City of Benson
City Council Communication

Regular Meeting **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 22, 2015 Worksession

Discussion:

Attached are the minutes of the June 22, 2015 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 22, 2015 AT 6:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:00 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook (arriving at 6:02 p.m.), Joe Konrad, David Lambert and Chris Moncada.

NEW BUSINESS:

1. **Presentations by and Discussion with individuals that may be of assistance to the City of Benson with regards to the formation and administration of a Community Facilities District (CFD) for the Villages at Vigneto development**

City Manager William Stephens addressed Council stating as a result of the potential for development and discussion regarding the proposed development and how to fund the utilities; there has been discussion of creating a Community Facilities District (CFD), adding with that comes certain roles which have to be filled in order to administrate the CFD. Mr. Stephens then stated there has been interest expressed about filling certain positions within that CFD and as a result, the Council recently heard some presentations, he then stated tonight the Council will hear from Mr. Mike Cafiso, who will be giving another presentation on CFDs and is one of the possible individuals who may fill a role.

Mr. Cafiso stated he was with the law firm, Greenberg Traurig Phoenix, adding he handed Council an outline he would like to go over. Mr. Cafiso then stated it's not a usual practice for him to be able to be interviewed and to also provide information at the same time, adding hopefully, the meeting could be interactive so he could give information out and also answer Council questions. Mr. Cafiso then spoke about his law firm, stating it was a large international firm with about 1,750 lawyers and 32 offices in the U.S. and internationally, as well. Mr. Cafiso then stated about 50 attorneys practice in the specialized area of public finance. Mr. Cafiso then stated the Phoenix office has about 50 attorneys and of the 50, 4 practice exclusively in the area of public finance or municipal finance. Mr. Cafiso then stated it's a fairly large practice, noting it's 8th in the U.S. in total volume in 2014 and second in Arizona, adding he's proud of that record because there are a lot of law firms that do this and to be in the top 10 nationally and number 2 in Arizona is a nice achievement for his firm. Mr. Cafiso then stated he would focus tonight on municipalities and CFDs, adding in terms of municipalities; he represents the largest to the smallest, including Phoenix, Winkelman, and more smaller and mid-size municipalities. Mr. Cafiso then stated he also represents counties, school districts and universites, noting he has done work for the Benson School District for a long time, and that he also represents underwriters at times.

Mr. Cafiso then stated he would like to point out that in special district financing, he created the first CFD ever done in Arizona, which was for Tatum Ranch in Phoenix. Mr. Cafiso then stated he also formed a CFD recently in Peoria, and was in the process right now of forming districts for Wickenburg and was also in the process of working with Coolidge. Mr. Cafiso then stated he also worked outside Arizona, noting he has worked in Texas with special districts and actually worked with his firm on the first special district financing ever done in New Mexico, adding he showed them how to do one in Santa Fe. Mr. Cafiso then stated other lawyers in his firm have done special district work in Texas, Colorado and Florida, adding his firm has a lot of experience in Arizona, with Arizona Revised Statutes and in other states. Mr. Cafiso stated he has been practicing in this area for 30 years with 25 of them being in Phoenix, adding his practice is a varied one. Mr. Cafiso then stated he brought an associate, Mr. Paul Gales, who has worked with him for about 3 years and is very involved, adding it's important the Council meet Mr. Gales as well. Mr. Cafiso stated once a CFD is

formed, it's around for a long time, so it's good to have continuity, adding he plans to work for another 6 years or so, but it would be good for the Council to know Mr. Gales and that he'll be here for a long time.

Mr. Cafiso then stated he was not a stranger to Benson, adding he has been representing Benson for 20+ years for the City and all it's financing. Mr. Cafiso then stated he didn't encourage cities to go into debt, adding the City has been wise and not got a lot of debt, but he did want to make it clear, he has worked with the City for a long time. Mr. Cafiso then stated back in the 1990s, he worked to try and form a CFD on this same piece of property, then known as Whetstone Ranch and he has also worked on the City's most recent financings, starting with the 2005 financing, the refinance of the 2005 debt and additional debt for City projects in 2008, which gave the City some debt relief with lower payments and then in 2010 for projects that were completed along with refinancing the remaining 2008 debt. Mr. Cafiso then stated he would be happy to answer questions on those, as well as other questions Council may have.

Councilmember Moncada asked what the usual rough timeline was for forming a district, from start to finish with Mr. Cafiso stating he did have a block of time to address that issue and it may be more logical to continue his presentation first.

Councilmember Cook then stated Mr. Cafiso mentioned special districts and he was of the impression that special districts and CFDs got lumped together, and then asked Mr. Cafiso how many CFDs he has done in Arizona with Mr. Cafiso stating he has been involved in most financing that has been done in Arizona by CFDs, adding he either formed them or acted as the lawyer for the bank that helps the CFD borrow money. Mr. Cafiso then stated it's interesting to see the lists, adding without exaggerating too much, he can say he has probably worked on 95% of the ones that have been done, working half for municipalities as their lawyer who formed the districts and half for the banks, noting this is what his day-to-day practice is. Councilmember Cook asked what was the number of CFDs Mr. Cafiso has worked on or done with Mr. Cafiso stating he could get a full list, but the ballpark number is easily 75; maybe 100. Mr. Cafiso then stated he started doing this back in the 1990s, forming the very first district for Tatum Ranch and has worked on pretty much every district that has been done, adding the ones he didn't work on was because he didn't want to. Mr. Cafiso then stated there are not a lot of attorneys that do this in Arizona, adding there are really only 2 law firms that do, and it's easy to say he would be an expert, noting he has learned a lot and his firm does a good job of it.

Mr. Cafiso then stated he listened to the April 20 Council worksession and he would like to bring up some issues based on what he heard, what Council asked and based on other presentation, noting he was hoping to educate the Council on what they wanted to know. Mr. Cafiso then stated CFDs are a separate political subdivision of the State of Arizona, adding there is the State, Cochise County, the Benson School District and the City of Benson, noting within the City, the Council could form a brand new political subdivision. Mr. Cafiso then stated just like these other entities, once the CFD is formed, it has perpetual existence, adding only 1 CFD has been dissolved out of the 50 or 60 that has been formed, which is an important concept to remember because the City Council would be forming a brand new political subdivision with its own separate powers. Mr. Cafiso then stated the CFD has to be within the corporate limits of the City, but noted the Council can form it in one meeting, adding it can be done in 24 hours with public notice, with a petition signed by all who have an interest in the real estate, such as the landowner, the mortgage holder and anyone who has a deed of trust. Mr. Cafiso then stated the formation can be done very quickly, but wanted to say that isn't typically done. Mr. Cafiso then stated these districts are very powerful in terms of what they can do, adding they can construct, acquire, own, operate and lease, pretty much anything that falls under the statute definition of public infrastructure, which includes water systems, wastewater systems, roads, public buildings and any sort of equipment for those things. Mr. Cafiso then stated anything that a separate political subdivision can do, these districts can do, which is part of the reason it took so long for legislation to get finalized in Arizona. Mr. Cafiso then stated legislation for CFDs was started in 1986-87, adding the Arizona League of Cities & Towns was concerned because a district could basically be used as a tool to create standalone cities, outside of municipal jurisdictions. Mr. Cafiso then stated originally CFDs could be done in a County and the League was concerned that they would be formed to avoid having to incorporate and to avoid a lot of the things a municipality would otherwise provide, adding eventually, in the first drafts of the first successful useful legislation, it limited CFDs to being formed within City limits with the City having to form the district.

Mr. Cafiso then stated the most important thing a district does is finance public infrastructure and provide a way for political subdivisions like Cochise County, school districts and cities to finance infrastructure, adding the districts can finance infrastructure on their own, noting again, this is the most important thing they do and added it's typically the only thing they do. Mr. Cafiso then stated districts can also finance operation and maintenance, but don't typically do that. Mr. Cafiso then stated the Council would hear a lot of other things districts can do, but financing infrastructure is the most important, adding they can do this through a variety of types of financing and he will talk about two that are the most important types of financing.

Mr. Cafiso then stated the handout shows a bit of history on CFDs in Arizona, noting there are 50 or 60 in existence now, adding in 1990 the CFD statutes started to be used pretty aggressively. Mr. Cafiso then stated he decided to include a list of cities and towns that have used these, adding he separated urban cities from non-urban cities and then stated tonight he would limit the discussion to what he calls traditional uses of a CFD, which is being used for large mixed-use master planned communities, such as Tatum Ranch, McDowell Mountain Ranch and DC Ranch. Mr. Cafiso then stated a lot of people are surprised that the City of Phoenix has only done 1 CFD, then stated Scottsdale has done a lot, but they aren't interested in doing more, even though they were very successful. Mr. Cafiso then stated they have been used in Goodyear, where there has been a lot of growth and Buckeye has used CFDs a lot also. Mr. Cafiso then stated the reason he separated the urban and non-urban cities is because the pros and cons are different in urban and non-urban cities, adding when there are problems with the economy and real estate development, it typically hurts non-urban areas more than urban areas, adding the recession killed things in Phoenix, but in non-urban areas, it was even worse. Mr. Cafiso then stated he wanted to talk about why that has implications for the way these districts are used, adding he gave Council a lot of information and he can talk about the experience in any given city, noting he is not saying he represents all the listed cities, but he has been involved in financings that were done in these cities and he does represent many of them.

Councilmember Konrad asked why the City of Phoenix only did one CFD with Mr. Cafiso stating Phoenix decided to create a CFD for a project in Tatum Ranch at a point when Tatum Ranch was known as a leap frog development. Mr. Cafiso stated Phoenix's approach was that they weren't willing to take the risk and allow the district to sell debt because they didn't want the City to be out there for the first part of the development so they decided to let the developer do the first part and if it was successful, then the City would do the second part. Mr. Cafiso stated this resulted in one side of Tatum Ranch Boulevard having a tax for the debt and the other side not having the tax, adding about 5 years into the development of the project; two neighbors compared their tax bills and found that one of them had an extra tax and the other didn't. Mr. Cafiso then stated those residents hired a lawyer, tried to fight the tax, tried to have the district dissolved and tried to have the debt overturned, adding the Mayor of Phoenix told the staff that if anyone ever used a CFD again, he would throw them out of the office. Mr. Cafiso then stated this situation resulted in a lot of headaches and was just not a good situation. Mr. Cafiso then stated he should have prefaced this information with the fact that he makes a living in this field and in doing bond transactions that includes bond transactions for CFDs, but sometimes these things do happen. Mr. Cafiso then stated Phoenix hasn't done a district since then, which was in 1991, adding they have since refinanced the district, the bonds are paid and no one is unhappy except the people paying $3.00 more than the others.

Mr. Cafiso then stated even though CFDs can do a lot, they traditionally finance basic things like roads, including streetscaping, landscaping, irrigation, water distribution systems and sewage collection systems that hook into the City and they are usually part of a large mixed-use master planned community in a community already set up for utilities. Mr. Cafiso then stated this doesn't mean a district can't do utilities, adding there are districts that have done sewage treatment plants and water production plants, but they're just not typically done. Mr. Cafiso stated there are non-traditional uses and there are a lot of non-traditional CFDs in the 60 districts mentioned such as Prescott Valley's district for a big event center, adding the event center is owned by the CFD so they don't have to pay property taxes on the facility. Mr. Cafiso then stated Carefree also formed a CFD just to buy a private water company, adding there were problems with the City buying it, so they used a CFD for that purpose and then stated Tempe has a number of these districts for Tempe Town Lake and are used for maintenance purposes. Mr. Cafiso then stated these are non-traditional uses, but the traditional master-planned community development district is what he is going to talk about.

Councilmember Cook asked what kind of taxes were exempt in Prescott Valley with Mr. Cafiso stating a CFD is a political subdivision and it doesn't have to pay property taxes on property it owns, just like the City of Benson doesn't have to pay property taxes on its buildings and property. Mr. Cafiso then stated anything a CFD owns in terms of governmentally-owned property is exempt from taxation, adding the developers of that project were trying to figure out how to avoid paying taxes, so they gave it to the CFD, again stating governmentally-owned property is exempt from property taxes. Councilmember Cook then stated as far as the sewage treatment, the developer won't be passing that cost on to the City, but stated he does foresee fire and police protection being paid for by everyone else because they don't pay property taxes and asked if that was correct. Mr. Cafiso stated that was not correct, adding the owners of private homes and other private property in the district will pay property taxes for those things and any commercial property in the district will also pay property taxes. Mr. Cafiso then stated the only one who doesn't have to pay property tax is a governmental entity, so if the CFD owns things or property, the CFD won't have to pay property taxes on what it owns. Mr. Cafiso then stated a lot of times CFDs will finance police and fire facilities but don't typically keep them and will transfer them to the City, adding the City wouldn't pay property taxes on the facility, but private individuals, the people who own homes and commercial businesses in the district, still have to pay property taxes.

Mr. Cafiso then stated one of the things there have been questions about is the roles in the CFD process, adding his firm is special counsel to the City to help form a district, adding the City would be forming a brand new political subdivision and it must be done correctly because if it's not done correctly according to statute, the district can be defective and everything it does can be defective. Mr. Cafiso then stated his firm would help the City with the formation of the district and some related things that go with it, again, adding the Council could form a district in one night, but they need to think about what they want as they're doing it. Mr. Cafiso then stated he works with cities in the initial stages to help form the district and all the steps that go into that process, but the Council needs to think about all the considerations they want to have in terms of the effects on the City in the future, the effects on the area being included in the district and what Staff is going to have to deal with on all of those things from the City's perspective. Mr. Cafiso stated once the district is formed, there are things that need to be done to get it set up to be a legally operating entity, then he works with the district after that to help them borrow money. Mr. Cafiso stated the day-to-day activities are typically handled by City staff, adding the City Attorney normally handles legal affairs and City staff normally handles financial things related to the district. Mr. Cafiso then stated other people typically involved, besides the law firm, is a banking firm to give financial advice to the City in terms of forming this district and to the CFD itself once it's formed, in terms of the implications of borrowing money. Mr. Cafiso stated this is a big deal because the district is accessing Federal Securities markets at some point which can have a lot of serious ramifications, so the Council wants an experienced banking firm that does this and understands the risks and how these things work in Arizona, adding these banking firms are typically known as investment banks. Mr. Cafiso then stated the banking firm also helps find investors to buy the bonds and call themselves underwriters, who underwrite the bond debt.

Mr. Cafiso then stated he didn't want to rebut anything from prior meetings, but he felt it was very important to make sure it was very clear to the Council that there are two ways these districts can be governed, adding the district would be a brand new political subdivision and just like Cochise County has a Board of Supervisors, the Benson School District has a District Board and the City of Benson has a Mayor and Council, the brand new political subdivision of a district would be governed by a board. Mr. Cafiso then stated in connection with forming a district, the Council needed to make a choice on whether the Council wanted to govern it, adding state statutes allow the Mayor and Council to sit not only as the Mayor and Council, but ex-officio, where the Mayor and Council literally take off one hat as the Mayor and Council and put on another hat as a district board member. Mr. Cafiso stated after a Council meeting, the Council could adjourn and then hold a district board meeting, adding the Council can take on that role or they could appoint an independent board, who will do those things. Mr. Cafiso then stated he wouldn't go through all the criteria required to be an appointed district board member, but stated the statute does list some criteria, adding page 3 of the handout includes some of the requirements, such as an appointed district board member cannot be an owner of more than 40 acres in the district and cannot be an elected official of the municipality. Mr. Cafiso then stated who will be governing the district is a choice the Council is going to have to make in connection with the formation of the district, adding Council will need to think about whether they want to be the governing board or whether

they want an independent board. Mr. Cafiso then stated there are implications with appointed boards, adding there is some question in lawyers' minds about whether it's ok to have someone who is not a resident either of the district or the City of Benson acting as a district board member and there are some constitutional issues with that. Mr. Cafiso then stated the IRS is also looking at people who don't have a real governmental interest in running the district being a district board member, adding the IRS doesn't like the idea of a board member being someone who can benefit by being on one of these boards and possibly having a conflict of interest in terms of what is going to happen. Mr. Cafiso then stated this can be discussed in more detail in the future and he wanted to make it clear that he was not saying the Council shouldn't have an appointed district board, but he did feel that the Council needed to understand that they had a choice to either serve as the district board or appoint a separate district board.

Mayor King noted the time and told Mr. Cafiso he had about 20 minutes left. Mr. Cafiso stated of the 50 or 60 districts boards in Arizona, only 1 had an appointed board. Mr. Cafiso then stated he thought this subject was important because Arizona isn't like what is seen in every other jurisdiction, adding in California, they have specific statutes that govern what districts can do and in Texas, there are State oversight agencies that say districts have to follow certain rules, but Arizona doesn't have either, noting Arizona tends to be a little more risk averse in terms of what the State lets these districts do. Mr. Cafiso then stated bottom line, his firm does what the Council wants them to do, adding if the Council hires his firm and tells him to form a district and they want an appointed board, he will do everything he can to make sure the appointed board works, again noting the business decisions are the Mayor and Council's decisions and the district board's decisions.

