

# CITY OF BENSON CITY COUNCIL OCTOBER 14, 2019 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON OCTOBER 14, 2019 AT 7:00 P.M.,  
AT THE BENSON COMMUNITY CENTER,  
705 W. UNION STREET, BENSON, ARIZONA

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Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CITY MANAGER REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

### **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Minutes of the May 14, 2018 Worksession \*
  - 1b. Minutes of the June 10, 2019 Regular Meeting \*
  - 1c. Minutes of the September 9, 2019 Regular Meeting \*
  - 1d. Acknowledgment of Conclusion by Katherine Jessen in August 27, 2019 Informal Opinion Letter
  - 1e. Invoices processed for the period from September 12, 2019 through September 29, 2019 \*
2. Discussion and possible action regarding Memorandum of Understanding (MOU) between Benson Police Department and Cochise County 911 Administrator – **Paul Moncada, Chief of Police** \*
3. Discussion and possible action regarding Resolution 29-2019 of the Mayor and Council of the City of Benson, Arizona, to formally establish and maintain the “Benson Railroad Heritage Park” on its property – **Vicki Vivian, CMC, City Manager/City Clerk** \*
4. Discussion and possible action regarding Resolution 30-2019 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to submit an application to the Arizona Department of Water Resources to modify its Designation of an Adequate Water Supply – **Vicki Vivian, CMC, City Manager/City Clerk** \*

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

### **ADJOURNMENT**

POSTED this 11th day of October, 2019

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk’s Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City’s website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

# OCTOBER 2019

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12 Benson Butterfield Overland Stage Days Parade & Rodeo
Butterfield Rodeo  13	City Council Meeting 7:00 p.m.  Library Advisory Board 2:00 p.m. 14	15	16	17	18	19 Union Pacific "Big Boy" Steam Engine Visitor Center 8:45 a.m.- 9:15 a.m.
20	21	22	23	24	25	26  The Brighten the Path - Cleanup Event 7:00 a.m. Lions Park
27	City Council Meeting 7:00 p.m. 28	29	30	 31		

## Meetings

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- Monday, October 28, 2019** – City Council Meeting, 7:00 p.m., Community Center

## Events

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- Saturday, October 19, 2019** – **The Union Pacific “Big Boy” Steam Engine**  
8:45 a.m. – 9:15 a.m., Benson Visitor Center

Celebrating the 150th Anniversary of the Transcontinental Railroad’s Completion. Union Pacific’s historic Big Boy steam locomotive No. 4014 is touring the Union Pacific system throughout 2019 to commemorate the transcontinental railroad’s 150th anniversary.

The Big Boy’s return to the rails is the product of more than two years of meticulous restoration work by the Union Pacific Steam Team. No. 4014 is the world’s only operating Big Boy locomotive.

- Saturday, October 26, 2019** – **The Brighten the Path – Cleanup Event**  
7:00 a.m., Lions Park

They are organizing another trash clean-up day. This time they will be concentrating on the alleys through the City streets and hauling away the large discarded items that have accumulated there. They are asking for volunteers again. They need people (“foot soldiers”) and pickup and trailers. The idea is to drive slowly through the alleys with people walking along side to load the pickups and trailers with the trash. They will then have the drivers take the trash to the transfer station.

If you or someone you know would like to volunteer to help Please contact Elton Bowman.

# City of Benson City Council Communication

Regular Meeting

October 14, 2019



To: Mayor and Council

Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Manager/City Clerk

Subject:

Minutes of the May 14, 2018 Worksession

Discussion:

Attached are the minutes of the May 14, 2018 Worksession.

Staff Recommendation:

Council pleasure

**THE WORKSESSION  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD MAY 14, 2018 AT 6:00 P.M.  
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

Mayor King called the meeting to order at 6:03 p.m. with the Pledge of Allegiance.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle (arriving at 6:16 p.m.), Larry Dempster, Lupe Diaz, Levi Garner and David Lambert.

**NEW BUSINESS:**

1. **Discussion regarding the San Pedro Golf Course and the Benson City Grille; discussion will include operations, maintenance and proposed events to be held and possible operational alternatives**

Interim City Manager Vicki Vivian stated she would be talking about the San Pedro Golf Course and its financials, what the General Fund contributes to the golf course and what the Council would approve, where it is right now and what can be done to lessen the contribution from the General Fund. Ms. Vivian then provided a brief history on the golf course stating the City leased the property to (AGS) Arizona Golf Systems who built and opened the golf course in 2003, adding sometime in 2010 they closed the golf course and wanted to donate it to the City. Ms. Vivian stated at that time the City was taking in and discharging about 300,000 gallons of effluent a day to the golf course and under the NPDES (National Pollutant Discharge Elimination System) permit, the City is only allowed to discharge 250,000 gallons a day. Ms. Vivian then stated if the golf course remained closed, the City would be up a creek, noting at that time it was important to have the golf course open. Ms. Vivian then stated Public Works Director Brad Hamilton has started working on the new NPDES permit so the City will hopefully be able to discharge 1.2 million gallons a day.

Ms. Vivian then stated Jim Cox, the City's Finance Director at that time, spoke with Council in September, 2010 about the benefits of having a golf course: the effluent disposal, preserving a \$12,000,000 economic asset which would increase the City's holdings, and that 75 percent of the rounds of golf were played by people outside of Benson bringing an economic benefit to Benson. Ms. Vivian stated on October 25, 2010 Council approved a resolution accepting the golf course after Mr. Cox negotiated a contribution from Tom Hartley, Arizona Golf Systems LLC., in the amount of \$950,000 to pay for upgrades to the club house and supplement the operations. Ms. Vivian stated Ram Jack Arizona was hired and paid \$180,000 to make building repairs and afterwards the City was to receive monthly payments of up to \$25,000 for the next 32 months which is how the City came to have a golf course.

Ms. Vivian then stated there has been a lot of support for the golf course and many people believe it brings in our winter visitors and keeps them coming back. Ms. Vivian also stated if the winter visitors in Tucson knew what the City of Benson had to offer perhaps visitors might keep driving another 40 minutes. Ms. Vivian also stated it is important to recognize the survey from a year and a half ago concluding many of our winter visitors would look for other places to stay if the City didn't have a golf course. Ms. Vivian stated she has had discussions with Director of Golf Joe DelVecchio, Kitchen/Chef Manager Elisia Rodriguez, and Public Works Director Brad Hamilton regarding improvements to the golf course to improve revenue and require less General Fund contributions each year, adding she would like to see more events held at the golf course to help reduce the General Fund contributions. Ms. Vivian stated the goal is to have no General Fund contributions and she is confident future contributions can be reduced to less than \$100,000 in three years. Ms. Vivian then stated she recently attended a lantern festival, "The Lanterns at the Lake" event at Pleasant Harbor at Lake Pleasant, which was a huge success, adding she watched thousands of lanterns illuminate the skies. Ms. Vivian then stated there was also a lantern festival here a few years ago at a Relay for Life event that was very popular. Ms. Vivian stated since attending the lantern event at Lake Pleasant, she spoke to their event coordinator and was told they sold approximately 4,000 lanterns at \$25.00 each, adding they were not expecting that large of crowd and they were overwhelmed with the response. Ms. Vivian

then stated she discovered that a lot of lantern festivals sell lanterns for \$60.00 each and participants must purchase a lantern to attend however the Lanterns at the Lake's approach was to sell lanterns for \$25 and a lantern could be purchased for several people or a family. Ms. Vivian then stated Pleasant Harbor had arranged for food truck vendors although Ms. Vivian waited in the food line for well over an hour since they were not prepared for such a large crowd. Ms. Vivian explained the event was very beautiful and as everyone lit and released their lantern, the sky was just like a scene from the movie "Tangled" but all she could think of was the \$100,000 floating above her that could be contributed to our budget including the golf course. Ms. Vivian then stated she immediately approached others about holding a City lantern festival charging \$25.00 a lantern and possibly selling 1,000 tickets, adding the event would be limited to 1,000 lanterns. Ms. Vivian then stated she started researching the logistics, potential dates, including approaching the Fire Chief about holding it after monsoon season so the fire danger would be low. Ms. Vivian stated she also spoke to Ed Bantel at AMMRP (Arizona Municipal Risk Retention Pool), the City's Insurance Company and was told it would not be a problem, but Mr. Bantel recommended any vendors provide insurance naming the City as an additional insured which is inexpensive. Ms. Vivian then stated she reviewed a map of the golf course and is considering bringing the driving range back and holding the event there. Ms. Vivian then stated the lanterns would burn three to five minutes, they take about one and a half minutes before they heat up enough to rise, noting they should land on the golf course and are 100 percent biodegradable. Ms. Vivian stated her contact at Pleasant Harbor explained they had no problems at all with the lanterns. Ms. Vivian stated if the City could sell 1,000 lanterns, there would be the potential to make about \$20,000 at the event, and she feels the event would grow larger each year.

Ms. Vivian then explained more about bringing the driving range back, adding over the years equipment has been taken from the driving range to use for other portions of the golf course and she is reviewing the installation of a normal park irrigation system allowing the driving range to be brought back.

Ms. Vivian stated another opportunity requiring investment from Council would be to install a shade structure at one end of the driving range and market to those people who enjoy Top Golf and sell that type of experience here in Benson. Ms. Vivian stated they could take a lovely drive to beautiful Benson instead of having to drive to the Northwest side dealing with traffic, and we could promote food and beverages with the experience. Ms. Vivian stated our staff has been exploring all kinds of options and events such as enclosing the patio and expanding the dining area so customers will no longer have to be turned away due to an event taking place. Ms. Vivian stated if the patio was enclosed with sliding glass doors, it could be used as a meeting room housing 40-50 people comparable to the meeting rooms at Cochise College. Ms. Vivian expressed that enclosing the patio would double the space as customers could eat inside as the weather gets cooler. Ms. Vivian explained they have also discussed pouring a new patio or concrete slab for wedding ceremonies and other events. She explained that City staff is already reviewing wedding packages and costs to expand the events offered, adding Benson needs more event venues and the City would be able to offer additional types of event services inexpensively, especially compared to other venues.

Ms. Vivian then stated one other item she discussed with Mr. DelVecchio is that the golf course charges \$25.00 for a round of golf which is very inexpensive considering the condition and layout of the course, adding they charge much more for golf in Tucson and Phoenix. Ms. Vivian explained setting the price is always a balancing act, noting we want customers to make the journey to Benson, then stated a \$3.00 increase per round of golf could possibly generate \$55,000 in the next fiscal year. Ms. Vivian then stated the golf cart payments will soon be reduced by \$30,000 and that coupled with the possible increase per round of golf should decrease losses by \$85,000. Ms. Vivian then stated if the golf course can then hold a few events each year, generating approximately \$20,000 for each event, that would help tremendously. Ms. Vivian then stated one thing she wanted to note is that this year the golf course was closed for 25 days due to weather closures and typically it is only closed for 13 days, adding if next year, the course is only closed for the average 13 days, this would also decrease losses by another \$20,000.

Mr. Hamilton then stated enclosing the patio would provide about 2,400 additional square feet to the building and spoke about the requirements or upgrades needed such as changing the fire sprinklers (noting the fire risers are already in place) and upgrades to the HVAC (Heating and Cooling), and the electrical system. Mr. Hamilton then stated the estimated cost is about \$216,000, which is probably high, but he likes to start with a higher number and go down from there instead of estimating low and requiring more funding as a project moves forward. Mr. Hamilton estimated that a 2,400 square foot shade structure would be about \$150,000, adding the estimate is high because he is unsure what will happen with the Geotech since a lot of the golf course is sitting on old landfill. Mr. Hamilton

stated piers would need to be included in the construction cost. Mr. Hamilton then stated outdoor facilities are running about \$50.00 per square foot and we could consider steel, cable or a canvas type of structure. Mr. Hamilton stated the covered patio would open a lot more options and it can be made into an impressive area for weddings and other events. Mr. Hamilton stated it would be basically comparative to the ramadas at Lions Park with a much fancier set up. Mr. Hamilton then stated Staff has discussed Top Golf, how the driving range is set up with shade structures offering chairs underneath, and the ability to offer a Top Golf-type of experience locally to increase revenue and time on the range.

Ms. Vivian stated if the rate to play increase generates \$55,000 as Mr. DelVecchio estimates, the golf cart payments come off to the tune of \$30,000 and if the City can hold 2 or 3 events that may raise \$40,000, it would result in a savings of \$125,000 for the next fiscal year. Ms. Vivian then stated if Fiscal Year 2020 experiences the same additional \$55,000 in rounds and the golf cart payment is eliminated for the full year resulting in another \$60,000, as well as other equipment lease payments ending in the amount of \$22,000, the savings for that fiscal year could be \$137,000 that could be realized in fiscal year 2020, even with no events. Ms. Vivian stated she would have Mr. DelVecchio talk about the rate structure including the seasonal rate structure, adding that Staff will examine this further. Ms. Vivian then stated she would bring the items she has discussed to Council either through specific action on an agenda item or through the budget approval process with the appropriate action from Council at the time of the specific project.

Mr. DelVecchio addressed Council stating he has been reviewing ideas from the City of Tucson adding that their golf courses became a true enterprise 3-4 years ago and what their City Council did, through direction from the Director of Golf, was set a minimum and maximum pricing for golf basically giving the Director of Golf some flexibility to make changes whenever he needed. Mr. DelVecchio stated he has been saying for years that the San Pedro Golf Course is not a \$25.00 golf course, adding during the winter the charge is \$42.00 for out-of-state golfers and \$25.00 for membership passholders, noting that in order to get a pass, someone must be a resident for at least three months out of the year. Mr. DelVecchio explained that most of the visitors from the north are here for a minimum of three months, allowing them to get passes and pay the \$25.00 rate. Mr. DelVecchio then stated he has taken several Councilmembers around the golf course showing them that the layout is that of a Championship Golf Course; not a \$25.00 per round golf course. Mr. DelVecchio stated he spoke with the previous Director of Golf who explained when the City took over the golf course, it had been closed 6-8 months over the summer and he came up with a \$25.00 rate for the opening launch to attract golfers, but he never meant for it to be a permanent rate. Mr. DelVecchio explained the price started out \$25.00 tax inclusive with \$3.00 in a club tax, and it basically meant people paid under \$20.00 for a round of golf which does not support expenses such as seed, fuel, fertilizer, chemicals and so on. Mr. DelVecchio stated he was planning to raise fees by \$2.00 which made many people upset so he backed off and just did not include tax. Mr. DelVecchio stated he wanted structure and backing so he could enforce the fact that golfers can't keep playing a round of golf for \$25.00 and expect the course to stay open. Mr. DelVecchio stated when he spoke to a few people, they said they understood and increases should be presented to the group as a whole so he planned on doing that, but it would help if the City had a clear-cut ordinance with a pricing structure even if there are 3 prices for 3 different times of the year, with a minimum and a maximum. Mr. DelVecchio stated he would like to take a quick moment to talk about a letter he received from a gentleman out of Scottsdale who was putting together scorecards featuring the best courses in Arizona and these cards would be mounted, framed and showcased at the new golf themed restaurant in Scottsdale. Mr. DelVecchio then stated the owners would like to include and recognize the San Pedro Golf Course as one of Arizona's finest municipal layouts, adding the golf course is even getting recognized from Phoenix and having the money to increase advertising and improve the front end would really help business. Mr. DelVecchio then stated the circle turnaround in front is sinking and may soon be at a dangerous level and by improving the facade, improving the front and adding conference rooms, more revenue can be generated in the long run.

Ms. Vivian stated she neglected to mention that the front of the golf course needs improvements, adding everyone agrees that once you get inside and see the views, you understand the value of the golf course, but the aesthetics of the front and entrance need improvements especially as this is our visitors' first impression arriving to the golf course and their last view when leaving.

Mr. DelVecchio stated in speaking about a shade structure on the driving range, he prefers it not be permanent, adding through the PGA there are two companies that sell portable movable shade structures on big wheels that can

be moved from one side of the range to another based on the sun and needs. Mr. DelVecchio stated it could be moved anywhere and it costs less than a permanent structure.

Ms. Vivian stated she would like to bring Kitchen/Chef Manager Elisia Rodriguez, up to talk about the food and beverage aspect and the possibilities. Ms. Rodriguez stated she would like to talk about the benefits of enclosing the patio, adding the City Grille handles multiple events, however these are limited due to the weather. Ms. Rodriguez explained the City Grille has held multiple weddings in the wind and the rain making it hard to set up when there are beautiful linens and flowers all set up and then a big gust of wind can blow it all down limiting setup options. Ms. Rodriguez then explained this past Easter weekend, the Grille had to turn away several guests because they didn't want to sit on the patio due to the wind and because it was too hot, so the Grille lost revenue. Ms. Rodriguez then stated the Grille has also lost contracts because the customer wanted their guests to be all seated together and they didn't want the separation between the dining room and the patio, noting the idea of having a full open patio facility makes sense. Ms. Rodriguez then explained that one long narrow dining room and one long narrow patio make the two spaces very separated and asked the Council to imagine one big open space and off to the side, enclosing another space and being able to rent that space as a conference area. Ms. Rodriguez then stated TMC (Tucson Medical Center) came in last month and the Grille closed the dining room for their event which was nice and they appreciated the fact it was done for them, but guests didn't appreciate the fact that they had to sit on the patio, so while she thought she was doing something great by having the restaurant open and being able to accommodate TMC, the regular guests were upset that they had to sit on the patio. Ms. Rodriguez then explained the Grille could have had a separate conference area for TMC while seating guests in the dining room. Ms. Rodriguez then stated with a conference area, the dining room could remain open and up to 3 events could be held at the same time, and although additional Staff would be needed, the Grille most definitely would make more money. Ms. Rodriguez explained she gets calls all the time for requests and she can make anything work in the current facility, but it would help if it was better designed and enclosed. Ms. Rodriguez then stated that the lantern event can make money, and the food truck idea is amazing because she doesn't think the kitchen can physically handle that many people. Ms. Rodriguez then stated the Grille could handle the liquor, beverages and beer sales and the Grille could do vendor fees. Ms. Rodriguez then stated the Grille puts on a great event and there is money to be made at the City Golf Course, but they need to be given the proper tools to make it happen. Ms. Rodriguez stated the Grille needs something more than a dirt patio; they need money invested in this facility. Ms. Rodriguez further stated that if the Grille is given the proper tools it could be something great and they are asking to be given the tools.

