

**TOWN OF FLORENCE  
REGULAR MEETING  
AGENDA**

PURSUANT TO A.R.S. § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FLORENCE TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT THE FLORENCE TOWN COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON TUESDAY, JANUARY 22, 2013, AT 5:30 P.M., IN THE CHAMBERS OF TOWN HALL, LOCATED AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA.

**1. CALL TO ORDER**

- 2. ROLL CALL:** Mayor Rankin\_\_\_; Vice-Mayor Smith\_\_\_;  
Councilmembers: Tom Celaya\_\_\_; Bill Hawkins\_\_\_;  
Ruben Montaño\_\_\_; Tara Walter\_\_\_; Vallarie Woolridge\_\_\_;

**3. ADJOURN TO EXECUTIVE SESSION**

For the purpose of discussion of the public body regarding Town Manager contract negotiations, in accordance with A.R.S. §38-431.03 (A)(1) and (4).

**4. ADJOURN FROM EXECUTIVE SESSION**

**5. INVOCATION PERFORMED BY REVEREND DONALD WOOLRIDGE, UNION BAPTIST CHURCH.**

**6. PLEDGE OF ALLEGIANCE**

**7. CALL TO THE PUBLIC**

Call to the Public for public comment on issues within the jurisdiction of the Town Council. Council rules limit public comment to three minutes. Individual Councilmembers may respond to criticism made by those commenting, may ask staff to review a matter raised or may ask that a matter be put on a future agenda. However, members of Council shall not discuss or take action on any matter during an open call to the public unless the matters are properly noticed for discussion and legal action.

**8. CONSENT:** All items indicated by an (\*) will be handled by a single vote as part of the consent agenda, unless a Councilmember or a member of the public objects at the time the agenda item is called.

- a. \*Approval of accepting the register of demands ending November 30, 2012, in the amount of \$1,316,384.75.
- b. \*Approval of accepting the register of demands ending December 31, 2012, in the amount of \$1,529,543.73.

- c. **\*Approve a lease** renewal agreement with RZN8 Media, L.L.C., for Suite 202, in the Silver King Marketplace.
  - d. **\*Authorization to** forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control regarding the Assumption of Blessed Virgin Mary Parish's application for a Special Event Liquor License on Saturday, February 9, 2013, for a Mardi Gras Festival.
  - e. **\*Authorization to** forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control regarding the Elk's Lodge application for a Special Event Liquor License on February 10, 2013, for the 2013 Prison Run.
  - f. **\*Authorization to** enter into a contract for auditing services to Henry and Horne, LLP, in the amount of \$92,000, to extend the auditing service contract for an additional three years.
  - g. **\*Authorization to** award the purchase of an exhaust filtration system to Clean Air Concepts, in an amount not to exceed \$63,653.10
  - h. **\*Adoption of Resolution** No. 1375-13: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ORDERING THE EXTINGUISHMENT OF A PORTION OF RIGHT-OF-WAY LOCATED IN FLORENCE, ARIZONA, GENERALLY DESCRIBED AS A PORTION OF 6<sup>TH</sup> STREET, TO BE USED FOR THE INSTALLATION, MAINTENANCE AND REPAIR OF UTILITIES.
  - i. **\*Adoption of Resolution No.** 1376-13: A RESOLUTION ORDERING THE EXTINGUISHMENT OF A PORTION OF RIGHT-OF-WAY LOCATED IN FLORENCE, ARIZONA, GENERALLY DESCRIBED AS A PORTION OF CHURCH STREET, TO BE USED FOR THE INSTALLATION, MAINTENANCE AND REPAIR OF UTILITIES.
9. UNFINISHED BUSINESS
- a. **Discussion/Approval/Disapproval** of selecting a monument sign to be located at the northeast corner of Butte Avenue and Main Street.
  - b. **Ordinance No. 590-13:** Discussion/Approval/Disapproval of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN OF FLORENCE CODE OF ORDINANCES, TITLE XV LAND USAGE, CHAPTER 150 DEVELOPMENT CODE, SECTIONS 150.059 DOWNTOWN COMMERCIAL (DC) AND 150.047 DISTRICT USE REGULATIONS TABLES (B) (First Reading January 7, 2013).