Mr. Cafiso then spoke about insurance, stating it is important that the districts have insurance. Mr. Cafiso then stated one of the nice things in Arizona is that if the Mayor and Council act as the governing board of the district and are insured with the Arizona Risk Retention Pool, the insurance is automatically taken care of. Councilmember Moncada asked if the insurance policy would be a separate policy with Mr. Cafiso stating it would be a separate policy, but there would be no additional premium. Mr. Cafiso then stated if there is an independent board, they will have to go out and buy insurance and fund their deductibles, adding those will have to be funded up front and the deductibles are usually $50,000 when dealing with these district boards. Mr. Cafiso then stated if insurance is obtained for an independent board, the coverage should be the same coverage the Mayor and Council have, but most importantly, how it will be paid for must be addressed, adding the developer/landowner may pay for it initially, but who will pay for it after that is a concern that needs to be addressed. Mr. Cafiso then stated indemnification is another big issue, adding it's great getting the development and the good things it brings for the community if it's done properly, but the bottom line is that the Council has to make sure it's not going to cost the City anything in terms of either direct costs or risks, adding he always tells cities and towns that they need to be sure and get proper indemnification. Mr. Cafiso then stated the City Attorney can talk to the Council about this, but it basically means the City needs to be held harmless and that the Council makes sure that the developer/landowner is going to provide protection for the City. Mr. Cafiso then stated the Council isn't looking for money, but needs to make sure the entity requesting the CFD has an adequate balance sheet, adding the cost of having the district isn't free. Mr. Cafiso stated there will be day-to-day costs and both lawyers and accountants fees and the Council will need to decide if they want Staff time reimbursed, adding those are costs that shouldn't come out of the general fund, noting citizens shouldn't typically have to pay for those things.

Mr. Cafiso then stated in the worst case scenario, something goes wrong and the City gets sued and the Risk Pool says the City isn't covered or isn't covered right away, adding the Council wants to make sure someone is there protecting the City and the Council if the developer/landowner has done something they shouldn't have done. Mr. Cafiso then stated if something happens, the Council wants to make sure that someone with deep pockets is standing there helping defend any lawsuits or other problems that may arise, adding it's important to have an entity that has a balance sheet and financial wherewithal and not some landowning LLC that has no assets for both the protection purposes and for the ongoing costs of the district, noting the costs of defending the City in a lawsuit and these ongoing costs should not come out of the City's general fund.

Mr. Cafiso then spoke about bonds, stating a special district is just like a City and when they borrow money, they get to borrow money at tax-exempt interest rates. Mr. Cafiso then stated the way municipal bonds work is that there is reciprocity between the U.S., states and political subdivisions and if the bonds are issued by

government, taxes don't have to be paid on them. Mr. Cafiso then stated bonds are nothing more than a loan and again noted when a CFD borrows money, they get to borrow at tax-exempt interest rates and noted they get to pay it out over a longer period of time than most borrowers. Mr. Cafiso stated when a land developer wants to borrow money at the bank, the bank may not lend it or the loan might be at a 7 or 8% interest rate, but when a CFD is created and bonds are sold, the bonds are exempt from taxation and the lenders take that into account, adding instead of paying 7 or 8%, the interest rate is 4 or 5%, which is a huge difference when it's a 25-year bond. Mr. Cafiso then stated the real thing these bonds do is create a way for the developer/landowner to borrow money off their balance sheet by using the property as collateral, adding it's a big deal, but it also comes with a lot of risks.

Mr. Cafiso then stated there are two major kinds of bonds; special assessment bonds and general obligation bonds. Mr. Cafiso then stated special assessment bonds puts the obligation to pay the debt on a parcel of property, adding if two people owned property with assessments, they would both be paying an assessment fee, and if one property owner didn't pay his fee, the other property owner would not have to make up the difference. Mr. Cafiso then stated the more common type of bonds are general obligation bonds, which is the same type of bonds the school does. Mr. Cafiso stated the district can be formed in 1 night and if there are no residents on the property, the landowner can vote to authorize debt and can also authorize the levy of the maintenance and operation tax to do things the district needs done. Mr. Cafiso then stated general obligation bonds work completely different than special assessment bonds, adding in general obligations bonds, if one property owner doesn't pay the amount for the bonds, the second property owner's amount would be doubled to make up the difference. Mr. Cafiso stated this is because with general obligation bonds, there can be unlimited property tax. Mr. Cafiso then stated the attempt to collect from those who are not paying would be made, but during the interim period, the property owners who are paying will see their taxes go up to make up the amount for the property owners who aren't paying, again adding, it's unlimited property taxes. Mr. Cafiso then stated if the bonds require $3.00 per hundred of assessed valuation to service the debt and property owners don't pay, the amount could go to $6.00 or more and then stated if the property values go down, the tax rate could even go higher. Mr. Cafiso then stated bonds are a powerful borrowing tool in terms of lower interest rates, being off a developer/landowner's balance sheet and more and the property is used as collateral, but if one property owner isn't paying the tax for the bonds, it will be picked up from the other property owners in the district through increases in their tax for the bonds.

Mr. Cafiso then stated in the school district, they use general obligation bonds, adding it's not a big deal because there are thousands of property owners and a 5% delinquency rate is factored in, but in the context of undeveloped real estate, if a few houses are built and then things don't go as well as expected, the people who own property will have to pay whatever it takes to pay the debt service on the bonds because the bonds are essentially borrowed money that must be paid back with property taxes. Mr. Cafiso then stated there are ways to buffer this as much as possible, but the Council has to think about these issues, adding a district is a very powerful mechanism.

Mr. Cafiso then stated advantages districts give a developer includes the developer getting to borrow off their balance sheet by using the district, which is a nice advantage for them. Mr. Cafiso then stated he's not saying districts are bad things, adding he makes a living doing these and if they are done properly, he thinks they are wonderful things, but the Council needs to take into account that developers are getting an advantage and this is part of the reason the Council needs to make sure the City and the Council are held harmless in terms of expenses and indemnification.

Mr. Cafiso then stated he knew the timeline to form a CFD was spoken about at the previous Council meeting and that the developer can't wait 5 years to get something done, adding 5 years isn't a correct representation and noted the first two steps in the process is what takes the most time. Mr. Cafiso then stated one thing the Council needs to decide is if they want formal policies and procedures in place for CFDs, so when other developers come in, they will see the process for CFDs in Benson. Mr. Cafiso then stated putting policies and procedures in place may or may not make sense for Benson and it would be up to the Council, but should they decide they want to put something formal in place, his firm can help with that and there are models the Council could use.

Mr. Cafiso then stated the next thing he wanted to address was that the Council needs to decide what the business deal is before forming the district, adding the way that is done in Arizona is with development agreements. Mr. Cafiso then stated there are two types of development agreements; the land development agreement and a CFD development agreement. Mr. Cafiso then stated the land development agreement addresses what the zoning is going to look like, how utilities will be put in, what the City's participation will be in terms of supplying things and any issues with sales tax. Mr. Cafiso then stated sometimes the CFD development agreement is part of the land development agreement, but he likes to see them separately. Mr. Cafiso then stated the CFD development agreement decides what the CFD is going to do, how the CFD will pay for it, what kind of debt it is going to incur, adding these are the things that take time. Mr. Cafiso then stated the formation of the district, the authorization of bonds and even the issuance of bonds are not the components that take time, again stating the things that take time is trying to figure out what the district is going to look like, adding this is a business deal that will go on in perpetuity with these districts that last forever. Mr. Cafiso stated he does think CFDs are great planning tools and thinks they can be looked at as such instead of an enforceable agreement.

Mr. Cafiso then stated some of the things the Council needs to think about now is when the district will issue bonds, how much will be issued, how the bonds will be repaid and bonds being issued too soon or too late. Mr. Cafiso stated regarding the timeframe for the CFD process, the process goes as fast as the developer wants to go in terms of figuring out the business deal and forming a district. Mr. Cafiso then stated he has had districts take a couple of years from the start of negotiations to actually issuing bonds, but he feels two years is a long time, adding he recently formed a CFD in Peoria that took 6 to 12 months and included a lot of negotiating. Mr. Cafiso then stated the amount of time this process takes is really controlled by both parties, but stated the Council really needs to know what they want going in.

Councilmember Cook then stated Mr. Cafiso brought up some points, such as issuing bonds too early or too late and stated that would lead to questions such as the advantages or the pitfalls of that, then asked Mr. Cafiso how the Council could get those kinds of questions answered. Mr. Cafiso stated he could come back and give another presentation to Council, adding the CFD is a fairly important thing the Council is considering and he would be glad to come back and give the Council more information. Mr. Cafiso then stated he could focus on just debt issuance if the Council wanted, adding there are a lot of intricacies just on that and he could show the Council examples of what other municipalities have done in Arizona, noting it might be a good opportunity to bring in a banker to talk about legal and financial issues. Mr. Cafiso stated the City has good neighboring communities that have been through this process, noting Sahuarita, which is one of his clients, has been through it twice, adding the Council could also talk to their counterparts there also.

Mayor King stated he would like to have Mr. Cafiso come back in another worksession or possibly two worksessions with Mr. Cafiso stating the most important part of this process is the issuance of debt, adding the district can do other things, such as own and operate things, but they typically don't, noting there are good reasons for this. Mr. Cafiso then stated it may be worth it to hold a worksession to discuss what is built and how it's built, but more importantly how it's financed and why. Mayor King stated he would like to have Mr. Cafiso back for another worksession.

Councilmember Konrad stated there are several players to consider and each player has a role, adding he would like to know what each person does, noting the Council had a presentation a couple months ago, but he didn't think the Council was entirely clear on the role of each person who presented at that meeting, as well as what Mr. Cafiso would do for the City and other players. Councilmember Konrad then stated he would like to see something formalized that indicates person A performs task A and so forth. Councilmember Moncada agreed. Councilmember Lambert then stated if the Council was going to hold another worksession, they could possibly start earlier or hold it on a night without a Council meeting, so there would be more time for questions and answers. Councilmember Cook stated since the Council was in the early stages of learning, he thought it would be best for them to break the worksessions into shorter sessions instead of longer sessions. Mayor King and Vice Mayor McGoffin both disagreed. Mayor King stated the Council should schedule a worksession for a night without a regular Council meeting, noting the distance and time Mr. Cafiso would have to travel. Mayor King then stated the Council could start earlier and go until 8:00 p.m. if needed, and could stay focused on this subject with no interruptions. Councilmember Moncada agreed. Mr. Cafiso then

stated this presentation was a scattered shot based on things he heard and that he could tailor the presentation, adding it would be great to have a more interactive discussion. Mayor King asked Councilmembers to get any questions they would like addressed to Mr. Stephens so Mr. Cafiso could have them before making his presentation. Mr. Cafiso then stated he had given the Council his contact information and they were free to call him adding he didn't bill on an hourly basis and if the Councilmembers had questions individually, they could call him and he would be glad to answer any questions. Mr. Cafiso then stated the Council could also talk to Staff, adding the City staff has been great helping him with some things as well.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 6:54 p.m. Seconded by Vice Mayor McGoffin. 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 **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 22, 2015 Regular Meeting

Discussion:

Attached are the minutes of the June 22, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 22, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:04 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION:

Mayor King recognized Susan Vaughn for having 5 years of service with the City of Benson. Ms. Vaughn was not in attendance.

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the Month of July "Parks & Recreation Month." Mayor King then presented the proclamation to Laura Parkin, the City's Recreation Coordinator.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Paul Lotsof, a non-Benson resident, addressed Council stating he was the Manager of the CAVE Eyesore located at 156 W. 5th Street in Benson. Mr. Lotsof spoke about the City Manager's report and that the City Manager would be informing those present about upcoming meetings and when City offices would be closed, adding the report hardly ever informs anyone about anything the City Manager has done, and the thought occurred to him that maybe the City Manager's report would be a perfect time for the City Manager to inform both the Council and the public about what has been going on at City Hall, such as personnel changes, including who has left the City's employ and who the recent hires were along with their credentials. Mr. Lotsof then stated the current issue of the local newspaper contains 3 help wanted ads for the golf course, one being for the golf course superintendent and asked if Mr. DelVecchio was leaving. Mr. Lotsof then stated another thing the City Manager might do is to confirm or deny a widely circulated story that about a week ago a serious malfunction took place at the wastewater treatment plant, with a faulty diagnosis by a high-ranking City official resulting in expensive parts being ordered that were not needed and a City employee nearly electrocuting himself trying to fix the problem, ending with the employee in the hospital. Mr. Lotsof then stated in May, during one of the public meetings on the sales tax increase, he questioned former Finance Director Megan Moreno about the impact of the Stagecoach Trails lawsuit on the City's financial situation and Ms. Moreno strongly hinted that the City plans to file a claim against former City Attorney Michael Massee for mishandling the lawsuit. Mr. Lotsof then stated he also received similar information from another person who is in a position to know and asked if the City was trying to collect cash from Mr. Massee and if so, how much money in legal services the City was going to gamble in this attempt. Mr. Lotsof then stated he saw two recent invoices from the City's present law firm, Mesch, Clark & Rothschild; the March invoice for just over $17,000, which may be an all-time record expenditure for a month of legal services for the City of Benson, and the April invoice in the amount of $9,000. Mr. Lotsof then stated this is at a time when the City is supposedly attempting to trim expenses and asked what could possibly explain these bills. Mr. Lotsof then stated he would take exception to the notion that the public has no right to have answers to these questions due to the attorney/client privilege because the money to pay Mesch, Clark & Rothschild is coming from the taxpayers of Benson so the taxpayers of Benson are the clients. Mr. Lotsof then stated he had a few questions pertaining to the proposal to start a

Community Facilities District at the request of El Dorado Holdings, asking why El Dorado is so different from all other developers who have done business in Benson and paid for their own infrastructure. Mr. Lotsof then asked how much money El Dorado proposes to raise from the sale of bonds, what exactly they propose to do with all that money, what happens if all those houses remain vacant because there is no market for them and who pays the bondholders. Mr. Lotsof then asked why a vast number of people would move to a depressed area where there are very few jobs that would permit home buyers to make payments on those houses. Mr. Lotsof then stated El Dorado may be looking for retired people from the chilly mid-west; he then asked why people would move to an area with an elevation of 4,200 ft. where on a winter night, it can be just as cold as it is in Nebraska. Mr. Lotsof then asked what would happen if the City did the unthinkable and declined to establish the district, adding these are just a few questions that if answered, would give the City government more credibility and improve its public relations, but based on past experience, he expects no answers.

Tricia Gerodette, Eagle Ridge Drive, Sierra Vista, stated she was planning on addressing Council about the CFD (Community Facilities District) and she's glad she attended the worksession, adding she was very heartened by Council's questions and concerns and the issues Mr. Cafiso brought up. Ms. Gerodette then stated Mr. Cafiso covered everything she was going to try and say. Ms. Gerodette then stated she hoped the Council would move forward cautiously and ask a lot of questions because as Mr. Cafiso pointed out, a CFD is a perpetual, new entity and is very powerful, adding she hoped the Council would take the time to set it up thoughtfully and carefully and would protect current residents of Benson as well as potential future residents of Benson.

David Thompson, La Cuesta Drive, Benson, stated he was a business owner and a resident of Benson, owning a home here. Mr. Thompson then stated he hears that if El Dorado comes in, people who own homes in Benson will lose because their homes will be older and not desired, but from his point of view, his home is a decent home. Mr. Thompson then stated he also hears the argument that if 2,500 people come to Benson for employment in the proposed development, when they're done, they will leave, adding a lot of those people will leave because they follow construction, but a lot of those people will stay. Mr. Thompson then stated the proposed development is a 20-year project and it will bring progress, business and a tax base to Benson, adding if 1/3 of those 2,500 people stayed in Benson, there would be no need for the recent 1% sales tax increase. Mr. Thompson then stated there are empty buildings, empty RV parks, empty rental houses and houses for sale, adding those would all be gone, because these people will need places to live and places to do business. Mr. Thompson then stated the growth from this development would offer Benson's younger people an opportunity because businesses will spring up, which will result in more employment opportunities. Mr. Thompson then stated that 80% of the argument heard against Benson comes from people who don't even live in Benson, adding it's heard from residents of J-6, Sierra Vista and Tucson. Mr. Thompson then stated he looks at this opportunity as an opportunity for Benson to save its economy, save the town and to give young people something to do in the future, someplace to go and someplace to have opportunities. Mr. Thompson then stated El Dorado talks about building a theater, a golf course, a town center and shops, adding these are all very positive things for Benson's whole environment. Mr. Thompson then stated if 1/3 of the people who come for the employment in the development decided to live in Benson, even Wal-Mart and Safeway would have more shoppers which would mean fresher produce and better meats for the people who live here now. Mr. Thompson then stated he can't see where there is anything negative about it, except the selfishness of the people who are protesting against Benson growing and he doesn't understand that.

