03/11/2016	46453	4372	INDUSTRIAL METAL SUPPLY COMPANY	482.67	
03/16	03/11/2016	46454	4440	J & D STEAM CLEANING	275.00	
03/16	03/11/2016	46455	5989	LEGALSHIELD	119.55	
03/16	03/11/2016	46456	4907	LEGEND TECHNICAL SERVICES	79.00	
03/16	03/11/2016	46457	5121	MARLIN BUSINESS BANK	98.12	
03/16	03/11/2016	46458	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
03/16	03/11/2016	46459	5224	MERIT FOODS OF ARIZONA	597.14	
03/16	03/11/2016	46460	5268	MESCH, CLARK & ROTHSCHILD PC	5,326.00	
03/16	03/11/2016	46461	5295	MICROMARKETING, LLC	14.36	
03/16	03/11/2016	46462	5544	NIKE USA, INC	777.22	
03/16	03/11/2016	46463	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	780.00	
03/16	03/11/2016	46464	6052	PSOMAS	6,794.25	
03/16	03/11/2016	46465	6620	SIERRA SOUTHWEST COOP SVCS INC	479.80	
03/16	03/11/2016	46466	6701	SIMPLOT PARTNERS	416.19	
03/16	03/11/2016	46467	6774	SOUTHWEST DISPOSAL	31,132.61	
03/16	03/11/2016	46468	2791	SUPPORT PAYMENT CLEARINGHOUSE	469.20	
03/16	03/11/2016	46469	7040	TEXAS CANYON ROCK & SAND, INC.	425.08	
03/16	03/11/2016	46470	11766	TRACY HOULIHAN	94.02	
03/16	03/11/2016	46471	7402	US FOODS	1,283.87	
03/16	03/11/2016	46472	7667	VERIZON WIRELESS	358.11	
03/16	03/11/2016	46473	7671	VOYAGER FLEET SYSTEMS INC	5,388.00	
03/16	03/14/2016	46474	1023	A-1 PORT-A-POTS	164.00	
03/16	03/14/2016	46475	1117	ALL CREATURES VETERINARY SVC	1,341.15	
03/16	03/14/2016	46476	1063	ANIMAL RURAL KLINIC	168.75	
03/16	03/14/2016	46477	1280	ARIZONA ASSOCIATION FOR PROPERTY	205.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/16	03/14/2016	46478	2599	CENTURYLINK	58.15
03/16	03/14/2016	46479	2750	CITY OF BENSON - UTILITIES	2,576.31
03/16	03/14/2016	46480	2784	CNG	2,850.00
03/16	03/14/2016	46481	4333	HD SUPPLY WATERWORKS	1,222.89
03/16	03/14/2016	46482	6126	RANCHO MARIA VINEYARDS	310.00
03/16	03/14/2016	46483	6970	SULPHUR SPRINGS VALLEY ELEC	33,126.74
Grand Totals:					153,276.61

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					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	030416	03/11/2016	RETIREMENT CONTRIBUTION	20,281.14
GENERAL FUND	NATIONWIDE RETIREMENT SO	030416	03/11/2016	DEFERRED COMPENSATION	580.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	030416A	03/11/2016	DEFERRED COMPENSATION	150.00
Total 10-22250 RETIREMENT PAYABLE:					21,011.14
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	030416	03/11/2016	P.D. RETIREMENT	9,788.56
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	030416A	03/11/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,332.76
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-030416	03/11/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-030416	03/11/2016	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-030416	03/11/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-030416	03/11/2016	#001347635700	47.24
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-030416A	03/11/2016	#001347663400	47.24
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-030416	03/11/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					539.01
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	030416	03/11/2016	MONTHLY FUNDING	3,662.89
GENERAL FUND	ESG CORP	35787	03/07/2016	BENEFIT ADMINISTRATION	1,689.70
Total 10-22280 HEALTH INSURANCE PAYABLE:					5,352.59
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	030516	03/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35787	03/07/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	32113	03/01/2016	MEMBERSHIP RENEWAL 4/16-3/17	780.00
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008063	02/29/2016	PLAQUE ENGRAVING	30.77
Total 10-41-310 PROFESSIONAL SERVICES - HR:					810.77
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	395.55
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	419.01
Total 10-41-410 UTILITIES:					814.56

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030116A	03/01/2016	MONTHLY SERVICE	58.15
Total 10-41-415 TELEPHONE:					58.15
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118596	02/02/2016	EXTERMINATING	62.00
Total 10-41-430 REPAIRS & MAINTENANCE:					62.00
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	65.50
Total 10-41-660 VEHICLE FUEL & OIL:					65.50
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	WOA0014039	03/09/2016	REPLACE WINDSHIELD - HIGHLANDER	313.48
Total 10-41-670 VEHICLE REPAIR & MAINT:					313.48
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	28658	02/04/2016	PLAN REVIEW	259.91