## 10. NEW BUSINESS

- a. Discussion/Approval/Disapproval of entering in to employment contract for the position of Town Manager.
- b. **Resolution No. 1378-13:** Discussion/Approval/Disapproval of a RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT FOR CERTAIN EQUIPMENT; DELEGATING AUTHORITY TO THE FINANCE DIRECTOR OF THE TOWN TO DETERMINE CERTAIN MATTERS AND TERMS WITH RESPECT TO THE FOREGOING; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION AND DECLARING AN EMERGENCY.
- c. **Discussion/Approval/Disapproval** of purchasing a 2013 Pierce Velocity Platform from Hughes Fire Equipment Inc., in the amount not to exceed \$1,151,553.10.
- d. **Resolution No. 1377-13:** Discussion/Approval/Disapproval of a RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, IN SUPPORT OF THE CREATION OF THE SUN CORRIDOR MPO WITH THE CITY OF CASA GRANDE, CITY OF ELOY, CITY OF COOLIDGE AND PINAL COUNTY AND STATING ITS INTENT TO BECOME AN ORIGINAL MEMBER OF THE SUN CORRIDOR MPO.
- e. **Ordinance No. 591-13:** First Reading of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN CODE TITLE 7, CHAPTER 72 BY ADDING SECTION 72.04 CONCERNING RESTRICTIONS ON VEHICLE WEIGHT.

## 11. DEPARTMENT REPORTS

- a. **Manager's Report**
- b. Department Reports
  - i. **Community Development**
  - ii. **Courts**
  - iii. **Finance**
  - iv. **Fire**
  - v. **Library**
  - vi. **Parks and Recreation**
  - vii. **Police**
  - viii. **Public Works**

## 12. CALL TO THE PUBLIC

## 13. CALL TO THE COUNCIL

#### **14. ADJOURNMENT**

**Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).**

**POSTED THE 18th DAY OF JANUARY 2013, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE, ARIZONA AND AT [WWW.FLORENCEAZ.GOV](http://WWW.FLORENCEAZ.GOV).**

**\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.\*\*\***



**Town of Florence**  
**Summary of Warrants Paid**  
As of November 30, 2012

Source	Amount
<b>Accounts Payable-Warrant Register</b>	\$581,342.19
<b>ACH/Wire Transfers</b>	
<b>Debt Service</b>	
Trustee Fees CFD #1 & #2	1,500.00
Sales Tax Payments-ADOR	19,834.35
Child Support/Assignments	4,112.46
Credit/Debit Fees	1,560.79
Analysis Fees	1,315.77
HSA Payments	26,281.14
AFLAC Payments	0.00
Great West Insurance (Health Ins.)	83,435.79
<b>Total Transfers</b>	<b>138,040.30</b>
<b>Electronic ASR Retirement Transfer</b>	
November 12, 2012	38,938.10
November 26, 2012	39,604.32
November 12, 2012	710.00
November 26, 2012	710.00
ACR	1,263.60
<b>Total Retirement Transfers</b>	<b>81,226.02</b>
<b>Payroll Transfer</b>	
November 9, 2012	185,763.15
November 23, 2012	188,544.17
<b>Total Payroll Transfers</b>	<b>374,307.32</b>
<b>Credit Union Transfers</b>	
November 9, 2012	4,041.28
November 23, 2012	4,041.38
<b>Total Credit Union Transfers</b>	<b>8,082.66</b>
<b>Electronic State Tax Transfers</b>	
November 12, 2012	7,357.74
November 26, 2012	7,323.64
<b>Total State Tax Deposits</b>	<b>14,681.38</b>
<b>Electronic Federal Tax Transfers</b>	
November 12, 2012	59,412.16
November 26, 2012	58,835.97
<b>Total Federal Tax Deposits</b>	<b>118,248.13</b>
<b>Electronic Retirement Contributions</b>	
Securian-Firemans Pension Contributions	456.75
<b>Total Retirement Deposits</b>	<b>456.75</b>
<b>General Checking Account</b>	<b>\$1,316,384.75</b>
<b>Total Warrants</b>	<b>\$1,316,384.75</b>