Mayor King stated 26 years ago for his wedding they held their reception at the Turquoise Hills Golf Course and had a lot of fun, adding he could see the vision. Mayor King stated he believes in what the staff at the golf course are trying to do and that the Grille can make money. Mayor King then explained that he has had many conversations with Ms. Vivian, and she believes in it's potential along with Mr. DelVecchio, adding he also feels the restaurant can be amazing, and if it is going to be profitable, the Council needs to put money back into the golf course and the restaurant. Mayor King then stated the golf course is very important for residents, for our winter visitors and it will be important for future development. Mayor King then stated he has spoken to annual passholders and they expressed complaints that some of their benefits had been lost and asked Mr. DelVecchio if he knew what they were referring to. Mr. DelVecchio stated annual passholders pay a yearly amount on their anniversary date and this means basically they are pre-paying for golf. Mr. DelVecchio then stated no benefits have been pulled, adding they can play however many rounds of golf they want up to an absurd amount, noting that in the past, it has ended up where guests played so many rounds, the course was practically paying them to play golf. Mr. DelVecchio then stated nothing has changed since he came to the golf course, and passholders still get their rounds of golf and discounts in the golf shop and the restaurant. Mayor King asked about the beverage cart and it was something that needed to be looked at with Mr. DelVecchio stating the beverage cart was purchased at the same time as the golf carts a little over four years ago, adding it travels the golf course loop consistently but with the current cart paths, it gets abused. Mr. DelVecchio then stated the beverage cart is on its second engine and with the new motor installed about four months ago and while it is up and running, it doesn't look as nice anymore. Mr. DelVecchio then stated the company that built the cart did not build the refreshment center; they are located in Phoenix and offer replacement parts, so he is looking into it. Mr. DelVecchio then stated with 40-50 mph winds, there may not be beverage carts that still have their original roofs, but on the other side, it's not that old.

Mayor King stated he knows the cart paths need improvements and asked if this was something that would continue to be worked on until they were done; then asked if the improvements would improve golf as well with Mr.

DelVecchio stating it absolutely would. Mr. DelVecchio then stated people who read the article about the award the golf course won and read the reviews have come in to play the course, adding as they finished their round they came inside and were pleasantly surprised because they didn't think a golf course in a little town of Arizona would be that nice. Mr. DelVecchio then shared that the only thing anyone has ever mentioned is that everything is very dusty when they load it back into the car. Mr. DelVecchio then stated the maintenance staff is working with millings to improve the cart paths and once they get good millings and finish the entire golf course, it will almost look like cart paths, adding nothing would beat the look of asphalt paths which would make the course look like a resort golf course, but the millings do help keep the dust down and the dust is not affecting the golf carts as much as it was, noting they would have to regularly remove the clutches, clean them out internally, and put them back on because they collected so much dust.

Councilmember Boyle asked if the plan on expanding the Grille would be within its current footprint, if any estimates had been obtained and what the cost might be with Mr. Hamilton stating he received estimates for the patio in the back and potentially enclosing it, which would give the restaurant an additional 2,400 sq. ft. inside. Mr. Hamilton then continued stating by moving and replacing the window and walls, the restaurant would still have great views and could create a section that could be used as a conference room able to accommodate 50 people, but when opened, it could accommodate larger events. Mr. Hamilton then stated there would have to be some work on the HVAC systems and using national estimates, the cost would be about \$216,000. Councilmember Boyle asked about the construction of the project with Mr. Hamilton stating there are a lot of advantages in making these improvements as opposed to building something new because the sprinkler system was already sized for the entire steel structure and both the foundation and roof are already in place. Mr. Hamilton then stated another 3,000 sq. ft. patio with a shade structure would be about \$150,000, adding the cost depends on what would be needed for the foundation design, which would probably be some type of piling because it's on a landfill. Mr. Hamilton further explained that Staff will look at the front and what can be done there because there is a lot of settling because of the old landfill. Councilmember Boyle asked if everything had to be done at the same time with Mr. Hamilton stating it can be done in steps, adding the estimates is high, but he would rather it be high and then narrow it down and be more accurate once the project is started, adding the 3 items we are looking at are the enclosure which is straight forward, the patio, and the front to make it more appealing.

Councilmember Boyle stated as the carts and other expenses will be paid off, if the same budget continues, this could be paid for in 3 years. Ms. Vivian stated she didn't include the capital costs in her earlier remarks, and was only addressing how Staff is attempting to reduce the General Fund contribution with events and other savings, noting the capital expenses would be separate. Ms. Vivian then stated the Council could look at applying savings towards the capital projects, look at GADA (Greater Arizona Development authority) loans or bond proceeds, and determine what is worth investing into the golf course instead of having to pay \$200 a year with no end in sight. Ms. Vivian then stated she also talked about bringing back the driving range, using as much in-house staff as we can and getting the sprinklers back up by using the parks sprinkler system, which is much cheaper than the golf course sprinkler system which are \$600 a head, adding those heads were used when a head on the actual course needed replacing. Ms. Vivian stated by doing these things and holding more events it becomes an Event Venue / Golf Course and she would like those to balance each other with the events bringing in more food and beverages revenue. Ms. Vivian stated she has not considered the savings being applied to capital investments, but this is certainly possible, and the Council can look at other funding options such as a GADA loan.

Mr. DelVecchio stated he would like to touch on the events including the weddings Ms. Rodriguez would like to book and explained that typically for events people want nice green grass and they want to use one of the 18 holes later in the day. Mr. DelVecchio then stated they have gone back and forth on what to do about this but to have weddings on the actual course late in the day when golfers are finishing their game is problematic, adding a couple of times we had to reroute the course just for a wedding so if there was an actual spot for weddings at the course, it would help.

Ms. Vivian stated they have been talking about all kinds of events such as putting in a driving range where people can get dinner and a bucket of balls to hit on the driving range, offering movies at the drive-in where with paid admission they are given a dessert to enjoy while they sit on a blanket and watch movies, noting movies are very popular in our parks and we can turn that into an ongoing event throughout the year, like Valentine's Day and other holidays and events. Ms. Vivian then stated Staff is also discussing events such as a Battle of the Bands or Country Thunder, but on a much smaller scale, joking it could be called Country Rumble. Ms. Vivian then stated she would

like to see some additional events such as these and would like to expand them to the driving range where people can create and hold their own event or Staff can create and hold an event, adding she isn't just looking at weddings, banquets and those kinds of typical events.

Councilmember Boyle stated he understands there is going to be some development in the future around the golf course by a developer and asked if this would preclude the City from holding events like Country Thunder due to the condominiums or whatever development is built around the course and future homeowners not wanting events held there. Ms. Vivian stated currently, there is a planned street in the area an event such as this would be held but it would become a City street and in the City's purview to temporarily close it. Ms. Vivian then stated she feels the developer would work with the City in those instances, adding there is a secondary access planned in the development, as required, and it shouldn't be a problem.

Vice Mayor Konrad stated his concern is marketing, adding it may be easy to convince people to come out to the golf course, but we need to get beyond Benson and bring people in. Vice Mayor Konrad then stated he attended several events and the feedback from the golfers is that they want to come back, but again he is concerned about how to get the message out there, adding there will need to be funding spent on that and asked if this was part of the discussion. Mr. DelVecchio stated he has an advertising budget and can always spend the money for radio and television ads, but in June the golf course will get new software, new hardware and a couple of arms from the company that provides their computers, adding the company is giving the golf course their POS software, and the food and beverage software will have a more robust food and beverage banquet software module along with EZLinks Golf. Mr. DelVecchio then stated one of the arms of the company and part of our contract is a marketing company that he has already reached out to, adding this will start in June and will get information from either him or Ms. Rodriguez, and it will market the golf course throughout the State of Arizona as well as in the northern states and wherever else we select. Mr. DelVecchio then stated they will be doing all the social media and email blasts, and they will be done every day, every week, adding the last two blasts were successful. Mr. DelVecchio then stated it takes a lot of time for him to sit down and do it and they will be doing all of it with direction from him on what he wants to advertise, adding this will be done as part of the EZLinks package and there are no extra costs to the golf course. Mr. DelVecchio stated along with that there is another arm that will put a camera up on the tee box and on the green of Hole 15 and Staff can sell chances for a Hole in One, adding there is a course in Florida that sells these tickets for \$5.00 and if a golfer purchases the ticket and gets a Hole in One on that hole, they win \$10,000. Mr. DelVecchio then stated with the actual marketing arm they would take over that part, but noted what has been successful in southern Arizona is the email blast, adding we can track how many people emails are sent to, how many people open them and how many people bring those offers in. Mr. DelVecchio then stated people are all going electronic with social media getting a real foothold in the golf arena, adding people are now booking tee times through Facebook and other social media places. Mr. DelVecchio then stated this marketing company will handle that as he sets the parameters of what they do for the golf course, and he is going to be very aggressive in Tucson and Green Valley on the market blast.

Mayor King suggested reaching out to corporations and inviting them down to play golf, adding Mr. DelVecchio need to go farther than Tucson and reach out statewide. Mayor King then stated Mr. DelVecchio would be amazed on how many corporate offices will bring a group of people down to play a round of golf, adding the one thing they appreciate in their busy lives is shooting a round of golf and enjoying it with their colleagues and friends. Mayor King then stated by marketing to corporations, we may just get a handful at first, but they will spread the word and tell someone who then also shares the opportunity with others.

Mr. DelVecchio stated years ago they used to have corporate clubs that came and played in the afternoons but did not necessarily play 18 holes of golf and agreed that he needed to go after local companies to try and get those clubs back with possibly offering 6 holes and a steak or something like that later in the afternoon. Mr. DelVecchio explained that the golf course is typically done after 2 p.m. in the summertime and he should try and get the clubs back and have it set up to where he has an official club but at the same time reach out to other clubs. Mr. DelVecchio also explained as an example, they had a company out of Scottsdale fly 4 people in to play golf.

Mayor King stated it would be nice to say the next available tee time is a month out, adding he believes in Ms. Vivian and she has been working very hard on this along with everyone else. Mayor King then stated Council has had complaints about how much money the City puts into the golf course and now with all these events, costs can

come down and the Council would be able to hear more positive remarks, again adding he believes the golf course is a beautiful place and this can be done.

Ms. Vivian stated that takes care of the marketing side of golf and the Council will start seeing these events. Ms. Vivian then stated she worked with the Finance Director and he set up Express Bill pay which provides the ability to buy event tickets online on the City's website and the Council would start seeing events on Facebook and other places. Ms. Vivian then stated the Lantern Festival event at Lake Pleasant drew 10,000 people shocking them at the unexpected attendance level and she knew people from the Southeast Valley that attended the Lake Pleasant event driving two hours to attend it. Ms. Vivian then stated she envisions people attending a similar event coming from all of Cochise County and from Tucson, adding this type of event is not be limited to any specific group, noting people light their lantern and send it off with a declaration of a goal you want to make, celebration of reaching a goal, in memory of a loved one, and many more reasons, because it is up to each person or family and whatever matters to them. Ms. Vivian explained that not limiting the event to one subject expands potential participants. Ms. Vivian then stated that everyone she spoke to about the potential for this type of event wanted to buy a lantern and planned to attend, adding it's a beautiful sight and anyone who has ever participated confirms it is an amazing experience.

Councilmember Dempster stated it is great the Council is looking at the golf course because bleeding at \$250,000 a year is not acceptable. Councilmember Dempster then stated the attitude expressed here and looking at all you can do including the ideas shared by Mr. DelVecchio and Ms. Rodriguez are all great ideas and there are a lot more to consider, adding right now, the golf course doesn't match its potential. Councilmember Dempster then stated when you come up to the golf course and turn right there is the dump and people comment about that. Councilmember Dempster then stated instead you should be driving down a nicely landscaped road leading to a turn with the landscaping directing you into a very classy place and when you go into the door leading into a very classy place as well. Councilmember Dempster further stated it's going to cost a lot of money to do that, but when El Dorado begins their development, perhaps they can delay their golf course saving a lot of money for them initially, and the City golf course could be an attraction to their potential clients. Councilmember Dempster then stated El Dorado has a first-class landscape architecture firm and he bets they could come up with a wonderful plan for the City for the entrance and for the front of the golf course and would not charge very much. Mr. Hamilton stated the City has been in contact with them. Councilmember Dempster then continued, stating investing is a good thing, although the Council worries about putting out money and investing, but again, an investment as opposed to just spending money is way better than just spending money, adding those are two very different things. Councilmember Dempster then stated he thinks Staff will find the Council willing to find a way to find the money to invest, not spend, but invest. Councilmember Dempster stated the attitude of trying to make this into a profitable deal is great, and he thinks this should go through the whole organization. Councilmember Dempster further explained that every time he goes to the golf course, he looks for coyotes, and there are other people who enjoy doing the same, adding there are coyotes that chase all the mud hens and maybe we could transplant more coyotes. Councilmember Dempster then mentioned a possible fishing derby as there are fish in the pond already so a kids' fishing derby could be planned.

Councilmember Diaz stated the City is in a different state of mind and he has been exploring some of these things with Ms. Vivian. Councilmember Diaz then stated Ms. Vivian has really been promoting ideas and doing a great job communicating back to Council, adding it is good to see the innovation. Councilmember Diaz then stated over the past years, the City hasn't seen much change but just in the past few months, the Council has seen a lot of new ideas come forth. Councilmember Diaz then stated it is important to explore opportunities and the Council has a limited time right now to make changes on the golf course as there currently isn't much local competition. Councilmember Diaz then stated as development grows that may change so the Council really needs to take a good look at this and begin to move forward, especially with the possibility of another local golf course coming into the community competing for business. Councilmember Diaz then stated the Council needs to think about what they are going to do and do it in a timely manner so they can take advantage of the window of time they have. Councilmember Diaz then stated it has been mentioned that the golf course is a good economic draw and all the ideas sound great.

Councilmember Garner stated he was curious how much money the City saved from two years ago until now, adding he knows the City subsidized a quarter million dollars last year. Councilmember Garner then asked where the golf course was this year and what it would need from the General Fund with Ms. Vivian stating the golf course was budgeted to have a General Fund contribution of \$178,000. Ms. Vivian then stated unfortunately, the course was closed 25 days instead of 13 days and there were a few unexpected expenses like the freezer and ordering a kitchen prep table. Ms. Vivian then stated as of the end of March, the contribution would need to be \$250,000 and she would rather budget \$180,000 and come to Council and be able to say we are currently at \$150,000, \$140,000 or \$107,000, which is what Staff is striving to do next year but noted, that would not include addressing any capital investment. Ms. Vivian explained she was trying to keep that separate to bring down the General Fund contribution. Councilmember Garner stated, like Councilmember Dempster's comments, he would be happy to see some investment ideas.

Councilmember Dempster stated there is an attitude that a City shouldn't run a business competing with other local businesses and he thinks the City should address this concern. Councilmember Dempster then stated one of the things the Council can do is to say the golf course is a major asset the City has and if we can't make it work without using taxpayer money, it will bring people into our town for other business. Councilmember Dempster stated the restaurants will get more business because of the people the golf course brings in benefiting everyone, adding it's really a win-win, and the Council should address that head-on.

Mayor King stated he would like everyone to dare to dream and dream big because the best is yet to come, and the golf course and restaurant are going to be awesome. Mayor King then thanked everyone involved in this worksession.

**ADJOURNMENT:**

Mayor King moved to adjourn at 7:05 p.m. Seconded by Vice Mayor 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

October 14, 2019



To: Mayor and Council

Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Manager/City Clerk

Subject:

Minutes of the June 10, 2019 Regular Meeting

Discussion:

Attached are the minutes of the June 10, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD JUNE 10, 2019 AT 7:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION STREET, BENSON, ARIZONA**

**CALL TO ORDER:**

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

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Lupe Diaz, Nick Maldonado and Barbara Nunn. Absent was: Councilmember Larry Dempster, whom was excused by the Mayor.

**PROCLAMATION:** None

**CITY MANAGER REPORT:**

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Tuesday, June 11, 2019 – Planning & Zoning Worksession, 7:00 p.m., Community Center
- Monday, June 13, 2019 – City Council Special Meeting, 7:00 p.m., Community Center
- Monday, June 24, 2019 – City Council Regular Meeting, 7:00 p.m., Community Center

- June – Benson Public Library presents “Libraries Rock” a Free summer reading program on Thursdays in June from 10:30 a.m.-11:30 a.m. offering activities, crafts, prizes, books and special guests and entertainment. All ages are welcome and must be accompanied by an adult. The dates for this program are Thursday, June 13, Thursday, June 20 and Thursday, June 27. Please see the City’s website for more details.

- City Pool  
Come out and enjoy “Friday Evenings at the Pool”

Friday, June 14 – Family Night at the Pool, 6:00 p.m.-9:00 p.m., neon theme night with glow sticks, glow necklaces and glow bracelets. Raffle prizes and music!

Friday, June 21 – Game night at the Pool, 6:00 p.m.-9:00 p.m., games, raffle prizes and music!

Saturday, June 22 – Dive in Movie “Ralph Breaks the Internet (PG) Gates open: 7:00 p.m. Movie Starts: 7:30 p.m.  
Capacity: 100

Information on these events, swim lessons, active adult swim hours and the pool activity schedule is available at [www.cityofbenison.com](http://www.cityofbenison.com)

- June/July – Summer Recreation Programs – The Recreation Department offers many activities such as:
  - Let’s Cook Camp
  - Kartchner Caverns State Park
  - Karate Camp
  - Tennis Camp
  - Baseball Camp
  - Soccer Camp

- Volleyball Camp
- Dance & Cheer Camp
- Wrestling Camp
- Arts & Crafts
- Gymnastics Camp
- Archery Camp
- Self-Defense Camp

More activities and programs are in place. Information on activities and camps are available at [www.cityofbenson.com](http://www.cityofbenson.com) under “Summer Programs”

**NEW BUSINESS:**

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

- 1a. Approval of the Resignation of Ina Jones from the Benson Library Advisory Board
- 1b. Appointment of Tom Goode to the Benson Library Advisory Board
- 1c. License Agreement between the Friends of the Benson Library and the City of Benson, Arizona, for the use of Property located at 197 E. 7th Street, Benson, Arizona
- 1d. Invoices processed for the period from May 16, 2019 through May 29, 2019

Councilmember Maldonado moved to approve the Consent Agenda. Seconded by Councilmember Nunn. Motion passed 6-0.