GENERAL FUND	BROWN & ASSOCIATES	28689	02/26/2016	PLAN REVIEW, BUILDING OFFICIAL, VARIOU	2,920.00
Total 10-43-300 PROFESSIONAL SERVICES:					3,179.91
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	30.81
Total 10-43-660 VEHICLE FUEL & OIL:					30.81
10-43-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	2083	02/21/2016	#107 - COMPLETE SERVICE	70.00
Total 10-43-670 VEHICLE REPAIR & MAINT:					70.00
10-45-330 IT SERVICES					
GENERAL FUND	FEDEX	5-331-66950	02/25/2016	EXPRESS MAIL	100.51
Total 10-45-330 IT SERVICES:					100.51
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	ARIZONA ASSOCIATION FOR P	021816A	02/18/2016	ANNUAL TRAINING 6/9-6/10/16	175.00
Total 10-45-340 EDUCATION & TRAINING:					175.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	231.52
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	161.46
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	639.27
Total 10-45-410 UTILITIES:					1,032.25
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	64.85
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	165.82
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	367.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-415 TELECOMMUNICATIONS:					598.41
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	118608	02/02/2016	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					29.00
10-45-590 DUES & LICENSES					
GENERAL FUND	ARIZONA ASSOCIATION FOR P	021816	02/18/2016	MEMBERSHIP 2015-2016	30.00
Total 10-45-590 DUES & LICENSES:					30.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	140238	01/25/2016	#8789 - MEDICAL	493.00
GENERAL FUND	ALL CREATURES VETERINARY	140289	01/28/2016	#8789 - MEDICAL	15.40
GENERAL FUND	ALL CREATURES VETERINARY	140377	02/03/2016	#8789 - MEDICAL	361.00
GENERAL FUND	ALL CREATURES VETERINARY	140511	02/15/2016	#8789 - MEDICAL	238.00
GENERAL FUND	ALL CREATURES VETERINARY	140543	02/17/2016	#8789 - MEDICAL	110.00
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					1,217.40
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ALL CREATURES VETERINARY	140206	01/25/2016	VOUCHER FOR NEUTER - 9000	123.75
GENERAL FUND	ANIMAL RURAL KLINIC	011416	01/14/2016	RABIES, K9 SPAY & NEUTER	168.75
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					292.50
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	1,974.91
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	38.29
Total 10-45-660 FUEL & OIL:					2,013.20
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	2093	03/13/2016	#29 - LUBE, OIL CHANGE, MISC REPAIRS	350.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					350.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	231.51
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	657.42
Total 10-46-410 UTILITIES:					888.93
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	155.97
GENERAL FUND	VERIZON WIRELESS	9760968393	02/23/2016	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					436.04
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	118609	02/02/2016	EXTERMINATING	37.00
Total 10-46-432 STATION REPAIRS & MAINT:					37.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	325.11
Total 10-46-660 FUEL & OIL:					325.11
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	301.79
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	507.51
Total 10-49-410 UTILITIES:					809.30
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118611	02/02/2016	EXTERMINATING	47.00
Total 10-49-430 REPAIRS & MAINTENANCE:					47.00
10-49-696 BOOKS					
GENERAL FUND	MICROMARKETING, LLC	611169	02/27/2016	BOOKS	14.36
Total 10-49-696 BOOKS:					14.36
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	1,642.79
Total 10-50-410 UTILITIES:					1,642.79
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	030116	03/01/2016	PORT-A-POTS	164.00
Total 10-50-430 REPAIRS & MAINTENANCE:					164.00
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	FERTIZONA - WILLCOX LLC	18014370	02/24/2016	SEED	1,188.32
Total 10-50-640 OTHER OPERATING SUPPLIES:					1,188.32
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	316.83
Total 10-50-660 VEHICLE FUEL & OIL:					316.83
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35787	03/07/2016	MONTHLY FSA ADMINSTRATION	250.80
GENERAL FUND	ESG CORP	35787	03/07/2016	HRA MONTHLY ADMINISTRATION	832.00
GENERAL FUND	ESG CORP	35787	03/07/2016	EMPLOYER INFO RETURN FILING FEE	225.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,307.80