Barbara Nunn, La Cuesta Drive, Benson, stated she wasn't prepared to speak, but after listening to the foolishness, she had something to say. Ms. Nunn then stated the Call to the Public started out with the CAVE eyesore and stated it's an eyesore because Mr. Lotsof lets it be that way, yet once again, Mr. Lotsof vilifies the City Manager, adding the City Manager is doing his job and works for the Council. Ms. Nunn then stated Mr. Lotsof sits in the Council chambers and carries on, adding people will listen to the radio and believe everything they hear on the radio and what they read the paper, but everyone knows that's not all true. Ms. Nunn then stated the word "caution" is thrown around and what that really means is that the City Council should drag their feet and maybe El Dorado will just drop Benson and leave. Ms. Nunn then stated the Council has done this before and that is what people are after. Ms. Nunn then stated this month the City lost Jack-in-the-Box and Postal Annex, adding the City doesn't need to lose any more businesses, but needs more people here spending money and everyone knows it.

CITY MANAGER REPORT:

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

Tuesday, June 23, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Monday, July 6, 2015	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Tuesday, July 7, 2015	–	Planning & Zoning Commission, 7:00 p.m., City Hall
Monday, July 13, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Saturday, July 4, 2015	–	Benson's Annual 4th of July Celebration. Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park, ending with the City's Fireworks show beginning at 8:30 p.m. Go to www.cityofbenson.com for the full schedule of events

Mr. Stephens then stated he would like to remind Council that a full line up of detailed reports from each department is in the Council packets that contain every detail of every issue he's been involved in. Mayor King then thanked Mr. Stephens for doing his job. Mayor King then stated he wanted to invite everyone to come to the 4th of July celebration, adding since he attended the celebration in Benson, he hasn't celebrated the 4th of July anywhere else. Mayor King then stated everyone should invite their family and friends, adding once they come to the celebration; they will keep coming back to Benson. Mayor King then stated Recreation Coordinator Laura Parkin and her staff does a great job on this celebration.

NEW BUSINESS:

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

1a. Minutes of the May 11, 2015 Regular Meeting
1b. Minutes of the June 1, 2015 Special Meeting
1c. Resignation of Bob Baden from the Benson Planning & Zoning Commission
1d. Invoices processed for the period from May 29, 2015 through June 11, 2015

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Konrad. Councilmember Cook then stated he had not received Items 1a and 1b. The other Councilmembers stated they had received those items with Councilmember Cook stating he would abstain from action on the Consent Agenda. Motion then passed 6-0 with Councilmember Cook abstaining.

2. **Discussion and possible action regarding Independent Contractor's Agreements for Consulting Planning Services on an As-Needed Basis**

2a. Independent Contractor's Agreement with RICK Engineering for Consulting Planning Services on an As-Needed Basis
2b. Independent Contractor's Agreement with Bowman Consulting Group for Consulting Planning Services on an As-Needed Basis

Public Works Director Brad Hamilton stated these contracts are for planning services, adding Planning Technician Michelle Johnson took the lead on this RFP (Request for Proposals) and was present to answer any questions Council may have. Ms. Johnson then addressed Council stating after the RFP was published, the City received 8 responses from Tucson, Phoenix and one from New Mexico. Ms. Johnson then stated there were 4 people on the review committee including herself; Andrew Abernathy, a professional planner from the area; Mark Apel, the Community Development Coordinator for the U of A Cooperative extension in Sierra Vista and Bisbee; and Jeff Pregler, a Senior Planner with the City of Sierra Vista, who was offered to be on the committee by Don Brush, the Director of Community Development in Sierra Vista. Ms. Johnson then stated after reviewing the submissions, the top scoring firms were RICK Engineering and Bowman Consulting Group, which are both national firms. Mayor King confirmed these contracts will be on an as-needed basis with Ms.

Johnson stating that was correct. Ms. Johnson then stated a preliminary master plan was submitted and approved by Council several months ago, and once the final master plan is submitted, various parts will go to these agencies who will serve as a second set of eyes for the City. Councilmember Moncada asked if the prices on the exhibits were flat fees or hourly charges with Ms. Johnson stating the prices were hourly rates, adding each company offers different services. Councilmember Moncada then asked if the fees were reimbursed by developers with Mr. Hamilton stating the current proposed development on Highway 90 has a development agreement stipulating that the City doesn't charge fees on the master plan, but past that process, the developers will reimburse the costs associated with these services. Councilmember Konrad asked if this was consistent with what other cities do as far as consulting agreements with Ms. Johnson stating it was. Ms. Johnson then stated she also used templates from several other cities, including Florence and Sahuarita, to design the RFP she published.

Councilmember Moncada moved to approve items 2a and 2b; the independent contractor's agreements with Rick Engineering and Bowman Consulting Group for consulting planning services. Seconded by Councilmember Lambert. Motion passed 7-0.

3. **Discussion and possible action regarding Resolution 19-2015 of the Mayor and Council of the City of Benson, Arizona, approving and authorizing execution of a Base Hospital Agreement with Carondelet Health Network for support of the City's emergency medical services**

Fire Chief Keith Spangler was not present due to being dispatched on a Fire Department call. Councilmember Konrad asked if there was a timeline the Council was bound to for the renewal of this contract with Councilmember Moncada stating the current contract expires on July 1. Public Works Director Brad Hamilton addressed Council stating the Fire Department has to have a base hospital to be able to provide medical services. Councilmember Konrad confirmed the contract was for a one-year period and that the contract would be up for renewal in 2016, adding other hospitals are currently working to form a coalition and may wish to be part of this contract in the future.

Councilmember Konrad moved to approve Resolution 19-2015. Seconded by Vice Mayor McGoffin. Councilmember Cook asked if there were any changes from the current contract with City Manager William Stephens stating the effects of the contract were the same. Motion passed 7-0.

4. **Discussion and possible action regarding Intergovernmental Agreement with the Arizona Department of Revenue related to Uniform Administration of the City's Transaction Privilege Tax**

Finance Director Dustin DeSpain stated this is a new agreement with the Arizona Department of Revenue (ADOR) to collect sales tax, adding the new agreement is needed to comply with new State laws and must be approved by July 1. Mayor King asked about the changes in the agreement with Mr. DeSpain stating ADOR will now be the City's full collection and auditing authority, adding this is not different from what is in place now, however, more details on ADOR's responsibilities have been included. Councilmember Boyle verified that the City really didn't have an option with Mr. DeSpain confirming Councilmember Boyle was correct. Mr. DeSpain then stated if the Council didn't approve the new agreement; the City would be out of compliance with State laws. Councilmember Lambert then stated this agreement is to get cities in line with the Model City Tax Code, adding the State had a lot of changes last year and this agreement brings the City into compliance with those changes. Councilmember Moncada mentioned the State being the sole auditor and then said (4.3 Audits and Refunds) Section A reads that "City/Town may conduct an audit of a taxpayer engaged in business only in City/Town. Before commencing such audit, City/Town shall notify the Department to ensure the taxpayer is not already scheduled for an audit. The Department will provide City/Town with a written response within fifteen calendar days…" Councilmember Moncada then asked if the City could still perform audits of businesses that are only engaged in the City of Benson with Mr. DeSpain stating the City can request audits, but must notify ADOR and they will inform the City who the private auditor for that request will be. City Manager William Stephens stated the City will then have to pay to have that audit done. Councilmember Moncada then confirmed the audit will not be performed by the City Staff, but the City will have to hire an auditor with Mr. DeSpain stating that was correct and added the auditing firm will also have to be certified by the Department of Revenue.

Councilmember Moncada moved to approve the Intergovernmental Agreement with the Arizona Department of Revenue. Seconded by Vice Mayor McGoffin. Motion passed 7-0.

5. **Discussion and possible action regarding Resolution 20-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Final Budget for Fiscal Year 2015-2016**

Finance Director Dustin DeSpain stated the proposed final budget is the same as the Tentative budget the Council approved, adding the adoption of the Final budget is next. Mayor King stated the budget process was a long process this year and it's nice to have it done to start the new fiscal year. Vice Mayor McGoffin moved to approve Resolution 20-2015. Seconded by Mayor King. Councilmember Konrad stated he had one comment, adding the budget contains about $500,000 in construction sales tax revenue and stated what the Council does with the CFD (Community Facilities District) may impact that. Councilmember Konrad then stated it was something the Council needed to keep in mind as they approve the budget, adding some major adjustments will have to be made if the City doesn't move in the right direction. Councilmember Moncada stated he didn't think major adjustments would need to be made, adding anticipated construction sales tax is used for capital improvement projects and if no construction sales tax revenue came in, the capital projects just wouldn't be done. Councilmember Konrad agreed, stating that was his point. Councilmember Cook then stated he asked at the worksession held prior to this Council meeting and was told that CFDs were political entities and that they would not pay taxes, he then asked how the City would collect taxes from an entity that was exempt from taxes. City Attorney Paul Loucks stated a CFD would be exempt from any property taxes for property it owns, but for any other purposes, adding a CFD would be responsible for paying other taxes, just like the City is. Mayor King thanked Staff and the Council for all their work and time spent on the budget. Motion then passed 7-0.

6. **Review of City Finances with emphasis on April and May financial results and the City's financial position on May 31, 2015**

Finance Director Dustin DeSpain reviewed the May, 2015 financial results, beginning with citywide finances. Mr. DeSpain stated May was a three-payroll month and with that, there were a lot of payroll related expenses, adding May is also a month where revenue is typically lower. Mr. DeSpain stated the City's unrestricted cash was at $1.4 million, which was good compared to last year and reflects the great job Staff and Council is doing on recovering reserves, then stated bond proceeds are at $1.07 million. Mr. DeSpain then stated revenues for the month of May were not enough to cover the expenditures for May by about $258,000; however, the year-to-date revenues exceeded the year-to-date expenditures by $279,000, adding last May the City's expenditures exceeded revenues by $503,000. Mr. DeSpain then stated this is a significant turnaround with an increase from last year of over $700,000. Mr. DeSpain then stated citywide monthly revenues for the month of May were $786,000 and year-to-date were $8.6 million which is $305,000 less compared to this time last year. Mr. DeSpain then stated May's personnel costs were $526,000 citywide, which is a decrease of $54,000 from last May and a year-to-date decrease of $524,000. Mr. DeSpain stated other expenditures were $269,000 for May, a decrease of $57,000 from last May and a decrease of $359,000 year-to-date.

Mr. DeSpain then addressed the General Fund stating revenues for May were $436,000 and $4.3 million year-to-date, which is a $23,000 decrease from last year at this time. Mr. DeSpain stated May's General Fund personnel expenses were $354,000, a decrease of $22,000 from May last year and a year-to-date decrease of $279,000, adding other expenses in the General Fund were $97,000, a decrease of $25,000 from last May and a year-to-date decrease of $244,000. Mr. DeSpain stated General Fund expenditures exceeded revenues by $16,000 for the month of May, but he expected this, adding May was a three-payroll month and May usually has lower revenues; however, General Fund revenues for the month of May were $203,000, which is an increase of $506,000 over last year at this time, stating this is a huge change in the right direction.

Mr. DeSpain then addressed the Enterprise Funds stating the Gas monthly revenue for the month of May was $50,000 and year-to-date revenue was $763,000, adding the Gas fund balance is $142,000. Mr. DeSpain stated the monthly Water revenues for May were $71,000 and year-to-date were $648,000, with the fund balance being $150,000. Mr. DeSpain then stated Wastewater revenues for May were $57,000, and $663,000 year-to-date,

with a fund balance of $246,000. Mr. DeSpain then stated Sanitation revenues for May were $51,000 and $576,000 year-to-date with the fund balance being $74,000. Mr. DeSpain then reviewed the Golf Course finances stating Golf operations were down $19,000 for May and down $19,000 year-to-date, with the Golf Course Food & Beverage down $7,000 for the month of May and down $34,000 year-to-date. Mayor King asked how this compared to last year with Mr. DeSpain stating the loss is half of what it was last year. Mr. DeSpain then stated the Golf Course is improving, but the months of May, June, July and August are tough months, then added May was particularly hard due to having three payroll periods.

Mr. DeSpain then reviewed Sales Tax stating the Council can see the City starting to recover; however, bed tax has definitely dropped and construction sales tax is not moving much, adding this is partially due to new laws and changes regarding remodeling. Mr. DeSpain stated taxes are no longer collected on remodeling jobs, but are collected where the products for the projects are bought, so other places will get this sales tax. Mr. DeSpain then stated total City Sales Tax collections are up a bit and are around $250,000, which is a little less than they were last year. Mr. DeSpain then stated the State Sales Tax collections are also up, adding more purchases and higher revenues can be seen on this tax chart.

Councilmember Konrad stated he had one comment, adding the $524,000 saved in payroll over the past year was partially due to employee furloughs, adding the finish line for those furloughs is in sight and while most of the employees had left the Council meeting already, he personally wanted to thank those that hung in there and kept the City running in the face of those furloughs. Councilmember Konrad stated those employees are to be commended for that and he was glad to see the furloughs ending.

City Manager William Stephens then addressed the Council stating the Community Watershed Alliance would not be meeting in June or July.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 7:43 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Peggy Scott, Library Director

Subject:

Reappointment of Cathy Abernathy to the Benson Library Advisory Board

Discussion:

The Library Advisory Board currently has 2 members' terms ending. Ms. Abernathy is interested in serving another 3-year term, which would expire in 2018.

Current Member	Term Expiration Date	
Marion Buchanan	7-31-2017	
Janet Hearn	7-31-2017	
Cathy Abernathy	7-31-2018	(if approved)
Raymond Taylor	7-31-2018	(if approved)
Vacant	7-31-2015	

Staff Recommendation:

Council pleasure

Andrew Parkin

From: Peggy Scott
Sent: Thursday, July 23, 2015 11:08 AM
To: Andrew Parkin
Subject: FW: board position

From: Catherine Abernathy
Sent: Tuesday, July 21, 2015 1:16 PM
To: pscott@bensonpl.lib.az.us
Subject: board position

To Peggy Scott and whom else it concerns: If all are willing, I, Cathy Abernathy, would be honored and pleased to serve on the Benson Public Library Board for another term. Thank you.

City of Benson
City Council Communication

Regular Meeting **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1d

From: Peggy Scott, Library Director

Subject:

Reappointment of Raymond Taylor to the Benson Library Advisory Board

Discussion:

The Library Advisory Board currently has 2 members' terms ending. Mr. Taylor is interested in serving another 3-year term, which would expire in 2018.

Current Member	Term Expiration Date	
Marion Buchanan	7-31-2017	
Janet Hearn	7-31-2017	
Cathy Abernathy	7-31-2018	(if approved)
Raymond Taylor	7-31-2018	(if approved)
Vacant	7-31-2015	

Staff Recommendation:

Council pleasure

23 Jul 2015

To Peggy Scott and whom it may concern:

I Raymond Taylor would like to serve another term on the Library board.

Thank you

Raymond Taylor

Raymond Taylor

City of Benson
City Council Communication

Regular Meeting **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1e

From: Bradley J. Hamilton, P.E. Director of Public Works/City Engineer

Subject:

Resolution 25-2015 of the Mayor and Council of the City of Benson, Arizona, to accept the State of Arizona Department of Transportation Aeronautics Division Grant for Improvements at the Benson Municipal Airport (E6F1K)

Discussion:

This is a State grant for the current FAA AIP-17 project at the Benson Airport (Expanding the Apron and installing Miscellaneous NAVAIDS), which was approved by Council via Resolution 15-2015 on June 1. The FAA grant covers 95% of the cost of the project and once the FAA grant is approved, the City applies for a State grant. With the State grant being approved for $12,174.00, the City's remaining cost will be $12,174.00 (2.5% of the project).

The project is identified in the Airport master plan and is currently under construction.

Staff Recommendation:

Approval of the Resolution 25-2015

RESOLUTION 25-2015

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, TO ACCEPT THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION AERONAUTICS DIVISION GRANT FOR IMPROVEMENTS AT THE BENSON MUNICIPAL AIRPORT (E6F1K)

WHEREAS, the City of Benson has submitted to the Arizona Department of Transportation for a grant of state funds for a project at or associated with the Benson Municipal Airport to Expand the Apron and Install Miscellaneous NAVAIDS;

WHEREAS, the City of Benson has been awarded a grant in the amount of $12,174.00 by the Arizona Department of Transportation to Expand the Apron and Install Miscellaneous NAVAIDS;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Benson, Arizona, that the City hereby accepts the Arizona Department of Transportation grant in the amount of $12,174.00, a copy of which is attached hereto as Exhibit "A," to Expand the Apron and Install Miscellaneous NAVAIDS and the Mayor is hereby directed to execute said agreement on behalf of the City of Benson;

BE IT FURTHER RESOLVED that the City of Benson hereby authorizes Bradley J. Hamilton, P.E., to execute the grant on behalf of the City of Benson.