**2. Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for Insurance Brokerage and Administration of Employee Insurance Related Benefits**

City Manager Vicki Vivian stated ESG administers broker services to identify and negotiate carrier contracts, the Health Reimbursement Account (HRA) claims, the Flexible Spending Account (FSA), the Health Savings Account (HSA) and the COBRA (Consolidated Omnibus Budget Reconciliation Act) notices, in addition to providing employee advice and counsel. Ms. Vivian also stated Human Resources (HR) and ESG work together to provide benefit information to the employees and HR is satisfied with the services and communication received from ESG and asks for their contract to be extended. Ms. Vivian then stated ESG is offering the contract at the current price of \$2,900 per month, which reflects the eighth year without a proposed increase, adding if the contract is approved, the City Manager will be authorized to execute all documents necessary to accept the agreement.

Human Resources Coordinator Lori McGoffin stated the management decision this year is to allowing part-time employees who work more than 20 hours will be able to participate in the volunteer benefits, noting the employee pays 100% so it will not cost the City anything for them to enroll. Ms. McGoffin then stated these benefits include dental, vision, life insurance, AFLAC and Legal Shield. Ms. McGoffin also stated she would like to give ESG some recognition as our health insurance would have increased 7.5%, but they negotiated it down to 1.83%.

There was no Council discussion.

Councilmember Boyle moved to approve the Employee Advocate Service Application and Agreement. Seconded by Councilmember Diaz. Motion passed 6-0.

**3. Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2019-2020, and authorization for the City Manager to sign the Health Insurance Contract**

City Manager Vicki Vivian stated this item is requesting approval of Blue Cross Blue Shield (BCBS) contract to provide our employee health insurance and to give authorization for the City Manager to sign the contract. Ms. Vivian then stated ESG (Employee Solutions Group) worked to get the City the best renewal rate it could with BCBS and in doing so, negotiated a 1.83% increase Ms. McGoffin mentioned. Ms. Vivian then stated Staff

feels confident that through continuing coverage with BCBS, the City can continue to offer the same level of health insurance coverage without substantial increases in premiums, adding with BCBS the City will offer a PPO (Preferred Provider Organization) and a Health Savings Account (HSA) plan option.

Employee Solutions Group representative, Al Thunberg addressed Council stating he would like to give the Council some highlights; then stated through the use of the Health Reimbursement Strategy in 2009 they have been able to keep the renewal rates in the single digits and the strategy gives their company a great deal of leverage to negotiate with Blue Cross. Mr. Thunberg then stated people were concerned with the risk of the program, but as shown, it has benefited the City, adding they were able to use the history of claims to negotiate the proposed 7.5% increase down. Mr. Thunberg then stated this is a great tribute to the management of the City of Benson and them implementing the strategy and working with the employees to understand how the programs work both for the employee and the City. Mr. Thunberg then stated the maximum amount a City employee would pay is \$1,400 on a large claim. Mr. Thunberg then stated he would be happy to discuss more details if there were any more questions.

Vice Mayor Konrad stated he would like to put this in perspective, noting during his day job he is on a negotiating committee for the union contract and they also contract with Blue Cross Blue Shield, adding the Tucson local union has 1,000 members and the last negotiation was at 6%. Vice Mayor Konrad then stated that is just Tucson and the home base out of Texas has thousands of people in their plan. Vice Mayor Konrad then stated there about 100 people at the City with Mr. Thunberg stating about 70 employees are in the plan; then noted the law of numbers says that larger groups should equal lower costs, so for a group of this size, a 1.83% is a great accomplishment. Vice Mayor Konrad then stated keeping good quality health care sells itself and compounds itself when you get into an economy where it's a little tougher, so you want to offer good solid benefits; then added these are a nice comprehensive offering.

Mayor King stated he appreciates the negotiations and the hard work put into the benefits, adding there are a lot of things that play into that.

Councilmember Diaz asked if the PPO and the HSA were additional services ESG was able to provide this year with Mr. Thunberg stating these are the same benefits as prior years, adding there was no adjustment and the costs for these remain the same. Mr. Thunberg then stated they offer a one turnkey solution, so that gives employees a nice clean route to solve problems with state-of-the-art technology.

City Manager Vicki Vivian stated she would like to add that the PPO and the HSA are the two types of health insurance packages the City offers, noting they were implemented after HMOs were no longer an option.

Councilmember Diaz asked if employees can customize their health insurance plans with Mr. Thunberg stating they have two options they can choose from. Councilmember Diaz then asked what the employees' costs were with Mr. Thunberg stating the City pays the cost for the employee, so the only contribution would be if the employee has dependents. Mr. Thunberg then stated ESG will be sitting down with each employee to explain the benefits and assist them in making the proper choices.

Vice Mayor Konrad moved to approve the Health Insurance Contract with Blue Cross Blue Shield. Seconded by Mayor King. Motion passed 6-0.

4. **Discussion and possible action regarding Ordinance 599 of the Mayor and Council of the City of Benson, Arizona adopting an Application and Affidavit for a Uniform Video Service License and a Uniform Video Service License Agreement, as required pursuant to title 9, Chapter 13 of Arizona Revised Statutes**

City Manager Vicki Vivian stated Arizona Senate Bill 1140, passed into law in 2018, declared Video Service Provider licensing a matter of statewide concern and allows existing cable operators to opt out of their current license agreement and into a new Uniform Video Service License beginning January 1, 2020. Ms. Vivian then stated the law also mandated local authorities to adopt uniform license forms for Video Service Providers by July 1, 2019. Ms. Vivian then stated the League of Arizona Cities and Towns worked with industry stakeholders

to create the Application and License Agreement prescribed by state law and while licensing procedures will be uniform across the state, managing right-of-way activities and revenues associated with this use remains with each City through its individual code provisions.

Ms. Vivian then stated the proposed Uniform Video Service License and Application authorizes the licensee to provide video services in the licensed area and permits the licensee to use the right-of-way to operate and maintain video service facilities, adding the license requires the licensee to comply with federal, state and local laws governing video service and allows the license to be revoked if the licensee fails to provide service in the licensed area. Ms. Vivian then stated the license also requires the licensee to pay a license fee of 5% of gross revenue; the limits of federal law, however, the assessment of a separate license application fee is now prohibited.

There was no Council discussion.

Vice Mayor Konrad moved to approve Ordinance 599. Seconded by Councilmember Maldonado. Motion passed 6-0.

5. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on March 31, 2019 financial results, current year budget process, and the City's financial position at March 31st , 2019**

Finance Director Seth Judd stated the budget is done and there will be a meeting on Thursday, June 13, 2019 to hold a Public Hearing and take action on the Final budget. Mr. Judd then stated he will be comparing FY18 and FY19 (Fiscal Year), adding as of March 31, 2019, 75% of the fiscal year has passed. Mr. Judd then stated for the month of March, the City brought in \$1,352,654, which is an increase over last year of \$46,365. Mr. Judd then stated year-to-date, the City brought in \$9,252,611, which is an increase of \$759,424. Mr. Judd then stated as of March, the City reached 100% of the budgeted gas fund revenue, adding the cold winter was beneficial to the City. Mr. Judd then stated expenses for the month of March were \$1,164,697, which is a decrease from last year of \$162,862. Mr. Judd then stated the Citywide net position for the month of March is \$187,957 which is an increase of \$209,227, adding year-to-date, the City is at \$1,476,668, which is an increase of \$434,260. Mr. Judd then stated some elements of the increase is that sales tax numbers, which have increased over last year by \$186,206, and building permit fees look better, noting these are signs of an improving economy; then stated the City also received the CDBG (Community Development Block Grant) grant funds to pay for the new concession stand at Lions Park.

There was no Council discussion.

**CALL TO THE PUBLIC:** None

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Councilmember Nunn moved to adjourn at 7:25 p.m. Seconded by Vice Mayor Konrad. Motion passed 6-0.

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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

October 14, 2019



To: Mayor and Council

Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Manager/City Clerk

Subject:

Minutes of the September 9, 2019 Regular Meeting

Discussion:

Attached are the minutes of the September 9, 2019 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD SEPTEMBER 9, 2019 AT 7:00 P.M.  
AT THE BENSON COMMUNITY CENTER, 705 W. UNION 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 Dr. Eileen Littrel from the Baha'i Faith who gave the invocation.

**ROLL CALL:**

Present were: Mayor Toney D. King, Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, Larry Dempster, Lupe Diaz, Nick Maldonado, and Barbara Nunn.

**EMPLOYEE RECOGNITION:**

Mayor King recognized both Jose Ronquillo for 35 years of services and Brian Williams for 15 years of service with the City. Both Jose Ronquillo and Brian Williams were not present.

**PROCLAMATION:** None

**PUBLIC HEARING:** None

**CITY MANAGER REPORT:**

City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

Monday, September 23, 2019 – City Council Regular Meeting, 7:00 p.m., Community Center

Saturday, September 21, 2019 – Benson Pony Express Western Days and 2019 Car Show  
9:00 a.m.- 4:00 p.m., Lions Park  
A full day of activities including a car and motorcycle show, tractor pulls, antique engine displays, food vendors and a variety of children's activities. The Pony Express Post Office will also be available with commemorative stamps and stationery and will deliver your mail by horseback to the Dragoon Post Office.

Saturday, October 12 &  
Sunday, October 13, 2019 – Benson Butterfield Stagecoach Days  
The day will start with a Parade, then at Apache Park, come watch the Mormon Battalion and Buffalo Soldiers re-enact history. Enjoy music, dancers and a fashion show.

Benson Butterfield Rodeo will also be this weekend! Starting at 8:00 a.m. Saturday and finishing up on Sunday.

For a full list of activities, locations and times, please see the City's website and [www.bensonbutterfieldrodeo.com](http://www.bensonbutterfieldrodeo.com)

Wednesday, September 11, 2019 – Senator Kyrsten Sinema will have representatives at Benson City Hall. Mobile Office Hours are 10:00 a.m.- 11:30 a.m. Her team of social workers offer help with Federal Agencies including Social Security,

Medicare, Small Business concerns, VA Claims, Student Loans, Military benefits, IRS and Tax issues, Passport and VISA inquiries

Monday, September 8, 2019

- The San Pedro Golf Course and Benson City Grille will be closed for two weeks, during this time they will performing overseeding maintenance, improving the facility conditions by replacing the flooring in the club house, repairing roof leaks, and making repairs and updates to the restaurant to improve efficiency. Please be patient as the improvements will be worth the wait and they look forward to serving customers on the course and in the restaurant again very soon.

Saturday, October 19, 2019

- The Brighten the Path – Cleanup Event  
7:00 a.m., Lions Park  
They are organizing another trash clean-up day. They are looking for trucks and trailers to assist volunteers with their efforts.

## **NEW BUSINESS:**

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

- 1a. Appointment of Lonnie Posegate to the Board of Adjustment
- 1b. Appointment of Bobby Balsiger to the Board of Adjustment
- 1c. Reappointment of Gerry Thompson to the Historic Preservation Committee
- 1d. Appointment of Granville “Tinnie” Graves to the Benson Planning & Zoning Commission
- 1e. Appointment of Mark Romero to the Benson planning & Zoning Commission
- 1f. Special procurement of four (4) Used Utility work trucks for \$47,400.00
- 1g. Minutes of the August 26, 2019 Regular Meeting
- 1h. Resolution 27-2019 of the Mayor and Council of the City of Benson, Arizona, (“City”) approving and Authorizing the execution of an Intergovernmental Agreement between the City and the Pomerene Elementary School District #64 (“District”) to permit reciprocal use of the buildings and grounds of the City and the District
- 1i. Invoices processed for the period from August 1, 2019 through August 14, 2019
- 1j. Invoices processed for the period from August 15, 2019 through August 28, 2019

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

### **2. Recognition of Margery Bidegain for her many years of service with the City of Benson**

Mayor King stated this item was on the agenda to recognize Margery Bidegain (posthumously) for her contributions to the City through her many years of service. Mayor King then presented a certificate for 27 years of service to Margery Bidegain’s son and daughter-in-law, Joe and Janae Bidegain.

Councilmember Maldonado stated he knew Mrs. Bidegain a long time and she always had a friendly, happy face when he came in to pay a bill at the City and she also provided sports equipment to the high school kids.

Vice Mayor Konrad stated he has been personal friends of the Bidegain family since he came to Arizona and it was sad to see Marge go. Vice Mayor Konrad then stated Mrs. Bidegain was also very involved with the 4H Community, adding the Bidegains’ have been around this area for a long time.

Mayor King stated it was always an amazing experience to visit Margery at the City, her love for the community was outstanding and she will not be forgotten.

City Manager Vicki Vivian stated upon doing research for this agenda item she called Mr. Mark Battaglia, a former City Attorney and former City Manager) who provided a wealth of knowledge. Ms. Vivian stated Mr. Battaglia knew Margery worked at the City in 1972 and had been there years before that, but unfortunately there were no City records to indicate when she was employed. Ms. Vivian then stated she was able to locate a document from 1972 signed by Mrs. Bidegain.

Ms. Vivian then stated Mr. Battaglia told her that Mrs. Bidegain and Amy Lowery were both instrumental in success of the operations of the City, adding the City is truly appreciative of everything she accomplished. Ms. Vivian then stated the position of the Deputy City Clerk was created by the Council in 1981 and Mrs. Bidegain was appointed to that position in 1981, adding Mrs. Bidegain served in that position until she retired in 2000.

3. **Discussion and possible action regarding Resolution 28-2019 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at the Arena Bar LLC, 250 N. Prickly Pear, Benson, Arizona**

City Manager Vicki Vivian stated Dantre Allyson Wood, the owner of the Arena Bar LLC, located at 250 N. Prickly Pear, has applied for acquisition of control of the liquor license, adding the procedures have been followed according to ARS §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian then stated next step is that the “governing body of the City or Town shall then enter an order recommending approval or disapproval within sixty days after filing of the application” and once Council makes a recommendation, she would forward the proper documents to the Arizona Department of Liquor Licenses and Control.

Councilmember Boyle confirmed with Ms. Vivian that this is just a transfer from one individual to another with Ms. Vivian stating the ownership percentages were changing among the parties.

Vice Mayor Konrad moved to approve Resolution 28-2019. Seconded by Councilmember Maldonado. Motion passed 7-0.

4. **Discussion and possible action regarding a Renewal of the contract with Southeastern Arizona Governments Organization (SEAGO) Area Agency on Aging, Region VI**

City Manager Vicki Vivian stated the SEAGO Area Agency on Aging Sub-Award is a pass-through grant from the federal government to SEAGO, which is then awarded to the City for providing paratransit services to the elderly and disabled in Benson and the surrounding area. Ms. Vivian then stated the grant is in the amount of \$21,618.00 and requires no matching funds from the City, adding the City is paid monthly on a per-ride basis. Ms. Vivian then stated this is an annual grant that has not been brought to Council since 2013, but Ms. Vivian stated she felt it should and next year it will be placed on the Consent Agenda.

Vice Mayor Konrad asked if any of the money covers maintenance on the vehicles. Transit Specialist Kathe Williams stated this grant does not cover vehicle maintenance as it is to assist the elderly and disabled in getting rides with the City’s paratransit system. Ms. Williams then stated there is a request of donations for each of the rides and the grant offsets what users are not able to pay.

Mayor King moved to renew the Southeastern Arizona Governments Organization Area Agency on Aging contract. Seconded by Councilmember Maldonado. Motion passed 7-0.

5. **Discussion during and/or after presentation by City staff of City Finances, with emphasis on June 30, 2019 financial results and the City’s financial position at the end of Fiscal Year 2019. All revenues and expenses of the City may be discussed**

Finance Director Seth Judd stated this will be the end of the year report for July 1, 2018 through June 30, 2019 and at that point 100% of the year had passed, however the numbers are subject to change based on the audit. Mr. Judd stated the General Fund exceeded the budget amounts for Bed Tax, City Sales Tax, and Franchise Tax,

adding the City also saw an increase in Building Permit Fees. Mr. Judd then stated at this point, we are not projecting to use the carryforward balance which is the savings account to balance the budget for the General Fund at the end of the year. Mr. Judd then stated all departments were under budget except for the Finance Department and the City Clerk's Office, noting there was an increase in professional services for the Finance Department and a Salary Allocation for the City Clerk's office, due to Ms. Vivian being the City Manager and the City Clerk. Mr. Judd then stated there was a decrease in expenditures from FY18 in response to a decrease in revenues and the net position for the General Fund is \$1,405,537. Mr. Judd then stated the Transit Department is funded mostly by grants and a small portion through fare revenue which was \$5,600 this year, the net position being \$1,933.43. Mr. Judd then stated the CIP (Capital Improvement Project) Fund funded by the Construction Sales Tax and Bonds proceeds, varies from year to year and that is why those revenues are a one-time thing, adding those funds should not be used for on-going expenses such as salary increases, maintenance in buildings or vehicles. Mr. Judd then stated capital projects were \$215,322 and we are not expecting to make a General Fund contribution. Mr. Judd then stated HURF (Highway User Revenue Fund) has increased gradually over the years collecting over \$425,544 for this year and we are on track with the estimates from the state, adding the fund is in a net position of -\$9,698 and he is expecting to make a contribution to balance the fund. Mr. Judd then stated the Gas Fund had higher collections than last year at \$1,217,335; expenditures were at \$802,306 which was higher than last year due to more gas purchases, higher prices and salary allocations and the net position is \$415,029, adding it will not require a contribution from the General Fund. Mr. Judd then stated the Water Fund increased as last year revenues amounted to \$820,699, which included the rate increase effective July 1, 2018 and expenses were lower than the previous year at \$650,269, with the net position being \$170,429, adding no contribution from the General Fund is expected. Mr. Judd then stated the Wastewater Fund revenues were \$832,279, noting there was a 10% rate increase effective July 1, 2018 and had expenditures of \$651,935 resulting in a net position of \$180,344, again stating there was no expected contribution from the General Fund. Mr. Judd explained the Sanitation Fund expenses were a little higher at \$635,872 compared to the revenues at \$621,352, noting it was due to the County Transfer Station being paid twice in one month, but the net position was -\$14,521 and if there is a General Fund contribution, it will be very little. Mr. Judd also stated the Golf Course revenue collected was \$870,763, an increase of \$34,217 from last year; the expenditures increased to \$1,258,273 with a net position of -\$387,510, which would require a contribution from the General Fund. Mr. Judd then stated the airport collected \$19,221 in revenue and had expenses of \$81,377 resulting in a net position of -\$62,156, noting this is consistent with previous years and there is an expected contribution from the General Fund. Mr. Judd stated the Citywide position overall ended in a positive net position of \$1,633,183, adding Staff and Council have done a great job monitoring revenues and expenses throughout the year. Mr. Judd then stated the FY19 audit is scheduled for the week of November 4th.