**Town of Florence**  
**Warrant Register-November 2012**

GL Acct	Vendor No	Vendor Name	Invoice Date	Invoice No	Invoice Description	Total Cost
010-104500	99999	Tempory Vendor	11/30/2012	REF HYD 3374	Final billing	(175.52)
010-104500	99999	Tempory Vendor	9/17/2012	REPL87729	REplace ck#87729	(241.34)
010-202000	152	ARIZONA STATE TREASURER	11/1/2012	Oct-12	STATE JCEF	278.36
010-202500	152	ARIZONA STATE TREASURER	11/1/2012	Oct-12	ZFAR 1	1,071.43
010-202501	152	ARIZONA STATE TREASURER	11/1/2012	Oct-12	ZFAR 2	336.39
010-203000	1208	DOLORES DOOLITTLE /	11/5/2012	OCT 12 ASSE	ASSESSMENT JUSTICE COURT FEE	47.26
010-204000	152	ARIZONA STATE TREASURER	11/1/2012	Oct-12	STATE SURCHARGES	9,232.69
010-206000	99999	Tempory Vendor	11/5/2012	TR20120583	BOND	191.00
010-210400	2980	MetLife - Group Benefits	10/15/2012	KM05993410 1112	Monthly Invoice	3,411.53
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	11/13/2012	PPE 110212 PD	RETIREMENT CONTRIBUTIONS POLI	12,641.76
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	11/26/2012	PPE 1116/12PD	RETIREMENT CONTRIBUTIONS POLI	14,638.96
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	11/13/2012	PPE 110212 FIRE	RETIREMENT CONTRIBUTIONS FIRE	10,633.20
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	11/26/2012	PPE 1116/12FIRE	RETIREMENT CONTRIBUTIONS FIRE	8,813.06
010-232000	142	United States Treasury IRS	11/15/2012	PPE 1102/12	Levy	465.26
010-232000	142	United States Treasury IRS	11/26/2012	PPE 1116/12	Levy	465.25
010-232000	1555	Carpenter, Hazelwood, Delgado	11/15/2012	PPE 11/02/12	Levy	279.52
010-232000	1555	Carpenter, Hazelwood, Delgado	11/26/2012	PPE 1116/12	Levy	279.52
010-232000	1899	United States Treasury	11/15/2012	PPE 1102/12	Levy	75.00
010-232000	1899	United States Treasury	11/26/2012	PPE 1116/12	Levy	75.00
010-232000	2352	Gurstel Chargo PA	11/15/2012	OOE 1102 12JP	Levy	344.40
010-232000	2352	Gurstel Chargo PA	11/26/2012	PPE 11/16/12	Levy	276.64
010-232000	2352	Gurstel Chargo PA	11/15/2012	PPE 110212CW	Levy	276.63
010-232000	2352	Gurstel Chargo PA	11/26/2012	PPE 111612	Levy	411.07
010-232000	2930	USA Funds	11/26/2012	PPE 11/16/12	Levy	95.47
010-232000	2930	USA Funds	11/15/2012	PPE 1102/12	Levy	178.91
010-240000	1374	Nationwide Retirement Solution	11/13/2012	PPE 110212	VOL DEDUCTION	2,126.00
010-240000	1374	Nationwide Retirement Solution	11/26/2012	PPE 1116/12	VOL DEDUCTION	2,201.00
010-241000	976	UNITED WAY OF PINAL COUNTY	11/13/2012	PPE 1102/12	EMPLOYEES CONTRIBUTIONS	12.00
010-241000	976	UNITED WAY OF PINAL COUNTY	11/26/2012	PPE 1116/12	EMPLOYEES CONTRIBUTIONS	12.00