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	2/16A	02/29/2016	CREDIT CARD FEES	56.04
Total 10-56-350 BANK CHARGES:					56.04
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	554.48

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-410 UTILITIES - POOL:					554.48
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	031116	03/11/2016	UTILITIES	285.93
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	489.94
Total 10-57-412 UTILITIES - COMM CENTER:					775.87
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BUG-WISER EXTERMINATING	118612	02/02/2016	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					32.00
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	38.68
Total 10-57-660 VEHICLE FUEL & OIL:					38.68
10-57-670 VEHICLE REPAIRS & MAINTENANCE					
GENERAL FUND	CNG	2080	02/22/2016	#2003 - MISC REPAIRS	525.00
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:					525.00
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	125.16
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	332.40
Total 10-58-546 FOOD BANK:					457.56
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	470.12
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	97.40
Total 10-60-410 UTILITIES:					567.52
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	236.08
Total 10-60-415 TELEPHONE:					236.08
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118620	02/03/2016	EXTERMINATING	37.00
Total 10-60-430 REPAIRS & MAINTENANCE:					37.00
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	13.43
Total 10-60-580 TRAVEL:					13.43
10-60-635 Souvenier Inventory					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008041	02/23/2016	POST CARDS	360.25
Total 10-60-635 Souvenier Inventory:					360.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	212252	03/02/2016	LEGAL SERVICES FEBRUARY 2016	5,326.00
Total 10-61-300 PROFESSIONAL SERVICES:					5,326.00
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	8.20
Total 10-61-580 TRAVEL:					8.20
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	115194	02/23/2016	PRELIMINARY TRAFFIC ENGINEERING REP	2,025.00
GENERAL FUND	PSOMAS	115195	02/23/2016	VIGNETO - MASTER PLAN - 2ND 1/1-2/4/16	4,769.25
Total 10-65-300 PROFESSIONAL SERVICES:					6,794.25
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	333.57
Total 10-65-410 UTILITIES:					333.57
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	155.31
Total 10-65-415 TELEPHONE:					155.31
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	36.88
Total 10-65-660 VEHICLE FUEL & OIL:					36.88
Total GENERAL FUND:					72,211.60
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	031116	03/11/2016	TICKET SALES	669.52
Total 14-20300 GREYHOUND PAYABLE:					669.52
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9761029114	02/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					78.04
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	1,111.11
Total 14-40-660 VEHICLE FUEL & OIL:					1,111.11
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	2087	02/26/2016	#7004 - LUBE/OIL CHANGE, BRAKE PADS, TI	315.00
TRANSIT FUND	CNG	2091	02/15/2016	#7003 - REPLACED FUSE RELAY	245.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					560.00
Total TRANSIT FUND:					2,418.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	118573	01/13/2016	WEED CONTROL	807.00
STREET FUND	BUG-WISER EXTERMINATING	118726	02/22/2016	WEED CONTROL	807.00
Total 20-40-300 PROFESSIONAL SERVICES:					1,614.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	7,276.15
Total 20-40-410 UTILITIES:					7,276.15
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	CNG	2082	03/07/2016	EQUIPMENT REPAIR	50.00
STREET FUND	CNG	2089	02/24/2016	REPAIRS TO ROLLER	245.00
Total 20-40-640 MATERIALS & SUPPLIES:					295.00
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	303.90
Total 20-40-660 VEHICLE FUEL & OIL:					303.90
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	2090	02/22/2016	#2400 - LUBE, COMPLETE SERVICE	280.00
STREET FUND	CNG	2092	03/05/2016	#7002 - OIL, REPLACED TIRES	140.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					420.00
Total STREET FUND:					9,909.05
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	SIERRA SOUTHWEST COOP SV	90008071	02/29/2016	PLAQUE ENGRAVING - UNION PACIFIC GRA	88.78
Total 46-60-100 Union Pacific Grants:					88.78
46-80-100 CDBG PARKS					