Vice Mayor Konrad stated it is painful to see the increases in the Enterprise Funds, but Council is looking at balances that haven't been seen in a long time. Vice Mayor Konrad then stated it does not take long to wipe those balances out if there is a system failure, adding the Council did the right thing and is seeing the results.

Mayor King stated it will take a long time to get the Enterprise Funds built up but the whole idea behind those funds is to be able to pay for something major, should it happen, which is very important. Mayor King also stated he would like to thank Council for the tough decisions they made this year and he would like to thank Ms. Vivian and Mr. Judd for being diligent and keeping the Council informed on what is going on.

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3) & (7), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to consider its position and possibly instruct its representatives regarding negotiations for the purchase, sale, lease, or exchange of city-owned real property.

**EXECUTIVE SESSION:** Pursuant to A.R.S. § 38-431.03 (A)(3), for discussion or consultation for legal advice with the attorney or attorneys of the public body and discussions or consultations with the Mayor and Council's designated representatives to discuss Open Meeting Law requirements and processes.

Vice Mayor Konrad moved to enter into both executive sessions with the Mayor and Council, the City Attorney, City Manager, and the Deputy City Clerk at 7:29 p.m. Seconded by Councilmember Diaz. Motion passed 7-0.

Council reconvened at 8:40 p.m.

**DEPARTMENT REPORTS:** None

**ADJOURNMENT:**

Councilmember Diaz moved to adjourn at 8:41 p.m. Seconded by Councilmember Boyle. Motion passed 7-0.

\_\_\_\_\_  
Toney D. King, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication

Regular Meeting

October 14, 2019



To: Mayor and Council

Consent Agenda Item # 1d

From: Gary Cohen, City Attorney

Subject:

Acknowledgment of Conclusion by Katherine Jessen in August 27, 2019 Informal Opinion Letter

Discussion:

Katherine Jessen is a lawyer at the Arizona Attorney General's office. She has been admitted to the bar for about one year. She wrote an informal opinion letter on August 27, 2019. That letter concludes that Benson City Council's unanimous decision to adjourn its meeting after all decisional matters listed on the agenda were completed, but before any audience member spoke at the announced but entirely discretionary and optional Call to the Public, did not comply with A.R.S. §38-431.01(H). The Benson City Council acknowledges the entirety of this letter, which issues no penalty. This acknowledgment is not an agreement with the conclusions in that letter.

Staff Recommendation:

Approve this item on the Consent Agenda so that Katherine Jessen's August 27, 2019 letter is acknowledged

# City of Benson City Council Communication



Regular Meeting

October 14, 2019

To: Mayor and Council

Consent Agenda Item # 1e

From: Seth Judd, Finance Director

## Subject:

Invoices processed for the period from September 12, 2019 through September 29, 2019

## Discussion:

AZ Dept of Revenue	Sales Tax	19,412.59
AZ Mun Risk Retention Pool	City of Benson Insurance	58,117.00
Benson SPV Chamber of Comm	Sponsorship - Butterfield and Christmas	7,500.00
CDW Government Inc.	Micro Soft License	14,518.30
Certified Folder Display	Brochure Distribution Contract - Travel Center	8,236.35
Cochise County Treasurer	Monthly Transfer Expense	19,845.64
Dana Kepner	Meters & Regulators	18,389.94
Factory Motor Parts Co	Repair Parts - Golf Course, Public Works, Parks	7,385.50
Fortiline, Inc.	Fire Hydrant Repair Parts	9,653.99
Motorola Solutions Inc	Repairs to Pager - Public Works	11,392.02
Rapid Towing & Recovery	Vehicle Repairs - Police Dept.	6,902.59
Shell Energy	Monthly Natural Gas Purchase	7,581.69
Southwest Disposal	Monthly Garbage Collection	29,932.13
Valley Telecom Group	Truck Purchase	47,400.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from September 12, 2019 through September 29, 2019. The total of the invoices is \$266,267.74

## Staff Recommendation:

Approval of invoices processed for the period from September 12, 2019 through September 29, 2019

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;-&gt;} "Adjustment"

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount	
09/19	09/24/2019	744	1111	ALLIANCE BEVERAGE DISTRIBUTING	1111	ALLIANCE BEVERAGE DISTRIB	589.00	M
09/19	09/24/2019	745	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	344.65	M
09/19	09/24/2019	745	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	495.80	M
09/19	09/24/2019	745	6756	SOUTHERN ARIZONA DISTRIBUTING	6756	SOUTHERN ARIZONA DISTRIB	100.10	M
09/19	09/24/2019	5097	3078	SHELL ENERGY NORTH AMERICA	3078	SHELL ENERGY NORTH AMERI	7,581.69	M
09/19	09/24/2019	5324	1136	AMERICAN EXPRESS	1136	AMERICAN EXPRESS	7.82	M
09/19	09/24/2019	5325	2663	CHASE	2663	CHASE	337.21	M
09/19	09/24/2019	5325	2663	CHASE	2663	CHASE	300.39	M
09/19	09/24/2019	5325	2663	CHASE	2663	CHASE	300.40	M
09/19	09/24/2019	5325	2663	CHASE	2663	CHASE	300.40	M
09/19	09/24/2019	5325	2663	CHASE	2663	CHASE	300.40	M
09/19	09/24/2019	5326	3728	FINTECH.NET	3728	FINTECH.NET	21.10	M
09/19	09/24/2019	5327	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	150.53	M
09/19	09/24/2019	5327	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	150.53	M
09/19	09/24/2019	5327	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	150.54	M
09/19	09/24/2019	5327	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	150.54	M
09/19	09/24/2019	5327	7856	XPRESS BILL PAY	7856	XPRESS BILL PAY	150.54	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	3.00	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	3.00	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	3.00	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	197.32	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	146.58	M
09/19	09/20/2019	5411	4111	GREATAMERICA FINANCIAL SVCS.	4111	GREATAMERICA FINANCIAL SV	97.19	M
09/19	09/12/2019	7593	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	13,884.61	M
09/19	09/12/2019	7593	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	155.51	M
09/19	09/12/2019	7593	1690	AZ DEPT OF REVENUE - SALES TAX	1690	AZ DEPT OF REVENUE - SALES	5,372.47	M
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	18,016.27	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,487.02	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	3,487.02	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	14,529.25	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,905.85	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	8,717.55	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	2,324.68	
09/19	09/12/2019	54831	1728	AZ MUN RISK RETENTION POOL	1728	AZ MUN RISK RETENTION POO	4,649.36	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	32.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	47.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	37.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	60.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	62.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	29.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	35.00	
09/19	09/12/2019	54832	2350	BUG-WISER EXTERMINATING CO	2350	BUG-WISER EXTERMINATING	807.00	
09/19	09/12/2019	54833	2554	CDW GOVERNMENT, INC	2554	CDW GOVERNMENT, INC	14,518.30	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.12	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	36.59	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	31.82	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	81.49	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.12	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	36.59	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	36.59	
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.12	

GL Period	Check Issue Date	Check Nu	Vendor Number	Payee	Merchant V	Merchant Name	Amount
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	31.82
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.12
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	81.49
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	36.59
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	6.12
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	36.59
09/19	09/12/2019	54834	2739	CINTAS CORP. LOC. 445	2739	CINTAS CORP. LOC. 445	134.21
09/19	09/12/2019	54835	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	17,436.48
09/19	09/12/2019	54835	6774	SOUTHWEST DISPOSAL	6774	SOUTHWEST DISPOSAL	12,495.65
09/19	09/12/2019	54836	7600	VALLEY TELECOM GROUP	7600	VALLEY TELECOM GROUP	15,800.00
09/19	09/12/2019	54836	7600	VALLEY TELECOM GROUP	7600	VALLEY TELECOM GROUP	15,800.00
09/19	09/12/2019	54836	7600	VALLEY TELECOM GROUP	7600	VALLEY TELECOM GROUP	15,800.00
09/19	09/16/2019	54837	12474	ALAN KINCADE	12474	ALAN KINCADE	32.47
09/19	09/16/2019	54838	1964	BENSON BLOSSOM SHOP	1964	BENSON BLOSSOM SHOP	75.76
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	7.11
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	9.85
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	28.49
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	6.40
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	111.54
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	189.96
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	169.38
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	25.28
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	117.55
09/19	09/16/2019	54839	2071	BENSON LUMBER & SUPPLY LLC	2071	BENSON LUMBER & SUPPLY LL	21.40
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	36.08
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	297.80
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	260.54
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	51.25
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	4.70
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	62.89
09/19	09/16/2019	54840	2075	BENSON NAPA	2075	BENSON NAPA	19.11
09/19	09/16/2019	54841	2289	BORDER STATES ELECTRIC SUPPLY	2289	BORDER STATES ELECTRIC S	94.75
09/19	09/16/2019	54842	2380	BWS ARCHITECTS	2380	BWS ARCHITECTS	2,400.00
09/19	09/16/2019	54843	2598	CENTURY LINK	2598	CENTURY LINK	444.78
09/19	09/16/2019	54844	3058	COMPASS MARKETING GROUP LLC	3058	COMPASS MARKETING GROUP	850.00
09/19	09/16/2019	54845	3389	DESERT EAGLE SECURITY	3389	DESERT EAGLE SECURITY	2,245.45
09/19	09/16/2019	54846	3410	DIGGINS & SONS POWER SWEEPING	3410	DIGGINS & SONS POWER SWE	1,900.00
09/19	09/16/2019	54847	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
09/19	09/16/2019	54847	4907	LEGEND TECHNICAL SERVICES	4907	LEGEND TECHNICAL SERVICE	128.00
09/19	09/16/2019	54848	5121	MARLIN BUSINESS BANK	5121	MARLIN BUSINESS BANK	93.59
09/19	09/16/2019	54849	5268	MESCH, CLARK & ROTHSCHILD PC	5268	MESCH, CLARK & ROTHSCHILD	3,012.50
09/19	09/16/2019	54850	5385	MONCADA CONSTRUCTION LLC	5385	MONCADA CONSTRUCTION LL	2,750.00
09/19	09/16/2019	54851	5436	MWI ANIMAL HEALTH	5436	MWI ANIMAL HEALTH	77.02
09/19	09/16/2019	54852	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	37.99
09/19	09/16/2019	54852	5645	OFFICE DEPOT, INC	5645	OFFICE DEPOT, INC	34.25
09/19	09/16/2019	54853	5950	PITNEY BOWES GLOBAL FINANCIAL	5950	PITNEY BOWES GLOBAL FINAN	403.38
09/19	09/16/2019	54854	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	450.57
09/19	09/16/2019	54854	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	450.56
09/19	09/16/2019	54854	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	450.56
09/19	09/16/2019	54854	5978	POSTAL PROS SOUTHWEST INC	5978	POSTAL PROS SOUTHWEST IN	450.56
09/19	09/16/2019	54855	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	319.58
09/19	09/16/2019	54855	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	319.57
09/19	09/16/2019	54855	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	319.57
09/19	09/16/2019	54855	7731	PURCELL WESTERN STATES TIRE	7731	PURCELL WESTERN STATES TI	319.57
09/19	09/16/2019	54856	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	71.32
09/19	09/16/2019	54856	6130	RAPID TOWING & RECOVERY	6130	RAPID TOWING & RECOVERY	218.84
09/19	09/16/2019	54857	6337	RWC INTERNATIONAL	6337	RWC INTERNATIONAL	18.66



## Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>GENERAL FUND</b>							
<b>10-22265 GARNISHMENTS PAYABLE</b>							
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	B- 091319	09/20/2019	#0001716217-00	140.36
GENERAL FUND	SUPPORT PAYMENT CLEARIN	SUPPORT PAYMENT CLEARINGHOUSE	2791	L-091319	09/20/2019	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:							277.04
<b>10-301-66 RECOVERY OF PRIOR YEAR EXPENSE</b>							
GENERAL FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	2,565.77
Total 10-301-66 RECOVERY OF PRIOR YEAR EXPENSE:							2,565.77
<b>10-310-25 PARK USER FEES</b>							
GENERAL FUND	BENSON CLEAN & BEAUTIFUL	BENSON CLEAN & BEAUTIFUL	10117	091719	09/17/2019	REFUND SOFTBALL FIELD RENTAL F	45.00
Total 10-310-25 PARK USER FEES:							45.00
<b>10-41-230 EMPLOYEE INSURANCE</b>							
GENERAL FUND	ESG CORP	ESG CORP	3648	39371	09/10/2019	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:							131.75
<b>10-41-310 PROFESSIONAL SERVICES - HR</b>							
GENERAL FUND	BENSON BLOSSOM SHOP	BENSON BLOSSOM SHOP	1964	10009673	08/12/2019	SYMPATHY ARRANGEMENT - REC	75.76
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159823882	09/10/2019	NEW EMPLOYEE DRUG TESTING - G	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159823882	09/10/2019	NEW EMPLOYEE DRUG TESTING - AD	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159831948	09/18/2019	NEW EMPLOYEE DRUG TESTING - VC	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159831948	09/18/2019	PRE EMPLOYMENT PHYSICAL - PW	82.00
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159831948	09/18/2019	NEW EMPLOYEE DRUG TESTING - P	61.50
GENERAL FUND	OCCUPATIONAL HEALTH CENT	OCCUPATIONAL HEALTH CENTERS	3151	159831948	09/18/2019	NEW EMPLOYEE DRUG TESTING - G	61.50
Total 10-41-310 PROFESSIONAL SERVICES - HR:							465.26
<b>10-41-330 IT SERVICES</b>							
GENERAL FUND	CDW GOVERNMENT, INC	CDW GOVERNMENT, INC	2554	KVDV950	08/14/2019	MICRO SOFT LICENSE	14,518.30
GENERAL FUND	EXECUTECH	EXECUTECH	3677	137483	08/31/2019	EXCHANGE HOSTING/ONLINE BACKU	1,657.10

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	PROLOGIC TECHNOLOGY GRO	PROLOGIC TECHNOLOGY GROUP LLC	5426	4918	08/31/2019	IT SERVICE - 9/19	4,200.00
Total 10-41-330 IT SERVICES:							20,375.40
<b>10-41-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090119A	09/01/2019	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090119A	09/01/2019	TV	2.99
Total 10-41-410 UTILITIES:							216.99
<b>10-41-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	62.01
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090119A	09/01/2019	TELEPHONE	421.00
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090119A	09/01/2019	TAXES & FEES	114.84
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	092519A	09/10/2019	PHONE & FEES	89.43
Total 10-41-415 TELEPHONE:							687.28
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131958	08/01/2019	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322C	09/10/2019	CHARGE FOR COPIES - ADMIN	84.07
Total 10-41-430 REPAIRS & MAINTENANCE:							146.07
<b>10-41-440 RENTALS</b>							
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES GLOBAL FINANCIAL	5950	3103376587	08/30/2019	POSTAGE MACHINE LEASE 6/30/19 -9/	403.38
Total 10-41-440 RENTALS:							403.38
<b>10-41-520 INSURANCE</b>							
GENERAL FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	18,016.27
Total 10-41-520 INSURANCE:							18,016.27
<b>10-41-542 ADVERTISING - HR</b>							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	083119	08/31/2019	HR - HELP WANTED AD	23.81
Total 10-41-542 ADVERTISING - HR:							23.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-41-620	POSTAGE & SHIPPING						
GENERAL FUND	PURCHASE POWER	PURCHASE POWER	6075	091719	09/18/2019	PRE PAID POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:							500.00
<b>10-41-640 OPERATING SUPPLIES</b>							
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	091719	09/17/2019	PAY BY PHONE CHARGE	3.00
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25404100	08/22/2019	COPIER LEASE - ADMIN	146.58
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	342304615001	07/16/2019	OFFICE SUPPLIES - ADMIN	37.99
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS	49.41
Total 10-41-640 OPERATING SUPPLIES:							236.98
<b>10-41-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	95.00
Total 10-41-660 VEHICLE FUEL & OIL:							95.00
<b>10-42-592 YOUTH COUNCIL</b>							
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	342304615001	07/16/2019	OFFICE SUPPLIES - YOUTH COUNCIL	34.25
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010181	08/29/2019	BUSINESS CARDS FOR BENSON YOU	16.77
Total 10-42-592 YOUTH COUNCIL:							51.02
<b>10-43-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	DANIEL NAEGLER	DANIEL NAEGLER	3215	92519	09/25/2019	PER DIEM /MILEAGE AZ BO FALL CON	381.60
Total 10-43-340 EDUCATION & TRAINING:							381.60
<b>10-43-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	UNIFORMS	27.34
Total 10-43-470 UNIFORMS:							27.34
<b>10-43-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1932413	09/24/2019	PRINTING PAPER	46.28
Total 10-43-610 OFFICE SUPPLIES:							46.28