010-243000	63	NEW YORK LIFE INSURANCE	11/2/2012	6929080 1112	monthly invoice	421.96
010-250038	152	ARIZONA STATE TREASURER	11/1/2012	Oct-12	STATE FINES	3,709.13
010-339-603	99999	Tempory Vendor	10/19/2012	M FLORES REFS	REFUND Youth Soccer	60.00
010-339-603	99999	Tempory Vendor	10/10/2012	MRIMMER REF	REFUND Youth Soccer	30.00
010-339-680	1543	Omni Cheer	9/27/2012	7051097	Cheer Uniforms for 20 participants	2,181.73
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	11/13/2012	PPE 110212 FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	11/26/2012	PPE 1116/12FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
010-501-301	1076	FLORENCE TRUE VALUE HARDWARE	10/10/2012	151175	Supplies to hang mayor pics	16.93
010-501-324	100070	Hewlett Packard Company	11/12/2012	52042240	replacement lap tops	4,979.13
010-501-402	2711	GARCIA, LISA	11/13/2012	REIM 1108/12	rimbursement for business lunch with th	19.15
010-502-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	216.04
010-502-301	1696	OFFICE DEPOT INC	11/14/2012	632668993-001	office supplies	152.50
010-502-305	761	GCR TIRE CENTERS	10/31/2012	827-21449	Tires for the admin explorer	615.30
010-502-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel	44.77
010-502-402	674	Chase Card Services	11/1/2012	Oct-12	Lunch for Interview Panel - Police Chief	43.48
010-503-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	21.22
010-503-217	1645	MICHAEL F. BEERS	11/7/2012	12-Nov	public defender	250.00
010-503-217	100148	Terry Sutton, Pro-tem	11/27/2012	12-Nov	Pro-Term Svcs	50.00
010-503-308	891	MATTHEW BENDER & Co., Inc.	10/26/2012	38372940	books	76.26
010-503-314	780	PINAL CO SHERIFF'S OFFICE	11/9/2012	Oct-12	OCTOBER JAIL FEES	3,676.59
010-504-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	53.78
010-504-301	1696	OFFICE DEPOT INC	10/22/2012	629709204-001	Supplies	51.27
010-504-308	891	MATTHEW BENDER & Co., Inc.	10/26/2012	38372940	Az Criminal & Taffic law 2012-2013	76.26
010-504-402	400	MANNATO JAMES E.	11/13/2012	MTG 110712	mileage reimbursement for a Mtg 11/7/1	26.63
010-505-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	53.78
010-505-202	324	Advanced Infosystems	11/8/2012	10012	PROCESSING DATA FOR UTILITY BI	924.56
010-505-202	1222	RESERVE ACCOUNT	11/3/2012	11 2012	Refill Postage Machine	1,200.00
010-505-202	1222	RESERVE ACCOUNT	11/1/2012	NOV 1 12	Refill Postage Machine	1,200.00
010-505-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	9,500.00
010-505-301	1696	OFFICE DEPOT INC	10/24/2012	629852027-001	Supplies	82.94
010-505-301	3045	Wist Office Products	11/8/2012	1061402	Paper	355.20