PASSED AND ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BENSON, ARIZONA, this 10th day of August, 2015.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, City Clerk

APPROVED AS TO FORM:

_____
MESCH, CLARK AND ROTHSCHILD, P.C.
By Gary J. Cohen
City's Attorney

EXHIBIT “A”

Arizona Department of Transportation Aeronautics Division
Airport Development Grant Agreement
Grant Number E6F1K

ADOT
Multimodal Planning

Douglas A. Ducey, Governor
John S. Halikowski, Director
Michael Kies, Deputy Director

July 17, 2015

Mr. Brad Hamilton
City of Benson
120 W. 6th Street
P.O. Box 2223
Benson, AZ 85602

Re: Airport Development Reimbursable Grant Agreement
Benson Municipal Airport
ADOT Grant E6F1K

Dear Brad:

On July 17, 2015 the State Transportation Board approved Arizona Department of Transportation (ADOT) grant number E6F1K for $12,174 for Fiscal Year 2016 funding. This state grant is for the following project: Construct Helipad and Install NAVAIDS.

Enclosed are two Airport Development Reimbursable Grant Agreements including Exhibits A through C. Please fill out the forms in their entirety including appropriate dates, cost details, committed local funds, and identification of the person authorized to receive grant funds. Please **DO NOT DATE** the agreement in Part One on page one. Remember to include an ALP-based drawing clearly depicting the project location and scope. Both completed and signed Agreements must be returned to ADOT no later than four (4) months from the date of this letter.

It is the Sponsor's responsibility to understand and abide by the requirements of the Grant Agreement. Please reference the ADOT grant number, as well as the Federal Aviation Administration's AIP number if applicable, on all correspondence and/or documents related to this project.

Please send ADOT a copy of your General Services Agreement (or other contract for professional services) including the scope of work or task order for this project. A grant process checklist has been included to help track all required submittals and coordination with ADOT throughout the life of the grant.

If you have any questions, please contact Scott R. Driver, A.A.E. at SDriver@azdot.gov or (602) 712-8386.

Sincerely,

Michael Klein, A.A.E.
Aeronautics Group Manager

Enclosures

Grant Number E6F1K
City of Benson
Benson Municipal Airport

Arizona Department of Transportation
Multimodal Planning Division
Aeronautics Group

Airport Development Reimbursable Grant Agreement

Part I

THIS AGREEMENT is entered into _____, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION, through its Multimodal Planning Division (the "State") and the City of Benson, a political subdivision of the State of Arizona (the "Sponsor"), for a grant of State funds for the purpose of aiding in financing a Project of Expand Apron (Construction new helicopter parking pad), Install Miscellaneous NAVAIDS (Rotating Beacon, Relocate Taxiway Hold Signs, Runway 10 Threshold Lighting) (the "Project"), for the improvement of Benson Municipal Airport (the "Airport").

WITNESSETH

Recitals:

1) The Sponsor desires, in accordance with the authority granted by Arizona Revised Statutes (A.R.S.) Section 28-8413, funds from the State for the purpose of airport planning and/or development.

2) The Arizona State Transportation Board, as approved on July 17, 2015 and the Director of the Arizona Department of Transportation, in accordance with the authority granted by A.R.S. Sections 28-304, 28-363, and 28-401 and Title 28, Chapter 25, A.R.S., have authorized reimbursement to the Sponsor of funds expended for airport planning and/or development.

Now, therefore, in consideration of the foregoing recitals and of the covenants and agreements made by the parties herein to be kept and performed, the parties agree as follows:

Sponsor's Responsibility

1) The Sponsor shall accept this Agreement within 4 months of the date of the grant offer cover letter: July 20, 2015. This Grant offer, if not accepted by the Sponsor, shall expire at the end of the 4-month period.

2) The Sponsor shall commence the Project within 6 months of the date the grant was executed by the State. This Project will consist of the airport improvements as described in Exhibit C. The Sponsor shall proceed with due diligence and complete the Project in accordance with the provisions of this Agreement. The Sponsor shall provide and maintain competent supervision to complete the Project in conformance with the plans, specifications and work completion schedule incorporated as part of this Agreement.

3) The Sponsor shall submit completed Project Reimbursement and Milestone schedules, which shall be attached hereto, as Exhibit C, Schedules Two and Three respectively and shall complete the Project within that schedule. Any change to the schedule shall be submitted in writing and be approved by the State. A time extension beyond the State's obligation to provide funds herein must be reflected by formal Amendment to this Agreement.

4) The Sponsor shall comply with the Sponsor Assurances and abide by and enforce the General Provisions and Specific Provisions incorporated herein as Exhibits A, B and C respectively.

Obligations

1) The minimum funding participation from the Sponsor shall be four and forty seven one hundredths of one per cent ($.47%) as determined by the State.

2) The maximum reimbursement available from the State to the Sponsor for this Agreement shall be twelve thousand one hundred seventy four dollars ($12,174).

3) Except as otherwise provided herein, the State's obligation to provide funds hereunder expires upon completion of the efforts required herein or July 17, 2019, whichever is earlier.

4) The State may, after agreeing to provide said funds to the Sponsor, withdraw/terminate the grant if the Project has not been initiated as evidenced by a Notice to Proceed within 6 months of the date the grant was executed by the State or has not progressed as scheduled over a period of 12 months. If it becomes necessary to terminate a grant at any time, the State will reimburse expenses of the Sponsor, approved by the State, up to the time of notification of cancellation.

5) Sponsor acknowledges that in the event of a late payment or reimbursement by the State, the State shall have no obligation to pay a late payment fee or interest and shall not otherwise be penalized.

6) In the case where funds are no longer available or have been withdrawn or not appropriated, or the Project is no longer in the State's best interest, the State shall have the right of termination at its sole option. The State shall not reimburse any costs incurred after receipt of the notice of termination. The Governor pursuant to A.R.S. Section 38-511 hereby puts all parties on notice that this Agreement is subject to cancellation.

Preliminary Work Provision

Any preliminary work, for which costs for this Project were incurred after July 17, 2015 shall be considered eligible for reimbursement provided that said costs are directly related to the Project on which this Agreement is written. The State shall review related records and determine eligibility at its sole discretion.

Part II

The Sponsor shall approve and attach to this agreement a resolution by its governing body that certifies as follows:

1) The Sponsor has the legal power and authority:

   a) to do all things necessary, in order to undertake and carry out the Project;

   b) to accept, receive and disburse grant funds from the State in aid of the Project.

2) The Sponsor now has on deposit, or is in a position to secure TWELVE THOUSAND ONE HUNDRED SEVENTY FOUR dollars ($12,174), or an equivalent amount represented by Sponsor's proposed labor and equipment costs, for use in defraying Sponsor's share of the costs of the Project. The present status of these funds is as follows:

   GENERAL FUNDS
   (Enter local funding type and location)

3) The Sponsor hereby designates Toney D. King, Sr (Name), MAYOR (Title)

   to receive payments representing the State's share of project costs.

   Signature of Sponsor's Representative — MAYOR (Title of Representative)

4) The Sponsor has on file with ADOT the following vendor identification and address for project payments:

   Sponsor Vendor Id #: **866000234 01**

   Sponsor Vendor Address: **P.O. Box 2223**
   Benson AZ 85602

Exhibits

The following Exhibits are incorporated herewith and form a part of this Agreement.

Exhibit A - Sponsor Assurances

Exhibit B - General Provisions

Exhibit C - Specific Provisions and Project Schedules

STATE:

State of Arizona
Department of Transportation
Multimodal Planning Division

By: _____

Title: Michael Kies, Assistant Director

Date: _____

SPONSOR:

City of Benson
Benson Municipal Airport

By: _____

Title: _____

Date: _____

WITNESSED BY:

Signature: _____

Print Name: _____

Date: _____

WITNESSED BY:

Signature: _____

Print Name: _____

Date: _____

EXHIBIT A

Sponsor Assurances

Upon acceptance of the grant offer by the Sponsor, these assurances will become a part of this Agreement. The Sponsor hereby covenants and agrees with the State as follows:

General

1) That the Project is consistent with plans (existing at the time of approval of the Project) of political jurisdictions authorized by the State to plan for the development of the area surrounding the Airport and has given fair consideration to the interest of communities in or near where the Project is to be located. In making a decision to undertake any airport development Project under this Agreement the Sponsor insures that it has undertaken reasonable consultation with affected parties using the Airport at which the Project is proposed. All appropriate development standards of Federal Aviation Administration (FAA) Advisory Circulars, Orders, or Federal Regulations shall be complied with. All related state and federal laws shall be complied with.

2) That these covenants shall become effective upon execution of this Agreement for the Project or any portion thereof, made by the State and shall remain in full force and effect throughout the useful life of the facilities or the planning project's duration developed under the grant, but in any event, not less than twenty (20) years from the date of acceptance of the grant offer by the Sponsor.

3) The Sponsor certifies in this Agreement that it is a political subdivision of the State and is the public agency with control over a public-use Airport and/or on behalf of the possible future development of an Airport and is eligible to receive grant funds for the development or possible development of an Airport under its jurisdiction.

4) The Sponsor further agrees it holds good title, satisfactory to the State, to the landing area of the Airport or site thereof, or will give assurance satisfactory to the State that good title will be acquired.

5) That the Sponsor is the owner or lessee of the property or properties on which the Airport is located and that the lease guarantees that the Sponsor has full control of the use of the property for a period of not less than twenty (20) years from the date of this Agreement. All changes in airport ownership or to an airport lease shall be approved by the State.

6) The Sponsor agrees that it has sufficient funds available for that portion of the project costs which are not to be paid by the State (or the United States).

7) The Sponsor agrees to provide and maintain competent supervision to complete the Project in conformance with this Agreement.

8) Preserving Rights and Powers: The Sponsor agrees it shall not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions and assurances in this Agreement without written permission from the State, and shall act promptly to acquire, extinguish or modify any outstanding rights or claims of right by others which would interfere with such performance by the Sponsor. This will be done in a manner acceptable to the State. The Sponsor shall not sell, lease, encumber or otherwise transfer or dispose of any part of its title or other interests in the property shown on the airport property map included in the most recent FAA-approved Airport Layout Plan, or to that portion of the property upon which State funds have been expended, for the duration of the terms, conditions and assurances in this Agreement without approval by the State. If the transferee is found by the State to be eligible under Title 49, United States Code, to assume the obligations of this Agreement and to have the power, authority and financial resources to carry out such obligations, the Sponsor shall

insert in the contract or document transferring or disposing of Sponsor's interest and make binding upon the transferee all the terms, conditions and assurances contained in this Agreement.

9) Public Hearings: In Projects involving the location of an Airport, an airport runway or a major runway extension, the Sponsor has afforded the opportunity for public hearings for the purpose of considering the economic, social and environmental impacts of the Airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the State, submit a copy of such hearings to the State.

Financial

Pursuant to A.R.S. 35-326, the Sponsor may elect to utilize the Local Government Investment Pool ("LGIP") maintained by the state treasurer. The Sponsor shall request written approval from the State to use the LGIP. Thereafter, the State may deposit the funds authorized by the grant into the Sponsor's account. After approval of the reimbursements by the state, the funds shall be disbursed through the LGIP account to the Sponsor. The disbursements shall be made pursuant to the applicable laws and regulations.

The Sponsor shall establish and maintain for each Project governed by this Agreement, an adequate accounting record to allow State personnel to determine all funds received (including funds of the Sponsor and funds received from the United States or other sources) and to determine the eligibility of all incurred costs of the Project. The Sponsor shall segregate and group project costs into cost classifications as listed in the Specific Provisions of Exhibit C.

Record Keeping

The Sponsor shall maintain accurate records of all labor, equipment and materials used in this Project and that upon reasonable notice, shall make available to the State, or any of their authorized representatives, for the purpose of audit and examination all records, books, papers or documents of the recipient relating to work performed under this Agreement. For airport development Projects, make the Airport and all airport records and documents affecting the Airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the State upon reasonable request.

Airport Based Aircraft Reporting

The Sponsor shall furnish to the State on a quarterly basis, a current detailed listing (including: Registration/N Number, Name, Address and Phone Number of Owner) of all based aircraft on the Airport in a form approved by the State.

Airport Layout Plan

1) The Sponsor shall maintain a current signed/approved Airport Layout Plan (ALP) of the Airport, which shows building areas and landing areas, indicating present and planned development and to furnish the State an updated ALP of the Airport as changes are made.

2) The Sponsor shall be required to prepare an ALP for update or revalidation in accordance with current FAA and State standard guidelines. The ALP will indicate any deviations from FAA design standards as outlined in current FAA Advisory Circulars, orders or regulations. A copy of the signed/approved ALP in electronic format shall be forwarded to the State after authentication by FAA or the State.

3) The Sponsor shall assure that there are no changes to the airport property boundaries, together with any off-site areas owned or controlled by the Sponsor which support the Airport or its operations as a part of this project.

4) If a change or alteration is made at the Airport which the State determines adversely affects the safety, utility or efficiency of the Airport, or any State funded property on or off Airport which is not in conformity with the ALP as approved by the State, the Sponsor will, if requested by the State, eliminate such adverse effect in a manner approved by the State.

Immediate Vicinity Land Use Restriction

The Sponsor shall restrict the use of land, adjacent to or in the immediate vicinity of the Airport, to activities and purposes compatible with normal airport operations and to take appropriate action including the adoption of appropriate zoning laws. In addition, if the Project is for noise compatibility or to protect the 14 CFR Part 77 imaginary surfaces of the Airport, the Sponsor will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the Airport, of the noise compatibility program measures or the imaginary surfaces of the Airport upon which State funds have been expended.

Airport Operation

1) The Sponsor shall promote safe airport operations by clearing and protecting the approaches to the Airport by removing, lowering, relocating, marking and/or lighting existing airport hazards and to prevent, to the extent possible, establishment or creation of future airport hazards. The Sponsor shall take appropriate action to assure such terminal airspace as is required to protect instrument and visual operations to the Airport (including established minimum flight altitudes) will be adequately cleared and protected by preventing the establishment or creation of future airport hazards. The Sponsor shall promptly notify airmen of any condition affecting aeronautical use of the Airport.

2) The Sponsor further agrees to operate the Airport for the use and benefit of the public and to keep the Airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes; provided that the Sponsor shall establish such fair, equal and nondiscriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the Airport; and provided further, that the Sponsor may prohibit any given type, kind or class of aeronautical use of the Airport if such use would create unsafe conditions, interfere with normal operation of aircraft, or cause damage or lead to the deterioration of the runway or other airport facilities.

3) In any agreement, contract, lease or other arrangement under which a right or privilege at the Airport is granted to any person, firm or corporation to conduct or engage in any aeronautical activity for furnishing services to the public at the Airport, the Sponsor shall insert and enforce provisions requiring said person, firm or corporation:

   a) to furnish services on a reasonable and not unjustly discriminatory basis to all users thereof and charge reasonable and not unjustly discriminatory prices for each unit or service;

   b) and be allowed to make reasonable and nondiscriminatory discounts, rebates or similar types of price reductions to volume purchasers;

   c) each Fixed Based Operator (FBO) and Air Carrier at the Airport shall be subject to the same rates, fees, rentals and other charges as are uniformly applicable to all other FBOs and Air Carriers making the same or similar uses of the Airport and utilizing the same or similar facilities;

   d) each Air Carrier using such Airport shall have the right to service itself or to use any FBO that is authorized or permitted by the Airport to serve any Air Carrier at the Airport.

4) The Sponsor shall not exercise or grant any right or privilege which operates to prevent any person, firm or corporation operating aircraft on the Airport from performing any services on its own aircraft with its own employees (including but not limited to maintenance, repair and fueling) that it may choose to perform. In the event the Sponsor

itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by a commercial aeronautical operator authorized by the Sponsor under these provisions.

5) The Sponsor shall suitably operate and maintain the Airport and all facilities thereon or connected therewith which are necessary for airport purposes and to prohibit any activity thereon which would interfere with its use for aeronautical purposes and to operate essential facilities, including night lighting systems, when installed, in such manner as to assure their availability to all users of the Airport; provided that nothing contained herein shall be construed to require that the Airport be operated and maintained for aeronautical uses during temporary periods when snow, flood or other climatic conditions interfere substantially with such operation and maintenance.

6) The Sponsor shall not permit an exclusive right for the use of the Airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, providing services at an Airport by a single FBO shall not be construed as an "exclusive right" if:

   a) it would be unreasonably costly, burdensome or impractical for more than one FBO; and

   b) if allowing more than one FBO to provide such services would require a reduction of space leased pursuant to an existing agreement between a single FBO and the Airport.

Note: Aeronautical activities that are covered by this paragraph include, but are not limited to: charter flights, pilot training, aircraft rental, sightseeing, air carrier operations, aircraft sales and services, aerial photography, agricultural spraying, aerial advertising and surveying, sale of aviation petroleum products whether or not conducted in conjunction with any other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity.

7) The Sponsor shall terminate any exclusive right to conduct an aeronautical activity now existing at the Airport before any grant of assistance from the State. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the Airport is used as an Airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with State funds.

8) Airport Pavement Preservation Program: The Sponsor certifies that they have implemented an effective pavement preservation management program at the Airport in accordance with Public Law 103-305 and with the most current associated FAA policies and guidance for the replacement, reconstruction or maintenance of pavement at the Airport. The Sponsor assures that it shall use and follow this program for the useful life of the pavement constructed, reconstructed or repaired with financial assistance from the State and that it will provide such reports on pavement condition and pavement management programs as may be required by the State.