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-43-660	VEHICLE FUEL & OIL						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	147.36
Total 10-43-660 VEHICLE FUEL & OIL:							147.36
<b>10-45-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	COCHISE CO HEALTH & SOCIA	COCHISE CO HEALTH & SOCIAL SERVICES	2919	090519-1	09/05/2019	3 DOSES OF RABIES VACCINE-PD	1,241.00
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0467404	09/13/2019	COMPLETE SERVICE-GENERATOR -P	138.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39371	09/10/2019	SET UP EMPLOYEE FSA - PD	25.00
GENERAL FUND	GOSERCO, INC.	GOSERCO, INC.	4074	10511	07/12/2019	EXTENDED WARRANTY & MAINTENA	3,594.76
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	091719	09/17/2019	PAY BY PHONE CHARGE	3.00
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25426189	08/26/2019	COPIER LEASE - PD	197.32
GENERAL FUND	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	5396	41168	09/13/2019	SPILLMAN ANNUAL MATENIANCE	11,392.02
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010207	08/29/2019	VIOLATIONS LIST B&W - PD	31.24
Total 10-45-300 PROFESSIONAL SERVICES:							16,622.34
<b>10-45-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090119B	09/01/2019	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14683783-026	09/10/2019	INTERNET SVC - AC	64.93
Total 10-45-410 UTILITIES:							258.93
<b>10-45-415 TELECOMMUNICATIONS</b>							
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	081919	08/19/2019	MONTHLY TELEPHONE - PD	444.78
GENERAL FUND	CENTURY LINK	CENTURY LINK	2598	1476253520	09/07/2019	BENSON SWITCHED LD - PD - MONTH	25.53
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	409.31
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	56.99
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	86.38
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	98.17
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9837976535	09/12/2019	CELL PHONE BILL - PD DATA LINK	400.10
Total 10-45-415 TELECOMMUNICATIONS:							1,521.26
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131959	08/01/2019	EXTERMINATING	29.00
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:							29.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-45-593 ANIMAL CONTROL MEDICAL							
GENERAL FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	083119	08/31/2019	DOMESTIC ANIMALS	5.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:							5.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>							
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	159873	08/20/2019	RABIES VACCINE	15.00
GENERAL FUND	ALL CREATURES VETERINARY	ALL CREATURES VETERINARY SERVICE	1116	160299	09/11/2019	ANIMAL SURGERY-PD	202.52
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:							217.52
<b>10-45-640 OPERATING SUPPLIES</b>							
GENERAL FUND	MWI ANIMAL HEALTH	MWI ANIMAL HEALTH	5436	19220427	08/16/2019	AC MEDICAL SUPPLIES	77.02
GENERAL FUND	NANCY HARRIS	NANCY HARRIS	5442	082219	08/22/2019	REIMBURSE ANIMAL CONTROL SUPP	248.35
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	342667731001	07/16/2019	OFFICE SUPPLIES - PD	77.97
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	342667845001	07/16/2019	NOTEPADS - PD	14.22
GENERAL FUND	SIRCHIE FINGER PRINT	SIRCHIE FINGER PRINT	6700	0413294-IN	08/27/2019	SUPPLIES - PD	127.69
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS	21.04
Total 10-45-640 OPERATING SUPPLIES:							566.29
<b>10-45-660 FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	507.37
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	3,331.30
Total 10-45-660 FUEL & OIL:							3,838.67
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	PARTS - POLICE DEPT	260.54
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3064	08/01/2019	OIL CHANGE - PD	71.32
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3076	08/12/2019	OIL CHANGE, MT & BALANCE TIRES,	218.84
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3108	08/28/2019	VEHICLE REPAIR FOR MARKED UNIT	6,378.30
GENERAL FUND	RAPID TOWING & RECOVERY	RAPID TOWING & RECOVERY	6130	3109	08/28/2019	VEHICLE REPAIR - OIL CHANGE, AC R	524.29
Total 10-45-670 VEHICLE REPAIRS & MAINT:							7,453.29
<b>10-46-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0467404	09/13/2019	COMPLETE SERVICE- GENERATOR -	138.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-46-300 PROFESSIONAL SERVICES:							138.00
<b>10-46-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	58.53
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	090619	09/06/2019	TELEPHONE	30.95
GENERAL FUND	VERIZON WIRELESS	VERIZON WIRELESS	7667	9836661808	08/23/2019	AIR CARDS - FIRE DEPT	360.24
Total 10-46-415 TELEPHONE:							449.72
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV193173	06/18/2019	REPAIRS TO UNIFIRE POW BLOWERS	1,114.50
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV240874	12/13/2018	HEAT SENSOR LABEL - FD	183.03
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	544402	08/22/2019	PARTS - FIRE DEPT	683.91
Total 10-46-430 EQUIP REPAIRS & MAINT:							1,981.44
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131930	08/01/2019	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS, SHOP TOWELS	32.00
Total 10-46-432 STATION REPAIRS & MAINT:							69.00
<b>10-46-433 TURNOUT REPLACEMENTS</b>							
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV292138	06/18/2019	TURNOUT REPLACEMENTS - FIRE	2,505.59
Total 10-46-433 TURNOUT REPLACEMENTS:							2,505.59
<b>10-46-590 DUES &amp; LICENSES</b>							
GENERAL FUND	CCEMS	CCEMS	2552	7/19	07/31/2019	2019-2020 DUES - FD	50.00
Total 10-46-590 DUES & LICENSES:							50.00
<b>10-46-596 COMMUNITY SERVICE PROJECTS</b>							
GENERAL FUND	FOREMOST PROMOTIONS	FOREMOST PROMOTIONS	3834	483440	09/09/2019	FIRE PREVENTION KITS - FD	2,064.76
Total 10-46-596 COMMUNITY SERVICE PROJECTS:							2,064.76
<b>10-46-640 OPERATING SUPPLIES</b>							
GENERAL FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010189	08/29/2019	ENGRAVINGS - FIRE DEPT	85.21

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	SUPPLIES	35.87
GENERAL FUND	UNITED FIRE EQUIPMENT COM	UNITED FIRE EQUIPMENT COMPANY	7510	619478	08/27/2019	UNIFORM - FIRE DEPT	222.46
Total 10-46-640 OPERATING SUPPLIES:							343.54
<b>10-46-660 FUEL &amp; OIL</b>							
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	146.22
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	574.02
Total 10-46-660 FUEL & OIL:							720.24
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	7.11
GENERAL FUND	LN CURTIS & SONS	LN CURTIS & SONS	4954	INV314462	08/30/2019	PARTS - FIRE DEPT	138.60
GENERAL FUND	OAKLEY'S GARAGE, INC.	OAKLEY'S GARAGE, INC.	5620	23772	09/03/2019	BRUSH 711 - REPAIRS - FD	2,174.94
Total 10-46-670 VEHICLE REPAIRS & MAINT:							2,320.65
<b>10-47-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	BRUCE STAGGS	BRUCE STAGGS	2568	090819	09/08/2019	REIMBURSE PER DIEM, MILEAGE, LO	739.49
Total 10-47-340 EDUCATION & TRAINING:							739.49
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131937	08/01/2019	EXTERMINATING	47.00
GENERAL FUND	PROGRESSIVE ROOFING	PROGRESSIVE ROOFING	6038	427600	08/23/2019	SEALED INSIDE ELECTRICAL BOX AN	577.08
GENERAL FUND	TREJO REFRIGERATION AND	TREJO REFRIGERATION AND	7291	12095	09/12/2019	BATHROOM SWITCH- LIBRARY	138.95
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322E	09/10/2019	CHARGE FOR COPIES - LIBRARY	177.75
Total 10-49-430 REPAIRS & MAINTENANCE:							940.78
<b>10-49-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS	60.46
Total 10-49-640 OPERATING SUPPLIES:							60.46
<b>10-49-696 BOOKS</b>							
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76502424	08/21/2019	BOOKS ON CD	164.68
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76507129	08/27/2019	BOOKS ON CD	34.99
GENERAL FUND	RECORDED BOOKS, LLC	RECORDED BOOKS, LLC	6180	76517187	09/17/2019	BOOK ON CD - LIBRARY	188.97

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-49-696 BOOKS:							388.64
<b>10-50-305 CONTRACT LABOR - DOC</b>							
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/03/2019	DOC LABOR - 08/11/19 - 08/24/19	64.25
GENERAL FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/13/2019	DOC LABOR - 08/24/19 - 09/06/19	59.00
Total 10-50-305 CONTRACT LABOR - DOC:							123.25
<b>10-50-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	092519B	09/14/2019	MONTHLY INTERNET SERVICES	114.00
Total 10-50-410 UTILITIES:							114.00
<b>10-50-415 TELEPHONE</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	092519B	09/14/2019	PHONE & FEES	62.13
Total 10-50-415 TELEPHONE:							62.13
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	189.96
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	REPAIRS - PARKS	4.70
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	PARTS - PARKS	19.11
GENERAL FUND	HORIZON	HORIZON	4293	2V346344	08/22/2019	PARTS - PARKS	168.87
Total 10-50-430 REPAIRS & MAINTENANCE:							382.64
<b>10-50-470 UNIFORMS</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	UNIFORMS	82.38
Total 10-50-470 UNIFORMS:							82.38
<b>10-50-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	PARTS - PARKS	51.25
GENERAL FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217351	09/18/2019	COMM LINE - PARKS	122.29
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78504452	08/22/2019	SOAP DISPENSER, STAINLESS STEE	500.45
GENERAL FUND	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	7697	78549790	09/11/2019	SOAP DISPENSER, STAINLESS STEE	110.35
Total 10-50-640 OTHER OPERATING SUPPLIES:							784.34

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-50-660	VEHICLE FUEL & OIL						
GENERAL FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	146.22
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	554.82
Total 10-50-660 VEHICLE FUEL & OIL:							701.04
<b>10-50-670</b>	<b>VEHICLE REPAIRS &amp; MAINT</b>						
GENERAL FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	107.52
Total 10-50-670 VEHICLE REPAIRS & MAINT:							107.52
<b>10-56-300</b>	<b>PROFESSIONAL SERVICES</b>						
GENERAL FUND	ESG CORP	ESG CORP	3648	39371	09/10/2019	MONTHLY ADMINISTRATION	1,969.55
GENERAL FUND	ESG CORP	ESG CORP	3648	39371	09/10/2019	MONTHLY FSA ADMINISTRATION	364.00
GENERAL FUND	ESG CORP	ESG CORP	3648	39371	09/10/2019	MONTHLY HRA ADMINISTRATION	434.70
Total 10-56-300 PROFESSIONAL SERVICES:							2,768.25
<b>10-56-350</b>	<b>BANK CHARGES</b>						
GENERAL FUND	CHASE	CHASE	2663	9/19	09/24/2019	CREDIT CARD FEES - FINANCE	337.21
GENERAL FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42131	09/01/2019	MONTHLY CHARGES - ONLINE PAYM	150.54
Total 10-56-350 BANK CHARGES:							487.75
<b>10-56-430</b>	<b>REPAIRS &amp; MAINTENANCE</b>						
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322D	09/10/2019	CHARGE FOR COPIES - FINANCE	43.78
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322F	09/10/2019	CHARGE FOR COPIES - FINANCE	334.93
Total 10-56-430 REPAIRS & MAINTENANCE:							378.71
<b>10-56-580</b>	<b>TRAVEL</b>						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	43.70
Total 10-56-580 TRAVEL:							43.70
<b>10-56-640</b>	<b>OTHER OPERATING SUPPLIES</b>						
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	091719	09/17/2019	PAY BY PHONE CHARGE	3.00
GENERAL FUND	GREATAMERICA FINANCIAL SV	GREATAMERICA FINANCIAL SVCS.	4111	25404100	08/22/2019	COPIER LEASE - FINANCE	97.19
GENERAL FUND	OFFICE DEPOT, INC	OFFICE DEPOT, INC	5645	369864396001	08/28/2019	INK CARTRIDGES - FINANCE	140.40

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-56-640 OTHER OPERATING SUPPLIES:							240.59
<b>10-57-310 SUMMER PROGRAMS</b>							
GENERAL FUND	JAMIE SMITH	JAMIE SMITH		12475 091619	09/16/2019	REFUND CPR CLASS FEE	10.00
Total 10-57-310 SUMMER PROGRAMS:							10.00
<b>10-57-412 UTILITIES - COMM CENTER</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS		3119 092519A	09/10/2019	MONTHLY INTERNET SERVICES	116.99
Total 10-57-412 UTILITIES - COMM CENTER:							116.99
<b>10-57-430 REPAIRS &amp; MAINTENANCE - POOL</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 091319	09/13/2019	SUPPLIES	28.49
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:							28.49
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 131933	08/01/2019	EXTERMINATING	32.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:							32.00
<b>10-57-660 VEHICLE FUEL &amp; OIL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC		7671 869208801934	08/24/2019	FUEL	37.08
Total 10-57-660 VEHICLE FUEL & OIL:							37.08
<b>10-58-560 ECONOMIC DEVELOPMENT</b>							
GENERAL FUND	BENSON SPV CHAMBER OF CO	BENSON SPV CHAMBER OF COMMERCE		1970 092319	09/23/2019	CHRISTMAS OFF MAIN STREET SPON	5,000.00
Total 10-58-560 ECONOMIC DEVELOPMENT:							5,000.00
<b>10-58-572 BUTTERFIELD RODEO</b>							
GENERAL FUND	GRAND CANYON PRO RODEO	GRAND CANYON PRO RODEO ASSOCIATION		4092 092419	09/24/2019	RODEO EVENTS SPONSORSHIP - 10/	5,000.00
Total 10-58-572 BUTTERFIELD RODEO:							5,000.00
<b>10-58-579 BUTTERFIELD STAGE DAYS</b>							
GENERAL FUND	BENSON SPV CHAMBER OF CO	BENSON SPV CHAMBER OF COMMERCE		1970 092319	09/23/2019	BUTTERFIELD STAGE DAYS SPONSO	2,500.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-58-579 BUTTERFIELD STAGE DAYS:							2,500.00
<b>10-60-410 UTILITIES</b>							
GENERAL FUND	COX COMMUNICATIONS	COX COMMUNICATIONS	3119	092519C	09/13/2019	MONTHLY INTERNET SERVICES	114.00
Total 10-60-410 UTILITIES:							114.00
<b>10-60-415 TELEPHONE</b>							
GENERAL FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	314.01
Total 10-60-415 TELEPHONE:							314.01
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131938	08/01/2019	EXTERMINATING	37.00
GENERAL FUND	TVAC LLC	TVAC LLC	8005	3881	09/10/2019	RECHARGE AC UNIT - VC	188.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322B	09/10/2019	CHARGE FOR COPIES - VC	54.00
Total 10-60-430 REPAIRS & MAINTENANCE:							279.00
<b>10-60-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	CERTIFIED FOLDER DISPLAY	CERTIFIED FOLDER DISPLAY	2605	081919	08/19/2019	FERNS MAP GUIDE - ADVERTISING 2	1,386.00
GENERAL FUND	CERTIFIED FOLDER DISPLAY	CERTIFIED FOLDER DISPLAY	2605	568788	08/21/2019	ADVERTISING - VC	8,236.35
GENERAL FUND	COMPASS MARKETING GROUP	COMPASS MARKETING GROUP LLC	3058	70013	08/29/2019	ADVERTISING - TOURISM	850.00
GENERAL FUND	KOOCANUSA PUBLICATIONS I	KOOCANUSA PUBLICATIONS INC.	12198	M400395	08/16/2019	ADVERTISING - VISITORS CENTER	536.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:							11,008.35
<b>10-60-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	58.56
Total 10-60-580 TRAVEL:							58.56
<b>10-60-640 OPERATING SUPPLIES</b>							
GENERAL FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS	23.66
Total 10-60-640 OPERATING SUPPLIES:							23.66
<b>10-61-300 PROFESSIONAL SERVICES</b>							
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	MESCH, CLARK & ROTHSCHILD PC	5268	224085	09/05/2019	MONTHLY LEGAL FEES 8/19	3,012.50

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 10-61-300 PROFESSIONAL SERVICES:							3,012.50
<b>10-61-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	18.56
Total 10-61-580 TRAVEL:							18.56
<b>10-61-610 OFFICE SUPPLIES</b>							
GENERAL FUND	WIST OFFICE PRODUCTS	WIST OFFICE PRODUCTS	5663	1923932	08/30/2019	OFFICE SUPPLIES - ATTY	68.66
Total 10-61-610 OFFICE SUPPLIES:							68.66
<b>10-62-580 TRAVEL</b>							
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	52.55
Total 10-62-580 TRAVEL:							52.55
<b>10-64-340 EDUCATION &amp; TRAINING</b>							
GENERAL FUND	MICHELLE JOHNSON	MICHELLE JOHNSON	5293	091319	09/13/2019	REIMBURSE PER DIEM - AZ STATE PL	19.49
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	29.86
Total 10-64-340 EDUCATION & TRAINING:							49.35
<b>10-64-540 PUBLIC NOTICES, ADVERTISING</b>							
GENERAL FUND	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	083119	08/31/2019	P & Z ADVERTISING	152.66
Total 10-64-540 PUBLIC NOTICES, ADVERTISING:							152.66
<b>10-64-640 OTHER OPERATING SUPPLIES</b>							
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322	09/10/2019	CHARGE FOR COPIES - P&Z	42.43
GENERAL FUND	VALLEY IMAGING SOLUTIONS	VALLEY IMAGING SOLUTIONS	7598	034322A	09/10/2019	CHARGE FOR COPIES - P&Z	134.26
Total 10-64-640 OTHER OPERATING SUPPLIES:							176.69
<b>10-65-430 REPAIRS &amp; MAINTENANCE</b>							
GENERAL FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	9.85
Total 10-65-430 REPAIRS & MAINTENANCE:							9.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
10-65-660	VEHICLE FUEL & OIL						
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	325.12
Total 10-65-660 VEHICLE FUEL & OIL:							325.12
<b>10-65-670 VEHICLE REPAIRS &amp; MAINT</b>							
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	39.08
GENERAL FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	CREDIT	19.73-
Total 10-65-670 VEHICLE REPAIRS & MAINT:							19.35
Total GENERAL FUND:							122,807.9
<b>TRANSIT FUND</b>							
<b>14-300-76 RECOVERY OF PRIOR YEAR EXPENSE</b>							
TRANSIT FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	662.75
Total 14-300-76 RECOVERY OF PRIOR YEAR EXPENSE:							662.75
<b>14-40-520 INSURANCE- VEHICLES</b>							
TRANSIT FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	3,487.02
Total 14-40-520 INSURANCE- VEHICLES:							3,487.02
<b>14-40-660 VEHICLE FUEL &amp; OIL</b>							
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	2,516.60
Total 14-40-660 VEHICLE FUEL & OIL:							2,516.60
Total TRANSIT FUND:							6,666.37
<b>CAPITAL PROJECTS FUND</b>							
<b>15-40-076 WATER TELEMETERS</b>							
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162059-00	08/22/2019	TELEMETERS - WATER	636.19
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162059-01	08/26/2019	TELEMETERS - WATER	446.40
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162059-02	09/12/2019	TELEMETERS - WATER	427.19
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162688-01	08/22/2019	TELEMETERS - WATER	1,467.45
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162814-00	08/22/2019	TELEMETERS - WATER	132.59
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162892-00	08/26/2019	TELEMETERS - WATER	49.46
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC	3210	8162892-01	09/12/2019	TELEMETERS - WATER	174.04