010-505-301	3045	Wist Office Products	11/8/2012	1061402	3-hole punch	17.78
010-505-301	3045	Wist Office Products	11/8/2012	1061402	Sales Tax	33.94
010-505-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel	39.86
010-505-323	1723	CASELLE, INC.	7/1/2012	43213	Contract Support	1,481.00
010-505-323	1723	CASELLE, INC.	11/1/2012	45472	Contract Support	1,481.00
010-505-323	2172	INTELLIPAY	10/31/2012	527	Annual Gateway/transactions fees	137.94
010-505-401	2964	GOVERNMENT FINANCE OFFICER	11/12/2012	2012 DUES BG	Annual Dues	60.00
010-505-403	674	Chase Card Services	11/1/2012	Oct-12	Annual Budget Forum 102512- Yvonne	30.00
010-505-403	1637	Heinfeld Meech & Co., P.C.	11/21/2012	181105146716	1099 Requirements & Best Practices	127.00
010-505-408	2100	WALMART COMMUNITY # 0005 7118	11/3/2012	3913	Coffee & kitchen supplies	168.99
010-507-205	29	CASA GRANDE NEWSPAPERS	11/22/2012	LP CDBG SSPFUNS	Display Ad for 2013 CDBG Project P-2	105.75
010-508-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	53.78
010-508-217	217	Az Department of Public Safety	11/29/2012	6 @ 22 112012	Fingerprint Clearance	132.00
010-508-217	347	smartschoolsplus, inc dba	11/1/2012	517-002	Scott Barber Contract	8,059.04
010-508-314	81	PINAL CO. FEDERAL CREDIT UNION	11/9/2012	1 10YR4 4YR 1112	Visa Gift Card	325.00
010-508-314	838	The Windmill Winery	11/29/2012	DEC 12 12	Employee Appreciation Luncheon	1,500.00
010-510-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	5829	45.37
010-510-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	123.57
010-510-202	985	The UPS Store #5920	11/8/2012	MM7Y5FEJQKQV	OVERNIGHT ANNEXATION LETTER	98.30
010-510-203	1696	OFFICE DEPOT INC	10/18/2012	629406822-001	Ink Cartridge	114.05
010-510-203	1696	OFFICE DEPOT INC	10/25/2012	630007454-001	Ink Cartridge	31.78
010-510-205	29	CASA GRANDE NEWSPAPERS	10/18/2012	LPPZC2012MGPA	PZC-20-12-MGPA	48.47
010-510-205	29	CASA GRANDE NEWSPAPERS	10/25/2012	PZC412/ORD	LEGAL PUBLICATION - PZC-4-12-ORD	105.75
010-510-211	119	UNITED EXTERMINATING	11/1/2012	160056	NOVEMBER 2012 EXTERMINATING	25.00
010-510-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	217.76
010-510-217	3032	WILLDAN	11/9/2012	002-12791	AZBO COVERAGE	405.00
010-510-301	1696	OFFICE DEPOT INC	10/12/2012	628704204-001	office supplies	110.22
010-510-301	2100	WALMART COMMUNITY # 0005 7118	11/8/2012	4197	OFFICE SUPPLIES	120.64
010-510-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel Expense	385.87
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	10/26/2012	151538	STAPLE GUN FOR INSPECTORS	32.90
010-510-408	724	Nico's Handyman Yard Service	11/9/2012	867529	CODE COMPLIANCE CLEAN UP - 575	300.00
010-510-408	724	Nico's Handyman Yard Service	11/14/2012	867532	CODE COMPLIANCE CLEAN UP - 630	150.00
010-511-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	9627	341.48
010-511-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	1,104.00
010-511-201	1565	SPRINT DATA SVCS	11/8/2012	5.11112E+12	RECURRING CHARGES	82.02
010-511-201	1598	SPRINT	11/8/2012	5.11112E+12	Monthly Phone Bill	880.00
010-511-202	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	Postage 10/3	6.60
010-511-202	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	Postage 10/11	6.60
010-511-208	638	HOME DEPOT CREDIT SERVICES	10/30/2012	6025493	Replacement of kitchen & bathroom fau	146.24
010-511-208	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	Botls 10/3	1.86
010-511-211	619	Ricoh USA, Inc.	10/25/2012	5024087740	Final Copier BW/Color Bill	755.06
010-511-211	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	Painting supplies	14.23
010-511-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	1,298.70
010-511-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	69.05
010-511-215	22	BIA	11/2/2012	12-Nov	93879	40.00
010-511-215	22	BIA	11/2/2012	12-Nov	104233 N Iowa Radio Tower 2 3949	116.08
010-511-217	1668	Interim Public Management LLC	10/19/2012	12-416	Consulting Servies - September 22 - Oc	10,600.00
010-511-222	1530	THE WATER SHED	10/30/2012	297435	Water & Ice #297435	16.05
010-511-222	1530	THE WATER SHED	11/16/2012	297512	Water & Ice #297512	26.56
010-511-222	1530	THE WATER SHED	11/13/2012	297574	Water & Ice #297574	33.21
010-511-301	674	Chase Card Services	11/1/2012	Oct-12	2013 Calendars	117.98
010-511-301	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	office supplies	37.31
010-511-301	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	office supplies	17.31
010-511-301	1696	OFFICE DEPOT INC	9/27/2012	626671671-001	Ink Cartridges & office supplies	266.03
010-511-301	1696	OFFICE DEPOT INC	9/27/2012	626671785-001	Ink Cartridges & office supplies	191.86
010-511-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	ADMIN FUEL	99.39
010-511-314	559	TATLOCK, WILLIAM	10/29/2012	143012	reimbursement - candy for PD Booth -H	5.87
010-511-314	559	TATLOCK, WILLIAM	10/25/2012	REIM 102212	reimbursement - Halloween Police Boot	73.66
010-511-316	119	UNITED EXTERMINATING	11/1/2012	157107	exerminating fee main PD	35.00
010-511-316	1076	FLORENCE TRUE VALUE HARDWARE	10/29/2012	151566	Repair kitchen sink PD	21.89
010-511-403	578	LARRY, LAWRENCE	11/21/2012	1203-04/12	per diem and mileage PIO training 12/3-	89.11
010-511-408	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	safeway open house	26.30
010-512-211	1103	Watch Systems, LLC	11/9/2012	17952	Annual Fee 2012-2013	500.00
010-512-211	2516	QiSoft	11/5/2012	6058	Monthly Fee Nov 2012	49.00