Sponsor Transactions

The Sponsor shall refrain from entering into any transaction which would deprive the Sponsor of any of the rights and powers necessary to perform any or all of the covenants made herein, unless by such transaction the obligation to perform all such covenants is assumed by another public agency eligible to assume such obligations and having the power, authority and financial resources to carry out such obligations; and, if an arrangement is made for management or operation of the Airport by an agency or person other than the Sponsor, the Sponsor shall reserve sufficient powers and authority to insure that the Airport will be operated and maintained in accordance with these covenants or insure that such an arrangement also requires compliance therewith.

Airport Revenues

The Sponsor shall maintain a fee and rental structure for the facilities and services at the Airport which will make the Airport as self-sustaining as possible under the circumstances existing at the particular Airport, taking into account such factors as the volume of traffic and economy of collection. All revenues generated by the Airport (and any local taxes established after Dec 30, 1987), will be expended by it for the capital or operating costs of the Airport; the local airport system; or the local facilities which are owned or operated by the owner or operator of the Airport and which are directly or substantially related to the actual air transportation of passengers or property, on or off the Airport.

Disposal of Land

1) For land purchased under a grant for airport development purposes (it is needed for aeronautical purposes, including runway protection zones, or serve as noise buffer land; and revenue from the interim use of the land contributed to the financial self-sufficiency of the Airport), the Sponsor shall apply to the State and FAA for permission to dispose of such land. If agreed to by the State and/or FAA, the Sponsor shall dispose of such land at fair market value and make available to the State and FAA an amount that is proportionate to the State and FAA's share of the cost of the land acquisition. That portion of the proceeds of such disposition, which is proportionate to the share of the cost of acquisition of such land, shall be (a) reinvested in another eligible airport development Project or Projects approved by the State and FAA or (b) be deposited to the Aviation Trust Fund if no eligible Project exists.

2) Disposition of such land shall be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the Airport.

EXHIBIT B

General Provisions

Employment of Consultants

The term consultant, as used herein, includes planners, architects and/or engineers. If a consultant is to be used for this Project, the Sponsor agrees to consider at least three (3) consultant firms. If the Sponsor has contracted with or will contract with a consultant on a retainer basis, the Sponsor assures to the State that prior to entering such a contract, at least three (3) consultants were or will be considered. The Sponsor shall submit to the State, for review and approval, a copy of the request for proposals and/or request for qualifications, and the proposed consultant contract prior to its execution and upon award of the contract, a fully executed copy. All requests for qualifications and requests for proposals shall be in accordance with A.R.S. 34, Chapters 1, 2 and 6, and shall include a list of projects and project locations to be awarded project contracts.

Contracts

1) The Sponsor as an independent entity and not as an agent of the State may obtain the services required in order to fulfill the work outlined in the Project Description as approved by the State for funding in the Airport Capital Improvement Program. All contracts awarded to accomplish the project work described in this Agreement shall state:

   a) The name of the consultant authorized to perform the work and to communicate on behalf of the Sponsor;

   b) The Sponsor must insure that contracts issued under this Agreement comply with the provisions of Arizona Executive Order 75-5 as amended by Arizona Executive Order 99-4, relating to equal opportunity;

   c) The terms for termination of the contract either for failure to perform or in the best interest of the Sponsor;

   d) The duly authorized representatives of the State shall have access to any books, documents, papers and records of the consultant and/or contractor which are in any way pertinent to the contract for a period of five years, in accordance with A.R.S. 35-214, for the purpose of making inspections, audits, examinations, excerpts and transcriptions.

2) All contracts shall stipulate and make clear:

   a) The responsibilities of the consultant to gain authorization for changes on the Project which may have an effect on the contract price, scope, or schedule;

   b) That all construction contractors and sub-contractors hired to perform services, shall be in compliance with A.R.S. 32, Chapter 10.

   c) That any materials, including reports, computer programs or files and other deliverables created under this Agreement are the sole property of the Sponsor. That these items shall be made available to the public. The Contractor/Consultant is not entitled to a patent or copyright on these materials and may not transfer the patent or copyright to anyone else.

   d) That any travel shall be reimbursable by the State only within the rules and costs in accordance with the State of Arizona Travel Policy.

Conflict of Interest

Each consultant submitting a proposal shall certify that it shall comply with, in all respects, the rules of professional conduct set forth in Arizona Administrative Code R4-30-301. In addition, a conflict of interest shall be cause for disqualifying a consultant from consideration; or terminating a contract if the conflict should occur after the contract is made. A potential conflict of interest includes, but is not limited to:

1) Accepting an assignment where duty to the client would conflict with the consultant's personal interest, or interest of another client.

2) Performing work for a client or having an interest which conflicts with this contract.

Reports

The Sponsor shall submit monthly status reports during planning, shall submit monthly status reports during design, and shall submit weekly reports during construction. All reports shall reflect, at a minimum, the progress accomplished in relation to the Grant and Project schedules and milestones, the reasons for any changes, and the recommended corrections of problems encountered. Upon completion of the Project, the Sponsor shall submit a letter to the State specifying that the Project has been completed to their satisfaction and that the consultant and the contractor have completed their contractual responsibilities.

Changes

Any changes to the consultant contract, authorized by the Sponsor, that include additional funds, time and/or scope, shall be by amendment and shall be approved by the State prior to being made in order to be eligible for reimbursement. Approval of a change by the State shall not obligate the State to provide reimbursement beyond the maximum funds obligated by this Agreement. Any increase to the amount of funds authorized hereunder, to the expiration date of this agreement, or to the scope of work included in this agreement must be by formal amendment, and signed by all parties.

Any changes to the contract documents, authorized by the Sponsor, must be approved by the State prior to any changes being made in order to be eligible for reimbursement.

Audit

Upon completion of the Project, the Sponsor agrees to have an audit performed. The audit examination may be a separate project audit or in accordance with the Single Audit Act of 1984 (Single Audit). If the Sponsor is required under law to have a Single Audit, this Project shall be considered for inclusion in the scope of examination.

The Sponsor shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of the grant, the total cost of the Project in connection with which the grant is given or used, and the amount or nature of that portion of the cost of the Project supplied by other sources, and such other financial records pertinent to the Project. The accounts and records will be kept in accordance with A.R.S. 35-214.

In any case in which an independent audit is made of the accounts of a Sponsor relating to the disposition of the proceeds of a grant relating to the Project in connection with which the grant was given or used, it shall file a certified copied of such audit with the State not later than six (6) months following the close of the fiscal year in which the audit was made.

The Sponsor shall make available to the State or any of their other duly authorized representatives, for the purpose of audit and examination, any books, documents, papers and records of the recipient that are pertinent to the grant. The

Sponsor further agrees to provide the State a certified copy of the audit report. The State is to determine the acceptability of this audit.

Suspension

If the Sponsor fails to comply with any conditions of this Agreement, the State, by written notice to the Sponsor, may suspend participation and withhold payments until appropriate corrective action has been taken by the Sponsor. Costs incurred during a period of suspension may not be eligible for reimbursement by the State.

Failure to Perform

If the Sponsor fails to comply with the conditions of this Agreement the State, may by written notice to the Sponsor, terminate this Agreement in whole or in part. The notice of termination will contain the reasons for termination, the effective date, and the eligibility of costs incurred prior to termination. The State shall not reimburse any costs incurred after the date of termination.

Termination for Convenience

When the continuation of the Project will not produce beneficial results commensurate with the further expenditure of funds or when funds are not appropriated or are withdrawn for use hereunder, the State may terminate this Agreement. In the case where continuation of the Project will not produce beneficial results, the State and the Sponsor shall mutually agree upon the termination either in whole or in part. In the case where funds are no longer available or have been withdrawn or not appropriated, or the Project is no longer in the State's best interest, the State shall have the right of termination as its sole option. The State shall not reimburse any costs incurred after receipt of the notice of termination. The Governor pursuant to A.R.S. Section 38-511 hereby puts all parties on notice that this Agreement is subject to cancellation.

Waiver by State

No waiver of any condition, requirement or right expressed in this Agreement shall be implied by any forbearance of the State to declare a default, failure to perform or to take any other action on account of any violation that continues or repeats.

Compliance with Laws

The Sponsor shall comply with all Federal, State and Local laws, rules, regulations, ordinances, policies, advisory circulars, and decrees that are applicable to the performance hereunder.

Arbitration

In the event of a dispute, the parties agree to use arbitration to the extent required by A.R.S. Section 12-1518.

Jurisdiction

Any litigation between the Sponsor and the State shall be commenced and prosecuted in an appropriate State court of competent jurisdiction within Maricopa County, State of Arizona.

Excess of Payments

If it is found that the total payments to the Sponsor exceed the State's share of allowable project costs, the Sponsor shall promptly return the excess to the State. Final determination of the State's share of allowable costs shall rest solely with

the State. Any reimbursement to the Sponsor by the State not in accordance with this Agreement or unsubstantiated by project records will be considered ineligible for reimbursement and shall be returned promptly to the State.

State Inspectors

At any time and/or prior to final payment of funds for work performed under this Agreement, the State may perform an inspection of the work performed to assure compliance with the terms herein and to review the workmanship of the Sponsor's contractors and/or consultants. No inspector is authorized to change any provisions of this Agreement or any provisions of Agreements between the Sponsor and the Sponsor's contractor and/or consultant.

Indemnification

The State of Arizona, acting by and through the Arizona Department of Transportation, does not assume any liability to third persons nor will the Sponsor be reimbursed for the Sponsor's liability to third persons resulting from the performance of this Agreement or any subcontract hereunder.

The Sponsor shall indemnify and hold harmless the State, any of their departments, agencies, officers and employees from any and all liability, loss or damage the State may suffer as a result of claims, demands, costs or judgments of any character arising out of the performance or non-performance of the Sponsor or its independent contractors in carrying out any provisions of this Agreement. In the event of any action, this indemnification shall include, but not be limited to, court costs, expenses of litigation and reasonable attorney's fees.

Required Provisions Deemed Inserted

Each and every provision of law and clause required by law to be inserted in this Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, this Agreement shall forthwith be physically amended to make such insertion or correction.

Property of the Sponsor and State

Any materials, including reports, computer programs or files and other deliverables created under this Agreement are the sole property of the Sponsor. The Contractor/Consultant is not entitled to a patent or copyright on these materials and may not transfer the patent or copyright to anyone else. The Sponsor shall give the State unrestricted authority to publish, disclose, distribute and otherwise use at no cost to the State any of the material prepared in connection with this grant. At the completion of the project, the Sponsor shall provide the State with an electronic copy, in a format useable by the State, and one hard copy in a format useable by the State, of final plans, specifications, reports, planning documents, and/or other published materials as produced as a result of this project.

EXHIBIT C

Specific Provisions and Project Schedules

Provisions for Design/Construction

Financial Cost Categories

The Sponsor shall segregate and group project costs in categories as follows:

1) "Design/Engineering Services" (as applicable), including topographic surveys/mapping, geometric design, plans preparation, geotechnical and pavement design, specifications, contract documents.

2) "Construction" (must be accounted for in accordance with approved work items as presented in the bid tabulation).

3) "Construction Engineering" (as applicable), including contract administration, inspection/field engineering, materials testing, construction staking/as-built plans and other.

4) "Sponsor Administration" directly associated with this Project (not to exceed 5% of project costs).

5) "Sponsor Force Account" contribution (if applicable).

6) "Contingencies" (not to exceed 5% of construction costs).

7) "Other" with prior approval of the State.

Design Review – Plans, Specifications and Estimates

Plans, specifications and estimates shall be accomplished by, or under the direct supervision of a qualified engineer registered by the State of Arizona. The Sponsor shall conduct a Concept Design Review meeting with the State and Sponsor's consultant at approximately the thirty percent (30%) completion point in the design of the Project, and a Final Design Review at one hundred percent (100%) plan completion.

These mandatory reviews shall be completed before the Sponsor will be permitted to proceed with the Project. The State shall issue an approval to proceed with final design upon satisfactory completion of the 30% review. The State shall issue an approval of the 100% plans, specifications and estimates upon satisfactory completion of the 100% review. Upon State approval, the Sponsor may proceed to advertising if construction is included in the scope of the Project, or must close the Project and submit a final grant reimbursement request if the grant is for design only.

Any modification to the approved plans, specifications and estimates authorized by the Sponsor shall also be subject to approval of the State. **Changes made to approved plans, specifications, and estimates at any time must be authorized by the State prior to executing the changes in order to be eligible for reimbursement by the State.**

The National Environmental Policy Act (NEPA) documentation must be complete and approved by the State and/or FAA prior to construction. The Sponsor shall submit a copy of the documentation to the State.

FAA Notice of Proposed Construction

The Sponsor agrees to submit an FAA Form 7460-1, Notice of Proposed Construction or Alteration before construction, installation or alteration of any Project under this Agreement that falls under the requirements of Subpart B to Part 77, Objects Affecting Navigable Airspace.

Bidding - Alternate Bidding Methods

Design, Bid, Build is the standard and preferred method for project delivery for State airport development grant projects. Alternative contracting methods (Design Build, Construction Manager at Risk, Task Order Contract) may be used in accordance with A.R.S. Title 34, Chapters 1, 2 and 6. **Use of an alternative contracting method shall be reviewed and approved by the State prior to the Sponsor executing a contract for the work.** If a project is approved for an alternative contracting method, the Sponsor must comply with all Federal, State, and Local policies, regulations, rules, and laws, as well as all requirements of this grant agreement within that method.

Based on Bids

If a Sponsor has requested a match to a Federal construction grant that was based on bids (the project was already advertised by the Sponsor with no existing State airport development grant for the design work), then all design coordination with the State required by this agreement must have been met during the design process for any prior design work to be considered eligible for reimbursement by the State. The State shall review any documentation and work done prior to bidding and, at its sole discretion, determine the eligibility of the work. Only work items necessary to complete the Project as stated in Exhibit C, Schedule One, Project Description, may be considered eligible.

Contractor Allowance

This item may only be used to cover costs of unknown, unforeseen circumstances within the scope of the grant that are necessary for Project completion. (For example: if unknown underground utilities must be removed or relocated to accomplish the Project) **This item must have prior approval of the State for each use of the item during construction in order to be eligible for reimbursement by the State.** The bid item shall be clearly defined in the contract documents with concise language describing when it may be utilized. It shall also be specified that the item may not be used at all. The allowance may only be used for unforeseen items directly related to the Project.

Contingencies

Contingencies are to be used as an estimating tool during the preliminary phases of Project development. They are intended to allow room in the grant funding level for reasonable price increases or approved added items during design. Contingencies are not eligible for reimbursement by the State as bid items in a construction contract.

Itemized Allowance

Use of an itemized allowance items may only be included in a contract with prior approval of the State. Any use of an itemized allowance bid item as part of a grant must be for a clearly defined portion of the project. (For example: cabinet allowance – cabinets in terminal storage room as shown on plans to be selected by Sponsor, or carpet allowance – industrial Berber carpet for 200 SF lobby to be selected by Sponsor) Each contract allowance item must be approved by the State in order to be included in the bid package. The State will not approve use of an item to cover expenses not directly related to the item. (For example: Left over funds from cabinet allowance cannot be used to purchase light fixtures)

Construction Inspection

Airport planning, design, project estimates, bidding, and construction inspection are the direct responsibility of the Sponsor and may be accomplished by the Sponsor's staff or by a qualified consultant. The Sponsor shall provide and maintain competent technical supervision throughout the Project to assure that the work conforms to the plans, specifications and schedules approved by the State and the Sponsor.

Construction inspection shall be accomplished by, or under the direct supervision of a qualified engineer registered by the State of Arizona.

The Sponsor shall subject the construction work and any related documentation on any Project contained in an approved Project application to inspection and approval by the State and the FAA. The State shall, if in accordance with regulations and procedures, prescribe such work as needed for the Project.

Change Orders

The Sponsor shall notify the State in advance of the need for a change. Such notification shall clearly define the changed or added bid items, the locations of changed work, the quantities and costs of changed work, and the time required for the change. Justification for the change must be provided to the State by the Sponsor. Change orders may be approved by the State only if they are clearly necessary to accomplish the original grant scope. If approval is granted by the State, the Sponsor shall follow up with the written change order for the State's review and approval in a timely manner. The Sponsor may not request reimbursement for the work done under a change order until the change order is approved by the State.

Construction Contract Documents

Any changes to the construction contract documents (including scope, time and amount), authorized by the Sponsor, must be approved by the State prior to being implemented by the Sponsor in order to be eligible for reimbursement under the grant. All changes, as well as any notifications and approvals related to the changes, shall be documented in the final contract documents, change orders, and as built plans provided to the State at the end of the contract. Verbal requests and approvals are not sufficient as documentation for reimbursement. Final reimbursements will not be made until all documentation is received by the State.

Design/Construction Project Schedules

The Schedule Forms are intended to identify and monitor project scope, costs, and basic milestones that will be encountered during various phases of the Project. The Sponsor shall complete these three schedules showing the project description and total costs, project reimbursements (cash flow) schedule and project milestones.