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162964-00	09/17/2019	TELEMETERS - WATER	2,274.55
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8163766-00	08/22/2019	TELEMETERS - WATER	804.38
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8163899-00	09/12/2019	TELEMETERS - WATER	217.40
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8164314-00	09/12/2019	METERS - WATER DEPT	2,565.32
CAPITAL PROJECTS FUN	FORTILINE, INC.	FORTILINE, INC.		3837 4687082	08/13/2019	WATER METERS	8,863.56
CAPITAL PROJECTS FUN	FORTILINE, INC.	FORTILINE, INC.		3837 4731828	09/10/2019	METER UPGRADES	9,496.68
Total 15-40-076 WATER TELEMETERS:							27,555.21
<b>15-40-115 GAS TELEMETERS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 918402992	08/27/2019	TELEMETERS - GAS	2,616.87
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162059-00	08/22/2019	TELEMETERS - GAS	636.19
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162059-01	08/26/2019	TELEMETERS - GAS	446.40
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162059-02	09/12/2019	TELEMETERS - GAS	427.20
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162688-01	08/22/2019	TELEMETERS - GAS	1,467.45
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162814-00	08/22/2019	TELEMETERS - GAS	132.60
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162892-00	08/26/2019	TELEMETERS - GAS	49.45
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162892-01	09/12/2019	TELEMETERS - GAS	174.03
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8162964-00	09/17/2019	TELEMETERS - GAS	2,274.55
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8163766-00	08/22/2019	TELEMETERS - GAS	804.38
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8163899-00	09/12/2019	TELEMETERS - GAS	217.40
CAPITAL PROJECTS FUN	DANA KEPNER COMPANY INC	DANA KEPNER COMPANY INC		3210 8164314-00	09/12/2019	TELEMETERS - GAS	2,565.32
Total 15-40-115 GAS TELEMETERS:							11,811.84
<b>15-40-119 GOLF COURSE IMPROVEMENTS</b>							
CAPITAL PROJECTS FUN	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY		2289 91831853	08/15/2019	PARTS @ GOLF COURSE	94.75
CAPITAL PROJECTS FUN	BWS ARCHITECTS	BWS ARCHITECTS		2380 JN19.48	06/11/2019	BENSON MUNICIPAL GOLF STUDY	2,400.00
CAPITAL PROJECTS FUN	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO		3682 090119	09/01/2019	PARTS FOR GOLF CARTS	6,135.96
CAPITAL PROJECTS FUN	MONCADA CONSTRUCTION LL	MONCADA CONSTRUCTION LLC		5385 091619	09/16/2019	PAINT GOLF COURSE BUILDING SEC	2,750.00
Total 15-40-119 GOLF COURSE IMPROVEMENTS:							11,380.71
Total CAPITAL PROJECTS FUND:							50,747.76
<b>STREET FUND</b>							
<b>20-40-300 PROFESSIONAL SERVICES</b>							
STREET FUND	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO		2350 132090	08/29/2019	WEED CONTROL - STREETS	807.00
STREET FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER		2870 083119	08/31/2019	YARD WASTE	463.36
STREET FUND	DIGGINS & SONS POWER SWE	DIGGINS & SONS POWER SWEEPING		3410 57235	08/31/2019	SWEEP STREETS - 8/19	1,900.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	FEDEX	FEDEX		3710 6-715-36513	08/22/2019	EXPRESS MAIL - STREETS	14.43
STREET FUND	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE		6802 33907	09/05/2019	PORT A POTS - 9/3/19-10/1/19 - STREE	208.24
Total 20-40-300 PROFESSIONAL SERVICES:							3,393.03
<b>20-40-305 CONTRACT LABOR - DOC</b>							
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	09/03/2019	DOC LABOR - 8/11/19-8/24/19	94.50
STREET FUND	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS		1334 C35119 20190	09/13/2019	DOC LABOR - 08/24/19 - 09/06/19	100.50
Total 20-40-305 CONTRACT LABOR - DOC:							195.00
<b>20-40-410 UTILITIES</b>							
STREET FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP		7279 14683785-027	09/10/2019	INTERNET SVC - SHOP	21.64
Total 20-40-410 UTILITIES:							21.64
<b>20-40-415 TELEPHONE</b>							
STREET FUND	CENTURYLINK	CENTURYLINK		2599 090119	09/01/2019	MONTHLY SERVICE	67.07
Total 20-40-415 TELEPHONE:							67.07
<b>20-40-435 REPAIRS &amp; MAINTENANCE-STREETS</b>							
STREET FUND	GRANITE CONSTRUCTION CO	GRANITE CONSTRUCTION CO		4100 1640483	08/12/2019	11.54 TONS COLD MIX - STREETS	1,328.47
Total 20-40-435 REPAIRS & MAINTENANCE-STREETS:							1,328.47
<b>20-40-470 UNIFORMS</b>							
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION		7493 083119	09/03/2019	UNIFORMS	125.90
Total 20-40-470 UNIFORMS:							125.90
<b>20-40-520 INSURANCE</b>							
STREET FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL		1728 40000749-090	09/04/2019	INSURANCE	3,487.02
Total 20-40-520 INSURANCE:							3,487.02
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>							
STREET FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC		2071 091319	09/13/2019	SUPPLIES	6.40
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE		3596 217140	09/10/2019	TUNE UP - STREETS	112.76
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE		3596 217171	08/26/2019	COMM LINE - STREETS	122.29

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217261	09/10/2019	18" PICCO	79.57
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217293	09/16/2019	SPARK PLUGS, FLUSH FUEL LINE - S	34.61
STREET FUND	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217320	09/16/2019	AUTO CUT 25-2	39.43
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4733644	08/21/2019	PARTS - PUBLIC WORKS	441.84
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083119	09/03/2019	PARTS	243.47
STREET FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010187	08/29/2019	WORK ORDERS	49.86
STREET FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS, SHOP TOWELS	26.08
Total 20-40-640 MATERIALS & SUPPLIES:							1,156.31
<b>20-40-660 VEHICLE FUEL &amp; OIL</b>							
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	292.40
STREET FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	571655	09/16/2019	DIESEL	272.51
STREET FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	1,023.34
Total 20-40-660 VEHICLE FUEL & OIL:							1,588.25
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>							
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4737759	08/27/2019	PARTS FOR UTILITY EQUIPMENT	83.53
STREET FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4738429	08/27/2019	PARTS FOR UTILITY EQUIPMENT	13.09
STREET FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	107.54
STREET FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS - STREETS	277.03
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6142707	08/28/2019	TIRES - 430 BACKHOE	319.57
STREET FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6143320	09/12/2019	TIRES - STREETS	418.06
STREET FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	149151T	08/14/2019	PARTS - DUMP TRUCK	18.66
STREET FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083119	09/03/2019	TIRE - STREETS	100.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:							1,337.48
Total STREET FUND:							12,700.17
<b>GAS FUND</b>							
<b>50-12500 ACCOUNTS RECEIVABLE</b>							
GAS FUND	AUREL E BREWER	AUREL E BREWER	11894	92319	09/23/2019	REFUND GAS CREDIT	14.64
GAS FUND	RYAN WILLIAMS	RYAN WILLIAMS	12489	92419	09/24/2019	REFUND CREDIT BALANCE	17.60
Total 50-12500 ACCOUNTS RECEIVABLE:							32.24
<b>50-24500 SALES TAX PAYABLE</b>							
GAS FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	08/19	08/31/2019	UTILITY SALES TAX	13,884.61

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-24500 SALES TAX PAYABLE:							13,884.61
<b>50-300-36 RECOVERY OF PRIOR YEAR EXPENSE</b>							
GAS FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	2,474.77
Total 50-300-36 RECOVERY OF PRIOR YEAR EXPENSE:							2,474.77
<b>50-40-300 PROFESSIONAL SERVICES</b>							
GAS FUND	FEDEX	FEDEX	3710	6-715-36513	08/22/2019	EXPRESS MAIL - GAS DEPT	10.05
GAS FUND	HEATH CONSULTANTS, INC.	HEATH CONSULTANTS, INC.	4240	1048955	09/13/2019	ANNUAL CALIBRATION - #481 - GAS	407.82
GAS FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	083119	08/31/2019	AUCTION FEES - PUBLIC WORKS	68.49
Total 50-40-300 PROFESSIONAL SERVICES:							486.36
<b>50-40-351 BANK CHARGES</b>							
GAS FUND	CHASE	CHASE	2663	9/19A	09/24/2019	BANK CHARGES - PUBLIC WORKS	300.39
GAS FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42131	09/01/2019	MONTHLY CHARGES - ONLINE PAYM	150.53
Total 50-40-351 BANK CHARGES:							450.92
<b>50-40-410 UTILITIES</b>							
GAS FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14683785-027	09/10/2019	INTERNET SVC -SHOP	21.65
Total 50-40-410 UTILITIES:							21.65
<b>50-40-415 TELEPHONE</b>							
GAS FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	67.07
Total 50-40-415 TELEPHONE:							67.07
<b>50-40-440 RENTALS</b>							
GAS FUND	AIRGAS USA, LLC	AIRGAS USA, LLC	1095	9964754113	08/31/2019	CYLINDER RENTAL - GAS DEPT	291.47
Total 50-40-440 RENTALS:							291.47
<b>50-40-470 UNIFORMS</b>							
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	UNIFORMS	136.81

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 50-40-470 UNIFORMS:							136.81
<b>50-40-520 INSURANCE</b>							
GAS FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	14,529.25
Total 50-40-520 INSURANCE:							14,529.25
<b>50-40-602 NATURAL GAS PURCHASED</b>							
GAS FUND	SHELL ENERGY NORTH AMERI	SHELL ENERGY NORTH AMERICA	3078	3251094	09/17/2019	COST OF GAS PURCHASED	7,581.69
Total 50-40-602 NATURAL GAS PURCHASED:							7,581.69
<b>50-40-620 PRINTING &amp; POSTAGE</b>							
GAS FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6565	08/31/2019	UTILITY BILLS	450.57
Total 50-40-620 PRINTING & POSTAGE:							450.57
<b>50-40-640 OPERATING SUPPLIES</b>							
GAS FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	117.55
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918354043	08/20/2019	PARTS - GAS DEPT	104.82
GAS FUND	BORDER STATES ELECTRIC S	BORDER STATES ELECTRIC SUPPLY	2289	918402991	08/27/2019	PARTS - GAS DEPT	823.64
GAS FUND	CORE & MAIN LP	CORE & MAIN LP	3090	L052847	08/27/2019	LOCATOR - UTILITIES	324.98
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4733644	08/21/2019	PARTS - PUBLIC WORKS	441.84
GAS FUND	MUSTANG MANUFACTURING	MUSTANG MANUFACTURING	5434	28359	09/03/2019	TOOLS - GAS DEPT	541.44
GAS FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010187	08/29/2019	WORK ORDERS - UTILITIES	49.85
GAS FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS, SHOP TOWELS	26.09
Total 50-40-640 OPERATING SUPPLIES:							2,430.21
<b>50-40-660 VEHICLE FUEL &amp; OIL</b>							
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	292.40
GAS FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	571655	09/16/2019	DIESEL - UTILITIES	272.52
GAS FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	822.92
Total 50-40-660 VEHICLE FUEL & OIL:							1,387.84
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4735789	08/23/2019	PARTS FOR UTILITY EQUIPMENT	137.86
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4737759	08/27/2019	PARTS FOR UTILITY EQUIPMENT	83.53

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4738429	08/27/2019	PARTS FOR UTILITY EQUIPMENT	13.08
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	706.63
GAS FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	107.52
GAS FUND	GRAINGER	GRAINGER	4085	9270422752	08/21/2019	PORTABLE GENERATOR - UTILITIES	413.37
GAS FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	17.64
GAS FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6142707	08/28/2019	TIRES - 430 BACKHOE	319.58
GAS FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	149151T	08/14/2019	PARTS - DUMP TRUCK	18.66
GAS FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083119	09/03/2019	SHOP LABOR - #2500	17.50
Total 50-40-670 VEHICLE REPAIRS & MAINT:							1,835.37
<b>50-40-701 CIP GS 07-5 TRUCK</b>							
GAS FUND	VALLEY TELECOM GROUP	VALLEY TELECOM GROUP	7600	091019	09/10/2019	2013 SIERRA, 2015 SIERRA, 2011 F25	15,800.00
Total 50-40-701 CIP GS 07-5 TRUCK:							15,800.00
Total GAS FUND:							61,860.83
<b>WATER FUND</b>							
<b>51-12500 ACCOUNTS RECEIVABLE</b>							
WATER FUND	ANGELA GRIZZLE	ANGELA GRIZZLE	12488	91619	09/16/2019	REFUND CREDIT BALANCE	48.69
WATER FUND	LINDA HOWVER	LINDA HOWVER	12487	91819	09/18/2019	REFUND OVERPAYMENT	58.13
Total 51-12500 ACCOUNTS RECEIVABLE:							106.82
<b>51-22900 METER DEPOSITS - WATER</b>							
WATER FUND	ALAN KINCADE	ALAN KINCADE	12474	091219	09/12/2019	REFUND WATER DEPOSIT	32.47
Total 51-22900 METER DEPOSITS - WATER:							32.47
<b>51-301-51 RECOVERY OF PRIOR YEAR EXPENSE</b>							
WATER FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	1,453.57
Total 51-301-51 RECOVERY OF PRIOR YEAR EXPENSE:							1,453.57
<b>51-40-300 PROFESSIONAL SERVICES</b>							
WATER FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	083119	08/31/2019	AUCTION FEES	68.48
Total 51-40-300 PROFESSIONAL SERVICES:							68.48

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>51-40-301 CHEMICAL ANALYSIS</b>							
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1907037	05/20/2019	TESING - WATER	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1909612	07/09/2019	TESING - WATER	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1913195	09/12/2019	TESING - WATER	128.00
WATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1913278	09/13/2019	TESING - WATER	32.00
Total 51-40-301 CHEMICAL ANALYSIS:							416.00
<b>51-40-340 EDUCATION &amp; TRAINING</b>							
WATER FUND	ADEQ	ADEQ	1053	091819	09/18/2019	ADEQ OPERATOR CERTIFICATION -	100.00
Total 51-40-340 EDUCATION & TRAINING:							100.00
<b>51-40-350 BANK CHARGES</b>							
WATER FUND	CHASE	CHASE	2663	9/19A	09/24/2019	BANK CHARGES - PUBLIC WORKS	300.40
WATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42131	09/01/2019	MONTHLY CHARGES - ONLINE PAYM	150.53
Total 51-40-350 BANK CHARGES:							450.93
<b>51-40-410 UTILITIES</b>							
WATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14683785-027	09/10/2019	INTERNET SVC - SHOP	21.64
Total 51-40-410 UTILITIES:							21.64
<b>51-40-415 TELEPHONE</b>							
WATER FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	67.07
Total 51-40-415 TELEPHONE:							67.07
<b>51-40-470 UNIFORMS</b>							
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	UNIFORMS	104.97
Total 51-40-470 UNIFORMS:							104.97
<b>51-40-520 INSURANCE</b>							
WATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	2,905.85
Total 51-40-520 INSURANCE:							2,905.85

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-620	PRINTING & POSTAGE						
WATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6565	08/31/2019	UTILITY BILLS	450.56
Total 51-40-620 PRINTING & POSTAGE:							450.56
<b>51-40-640 OTHER OPERATING COSTS</b>							
WATER FUND	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	08/19	08/31/2019	MUNI WATER SALES TAX	155.51
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	25.28
WATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	21.40
WATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	L052847	08/27/2019	LOCATOR	324.98
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4733644	08/21/2019	PARTS - PUBLIC WORKS	441.84
WATER FUND	FORTILINE, INC.	FORTILINE, INC.	3837	4717480	08/26/2019	FIRE HYDRANT	790.43
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	216.18
WATER FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010187	08/29/2019	WORK ORDERS	49.86
WATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	MATS, SHOP TOWELS	26.09
Total 51-40-640 OTHER OPERATING COSTS:							2,051.57
<b>51-40-660 FUEL &amp; OIL</b>							
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	292.40
WATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	571655	09/16/2019	DIESEL	272.52
WATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	570.95
Total 51-40-660 FUEL & OIL:							1,135.87
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4735789	08/23/2019	PARTS FOR UTILITY EQUIPMENT	137.85
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4737759	08/27/2019	PARTS FOR UTILITY EQUIPMENT	83.54
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4738429	08/27/2019	PARTS FOR UTILITY EQUIPMENT	13.08
WATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	107.52
WATER FUND	GRAINGER	GRAINGER	4085	9270422752	08/21/2019	PORTABLE GENERATOR - UTILITIES	413.37
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	96.32
WATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	17.65
WATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6142707	08/28/2019	TIRES - 430 BACKHOE	319.57
WATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	149151T	08/14/2019	PARTS - DUMP TRUCK	18.66
WATER FUND	SHANNON'S AUTO PARTS	SHANNON'S AUTO PARTS	6570	083119	09/03/2019	SHOP LABOR #2500	17.50
Total 51-40-670 VEHICLE REPAIRS & MAINT:							1,225.06