GRANTS FUND	HD SUPPLY WATERWORKS	F085309	02/19/2016	PARTS - CDBG PARKS	6.27
GRANTS FUND	HD SUPPLY WATERWORKS	F136008	02/19/2016	PARTS - CDBG PARKS	189.45
GRANTS FUND	TEXAS CANYON ROCK & SAND	020556	02/29/2016	CDBG BATHROOMS - ROCK	425.08
Total 46-80-100 CDBG PARKS:					620.80
Total GRANTS FUND:					709.58
GAS FUND					
50-22900 METER DEPOSITS - GAS					
GAS FUND	CAROLE BARRETT	030716	03/07/2016	REFUND GAS DEPOSIT	9.66
GAS FUND	TRACY HOULIHAN	030716	03/07/2016	REFUND GAS DEPOSIT	44.02
Total 50-22900 METER DEPOSITS - GAS:					53.68
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	ARIZONA BLUE STAKE INC	2016-AA0059	01/31/2016	ANNUAL ASSESSMENT	147.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-300 PROFESSIONAL SERVICES:					147.33
50-40-351 BANK CHARGES					
GAS FUND	CHASE	2/16	02/29/2016	CREDIT CARD FEES	197.51
Total 50-40-351 BANK CHARGES:					197.51
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	160.26
Total 50-40-410 UTILITIES:					160.26
50-40-640 OPERATING SUPPLIES					
GAS FUND	BORDER STATES ELECTRIC S	910717177	02/01/2016	FREIGHT FOR PARTS	19.87
GAS FUND	BORDER STATES ELECTRIC S	910723686	02/02/2016	PARTS	121.07
Total 50-40-640 OPERATING SUPPLIES:					140.94
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	234.79
Total 50-40-660 VEHICLE FUEL & OIL:					234.79
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	2081	02/16/2016	#130 - REPLACED BATTERY	52.50
GAS FUND	CNG	2085	02/25/2016	#2500 - OIL CHANGE, LUBE	35.00
GAS FUND	CNG	2088	03/09/2016	#2100 - REPAIR SHOCKS	11.67
Total 50-40-670 VEHICLE REPAIRS & MAINT:					99.17
50-40-702 CIP TELEMETERS					
GAS FUND	DANA KEPNER COMPANY INC	8138450-02	02/15/2016	METERS	2,486.30
Total 50-40-702 CIP TELEMETERS:					2,486.30
Total GAS FUND:					3,519.98
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	TRACY HOULIHAN	030716	03/07/2016	REFUND WATER DEPOSIT	50.00
Total 51-22900 METER DEPOSITS - WATER:					50.00
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	ARIZONA BLUE STAKE INC	2016-AA0059	01/31/2016	ANNUAL ASSESSMENT	147.33
Total 51-40-300 PROFESSIONAL SERVICES:					147.33
51-40-350 BANK CHARGES					
WATER FUND	CHASE	2/16	02/29/2016	CREDIT CARD FEES	197.51
Total 51-40-350 BANK CHARGES:					197.51
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	113.32
WATER FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	8,967.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-410 UTILITIES:					9,080.94
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	705.25
Total 51-40-660 FUEL & OIL:					705.25
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	2081	02/16/2016	#130 - REPLACED BATTERY	52.50
WATER FUND	CNG	2084	03/11/2016	#164 - OIL CHANGE, REPAIR LEAK	105.00
WATER FUND	CNG	2085	02/25/2016	#2500 - OIL CHANGE, LUBE	35.00
WATER FUND	CNG	2088	03/09/2016	#2100 - REPAIR SHOCKS	11.67
Total 51-40-670 VEHICLE REPAIRS & MAINT:					204.17
Total WATER FUND:					10,385.20
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ARIZONA BLUE STAKE INC	2016-AA0059	01/31/2016	ANNUAL ASSESSMENT	147.33
Total 52-40-300 PROFESSIONAL SERVICES:					147.33
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602421	02/18/2016	TESTING	32.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602530	02/22/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1602640	02/23/2016	TESTING	32.00
Total 52-40-301 CHEMICAL ANALYSES:					79.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	2/16	02/29/2016	CREDIT CARD FEES	197.50
Total 52-40-350 BANK CHARGES:					197.50
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	030416	03/04/2016	UTILITIES	113.32
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	6,573.78
Total 52-40-410 UTILITIES:					6,687.10
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	97.32
Total 52-40-415 TELEPHONE:					97.32
52-40-440 RENTALS					
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EPRA0001419	02/26/2016	EQUIPMENT RENTAL 2/17-2/19/16	414.00
Total 52-40-440 RENTALS:					414.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HD SUPPLY WATERWORKS	F122137	02/19/2016	PARTS FOR WWTP	1,027.17
WASTEWATER FUND	INDUSTRIAL METAL SUPPLY C	0962168	02/20/2016	PARTS	482.67

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					1,509.84
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801609	02/24/2016	FUEL	184.31
Total 52-40-660 FUEL & OIL:					184.31
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CLEAR VIEW GLASS AND TINT	WOA0012123	12/03/2015	REPLACE WINDSHIELD	228.10