Schedule One shows the total Project estimated costs associated with each share - State and Federal and Local. Schedule Two shows a projected cash flow for State funds only. The Sponsor is to estimate requests to the State for Project reimbursement. Schedule Three shows anticipated dates of Project milestones. These schedules will be used to keep track of the Project's progress. Be sure to develop realistic schedules.

As the project progresses, and the original reimbursement schedule and or milestone dates change, the Sponsor must submit a revised Schedule to the State for approval.

Schedule One
Design/Construction Project Description and Funding Allocation

Detailed Project Description:

Expand Apron (Construction new helicopter parking pad), Install Miscellaneous NAVAIDS (Rotating Beacon, Relocate Taxiway Hold Signs, Runway 10 Threshold Lighting)

Project Cost Category	Total Estimated Project Cost	Estimated Local Share	Estimated Federal Share	Estimated State Share*
Design/Engineering Services	$ 40,801.00	$ 1,823.80	$ 1,823.80	$ 1,823.81
Construction	$ 183,174.40	$ 8,187.90	$ 166,798.60	$ 8,187.90
Construction Engineering	$ 38,360.00	$ 1,714.69	$ 34,930.62	$ 1,714.69
Sponsor Administration**	$ 10,000.00	$ 446.01	$ 9,106.39	$ 447.60
Sponsor Force Account Work***	$	$	$	$
Contingencies	$	$	$	$
Total Project Costs	$ 272,335.40	$ 12,172.40	$ 247,989	$ 12,174

*Total of this column to be used in Schedule Two.
** Sponsor Administration is not eligible for reimbursement above 5% of the project costs.
*** All force account work is to be approved by the State prior to the grant agreement being signed.

NOTE: The Sponsor must attach a project plan based upon the ALP that clearly shows the scope and the limits of the work.

Schedule Two
Design/Construction Project Reimbursement Schedule

The Sponsor must complete this Project Reimbursement Schedule showing the projected cash flow of State grant funds only for this Project. Projections must include all consultant and contractor services. The reimbursement schedule should be a realistic schedule and will be used to keep track of a project's progress. Reimbursement requests must be submitted regularly by the Sponsor while the grant is active. The cash flow should reflect when a request is submitted to the State, not when invoices are paid by the Sponsor.

Instructions:

1) For "Total State Funds" below, enter the Total Project Costs/Estimated State Share from Schedule One.

2) For each month/year, indicate the projected reimbursement request amount for **State Funds Only** (use whole dollars only, e.g. $540 or $1,300).

3) Continue the process by entering a Zero (Ø) in the month/year for which no reimbursement is anticipated and/or a dollar amount of the reimbursement, until the total State funds are accounted for in the cash flow.

Total State Funds: $ 12,174

Projected Reimbursement Requests / State Cash Flow

Calendar Year	Jan	Feb	Mar	Apr	May	Jun
2015	$	$	$	$	$	$
2016	$	$	$	$	$	$
2017	$	$	$	$	$	$
2018	$	$	$	$	$	$
2019	$	$	$	$	$	$
Calendar Year	Jul	Aug	Sep	Oct	Nov	Dec
2015	$	$	$	$	$	$
2016	$	$	$	$	$	$
2017	$	$	$	$	$	$
2018	$	$	$	$	$	$
2019	$	$	$	$	$	$

Grants expire 4 years from the date of the grant offer. The Sponsor shall schedule the work to be completed within the 4 years.

Schedule Three
Design/Construction Project Milestones

Milestone Duration Guidelines

The below duration periods are intended to provide guidelines for you to consider. These are average time periods (in calendar days), but it is understood these periods may vary by Sponsor and Project, and are subject to modification. If an entry on the form is not applicable, write N/A.

1) The Consultant Selection Phase for all Projects, regardless of type, is approximately ninety (90) days but should not exceed one hundred eighty (180) days.
2) The Design/Engineering Phase is subject to the type and complexity of the Project, however, most designs can be accomplished within one hundred eighty (180) days to two hundred and seventy (270) days.
3) The Bidding Phase typically should be sixty (60) days or less.
4) The Construction Phase is dependent upon the type of Project, the airport traffic, and the available construction season, generally ninety (90) days to three hundred sixty (360) days.
5) The State review periods should be fifteen (15) days.

Design/Construction Milestone Schedule

Milestones	Duration # of Days	Start Date		Completion Date	
		Proposed	Actual	Proposed	Actual
Consultant Selection Phase					
Submit Scope for State Review/Approval*	1		9/4/14		9/4/14
Submit Contract for State Review/Approval	1		9/4/14		9/4/14
Award Consultant Contract	1		9/4/14		9/4/14
Design & Engineering Phase					
Sponsor Issue Notice to Proceed/Start Design	1		9/4/14		9/4/14
Conduct 30% Design Review/Approval	1		6/13/14		6/13/14
Conduct Final Design Review/Bid Set Submitted (100%) for Review/Approval	1		7/11/14		7/11/14
Bidding Phase					
Bid Set Submitted (100%) for Review/Approval	1		7/11/14		7/11/14
Issue Invitation for Bids	1		3/11/15		3/11/15
Submit Bid Tab for State Review/Approval	1		4/6/15		4/6/15
Award Construction Contract/Submit to the State	1		6/2/15		6/2/15
Construction Phase					
Pre-Construction Meeting	1		6/11/15		6/11/15
Issue NTP – Begin Construction	1		6/15/15		6/15/15
Final Inspection	1	9/9/15		9/9/15	
Submit As-Builts & Final Documentation	1	10/9/15		10/9/15	
Submit Final Reimbursement Request and Sponsor Closeout Letter	1	10/9/15		10/9/15	

* The solicitation for qualifications and the service agreements must contain a list of projects, including this grant project, per A.R.S. 34-Chapter 6.

City of Benson
City Council Communication

Regular Meeting **August 10, 2015**

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from July 16, 2015 through July 30, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from July 16, 2015 through July 30, 2015. The total of the invoices is $270,735.45.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	10,890.55
Arizona State Retirement	Bi-weekly retirement contribution	20,728.48
AZ Dept of Revenue	Sales Tax Remitted	8,742.80
AZ Municipal Risk Retention Pool	Quarterly Insurance Premium	19,710.00
Certified Folder Display	Advertising	5,579.62
Cochise County	Transfer Station Expenses	15,060.40
BJ Drilling Company	Pump Filters	15,849.13
Mesch, Clark & Rothschild	Attorney Fees	11,508.75
Southwest Disposal	Monthly Garbage Collection	30,282.52
SSVEC	Monthly City Electric Bill	41,111.68
Shell Energy	Monthly Natural Gas Purchase	10,862.53
League of Cities	2015-2016 Membership Dues	6,213.00
Voyager	Monthly Fuel for City Fleet	7,712.44
TOTAL LARGE INVOICES		204,251.90
Invoices listed above as a percentage of all invoices processed		75%

Staff Recommendation:

Approval of invoices processed for the period from July 16, 2015 through July 30, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/15	07/16/2015	475	6756	SOUTHERN ARIZONA DISTRIBUTING	328.90	M
07/15	07/24/2015	5046	3078	SHELL ENERGY NORTH AMERICA	10,862.53	M
07/15	07/16/2015	7029	4118	GREYHOUND	407.21	M
07/15	07/24/2015	7030	4118	GREYHOUND	422.37	M
07/15	07/16/2015	7175	1490	AZ STATE RETIREMENT ACC REC	20,728.48	M
07/15	07/16/2015	44861	1027	A&M PERSONNEL SERVICES LTD	186.33	
07/15	07/16/2015	44862	1023	A-1 PORT-A-POTS	180.37	
07/15	07/16/2015	44863	1365	AGS SAFETY & SUPPLY	111.43	
07/15	07/16/2015	44864	1129	ALLTECH GATE SYSTEMS LLC	2,663.43	
07/15	07/16/2015	44865	1216	AMERIPRIDE SERVICES INC	82.33	
07/15	07/16/2015	44866	1334	ARIZONA DEPARTMENT OF CORRECTIONS	535.50	
07/15	07/16/2015	44867	1195	AUTO CHLOR	316.51	
07/15	07/16/2015	44868	1690	AZ DEPT OF REVENUE - SALES TAX	8,742.80	
07/15	07/16/2015	44869	1430	AZ PUBLIC SAFETY RETIREMENT	10,890.55	
07/15	07/16/2015	44870	1957	BENSON AUTOBODY INC	77.04	
07/15	07/16/2015	44871	2304	BROWN & ASSOCIATES	1,390.00	
07/15	07/16/2015	44872	2599	CENTURYLINK	1,862.51	
07/15	07/16/2015	44873	2751	CITY OF BENSON - SALES TAX	3,621.64	
07/15	07/16/2015	44874	2750	CITY OF BENSON - UTILITIES	1,182.10	
07/15	07/16/2015	44875	2784	CNG	1,470.07	
07/15	07/16/2015	44876	2870	COCHISE COUNTY TREASURER	15,060.40	
07/15	07/16/2015	44877	3119	COX COMMUNICATIONS	1,071.05	
07/15	07/16/2015	44878	3453	DPS	110.00	
07/15	07/16/2015	44879	3593	ELISIA RODRIGUEZ	101.25	
07/15	07/16/2015	44880	3704	FARMER BROTHERS COFFEE	162.35	
07/15	07/16/2015	44881	3707	FDC RESCUE PRODUCTS	736.22	
07/15	07/16/2015	44882	11685	FRIEDMAN MANAGEMENT	358.70	
07/15	07/16/2015	44883	11683	HANNAH LAURA	30.00	
07/15	07/16/2015	44884	4333	HD SUPPLY WATERWORKS	511.91	
07/15	07/16/2015	44885	4293	HORIZON IRRIGATION	788.96	
07/15	07/16/2015	44886	4440	J & D STEAM CLEANING	275.00	
07/15	07/16/2015	44887	4890	LEAGUE OF ARIZONA CITIES&TOWNS	6,213.00	
07/15	07/16/2015	44888	5989	LEGALSHIELD	51.80	
07/15	07/16/2015	44889	4907	LEGEND TECHNICAL SERVICES	345.00	
07/15	07/16/2015	44890	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
07/15	07/16/2015	44891	5224	MERIT FOODS OF ARIZONA	474.14	
07/15	07/16/2015	44892	5268	MESCH, CLARK & ROTHSCHILD PC	11,508.75	
07/15	07/16/2015	44893	5495	NATIONWIDE RETIREMENT SOLUTION	870.00	
07/15	07/16/2015	44894	11684	OLLIE W SARTOR	164.61	
07/15	07/16/2015	44895	6069	QUEST DIAGNOSTICS	32.00	
07/15	07/16/2015	44896	6180	RECORDED BOOKS, LLC	134.63	
07/15	07/16/2015	44897	6774	SOUTHWEST DISPOSAL	30,282.52	
07/15	07/16/2015	44898	6809	STANDARD RESTAURANT EQUIPMENT CO	2,457.95	
07/15	07/16/2015	44899	6881	STATE OF ARIZONA	2,500.00	
07/15	07/16/2015	44900	2791	SUPPORT PAYMENT CLEARINGHOUSE	233.95	
07/15	07/16/2015	44901	7219	TIAA-CREF AS AGENT FOR JPM	175.00	
07/15	07/16/2015	44902	7510	UNITED FIRE EQUIPMENT COMPANY	251.51	
07/15	07/16/2015	44903	7402	US FOODS	634.92	
07/15	07/16/2015	44904	7671	VOYAGER FLEET SYSTEMS INC	7,712.44	
07/15	07/24/2015	44905	1095	AIRGAS USA, LLC	193.77	
07/15	07/24/2015	44906	1117	ALL CREATURES VETERINARY SVC	1,303.60	
07/15	07/24/2015	44907	1216	AMERIPRIDE SERVICES INC	82.35	
07/15	07/24/2015	44908	1223	ANDREW PARKIN	106.50	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/15	07/24/2015	44909	1063	ANIMAL RURAL KLINIC	211.25
07/15	07/24/2015	44910	1334	ARIZONA DEPARTMENT OF CORRECTIONS	409.50
07/15	07/24/2015	44911	1727	AZ MUNI RISK RETENTION POOL - WC FUND	19,710.00
07/15	07/24/2015	44912	1966	BENSON ANIMAL HOSPITAL	266.41
07/15	07/24/2015	44913	2217	BINGHAM EQUIPMENT COMPANY	58.28
07/15	07/24/2015	44914	7448	BJ DRILLING COMPANY, INC.	15,849.13
07/15	07/24/2015	44915	11686	CARRIE AMES	100.00
07/15	07/24/2015	44916	11687	CELIA BERNAL	100.00
07/15	07/24/2015	44917	2589	CENTER POINT LARGE PRINT	3,134.88
07/15	07/24/2015	44918	2605	CERTIFIED FOLDER DISPLAY	5,579.62
07/15	07/24/2015	44919	11690	CHELSEA C THACKER	40.57
07/15	07/24/2015	44920	11692	CHRISTINE MORGAN	15.00
07/15	07/24/2015	44921	2750	CITY OF BENSON - UTILITIES	448.58
07/15	07/24/2015	44922	3119	COX COMMUNICATIONS	551.26
07/15	07/24/2015	44923	3124	COX MEDIA - WEST	784.00
07/15	07/24/2015	44924	11694	DEBRA LEE	15.00
07/15	07/24/2015	44925	3372	DES-UNEMPLOYMENT TAX	670.81
07/15	07/24/2015	44926	11688	DEVIN ANTONELLI	59.65
07/15	07/24/2015	44927	11429	FANNIE MAE	31.82
07/15	07/24/2015	44928	3983	GEORGE'S AUTOMOTIVE	100.46
07/15	07/24/2015	44929	4121	GS MEDIA & EVENTS	3,523.20
07/15	07/24/2015	44930	4126	GUARDIAN EMS	428.90
07/15	07/24/2015	44931	11683	HANNAH LAURA	45.00
07/15	07/24/2015	44932	11695	KARIN TIFFT	10.00
07/15	07/24/2015	44933	11691	KATHY LARA	15.00
07/15	07/24/2015	44934	11696	KATHY WEBB	15.00
07/15	07/24/2015	44935	5618	L & E AUTO PARTS LLC	853.63
07/15	07/24/2015	44936	2700	LAWLEY MOTORS	337.37
07/15	07/24/2015	44937	4907	LEGEND TECHNICAL SERVICES	75.00
07/15	07/24/2015	44938	4924	LESLIES SWIMMING POOL SUPPLIES	165.45
07/15	07/24/2015	44939	4954	LN CURTIS & SONS	518.83
07/15	07/24/2015	44940	11534	LORRAINE LARA	15.00
07/15	07/24/2015	44941	5212	MCI COMM SERVICE	32.53
07/15	07/24/2015	44942	5645	OFFICE DEPOT, INC	57.13
07/15	07/24/2015	44943	5661	O'REILLY AUTOMOTIVE INC	151.89
07/15	07/24/2015	44944	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	50.00
07/15	07/24/2015	44945	5847	PET DOCTOR	765.04
07/15	07/24/2015	44946	11693	PETE DILLMAN	15.00
07/15	07/24/2015	44947	5920	PIMA UNIFORMS	149.85
07/15	07/24/2015	44948	6125	RAIN FOR RENT	1,016.54
07/15	07/24/2015	44949	6480	SAN PEDRO VALLEY NEWS	3,322.06
07/15	07/24/2015	44950	6570	SHANNON'S AUTO PARTS	406.19
07/15	07/24/2015	44951	6659	SIMPSON NORTON CORP	196.96
07/15	07/24/2015	44952	6750	SOUTHEASTERN ARIZONA	2,608.00
07/15	07/24/2015	44953	6802	STAMBACK SEPTIC SERVICE	206.34
07/15	07/24/2015	44954	6970	SULPHUR SPRINGS VALLEY ELEC	41,111.68
07/15	07/24/2015	44955	7119	THE GO TRAVEL SITES	1,895.00
07/15	07/24/2015	44956	7250	TIMS WRECKER & ROAD SERVICE	249.88
07/15	07/24/2015	44957	11689	TOM RAE	555.06
07/15	07/24/2015	44958	7493	UNIFIRST CORPORATION	1,337.64
07/15	07/24/2015	44959	7536	USA BLUEBOOK	512.95
07/15	07/24/2015	44960	7598	VALLEY IMAGING SOLUTIONS	137.37
07/15	07/24/2015	44961	7611	VICKI VIVIAN	106.50
07/15	07/24/2015	44962	7753	WICK COMMUNICATIONS	265.00
07/15	07/27/2015	44963	6951	STRONGHOLD SIGNS, INC.	800.00
07/15	07/29/2015	44964	1407	ARIZONA LITHOGRAPHERS	2,636.03
07/15	07/29/2015	44965	2599	CENTURYLINK	45.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/15	07/29/2015	44966	3339	DENNIS CRUMP WINDOW CLEANING	120.00
07/15	07/29/2015	44967	3365	DEPARTMENT OF THE TREASURY	366.00
07/15	07/29/2015	44968	3421	DIRECTV	187.98
07/15	07/29/2015	44969	4124	GUADALUPE VARELA JR	25.00
07/15	07/29/2015	44970	3151	OCCUPATIONAL HEALTH CENTERS	79.50
07/15	07/29/2015	44971	6620	SIERRA SOUTHWEST COOP SVCS INC	43.16
07/15	07/29/2015	44972	6758	SOUTHERN ARIZONA CHILDREN'S	675.00
07/15	07/29/2015	44973	6767	SOUTHWEST POLYGRAPH SERVICES,	175.00
07/15	07/29/2015	44974	7279	TRANSWORLD NETWORK CORP	218.44
07/15	07/29/2015	44975	7667	VERIZON WIRELESS	2,279.29
07/15	07/29/2015	44976	7675	WAL-MART BUSINESS	2,172.52
07/15	07/29/2015	44977	7706	WELL AMERICA	559.00
Grand Totals:					270,735.45