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
51-40-701	CIP WA 07-9 TRUCK						
WATER FUND	VALLEY TELECOM GROUP	VALLEY TELECOM GROUP	7600	091019	09/10/2019	2013 SIERRA, 2015 SIERRA, 2011 F25	15,800.00
	Total 51-40-701 CIP WA 07-9 TRUCK:						15,800.00
	Total WATER FUND:						26,390.86
<b>WASTEWATER FUND</b>							
<b>52-300-93 RECOVERY OF PRIOR YEAR EXPENSE</b>							
WASTEWATER FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	354.26
	Total 52-300-93 RECOVERY OF PRIOR YEAR EXPENSE:						354.26
<b>52-40-300 PROFESSIONAL SERVICES</b>							
WASTEWATER FUND	BRENDA SMITH	BRENDA SMITH	2337	1885	09/01/2019	TRANSPORT SAMPLES - WW	440.00
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0467414	09/13/2019	COMPLETE SERVICE - GENERATOR -	355.00
WASTEWATER FUND	THE PUBLIC GROUP	THE PUBLIC GROUP	6066	083119	08/31/2019	AUCTION FEES	68.48
	Total 52-40-300 PROFESSIONAL SERVICES:						863.48
<b>52-40-301 CHEMICAL ANALYSES</b>							
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	LEGEND TECHNICAL SERVICES	4907	1912910	08/31/2019	TESING - WASTEWATER	3,131.00
	Total 52-40-301 CHEMICAL ANALYSES:						3,131.00
<b>52-40-340 EDUCATION &amp; TRAINING</b>							
WASTEWATER FUND	ADEQ	ADEQ	1053	091819	09/18/2019	ADEQ OPERATOR CERTIFICATION -	100.00
	Total 52-40-340 EDUCATION & TRAINING:						100.00
<b>52-40-350 BANK CHARGES</b>							
WASTEWATER FUND	CHASE	CHASE	2663	9/19A	09/24/2019	BANK CHARGES - PUBLIC WORKS	300.40
WASTEWATER FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42131	09/01/2019	MONTHLY CHARGES - ONLINE PAYM	150.54
	Total 52-40-350 BANK CHARGES:						450.94
<b>52-40-410 UTILITIES</b>							
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14680600-027	09/06/2019	INTERNET SVC - PERK PLANT	54.93
WASTEWATER FUND	TRANSWORLD NETWORK COR	TRANSWORLD NETWORK CORP	7279	14683786-028	09/10/2019	INTERNET SVC - WWTP	54.93

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 52-40-410 UTILITIES:							109.86
<b>52-40-415 TELEPHONE</b>							
WASTEWATER FUND	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	114.83
Total 52-40-415 TELEPHONE:							114.83
<b>52-40-440 RENTALS</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002201	09/05/2019	GENERATOR RENTAL WWTP	2,235.36
Total 52-40-440 RENTALS:							2,235.36
<b>52-40-470 UNIFORMS</b>							
WASTEWATER FUND	UNIFIRST CORPORATION	UNIFIRST CORPORATION	7493	083119	09/03/2019	UNIFORMS	88.82
Total 52-40-470 UNIFORMS:							88.82
<b>52-40-520 INSURANCE</b>							
WASTEWATER FUND	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	8,717.55
Total 52-40-520 INSURANCE:							8,717.55
<b>52-40-620 PRINTING &amp; POSTAGE</b>							
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6565	08/31/2019	UTILITY BILLS	450.56
Total 52-40-620 PRINTING & POSTAGE:							450.56
<b>52-40-640 OPERATING SUPPLIES</b>							
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	111.54
WASTEWATER FUND	CORE & MAIN LP	CORE & MAIN LP	3090	L052847	08/27/2019	LOCATOR	324.98
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4733644	08/21/2019	PARTS - PUBLIC WORKS	441.84
WASTEWATER FUND	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010187	08/29/2019	WORK ORDERS	49.86
WASTEWATER FUND	USA BLUEBOOK	USA BLUEBOOK	7536	998175	09/03/2019	WWTP SUPPLIES - #71229	435.20
Total 52-40-640 OPERATING SUPPLIES:							1,363.42
<b>52-40-660 FUEL &amp; OIL</b>							
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	568107	09/03/2019	DIESEL	292.40
WASTEWATER FUND	SENERGY PETROLEUM	SENERGY PETROLEUM	6564	571655	09/16/2019	DIESEL	272.51

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	507.82
Total 52-40-660 FUEL & OIL:							1,072.73
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>							
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4735789	08/23/2019	PARTS FOR UTILITY EQUIPMENT	137.85
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4737759	08/27/2019	PARTS FOR UTILITY EQUIPMENT	83.54
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4738429	08/27/2019	PARTS FOR UTILITY EQUIPMENT	13.08
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EMPS4741491	08/30/2019	POWER STEERING PUMP - WW	108.60
WASTEWATER FUND	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS	107.54
WASTEWATER FUND	GRAINGER	GRAINGER	4085	9270422752	08/21/2019	PORTABLE GENERATOR - UTILITIES	413.36
WASTEWATER FUND	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	17.65
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6142707	08/28/2019	TIRES - 430 BACKHOE	319.57
WASTEWATER FUND	PURCELL WESTERN STATES TI	PURCELL WESTERN STATES TIRE	7731	6143335	09/12/2019	TIRES - WW TRUCK	451.87
WASTEWATER FUND	RWC INTERNATIONAL	RWC INTERNATIONAL	6337	149151T	08/14/2019	PARTS - DUMP TRUCK	18.66
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55081 A	08/09/2019	PARTS - WW VEHICLE	705.00
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55492	08/20/2019	CREDIT - CORE RETURN	101.78
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55492 A	08/20/2019	CREDIT - CORE RETURN	101.78-
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55650	08/23/2019	CREDIT - CORE RETURN	50.89
WASTEWATER FUND	UTILITY TRAILER SALES COMP	UTILITY TRAILER SALES COMPANY	7590	02P55650 A	08/23/2019	CREDIT - CORE RETURN	50.89-
Total 52-40-670 VEHICLE REPAIRS & MAINT:							2,376.72
<b>52-40-702 CIP 07-4 TRUCK PURCHASE</b>							
WASTEWATER FUND	VALLEY TELECOM GROUP	VALLEY TELECOM GROUP	7600	091019	09/10/2019	2013 SIERRA, 2015 SIERRA, 2011 F25	15,800.00
Total 52-40-702 CIP 07-4 TRUCK PURCHASE:							15,800.00
Total WASTEWATER FUND:							37,229.53
<b>SANITATION FUND</b>							
<b>53-300-93 RECOVERY OF PRIOR YEAR EXPENSE</b>							
SANITATION FUND	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	31.54
Total 53-300-93 RECOVERY OF PRIOR YEAR EXPENSE:							31.54
<b>53-40-350 BANK CHARGES</b>							
SANITATION FUND	CHASE	CHASE	2663	9/19A	09/24/2019	BANK CHARGES - PUBLIC WORKS	300.40
SANITATION FUND	XPRESS BILL PAY	XPRESS BILL PAY	7856	42131	09/01/2019	MONTHLY CHARGES - ONLINE PAYM	150.54

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 53-40-350 BANK CHARGES:							450.94
<b>53-40-620 POSTAGE &amp; PRINTING</b>							
SANITATION FUND	POSTAL PROS SOUTHWEST IN	POSTAL PROS SOUTHWEST INC	5978	6565	08/31/2019	UTILITY BILLS	450.56
Total 53-40-620 POSTAGE & PRINTING:							450.56
<b>53-40-665 COUNTY SOLID WASTE</b>							
SANITATION FUND	COCHISE COUNTY TREASURE	COCHISE COUNTY TREASURER	2870	083119	08/31/2019	TRANSFER STATION EXPENSES	19,377.28
Total 53-40-665 COUNTY SOLID WASTE:							19,377.28
<b>53-40-667 RESIDENTIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3045123	08/31/2019	RESIDENTIAL / COMMERCIAL PICK U	17,436.48
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:							17,436.48
<b>53-40-668 COMMERCIAL SERVICE CONTRACT</b>							
SANITATION FUND	SOUTHWEST DISPOSAL	SOUTHWEST DISPOSAL	6774	3045123	08/31/2019	COMMERCIAL PICK UP	12,495.65
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:							12,495.65
Total SANITATION FUND:							50,242.45
<b>SAN PEDRO GOLF COURSE</b>							
<b>55-24500 SALES TAX PAYABLE</b>							
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	AZ DEPT OF REVENUE - SALES TAX	1690	08/19	08/31/2019	RETAIL SALES TAX - GC	5,372.47
Total 55-24500 SALES TAX PAYABLE:							5,372.47
<b>55-300-27 RECOVERY OF PRIOR YEAR EXPENSE</b>							
SAN PEDRO GOLF COUR	ARIZONA UNCLAIMED PROPER	ARIZONA UNCLAIMED PROPERTY UNIT	1507	092319	09/23/2019	STALE CHECKS	1,611.71
Total 55-300-27 RECOVERY OF PRIOR YEAR EXPENSE:							1,611.71
<b>55-40-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1086273	09/01/2019	ALARM SERVICE - 9/19 - GC CLUB HO	67.00
SAN PEDRO GOLF COUR	DIGITAL GOLF TECHNOLOGIES	DIGITAL GOLF TECHNOLOGIES INC.	3412	5283	08/31/2019	DAILY PLAY FEE - GOLF COURSE OP	388.65

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-40-300 PROFESSIONAL SERVICES:							455.65
<b>55-40-310 INVENTORY- PRO SHOP</b>							
SAN PEDRO GOLF COUR	PING	PING	5923	14912104	08/29/2019	PRO SHOP INVENTORY - GOLF COUR	200.15
Total 55-40-310 INVENTORY- PRO SHOP:							200.15
<b>55-40-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	AMERICAN EXPRESS	1136	090519	09/05/2019	CREDIT CARD CHARGES - GOLF COU	7.82
Total 55-40-350 BANK CHARGES:							7.82
<b>55-40-520 INSURANCE</b>							
SAN PEDRO GOLF COUR	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	2,324.68
Total 55-40-520 INSURANCE:							2,324.68
<b>55-40-615 LANTERN FESTIVAL</b>							
SAN PEDRO GOLF COUR	BENSON LUMBER & SUPPLY LL	BENSON LUMBER & SUPPLY LLC	2071	091319	09/13/2019	SUPPLIES	169.38
SAN PEDRO GOLF COUR	DESERT EAGLE SECURITY	DESERT EAGLE SECURITY	3389	BC190908	09/13/2019	SECURITY FOR LANTERN FESTIVAL 9	2,245.45
SAN PEDRO GOLF COUR	DICKEYS BARBECUE PIT	DICKEYS BARBECUE PIT	12106	092519	09/18/2019	REFUND LANTERN FESTIVAL	50.00
SAN PEDRO GOLF COUR	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPRA0002212	09/19/2019	RENTAL -GENERATOR, LIGHT , CABL	1,287.40
SAN PEDRO GOLF COUR	GISELLE BILLEAUDEAU	GISELLE BILLEAUDEAU	12477	092519	09/18/2019	LANTERN FESTIVAL REFUND	60.00
SAN PEDRO GOLF COUR	JODIE TOBIE	JODIE TOBIE	12476	092519	09/18/2019	LANTERN FESTIVAL REFUND	30.00
SAN PEDRO GOLF COUR	KHIL RADIO	KHIL RADIO	4783	18	09/02/2019	LANTERN FESTIVAL ADVERTISING	200.00
SAN PEDRO GOLF COUR	MICKY JONES	MICKY JONES	12478	092519	09/18/2019	LANTERN FESTIVAL REFUND	30.00
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	SAN PEDRO VALLEY NEWS	6480	083119	08/31/2019	LANTERN FESTIVAL ADVERTISING - #	1,735.54
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010178	08/29/2019	BENSON LANTERN FESTIVAL STICKE	1,258.21
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010186	08/29/2019	POSTERS - LANTERN FESTIVAL	1,045.62
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010206	08/29/2019	ADDITIONAL HALF SIZE LANTER FES	99.51
SAN PEDRO GOLF COUR	SIERRA SOUTHWEST COOP SV	SIERRA SOUTHWEST COOP SVCS INC	6620	90010208	08/29/2019	HALF SIZE LANTERN FESTIVAL FLYE	244.85
SAN PEDRO GOLF COUR	STEREO 97 INC	STEREO 97 INC	6933	092519	09/23/2019	ADVERTISING LANTERN FESTIVAL	238.05
SAN PEDRO GOLF COUR	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	26.60
Total 55-40-615 LANTERN FESTIVAL:							8,720.61
<b>55-50-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	132006	08/05/2019	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	CENTRAL ALARM INC	2592	1086274	09/01/2019	ALARM SERVICE - 9/19 - GC MAINT	28.00

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	THE TORO COMPANY - NSN	7969	09/19	09/01/2019	SOFTWARE SUPPORT - 9/19 GOLF C	208.00
Total 55-50-300 PROFESSIONAL SERVICES:							271.00
<b>55-50-305 CONTRACT LABOR- DOC</b>							
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/03/2019	DOC LABOR - 08/11/19 - 08/24/19	406.75
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	ARIZONA DEPARTMENT OF CORRECTIONS	1334	C35119 20190	09/13/2019	DOC LABOR - 08/24/19 - 09/06/19	412.00
Total 55-50-305 CONTRACT LABOR- DOC:							818.75
<b>55-50-415 TELEPHONE</b>							
SAN PEDRO GOLF COUR	CENTURYLINK	CENTURYLINK	2599	091019	09/10/2019	MONTHLY SERVICE - GC MAINT	51.67
Total 55-50-415 TELEPHONE:							51.67
<b>55-50-470 UNIFORMS</b>							
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	033119	03/31/2019	UNIFORMS	37.50
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027115807	08/01/2019	SHOP TOWELS, UNIFORMS	6.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027115818	08/01/2019	UNIFORMS, SHOP TOWELS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027595066	08/08/2019	UNIFORMS, SHOP TOWELS	6.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027595094	08/08/2019	UNIFORMS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028079911	08/15/2019	UNIFORMS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028079933	08/15/2019	UNIFORMS	6.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028566488	08/22/2019	SHOP TOWELS, UNIFORMS	6.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028566548	08/22/2019	UNIFORMS, SHOP TOWELS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029084041	08/29/2019	UNIFORMS	6.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029084087	08/29/2019	UNIFORMS, SHOP TOWELS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029691088	09/06/2019	UNIFORMS	36.59
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029691112	09/06/2019	UNIFORMS, SHOP TOWELS	6.12
Total 55-50-470 UNIFORMS:							293.76
<b>55-50-600 GOLF COURSE SUPPLIES</b>							
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	21.04
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2381930	09/03/2019	MARKING PAINT - GC MAINT	133.52
Total 55-50-600 GOLF COURSE SUPPLIES:							154.56
<b>55-50-660 FUEL &amp; OIL</b>							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	OIL - GC MAINT	36.08

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-50-660 FUEL & OIL:							36.08
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>							
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	PARTS - GOLF COURSE MAINT	297.80
SAN PEDRO GOLF COUR	BENSON NAPA	BENSON NAPA	2075	083119	08/31/2019	PARTS - GOLF COURSE MAINT	62.89
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	063019	06/30/2019	UNIFORMS	70.26
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217112	08/28/2019	PARTS - GOLF COURSE	130.99
SAN PEDRO GOLF COUR	ELITE SALES & SERVICE	ELITE SALES & SERVICE	3596	217114	08/20/2019	10" CUTTING WHEEL	94.62
SAN PEDRO GOLF COUR	FACTORY MOTOR PARTS CO	FACTORY MOTOR PARTS CO	3682	090119	09/01/2019	PARTS - GC MAINT	5.28
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	626.43
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	5661	082819	08/28/2019	PARTS	5.46
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2378775	08/23/2019	TIRES - GC MAINT	213.16
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2378784	08/23/2019	TOOTH RAKE - GC MAINT	70.03
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	R&R PRODUCTS INC	6119	CD2379390	08/26/2019	TIRES - GC MAINT	259.56
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	155499-00	09/04/2019	PARTS - GOLF COURSE MAINT.	155.75
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1555460-00	08/20/2019	PARTS - GOLF COURSE MAINT.	374.94
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1555460-01	08/21/2019	PARTS - GOLF COURSE MAINT.	305.94
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1555481-00	08/26/2019	PARTS - GOLF COURSE MAINT.	300.00
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1555920-00	08/27/2019	PARTS - GOLF COURSE MAINT.	79.58
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	SIMPSON NORTON CORP	6659	1556369-00	09/03/2019	PARTS - GOLF COURSE MAINT.	374.40
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:							3,427.09
<b>55-60-300 PROFESSIONAL SERVICES</b>							
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131949	08/05/2019	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	033119	03/31/2019	MATS, APRONS, TOWELS	88.12
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	063019	06/30/2019	MATS, APRONS, TOWELS	31.01
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	073119	07/31/2019	SHORTED INVOICE - MATS, APRONS,	3.44
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027115852	08/01/2019	MATS, TOWELS, APRONS	31.82
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4027594980	08/08/2019	CENTER PULL TOWELS, MATS, TOWE	81.49
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028079943	08/15/2019	MATS, APRONS, TOWELS, TP	31.82
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4028566542	08/22/2019	MATS, APRONS, SHOP TOWELS	81.49
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029084126	08/29/2019	MATS, APRONS, SHOP TOWELS	134.21
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	CINTAS CORP. LOC. 445	2739	4029691055	09/06/2019	MATS, APRONS, SHOP TOWELS, MIS	81.49
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167395	09/23/2019	CLEANED FANS, HOODS, FILTERS, 12	275.00
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	J & D STEAM CLEANING	4440	167395	09/23/2019	CLEANED FLOORS, WALLS, MISC EQ	1,500.00
Total 55-60-300 PROFESSIONAL SERVICES:							2,399.89