WASTEWATER FUND	CNG	2086	03/12/2016	INT'L SEMI TRUCK - OIL, STARTER	315.00
WASTEWATER FUND	CNG	2088	03/09/2016	#2100 - REPAIR SHOCKS	11.66
Total 52-40-670 VEHICLE REPAIRS & MAINT:					554.76
Total WASTEWATER FUND:					9,871.16
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	2/16	02/29/2016	CREDIT CARD FEES	197.50
Total 53-40-350 BANK CHARGES:					197.50
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1476743	02/29/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,023.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1476743	02/29/2016	COMMERICAL PICK UP	14,108.90
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,108.90
Total SANITATION FUND:					31,330.11
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700537610	03/02/2016	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	118628	02/06/2016	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	2/16	02/29/2016	WINDOW CLEANING FEBRUARY	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					203.76
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	980549371	12/21/2015	INVENTORY	134.23
SAN PEDRO GOLF COUR	NIKE USA, INC	980679630	12/23/2015	INVENTORY	568.96
SAN PEDRO GOLF COUR	NIKE USA, INC	982028158	01/26/2016	INVENTORY	74.03
Total 55-40-310 INVENTORY- PRO SHOP:					777.22
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	2/16A	02/29/2016	CREDIT CARD FEES	68.07
SAN PEDRO GOLF COUR	ETS CORPORATION	2/16A	02/29/2016	CREDIT CARD FEES	968.53
Total 55-40-350 BANK CHARGES:					1,036.60

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	1,494.29
Total 55-40-410 UTILITIES:					1,494.29
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	466.76
Total 55-40-415 TELEPHONE:					466.76
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	118606	02/03/2016	EXTERMINATING	35.00
Total 55-50-300 PROFESSIONAL SERVICES:					35.00
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	1,949.86
Total 55-50-410 UTILITIES:					1,949.86
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	28923708	02/12/2016	CHEMICALS	350.13
SAN PEDRO GOLF COUR	SIMPLOT PARTNERS	209019986	02/02/2016	CHEMICALS	416.19
Total 55-50-604 CHEMICALS:					766.32
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	022616	02/26/2016	FOOD	280.53
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63201410SO	02/10/2016	FOOD	283.74
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	202066A	03/01/2016	FOOD	597.14
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	284640	03/04/2016	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	5713847	03/03/2016	FOOD	1,168.65
Total 55-60-310 FOOD COST:					2,373.76
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	284639	03/04/2016	BEER COSTS	733.55
Total 55-60-315 BEER COSTS:					733.55
55-60-316 WINE COSTS					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	158	03/02/2016	WINE	57.00
SAN PEDRO GOLF COUR	RANCHO MARIA VINEYARDS	030116	03/01/2016	WINE	310.00
Total 55-60-316 WINE COSTS:					367.00
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	2/16	02/29/2016	CREDIT CARD FEES	65.63
SAN PEDRO GOLF COUR	ETS CORPORATION	2/16	02/29/2016	CREDIT CARD FEES	511.14
Total 55-60-350 BANK CHARGES:					576.77
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165469	03/06/2016	STEAM CLEANING FAN, HOODS, FILTERS, D	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:					275.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700537615	03/02/2016	LINENS	71.32
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	13934926	03/03/2016	DISHWASHER	98.12
Total 55-60-440 RENTALS:					169.44
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	CAPITAL ONE COMMERCIAL	022616	02/26/2016	FOOD	302.17
SAN PEDRO GOLF COUR	US FOODS	5713848	03/03/2016	SUPPLIES	115.22
Total 55-60-603 KITCHEN SUPPLIES:					417.39
Total SAN PEDRO GOLF COURSE:					11,642.72
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	031116	03/11/2016	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	030416	03/04/2016	POWER	1,029.79
Total 56-40-410 UTILITIES:					1,177.62
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	030116	03/01/2016	MONTHLY SERVICE	65.92
Total 56-40-415 TELEPHONE:					65.92
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	118622	02/03/2016	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					1,278.54
Grand Totals:					153,276.61

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