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

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22240 STATE UNEMPLOYMENT PAYABLE					
GENERAL FUND	DES-UNEMPLOYMENT TAX	063015	06/30/2015	QUARTERLY UNEMPLOYMENT TAX	670.81
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					670.81
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	071015	07/16/2015	RETIREMENT CONTRIBUTION	20,728.48
GENERAL FUND	NATIONWIDE RETIREMENT SO	071015	07/16/2015	DEFERRED COMPENSATION	870.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	071015	07/16/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					21,773.48
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	071015	07/16/2015	P.D. RETIREMENT	10,346.35
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	071015A	07/16/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					10,890.55
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-071015	07/16/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-071015	07/16/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-071015	07/16/2015	000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					303.76
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	070515	07/05/2015	PRE-PAID LEGAL SERVICE	51.80
Total 10-22293 PRE-PAID LEGAL SERVICES:					51.80
10-22295 WORKERS COMP PAYABLE					
GENERAL FUND	AZ MUNI RISK RETENTION PO	063015	06/30/2015	QUARTERLY TAXES	19,710.00
Total 10-22295 WORKERS COMP PAYABLE:					19,710.00
10-301-71 PROPERTY RENTALS					
GENERAL FUND	CARRIE AMES	072315	07/23/2015	REFUND CLEANING DEPOSIT	100.00
GENERAL FUND	CELIA BERNAL	072315	07/23/2015	REFUND CLEANING DEPOSIT	100.00
Total 10-301-71 PROPERTY RENTALS:					200.00
10-310-20 SUMMER PROGRAM FEES					
GENERAL FUND	CHRISTINE MORGAN	072315	07/23/2015	REFUND SUMMER CAMP FEE	15.00
GENERAL FUND	DEBRA LEE	072315	07/23/2015	REFUND SUMMER CAMP FEE	15.00
GENERAL FUND	HANNAH LAURA	062215	06/22/2015	REFUND SUMMER CAMP FEE	30.00
GENERAL FUND	HANNAH LAURA	072315	07/23/2015	REFUND SUMMER CAMP FEE	45.00
GENERAL FUND	KARIN TIFFT	072315	07/23/2015	REFUND SUMMER CAMP FEE	10.00
GENERAL FUND	KATHY LARA	072315	07/23/2015	REFUND SUMMER CAMP FEE	15.00
GENERAL FUND	KATHY WEBB	072315	07/23/2015	REFUND SUMMER CAMP FEE	15.00
GENERAL FUND	LORRAINE LARA	072315	07/23/2015	REFUND SNAG CAMP FEE	15.00
GENERAL FUND	PETE DILLMAN	072315	07/23/2015	REFUND SUMMER CAMP FEE	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-310-20 SUMMER PROGRAM FEES:					175.00
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	DEPARTMENT OF THE TREASU	072715	07/27/2015	HRA TAX	366.00
Total 10-41-230 EMPLOYEE INSURANCE:					366.00
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	28064	07/01/2015	PRE EMPLOYMENT DRUG TESTING	50.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					50.00
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	183.80
GENERAL FUND	COX COMMUNICATIONS	070115A	07/01/2015	TV	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	1,453.77
Total 10-41-410 UTILITIES:					1,663.52
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	55.52
GENERAL FUND	COX COMMUNICATIONS	070115A	07/01/2015	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	070115A	07/01/2015	MONTHLY TELEPHONE	441.30
GENERAL FUND	COX COMMUNICATIONS	070115B	07/01/2015	TELEPHONE CALLS	195.80
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	97.81
Total 10-41-415 TELEPHONE:					1,004.43
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063015C	06/30/2015	HELP WANTED ADS	380.49
Total 10-41-542 ADVERTISING - HR:					380.49
10-41-590 DUES & LICENSES					
GENERAL FUND	LEAGUE OF ARIZONA CITIES&T	021815	02/18/2015	2015-2016 MEMBERSHIP DUES	6,213.00
Total 10-41-590 DUES & LICENSES:					6,213.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	92.91
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS	81.10
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	62.96
Total 10-41-640 OPERATING SUPPLIES:					236.97
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	59.66
Total 10-41-660 VEHICLE FUEL & OIL:					59.66
10-42-591 EMPLOYEE COUNCIL					
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	354.03
Total 10-42-591 EMPLOYEE COUNCIL:					354.03

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27891	06/23/2015	PLAN REVIEW- THOLA BLDG 6/21/15	420.00
GENERAL FUND	BROWN & ASSOCIATES	27898	06/26/2015	INSPECTOR 6/4,6/8,6/25-PLAN REVIEW 6/15	970.00
Total 10-43-300 PROFESSIONAL SERVICES:					1,390.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	29.42
Total 10-43-415 TELEPHONE:					29.42
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	39.79
Total 10-43-470 UNIFORMS:					39.79
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	132346-1	07/13/2015	BLACK TONER	137.37
Total 10-43-610 OFFICE SUPPLIES:					137.37
10-43-640 OPERATING SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	31.40
Total 10-43-640 OPERATING SUPPLIES:					31.40
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	16.31
Total 10-43-660 VEHICLE FUEL & OIL:					16.31
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON ANIMAL HOSPITAL	128739	07/07/2015	ZEUS - PHYSICAL	174.69
GENERAL FUND	BENSON ANIMAL HOSPITAL	128856	07/14/2015	ZEUS - BOARDING	91.72
GENERAL FUND	SOUTHERN ARIZONA CHILDRE	070115	07/01/2015	INTERVIEWS	675.00
GENERAL FUND	SOUTHWEST POLYGRAPH SER	6397	06/17/2015	NEW HIRE EXAMINATION	175.00
Total 10-45-300 PROFESSIONAL SERVICES:					1,116.41
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	14.36
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					14.36
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	110.89
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	196.58
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	749.91
Total 10-45-410 UTILITIES:					1,057.38
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	364.08
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	164.30
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	67.63
GENERAL FUND	COX COMMUNICATIONS	070115	07/01/2015	MONTHLY INTERNET SERVICES	194.00
GENERAL FUND	TRANSWORLD NETWORK COR	13436555	07/10/2015	INTERNET SVC	53.61

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VERIZON WIRELESS	9748892505	07/12/2015	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	29.42
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	EQUIPMENT	24.42
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	536.93
Total 10-45-415 TELECOMMUNICATIONS:					1,834.49
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21389	07/01/2015	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	137230	05/27/2015	NEUTERS, SPAY, MISC MEDICAL	251.00
GENERAL FUND	ALL CREATURES VETERINARY	137239	05/27/2015	MEDICINE	61.60
GENERAL FUND	ALL CREATURES VETERINARY	137530	06/15/2015	MEDICAL	118.00
GENERAL FUND	ALL CREATURES VETERINARY	137623	06/22/2015	NEUTER, SPAYS, MEDICINE	154.00
GENERAL FUND	ALL CREATURES VETERINARY	137703	06/26/2015	NEUTERS, MISC MEDICAL, MEDICINE	719.00
GENERAL FUND	PET DOCTOR	17247	06/23/2015	CANINE SPAY, NEUTERS	213.60
GENERAL FUND	PET DOCTOR	17569	06/30/2015	RABIES VACCINATION	9.60
GENERAL FUND	PET DOCTOR	17610	06/30/2015	FELINE SPAYS, NEUTERS, RABIES VACCIN	369.60
GENERAL FUND	PET DOCTOR	17612	06/30/2015	FELINE SPAY, RABIES VACCINATION	56.80
GENERAL FUND	PET DOCTOR	18018	07/08/2015	NEUTER, RABIES, MEDICINE	115.44
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					2,068.64
10-45-595 SPAY & NEUTER FROM GRANTS					
GENERAL FUND	ANIMAL RURAL KLINIC	051415	05/14/2015	SPAY	116.25
GENERAL FUND	ANIMAL RURAL KLINIC	052815A	05/28/2015	NEUTER, RABIES VACCINATION	95.00
Total 10-45-595 SPAY & NEUTER FROM GRANTS:					211.25
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	063015	06/30/2015	PLAQUE ENGRAVING	43.16
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	3.94
Total 10-45-610 OFFICE SUPPLIES:					47.10
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	62.65
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS	25.95
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	2.30
Total 10-45-640 OPERATING SUPPLIES:					90.90
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	2,627.26
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	43.45
Total 10-45-660 FUEL & OIL:					2,670.71
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON AUTOBODY INC	2705	03/10/2015	#10 - OIL CHANGE, LUBE	38.52
GENERAL FUND	BENSON AUTOBODY INC	3068	07/14/2015	#9 - OIL CHANGE, LUBE	38.52
GENERAL FUND	LAWLEY MOTORS	36084498/1	06/27/2015	#24 - VEHICLE REPAIRS	337.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-670 VEHICLE REPAIRS & MAINT:					414.41
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	DPS	071315	07/13/2015	FINGER PRINT PROCESSING FEE	110.00
Total 10-46-300 PROFESSIONAL SERVICES:					110.00
10-46-310 FIREFIGHTER HEALTHCARE					
GENERAL FUND	WELL AMERICA	5003-10644	07/01/2015	FIREFIGHTER PHYSICAL	559.00
Total 10-46-310 FIREFIGHTER HEALTHCARE:					559.00
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	110.89
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	767.88
Total 10-46-410 UTILITIES:					878.77
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	154.24
GENERAL FUND	COX COMMUNICATIONS	070615	07/06/2015	MONTHLY INTERNET SERVICES	59.00
GENERAL FUND	COX COMMUNICATIONS	070615	07/06/2015	TELEPHONE	30.38
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	260.50
Total 10-46-415 TELEPHONE:					504.12
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	FDC RESCUE PRODUCTS	5698	06/23/2015	PARTS FOR HOSE TESTER	736.22
Total 10-46-430 EQUIP REPAIRS & MAINT:					736.22
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS, SHOP TOWELS	39.45
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	CREDIT	37.97-
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	54.17
Total 10-46-432 STATION REPAIRS & MAINT:					55.65
10-46-470 UNIFORMS					
GENERAL FUND	PIMA UNIFORMS	IVC9067751	07/09/2015	UNIFORM	149.85
Total 10-46-470 UNIFORMS:					149.85
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	159.66
Total 10-46-610 OFFICE SUPPLIES:					159.66
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	LN CURTIS & SONS	5039055-00	07/09/2015	BOOSTER LINE	518.83
Total 10-46-640 OPERATING SUPPLIES:					518.83
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5609137	06/30/2015	EMS SUPPLIES	177.95
GENERAL FUND	GUARDIAN EMS	5609990	07/06/2015	EMS SUPPLIES	250.95

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-650 EMS SUPPLIES:					428.90
10-46-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	380.25
Total 10-46-660 FUEL & OIL:					380.25
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SHOP LABOR	69.00
GENERAL FUND	TIMS WRECKER & ROAD SERVI	071515	07/15/2015	REPAIRS	249.88
Total 10-46-670 VEHICLE REPAIRS & MAINT:					318.88
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	313.45
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	1,007.98
Total 10-49-410 UTILITIES:					1,321.43
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	CREDIT	4.28-
Total 10-49-430 REPAIRS & MAINTENANCE:					4.28-
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS	66.45
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	6.16
Total 10-49-640 OPERATING SUPPLIES:					72.61
10-49-696 BOOKS					
GENERAL FUND	CENTER POINT LARGE PRINT	1296162	07/01/2015	STANDING ORDER - 7/15-6/16	3,134.88
GENERAL FUND	RECORDED BOOKS, LLC	75153154	06/22/2015	BOOKS ON CD	134.63
Total 10-49-696 BOOKS:					3,269.51
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0619	06/26/2015	DOC LABOR - 6/6-6/19/15	113.00
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0630	07/07/2015	DOC LABOR - 6/20-6/30/15	115.25
Total 10-50-305 CONTRACT LABOR - DOC:					228.25
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	2,540.66
Total 10-50-410 UTILITIES:					2,540.66
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	071415	07/14/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	071415	07/14/2015	TELEPHONE	60.65
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	58.84
Total 10-50-415 TELEPHONE:					233.49
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3338	07/06/2015	PORT-A-POTS - 6/10-7/4/15	180.37

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	HORIZON IRRIGATION	2W126064	06/24/2015	IRRIGATION PARTS	788.96
GENERAL FUND	L & E AUTO PARTS LLC	063015	06/30/2015	SUPPLIES	52.93
Total 10-50-430 REPAIRS & MAINTENANCE:					1,022.26
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	107.15
Total 10-50-470 UNIFORMS:					107.15
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	AGS SAFETY & SUPPLY	7368294	06/17/2015	SUPPLIES	22.29
GENERAL FUND	L & E AUTO PARTS LLC	063015	06/30/2015	SUPPLIES	80.08
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	20.30
Total 10-50-640 OTHER OPERATING SUPPLIES:					122.67
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	483.37
Total 10-50-660 VEHICLE FUEL & OIL:					483.37
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	L & E AUTO PARTS LLC	063015	06/30/2015	PARTS	75.19
GENERAL FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SHOP LABOR, VALVE STEM	11.67
Total 10-50-670 VEHICLE REPAIRS & MAINT:					86.86
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	133.02
Total 10-56-415 TELEPHONE:					133.02
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	063015C	06/30/2015	#6 - FINANCIAL	2,712.15
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					2,712.15
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	779259692001	07/07/2015	OFFICE SUPPIES	45.44
Total 10-56-610 OFFICE SUPPLIES:					45.44
10-56-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	779259692001	07/07/2015	SUPPLIES	11.69
Total 10-56-640 OTHER OPERATING SUPPLIES:					11.69
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	840.22
Total 10-57-410 UTILITIES - POOL:					840.22
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	071015	07/10/2015	UTILITIES	300.75
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	816.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-412 UTILITIES - COMM CENTER:					1,117.46
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	0709015	07/09/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	0709015	07/09/2015	MONTHLY INTERNET SERVICES	173.23
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	29.42
Total 10-57-417 TELEPHONE - COMM CENTER:					316.65
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	52.50
Total 10-57-610 OFFICE SUPPLIES:					52.50
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	27.00
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	149.97
Total 10-57-640 OPERATING SUPPLIES:					176.97
10-57-642 POOL SUPPLIES					
GENERAL FUND	LESLIES SWIMMING POOL SUP	3017-112360	06/29/2015	POOL SUPPLIES	165.45
Total 10-57-642 POOL SUPPLIES:					165.45
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	40.55
Total 10-57-660 VEHICLE FUEL & OIL:					40.55
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	46.60
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	602.69
Total 10-58-546 FOOD BANK:					649.29
10-58-570 FOURTH OF JULY					
GENERAL FUND	COX MEDIA - WEST	1161756	06/29/2015	FOURTH OF JULY ADVERTISING	734.00
GENERAL FUND	COX MEDIA - WEST	1161757	06/29/2015	FOURTH OF JULY ADVERTISING	50.00
GENERAL FUND	SAN PEDRO VALLEY NEWS	063015	06/30/2015	#4108 - FOURTH OF JULY ADVERTISING	74.39
GENERAL FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	41.46
GENERAL FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	15.38
GENERAL FUND	WICK COMMUNICATIONS	063015	06/30/2015	FOURTH OF JULY ADVERTISING	265.00
Total 10-58-570 FOURTH OF JULY:					1,180.23
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	40.61
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	317.25
Total 10-60-410 UTILITIES:					357.86
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	230.82