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
<b>55-60-310 FOOD COST</b>							
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	425884A	08/28/2019	FOOD - GRILLE	984.99
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	426571A	08/31/2019	FOOD - GRILLE	300.63
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	MERIT FOODS OF ARIZONA	5224	427161A	09/04/2019	FOOD - GRILLE	645.40
Total 55-60-310 FOOD COST:							1,931.02
<b>55-60-315 BEER COSTS</b>							
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	442648	08/30/2019	BEER - GRILLE	344.65
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	443514	09/06/2019	BEER - GRILLE	495.80
Total 55-60-315 BEER COSTS:							840.45
<b>55-60-316 WINE COSTS</b>							
SAN PEDRO GOLF COUR	GOLDEN RULE VINEYARDS	GOLDEN RULE VINEYARDS	4031	988	09/07/2019	WINE - GRILLE	120.00
SAN PEDRO GOLF COUR	RANCHO MARIA VINEYARDS	RANCHO MARIA VINEYARDS	6126	7510-15	09/06/2019	WINE - GRILLE	132.00
Total 55-60-316 WINE COSTS:							252.00
<b>55-60-320 LIQUOR COSTS</b>							
SAN PEDRO GOLF COUR	ALLIANCE BEVERAGE DISTRIB	ALLIANCE BEVERAGE DISTRIBUTING CO LLC	1111	333142328	09/04/2019	LIQUOR - GRILLE	589.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	SOUTHERN ARIZONA DISTRIBUTING	6756	443514	09/06/2019	LIQUOR- GRILLE	100.10
Total 55-60-320 LIQUOR COSTS:							689.10
<b>55-60-350 BANK CHARGES</b>							
SAN PEDRO GOLF COUR	FINTECH.NET	FINTECH.NET	3728	5837063	08/30/2019	MARCH FEES - GRILLE	21.10
Total 55-60-350 BANK CHARGES:							21.10
<b>55-60-420 DIRECT TV</b>							
SAN PEDRO GOLF COUR	DIRECTV, LLC.	DIRECTV, LLC.	3421	36714626549	09/19/2019	CABLE BILL - GRILLE	213.48
Total 55-60-420 DIRECT TV:							213.48
<b>55-60-440 RENTALS</b>							
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	AMERIPRIDE SERVICES INC	1216	1700921295	09/04/2019	LINENS - GRILLE	65.07
SAN PEDRO GOLF COUR	MARLIN BUSINESS BANK	MARLIN BUSINESS BANK	5121	17315489	09/03/2019	DISHWASHER LEASE	93.59

Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
Total 55-60-440 RENTALS:							158.66
Total SAN PEDRO GOLF COURSE:							30,251.70
<b>AIRPORT</b>							
<b>56-40-300 PROFESSIONAL SERVICES</b>							
AIRPORT	DAVID THOMPSON	DAVID THOMPSON	11367	082619	08/26/2019	REIMBURSE PARTS/FUEL FOR AIRPO	1,141.91
AIRPORT	EMPIRE SOUTHWEST, LLC	EMPIRE SOUTHWEST, LLC	3610	EPWK0467411	09/13/2019	COMPLETE SERVICE - GENERATOR -	623.27
AIRPORT	FEDEX	FEDEX	3710	6-715-36513	08/22/2019	EXPRESS MAIL - AIRPORT	56.34
AIRPORT	STAMBACK SEPTIC SERVICE	STAMBACK SEPTIC SERVICE	6802	33906	09/05/2019	PORT A POTS - 9/3/19-10/1/19 - AIRPO	197.28
Total 56-40-300 PROFESSIONAL SERVICES:							2,018.80
<b>56-40-415 TELEPHONE</b>							
AIRPORT	CENTURYLINK	CENTURYLINK	2599	090119	09/01/2019	MONTHLY SERVICE	69.84
Total 56-40-415 TELEPHONE:							69.84
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>							
AIRPORT	BUG-WISER EXTERMINATING	BUG-WISER EXTERMINATING CO	2350	131940	08/01/2019	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:							35.00
<b>56-40-520 INSURANCE</b>							
AIRPORT	AZ MUN RISK RETENTION POO	AZ MUN RISK RETENTION POOL	1728	40000749-090	09/04/2019	INSURANCE	4,649.36
Total 56-40-520 INSURANCE:							4,649.36
<b>56-40-640 SUPPLIES</b>							
AIRPORT	TUCSON DRIVELINE & BLANCE	TUCSON DRIVELINE & BLANCE IN	7322	28431	08/28/2019	REPAIRS TO MOWER - AIRPORT	2,246.35
AIRPORT	VOYAGER FLEET SYSTEMS IN	VOYAGER FLEET SYSTEMS INC	7671	869208801934	08/24/2019	FUEL	10.36
Total 56-40-640 SUPPLIES:							2,256.71
Total AIRPORT:							9,029.71
Grand Totals:							407,927.3

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Fund	Vendor Name	Merchant Name	Merchant V	Invoice Number	Invoice Date	Description	Net Invoice A
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Report Criteria:

- Invoices with totals above \$0.00 included.
  - Only paid invoices included.
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# City of Benson City Council Communication

Regular Meeting

October 14, 2019



To: Mayor and Council

Agenda Item # 2

From: Paul F. Moncada, Chief of Police

## Subject:

Discussion and possible action regarding Memorandum of Understanding (MOU) between Benson Police Department and Cochise County 911 Administrator

## Discussion:

The Benson Police Department is requesting approval to enter into a MOU with the Cochise County 911 Administrator to be able to receive grant funds for upgrades to the 911 system at the Benson Police Department. There is no cost associated with the MOU on the City's part.

## Staff Recommendation:

Approval of the Memorandum of Understanding (MOU) between Benson Police Department and Cochise County 911 Administrator

**MEMORANDUM OF UNDERSTANDING**

**Between**

**BENSON POLICE DEPARTMENT**

**AND**

**COCHISE COUNTY 911 ADMINISTRATOR**

The City of Sierra Vista has entered into a grant agreement with Arizona Department of Administration (ADOA), Office of Grants and Federal Resources (GFR) regarding the distribution of 9-1-1 funds for Primary Service Answering Points (PSAPs) in the Cochise County 9-1-1 System. Pursuant to the agreement, GFR disburses monies from 9-1-1 funds to the City of Sierra Vista for payment of Cochise County 9-1-1 System PSAPs 9-1-1 related expenses. Monies allocated to the Cochise County 9-1-1 System are awarded through annual application to the GFR by the Cochise County 911 System Administrator.

I. Purpose

- A. This document outlines the terms of mutual agreement (Memorandum of Understanding) between Benson Police Department (the Agency) and Cochise County 9-1-1 Administrator (the System Administrator).
- B. The Agency authorizes the System Administrator to pursue funding opportunities on its behalf to secure and/or maintain 9-1-1 system equipment and/or services.
- C. The Agency further authorizes the System Administrator to manage grants or funds awarded for costs directly related to providing 9-1-1 Emergency Services on its behalf.

II. General Provisions of Memorandum of Understanding (MOU)

- A. The System Administrator will have overall responsibility for ensuring the Cochise County 9-1-1 System and associated project activities are performing in accordance with the parameters set forth by the Arizona State 9-1-1 Program Office.
- Management activities include but are not limited to;
1. Receive/process/issue payment to vendors for approved 9-1-1 Emergency Services and/or equipment
  2. Ensure project oversight
  3. Maintain and submit the annual 9-1-1 service plan for the Cochise County 9-1-1 system
  4. Submit required activity and financial reports in compliance with the grant funding agreement between ADOA GFR and the City of Sierra Vista
  5. Coordinate quarterly meetings including Cochise County 9-1-1 System PSAP managers, vendors, and the 9-1-1 Program office
  6. Ensure maintenance of Master Street Addressing Guide (MSAG), maintenance of call routing (wireline, wireless, VoIP, etc.), maintenance of geographical information systems (GIS) services pertinent to 9-1-1 call delivery and annual GIS accuracy reporting
- B. The Agency authorizes the System Administrator to distribute payment(s) to vendors on behalf of the Agency.
- C. The Agency authorizes the System Administrator to assist with or perform procurement, contract negotiations, project management and decision-making tasks related to 9-1-1 system implementations, maintenance and/or operation.
- D. The Agency acknowledges and agrees the System Administrator makes no guarantees regarding the availability of funds or timing and adequacy of fund disbursement. The Agency further acknowledges and agrees if GFR does not provide the City of Sierra Vista with funds for the Agency's approved 9-1-1 related expenses the Agency, and not the City of Sierra Vista, is responsible for payment of those invoices/expenses, including any late fees.

III. MOU Terms

- A. This MOU shall take effect upon signing by an authorized representative for the Agency and the System Administrator.
- B. This MOU shall only be amended in writing and executed by authorized representatives of the Agency and the System Administrator.
- C. This MOU will be amended should either party assign a new authorized representative for the Agency and/or the System Administrator.
- D. This MOU may be amended upon mutual agreement of the parties and will remain in effect until terminated by either party, upon thirty (30) days advance written notice to the other.
- E. This MOU shall automatically terminate if either of the following occur:
  - 1. The Agency ceases to function as a PSAP within the Cochise County 9-1-1 System.
  - 2. The appointed System Administrator is not an employee of the City of Sierra Vista.
- F. In the event of termination or cancellation of this MOU, the Agency and the System Administrator and/or authorized representatives agree to cooperate to avoid any interruption of 9-1-1 services to the maximum extent possible.

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Agency Representative Printed Name

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Date

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Agency Representative Signature

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System Administrator Printed Name

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Date

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System Administrator Signature

# City of Benson City Council Communication

Regular Meeting

October 14, 2019



To: Mayor and Council

Agenda Item # 3

From: Vicki Vivian, CMC, City Manager/City Clerk

## Subject:

Discussion and possible action regarding Resolution 29-2019 of the Mayor and Council of the City of Benson, Arizona, to formally establish and maintain the “Benson Railroad Heritage Park” on its property

## Discussion:

The City’s General Development Plan discusses having a “Benson Railroad Heritage Park” and reads that when fully developed, this area will encompass the frontage along the northern side of Fourth Street, parallel to the existing rail lines and that the park will highlight the City of Benson’s past and present railway heritage and will help turn the AMTRACK station into a more attractive stop.” Resolution 29-2019 formally declares the areas near the Visitor Center and described in the General Development Plan as “Benson Railroad Heritage Park.”

By doing so, the park will fall under the City Code, Chapter 11, “Parks & Recreation” and allow the City to regulate the area with the City Code.

## Staff Recommendation:

Approval of Resolution 29-2019

## RESOLUTION 29-2019

### A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, TO FORMALLY ESTABLISH AND MAINTAIN THE “*BENSON RAILROAD HERITAGE PARK*” ON ITS PROPERTY

WHEREAS, Chapter 11 of the Benson City Code is entitled “Parks and Recreation” and contains sections about park use regulations; and,

WHEREAS, a “Park” is defined at current Benson City Code Section 11-1-1.E. as “any public park or recreation or playground area within or outside the corporate limits of the city, owned and maintained by the City as a public park, or recreation or playground area, including rodeo grounds and sports fields”; and,

WHEREAS, public parks benefit citizens of and visitors to the City of Benson; and,

WHEREAS, A.R.S. §9-954(A) states, in relevant part, that “[a] City...may establish and maintain public parks, and acquire, hold, and improve real property for that purpose”; and,

WHEREAS, Benson City Council promotes the establishment and maintenance of public parks in locations and under circumstances that it believes are appropriate; and,

WHEREAS, the City of Benson General Development Plan describes the general area at issue in this Resolution and calls it the “*Benson Railroad Heritage Park*”; and,

WHEREAS, the Benson City Council believes that it is in the best interests of the City of Benson to formally establish and maintain its property described herein at Exhibit “A” as a public park – defined at current Benson City Code Section 11-1-1.E – to be called “*Benson Railroad Heritage Park*.”

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, as follows:

1. The City of Benson owned property described at Exhibit “A” is formally declared to be a public park in accordance with A.R.S. §9-954(A) and current Benson City Code Section 11-1-1.E.
2. The Park formally created by this Resolution will be called “*Benson Railroad Heritage Park*.”
3. The Park formally created by this Resolution will be operated and maintained by the City of Benson Parks and Recreation Department as a park consistent with the description of a “*Benson Railroad Heritage Park*” in the City of Benson General Development Plan.

4. The City Manager and her designees are authorized to take all steps to effectuate this Resolution and to maintain this property as a public park.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 14th day of October, 2019.

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TONEY D. KING, SR. Mayor

ATTEST:

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VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

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MESCH CLARK AND ROTHSCHILD  
By Gary J. Cohen  
City's Attorney

**Exhibit A**  
**Benson Railroad**  
**Heritage Park**



# City of Benson General Development Plan

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## Open Space

The City of Benson's tradition of outdoor enjoyment depends on recreational facilities made available to the public and on scenic, natural areas surrounding the developed community. The General Development Plan addresses both of these assets.

To accommodate future population growth, additional recreational space (ranging from playing fields to picnic areas and other leisure-time venues) must be acquired and improved. Much of the necessary acreage shall be planned for in master planned developments where most of the residential development is expected. There will, however, still be demand for new park sites within the presently-developed portions of the City.

As Benson grows, there will be development pressure exerted on adjacent open lands. Therefore, it is essential to preserve areas of special environmental sensitivity or outdoor experience from the impacts of urban expansion. The Growth Areas Element, for instance, calls for a unique conservation sector to protect the San Pedro River.

### I. Existing Open Space Conditions

The City of Benson presently provides several areas for park use and recreation. Key existing open space features include:

**Lions Park.** This area encompasses approximately 30 acres in the City's north side. The park is bound on the south by Pearl Street and to the east by Adams Street. The park contains two baseball fields, a soccer field, a picnic area and several ramadas. Lions Park is a key site for community gatherings and festivals. Approximately 1/3 of the parkland is undeveloped and not easily accessible.

**Apache Park.** This park encompasses 1.77 acres and is bound to the south by 6<sup>th</sup> Street and to the west by Central Ave.

**Benson School Campus/Playground.** This area encompasses approximately 6 acres. The area's primary use is for the School District of Benson. The site contains playground equipment, fields, a combination football field/running track, tennis courts and open areas for recreation.

**Benson Railroad Heritage Park.** When fully developed, this area will encompass the frontage along the northern side of Fourth Street, parallel to the existing rail lines. The park will highlight the City of Benson's past and present railway heritage and will help turn the AMTRACK station into a more attractive stop.

**San Pedro Golf Course.** Operated by the City of Benson, the San Pedro Golf Course, an 18-hole tournament class course, is adjacent to the San Pedro River.

There is a consensus that recreation needs and conservation interests must be served in a coordinated manner. Parklands may assist in preserving natural washes, native vegetation and

# City of Benson City Council Communication



Regular Meeting

October 14, 2019

To: Mayor and Council

Agenda Item # 4

From: Vicki Vivian, CMC, City Manager/City Clerk

## Subject:

Discussion and possible action regarding Resolution 30-2019 of the Mayor and Council of the City of Benson, Arizona, authorizing the City Manager to submit an application to the Arizona Department of Water Resources to modify its Designation of an Adequate Water Supply

## Discussion:

In July, 2008, the City received the most current designation of adequate water supply (DWR No. 41-401803.0001) which designated 13,474 acre-feet of water to serve the current needs and the committed and projected needs in the year 2021.

One of the conditions of the designation is that "Benson shall submit an application to modify this decision and order designating Benson as having an adequate water supply when the sum of Benson's current demand, committed demand and two-year projected demand exceeds 13,474 acre-feet, or by December 31, 2019." Other conditions of the designation include the City having to satisfy state water quality requirements and to annually provide information on the water system.

One thing I would like to note is that in 1995, the City's water designation was for 12,715 acre-feet and included the Sands Ranch area. In 1999, the City applied for a modification and ADWR issued an order giving the City a designation of 973 acre-feet, which was due to Whetstone Ranch (formerly Sands Ranch) not being included in the designation. The City then submitted a new application to modify the designation and sought to only include some of the Whetstone Ranch. The order issued by ADWR in October, 2000, then modified the previous designation to 4,937 acre-feet, however, in a meeting with ADWR, they indicated the designation was actually 5,347 (which was the City wells' capacity at that time).

In 2004 the City hired counsel to meet with ADWR (regarding the inclusion of Whetstone Ranch) and it was confirmed by ADWR that a total of 12,973 acre-feet had been proven up by the City as far as physical availability (confirmed in a letter from ADWR dated January 4, 1995). This figure included 12,000 acre-feet for Whetstone Ranch and 973 acre-feet for the current, other committed and projected demand in 2010, but the official designation was 5,347 acre-feet and beyond that point, hydrology studies would be required to comply with new requirements that became effective in 2001.

In 2005, the City applied for another modification and in December, ADWR then issued an order giving the City a designation of 12,874 acre-feet. Finally, in 2007, the City submitted the most recent application for a modification and in 2008, ADWR's order gave the City a designation of 13,474 acre-feet.

I mention the history of the City's designations so Council can see that in 1995, the City had a designation of 12,715 after required reports were submitted to ADWR. Then in 2005, after complying with new regulations in place to modify designations, the City again received a designation of 12,874 acre-feet.

In preparing to submit an application prior to December 31, the City Council must now authorize the City Manager to submit an application, which Resolution 30-2019 does.

## Staff Recommendation:

Approval of Resolution 30-2019

## RESOLUTION 30-2019

### **A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, AUTHORIZING THE CITY MANAGER TO SUBMIT AN APPLICATION TO THE ARIZONA DEPARTMENT OF WATER RESOURCES TO MODIFY ITS DESIGNATION OF AN ADEQUATE WATER SUPPLY**

WHEREAS, on October 18, 2000, the Arizona Department of Water Resources issued a Decision and Order at AWS No. 2000-007 that designated the City of Benson as having an adequate water supply pursuant to A.R.S. §45-108 and A.A.C. R.12-15-715 *et. seq.*; and,

WHEREAS, in June 2005, the City of Benson submitted an application to the Arizona Department of Water Resources for modification of its designation of adequate water supply and, in accordance, that Department issued Decision and Order No. 2005-007 on December 15, 2005 designating the City of Benson as having an adequate water supply based on a projected demand of 12,874 acre-feet; and,

WHEREAS, in April 2007, the City of Benson submitted an application to the Arizona Department of Water Resources for modification of its designation of adequate water supply and, in accordance, that Department issued Decision and Order No. 2008-005 on July 14, 2008 designating the City of Benson as having an adequate water supply based on the projected demand of 13,474 acre-feet; and,

WHEREAS, Decision and Order No. 2008-005 required the City of Benson to submit an application to the Arizona Department of Water Resources for modification when the sum of Benson's current demand, committed demand and two-year projected demand exceeds 13,474 acre-feet, or by December 31, 2019, whichever is earlier; and,

WHEREAS, the City is committed to planning for and managing appropriately its limited water resources to ensure the citizens and businesses of Benson have a sufficient, reliable, long term water supply.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA as follows:

That Manager of the City of Benson is authorized to timely prepare, execute and submit an application to the Arizona Department of Water resources to modify the City of Benson's existing Designation of Adequate Water Supply.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY  
OF BENSON, ARIZONA, this 14th day of October, 2019.

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TONEY D. KING, SR., Mayor

ATTEST:

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VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

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MESCH CLARK ROTHSCHILD  
By Gary J. Cohen  
City's Attorney