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-415 TELEPHONE:					230.82
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	UNITED FIRE EQUIPMENT COM	505033	07/07/2015	TOURISM REPAIRS	251.51
Total 10-60-430 REPAIRS & MAINTENANCE:					251.51
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	ARIZONA LITHOGRAPHERS	49929	06/29/2015	BROCHER/MAP	2,636.03
GENERAL FUND	CERTIFIED FOLDER DISPLAY	070115	07/01/2015	ADVERTISING	5,579.62
GENERAL FUND	GS MEDIA & EVENTS	070115	07/01/2015	GOOD SAM ADVERTISING	3,523.20
GENERAL FUND	STRONGHOLD SIGNS, INC.	072415	07/24/2015	3 MAP SIGNS	800.00
GENERAL FUND	THE GO TRAVEL SITES	12708	06/30/2015	ADVERTISTING	1,895.00
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					14,433.85
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	16.08
Total 10-60-580 TRAVEL:					16.08
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS	29.15
Total 10-60-640 OTHER OPERATING SUPPLIES:					29.15
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	209715	07/06/2015	JUNE BILLING	11,508.75
Total 10-61-300 PROFESSIONAL SERVICES:					11,508.75
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	18.76
Total 10-61-580 TRAVEL:					18.76
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	ANDREW PARKIN	072015	07/20/2015	PER DIEM 2015 ELECTIONS TRAINING 7/29-	106.50
GENERAL FUND	VICKI VIVIAN	072015	07/20/2015	PER DIEM- 2015 ELECTIONS TRAINING 7/29-	106.50
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	71.18
Total 10-62-340 EDUCATION & TRAINING:					284.18
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	258.94
Total 10-65-410 UTILITIES:					258.94
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	152.53
GENERAL FUND	TRANSWORLD NETWORK COR	13436557	07/10/2015	INTERNET SVC	57.61
GENERAL FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	104.57
Total 10-65-415 TELEPHONE:					314.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	063015	06/30/2015	MATS, SHOP TOWELS	96.50
Total 10-65-640 OTHER OPERATING SUPPLIES:					96.50
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	92.45
Total 10-65-660 VEHICLE FUEL & OIL:					92.45
10-65-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	36397	07/13/2015	OIL CHANGE/LUBE	50.46
Total 10-65-670 VEHICLE REPAIRS & MAINT:					50.46
Total GENERAL FUND:					124,951.19
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	071015	07/10/2015	TICKET SALES	407.21
TRANSIT FUND	GREYHOUND	072215	07/22/2015	TICKET SALES	267.97
TRANSIT FUND	GREYHOUND	072415	07/24/2015	TICKET SALES	154.40
Total 14-20300 GREYHOUND PAYABLE:					829.58
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	QUEST DIAGNOSTICS	9160412225	06/25/2015	POST ACCIDENT	32.00
Total 14-40-300 PROFESSIONAL SERVICES:					32.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	117.68
Total 14-40-415 TELEPHONE:					117.68
14-40-590 DUES & LICENSES					
TRANSIT FUND	SOUTHEASTERN ARIZONA	070715	07/07/2015	7/15-6/16 - FY 2016 ANNUAL DUES, RTAC ME	2,608.00
Total 14-40-590 DUES & LICENSES:					2,608.00
14-40-640 OPPERATING SUPPLIES					
TRANSIT FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	8.66
Total 14-40-640 OPPERATING SUPPLIES:					8.66
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	1,915.81
Total 14-40-660 VEHICLE FUEL & OIL:					1,915.81
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	6066A	06/21/2015	#7004 - OIL CHANGE/LUBE	210.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					210.00
Total TRANSIT FUND:					5,721.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	COCHISE COUNTY TREASURE	21389	07/01/2015	YARD WASTE	78.10
STREET FUND	GUADALUPE VARELA JR	072915	07/29/2015	REIMBURSEMENT CDL LICENSE	25.00
STREET FUND	STAMBACK SEPTIC SERVICE	4806	07/14/2015	7/15-8/11/15 PORT A POTS	206.34
Total 20-40-300 PROFESSIONAL SERVICES:					309.44
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0619	06/26/2015	DOC LABOR - 6/6-6/19/15	126.50
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0630	07/07/2015	DOC LABOR - 6/20-6/30/15	145.50
Total 20-40-305 CONTRACT LABOR - DOC:					272.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	6,707.59
Total 20-40-410 UTILITIES:					6,707.59
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	88.26
Total 20-40-415 TELEPHONE:					88.26
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	109.75
Total 20-40-470 UNIFORMS:					109.75
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	AGS SAFETY & SUPPLY	7368294	06/17/2015	SUPPLIES	22.29
STREET FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SUPPLIES, IRONMAN SVP	209.92
STREET FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	VALVES	9.76
STREET FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	30.25
Total 20-40-640 MATERIALS & SUPPLIES:					272.22
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	411.54
Total 20-40-660 VEHICLE FUEL & OIL:					411.54
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	6062	06/20/2015	#7002 OIL CHANGE/LUBE	70.00
STREET FUND	CNG	6064	06/19/2015	DUMP TRUCK -REPAIR LINKAGE, BED LIFT,	175.00
STREET FUND	GEORGE'S AUTOMOTIVE	36385	07/09/2015	TIRE MOUNT & BALANCE	50.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					295.00
Total STREET FUND:					8,465.80
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	FRIEDMAN MANAGEMENT	071315	07/13/2015	REFUND CREDIT BALANCE	19.73
Total 50-12500 ACCOUNTS RECEIVABLE:					19.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
50-22900 METER DEPOSITS - GAS					
GAS FUND	DEVIN ANTONELLI	072015	07/20/2015	REFUND GAS DEPOSIT	59.65
GAS FUND	FANNIE MAE	071615	07/16/2015	REFUND GAS DEPOSIT	6.82
GAS FUND	OLLIE W SARTOR	071315	07/13/2015	REFUND GAS DEPOSIT	114.61
Total 50-22900 METER DEPOSITS - GAS:					181.08
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	063015	06/30/2015	UTILITY SALES TAX	5,808.43
GAS FUND	CITY OF BENSON - SALES TAX	063015	06/30/2015	CITY SALES TAX	2,402.56
Total 50-24500 SALES TAX PAYABLE:					8,210.99
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	164.72
Total 50-40-410 UTILITIES:					164.72
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9748919593	07/12/2015	EQUIPMENT	8.14
GAS FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	142.82
Total 50-40-415 TELEPHONE:					150.96
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9928407447	06/30/2015	CYLINDER RENTAL	193.77
Total 50-40-440 RENTALS:					193.77
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	149.35
Total 50-40-470 UNIFORMS:					149.35
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2660313	07/15/2015	COST OF GAS PURCHASED	10,862.53
Total 50-40-602 NATURAL GAS PURCHASED:					10,862.53
50-40-640 OPERATING SUPPLIES					
GAS FUND	AGS SAFETY & SUPPLY	7368294	06/17/2015	SUPPLIES	22.28
GAS FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	30.25
GAS FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	10.84
GAS FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	8.38
Total 50-40-640 OPERATING SUPPLIES:					71.75
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	515.31
Total 50-40-660 VEHICLE FUEL & OIL:					515.31
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SHOP LABOR, PART	45.42
Total 50-40-670 VEHICLE REPAIRS & MAINT:					45.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total GAS FUND:					20,565.61
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	FRIEDMAN MANAGEMENT	071315	07/13/2015	REFUND CREDIT BALANCE	169.29
Total 51-12500 ACCOUNTS RECEIVABLE:					169.29
51-22900 METER DEPOSITS - WATER					
WATER FUND	CHELSEA C THACKER	072215	07/22/2015	REFUND WATER DEPOSIT	40.57
WATER FUND	FANNIE MAE	071615	07/16/2015	REFUND WATER DEPOSIT	25.00
WATER FUND	OLLIE W SARTOR	071315	07/13/2015	REFUND WATER DEPOSIT	50.00
WATER FUND	TOM RAE	071615	07/16/2015	REFUND HYD METER DEPOSIT	555.06
Total 51-22900 METER DEPOSITS - WATER:					670.63
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	105.57
WATER FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	10,390.09
Total 51-40-410 UTILITIES:					10,495.66
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	88.26
WATER FUND	VERIZON WIRELESS	9748919593	07/12/2015	EQUIPMENT	8.14
Total 51-40-415 TELEPHONE:					96.40
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	BJ DRILLING COMPANY, INC.	7183	06/23/2015	CEMETARY BOOSTER PUMP	2,774.36
WATER FUND	BJ DRILLING COMPANY, INC.	7183	06/23/2015	BOOSTER PUMP	2,776.13
Total 51-40-430 REPAIRS & MAINTENANCE:					5,550.49
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	109.75
Total 51-40-470 UNIFORMS:					109.75
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AGS SAFETY & SUPPLY	7368294	06/17/2015	SUPPLIES	22.28
WATER FUND	AZ DEPT OF REVENUE - SALES	063015	06/30/2015	MUNI WATER SALES TAX	132.57
WATER FUND	HD SUPPLY WATERWORKS	E043893	06/25/2015	PARTS	451.99
WATER FUND	UNIFIRST CORPORATION	063015	06/30/2015	SUPPLIES	30.25
WATER FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	10.84
WATER FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	8.38
Total 51-40-640 OTHER OPERATING COSTS:					656.31
51-40-660 FUEL & OIL					
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	699.48
Total 51-40-660 FUEL & OIL:					699.48
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SHOP LABOR, PART	45.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-670 VEHICLE REPAIRS & MAINT:					45.42
Total WATER FUND:					18,493.43
WASTEWATER FUND					
52-12500 ACCOUNTS RECEIVABLE					
WASTEWATER FUND	FRIEDMAN MANAGEMENT	071315	07/13/2015	REFUND CREDIT BALANCE	129.42
Total 52-12500 ACCOUNTS RECEIVABLE:					129.42
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	OCCUPATIONAL HEALTH CENT	158219099	05/20/2015	DOT PHYSICAL RECERTIFICATION	79.50
WASTEWATER FUND	RAIN FOR RENT	088011995	06/30/2015	RENTAL	1,016.54
Total 52-40-300 PROFESSIONAL SERVICES:					1,096.04
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1508845	06/22/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1508978	06/23/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509007	06/24/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509145	06/25/2015	SEMI ANNUAL TESTING	300.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509230	06/29/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509236	06/29/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509313	06/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509452	06/30/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1509561	07/02/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					420.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	070315	07/03/2015	UTILITIES	105.57
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	6,542.12
Total 52-40-410 UTILITIES:					6,647.69
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	92.90
WASTEWATER FUND	MCI COMM SERVICE	071115	07/11/2015	LONG DISTANCE	32.53
WASTEWATER FUND	TRANSWORLD NETWORK COR	13431912	07/06/2015	INTERNET SVC - PERK PLANT	53.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13436558	07/10/2015	INTERNET SVC	53.61
WASTEWATER FUND	VERIZON WIRELESS	9748919593	07/12/2015	EQUIPMENT	8.14
WASTEWATER FUND	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	58.84
Total 52-40-415 TELEPHONE:					299.63
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	133.05
Total 52-40-470 UNIFORMS:					133.05
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	052115	05/21/2015	WWTF - WQL WATER QUALITY - 5/21-6/20/15	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	AGS SAFETY & SUPPLY	7368294	06/17/2015	SUPPLIES	22.29
WASTEWATER FUND	HD SUPPLY WATERWORKS	E112389	06/25/2015	PARTS	59.92
WASTEWATER FUND	SHANNON'S AUTO PARTS	063015	06/30/2015	SHOP LABOR	15.00
WASTEWATER FUND	USA BLUEBOOK	683126	06/29/2015	# 71229 - TEST KIT	69.06
WASTEWATER FUND	USA BLUEBOOK	683794	06/29/2015	SUPPLIES	443.89
WASTEWATER FUND	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	45.23
WASTEWATER FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	25.65
WASTEWATER FUND	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	30.82
Total 52-40-640 OPERATING SUPPLIES:					711.86
52-40-660 FUEL & OIL					
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801526	06/24/2015	FUEL	320.98
Total 52-40-660 FUEL & OIL:					320.98
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	6060	06/21/2015	LUBE/OIL CATERPILLAR BACKHOE	105.00
WASTEWATER FUND	CNG	6061	06/21/2015	LUBE/OIL, ALTERNATOR, BELTS, 416 B BAC	619.14
WASTEWATER FUND	CNG	6063	06/20/2015	#2010 - TIRE REPAIR	190.93
WASTEWATER FUND	CNG	6065A	06/20/2015	OIL CHANGE/LUBE - WACKER	100.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,015.07
Total WASTEWATER FUND:					13,273.74
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	FRIEDMAN MANAGEMENT	071315	07/13/2015	REFUND CREDIT BALANCE	40.26
Total 53-12500 ACCOUNTS RECEIVABLE:					40.26
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21389	07/01/2015	TRANSFER STATION EXPENSES	14,974.30
Total 53-40-665 COUNTY SOLID WASTE:					14,974.30
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1407200	06/30/2015	RESIDENTIAL / COMMERICAL PICK UP	16,740.18
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,740.18
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1407200	06/30/2015	COMMERCIAL PICK UP	13,542.34
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,542.34
Total SANITATION FUND:					45,297.08
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	063015	06/30/2015	RETAIL SALES TAX/GC ONLY	2,801.80
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	063015A	06/30/2015	SALES TAX	1,219.08
Total 55-24500 SALES TAX PAYABLE:					4,020.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700468421	06/24/2015	MATS	21.41
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700470295	07/01/2015	MATS	21.43
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	6/15	06/30/2015	JUNE WINDOW CLEANING	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					162.84
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	2,012.67
Total 55-40-410 UTILITIES:					2,012.67
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	517.18
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9748919593	07/12/2015	CELL PHONE - MONTHLY	54.56
Total 55-40-415 TELEPHONE:					571.74
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0619	06/26/2015	DOC LABOR - 6/6-6/19/15	296.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0630	07/07/2015	DOC LABOR - 6/20-6/30/15	148.75
Total 55-50-305 CONTRACT LABOR- DOC:					444.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	5,299.40
Total 55-50-410 UTILITIES:					5,299.40
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	071015	07/10/2015	MONTHLY SERVICE	45.13
Total 55-50-415 TELEPHONE:					45.13
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	063015	06/30/2015	UNIFORMS	76.89
Total 55-50-470 UNIFORMS:					76.89
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	063015	06/30/2015	SUPPLIES	31.15
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	30.23
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	48.05
Total 55-50-600 GOLF COURSE SUPPLIES:					109.43
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P42583	06/30/2015	PARTS	58.28
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	063015	06/30/2015	PARTS	614.28
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	062815	06/28/2015	PARTS	151.89
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1469683-00	06/29/2015	PARTS	115.76
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1469727-00	06/30/2015	PARTS	81.20
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					1,021.41
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11952	07/10/2015	TEMP SERVICE - 7/2 & 7/3/15	186.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700470298	07/01/2015	LINENS	60.92
Total 55-60-300 PROFESSIONAL SERVICES:					247.25
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62235108SO	07/01/2015	FOOD	162.35
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	162313A	07/11/2015	FOOD	474.14
SAN PEDRO GOLF COUR	US FOODS	4292365	07/09/2015	FOOD	599.16
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615	07/16/2015	FOOD	248.63
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615A	07/16/2015	FOOD	168.97
Total 55-60-310 FOOD COST:					1,653.25
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	254382	07/10/2015	BEER	328.90
Total 55-60-315 BEER COSTS:					328.90
55-60-420 DIRECT TV					
SAN PEDRO GOLF COUR	DIRECTV	26292462499	07/19/2015	MONTHLY SERVICE	187.98
Total 55-60-420 DIRECT TV:					187.98
55-60-430 REPAIRS & MAINTENANCE					
SAN PEDRO GOLF COUR	J & D STEAM CLEANING	165204	07/12/2015	STEAM CLEAN FANS, HOOD, FILTERS, DUC	275.00
Total 55-60-430 REPAIRS & MAINTENANCE:					275.00
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700468423	06/24/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AUTO CHLOR	155200300094	07/01/2015	DISHWASHER	316.51
Total 55-60-440 RENTALS:					377.43
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	063015A	06/30/2015	#2102 - FATHER'S DAY ADVERTISING	155.03
Total 55-60-540 ADVERTISING:					155.03
55-60-580 TRAVEL					
SAN PEDRO GOLF COUR	ELISIA RODRIGUEZ	071215	07/12/2015	REIMBURSE MILEAGE - 5/16-6/28/15	101.25
Total 55-60-580 TRAVEL:					101.25
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	STANDARD RESTAURANT EQU	1728084	06/26/2015	SANDWICH PREP TABLE	2,457.95
SAN PEDRO GOLF COUR	US FOODS	4292364	07/09/2015	SUPPLIES	35.76
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	50.12
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	359.17
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	94.89
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615A	07/16/2015	SUPPLIES	33.44
Total 55-60-603 KITCHEN SUPPLIES:					3,031.33
55-60-610 OFFICE SUPPLIES					
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	071615	07/16/2015	SUPPLIES	63.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-610 OFFICE SUPPLIES:					63.88
Total SAN PEDRO GOLF COURSE:					20,186.44
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	071015	07/10/2015	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	071015	07/15/2010	POWER	607.22
Total 56-40-410 UTILITIES:					755.05
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	070115	07/01/2015	MONTHLY SERVICE	63.31
Total 56-40-415 TELEPHONE:					63.31
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	ALLTECH GATE SYSTEMS LLC	25921	06/23/2015	PARTS	513.48
AIRPORT	ALLTECH GATE SYSTEMS LLC	25923	06/23/2015	PARTS	2,149.95
AIRPORT	BJ DRILLING COMPANY, INC.	7183	06/23/2015	AIRPORT	10,298.64
Total 56-40-430 REPAIRS & MAINTENANCE:					12,962.07
Total AIRPORT:					13,780.43
Grand Totals:					270,735.45

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