010-512-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	1,183.38
010-512-216	100	SOUTHWEST GAS CORPORATION	11/6/2012	Nov-12	GAS	31.41
010-512-316	119	UNITED EXTERMINATING	11/1/2012	1571036	exerminating fee annex PD	30.00
010-513-304	1672	PUBLIC SAFETY VOLUNTEER INST	11/21/2012	VIMS SUBSCRI	VIMS Software	374.00
010-513-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel - VOLUNTEERS	390.80
010-514-205	891	MATTHEW BENDER & Co., Inc.	10/31/2012	38354640	Law Books T-13 & T-28	841.83
010-514-209	74	Day Auto Supply, Inc	10/22/2012	562573	Mirro for PD veh in#562573	3.18
010-514-209	74	Day Auto Supply, Inc	11/1/2012	563663	Cleaning supplies for PD veh's #563663	94.97
010-514-209	1076	FLORENCE TRUE VALUE HARDWARE	10/9/2012	151158	Replace Power Inverter for CDL Veh	42.76
010-514-209	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	title for csi van	5.00
010-514-209	1679	Manatee Tire & Auto Inc., dba	10/16/2012	119276	van repairs #119276	1,719.45
010-514-209	1679	Manatee Tire & Auto Inc., dba	10/26/2012	119542	veh repair inv#119542	1,559.91
010-514-209	1679	Manatee Tire & Auto Inc., dba	10/24/2012	119579	veh repair inv#119579	447.85
010-514-209	1679	Manatee Tire & Auto Inc., dba	10/26/2012	119799	veh repair Inv#119799	291.49
010-514-209	2558	New Earl	11/23/2012	983EJ	Repaint police vehicle	500.00
010-514-306	74	Day Auto Supply, Inc	10/12/2012	561799	Oil & Filters inv#561799	36.09
010-514-306	74	Day Auto Supply, Inc	10/15/2012	561928	Oil & filters inv#561928	47.81
010-514-306	74	Day Auto Supply, Inc	10/15/2012	561930	Oil & filters inv#561930	44.74
010-514-306	74	Day Auto Supply, Inc	10/15/2012	561933	Oil & filters inv#561933	4.15
010-514-306	74	Day Auto Supply, Inc	10/15/2012	561977	Oil & filters inv#561977	60.16
010-514-306	74	Day Auto Supply, Inc	10/17/2012	562211	Oil & filters inv#562211	107.32
010-514-306	74	Day Auto Supply, Inc	10/22/2012	562632	Oil & filters inv#562632	47.81
010-514-306	74	Day Auto Supply, Inc	10/24/2012	562825	Oil & filters inv#562825	39.04
010-514-306	74	Day Auto Supply, Inc	10/24/2012	562830	Oil & filters inv#562830	4.15
010-514-306	74	Day Auto Supply, Inc	10/27/2012	563201	Air filter inv#563201	15.55
010-514-306	74	Day Auto Supply, Inc	10/31/2012	563528	Oil & filters inve#563528	93.98
010-514-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	PATROL FUEL	10,243.64
010-514-312	100149	Pinal County Uniforms	5/29/2012	18000	Battiers for Flashlights	19.72
010-514-314	792	Americana Polygraph and	11/1/2012	Oct-12	Pre-Employment polygraph exam Valen	300.00
010-514-314	1711	Tri-City Express Care, PLLC	11/3/2012	430720 110312	Drug test PD Applicant Valenzuela	25.00
010-514-314	2619	FLORENCE CLINIC	10/22/2012	100086287	Applicant Ghysels AZPost Phys.	125.00
010-514-401	1775	LANGUAGE LINE SERVICES	10/31/2012	3045030	Language Line Service	6.29
010-514-403	155	Miguel, Acevedo	9/18/2012	1115/2012	per deim 11/15/12 True Lies Phx	10.00
010-514-403	1114	Rose, Scott	11/21/2012	11 26 12	per diem - 11/26/12 Phx	10.00
010-514-403	1114	Rose, Scott	11/15/2012	1115/12	per diem - 11/15/12 Phx	10.00
010-514-403	1159	MORRIS SCOTT	8/2/2012	1105-08/12	Per Diem 11/5-8/12 Phx LPO	40.00
010-514-403	1227	Franklin Covey	11/2/2012	32042034	Nobility of Policing Program AZ Post (G	1,851.66
010-514-403	1279	Jarrold, Ballard	9/18/2012	1115/12	Per Diem - 11/15/12 Phx True lies	10.00
010-514-403	1965	PHILLIP J. RICCOMINI	9/18/2012	1115/2012	Per diem 11/15/12 Phx True Lies	10.00
010-514-403	2262	Rio Salado College	11/1/2012	3420	Report Writing Class Mount/Salazar	450.00
010-515-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	240.78
010-515-202	985	The UPS Store #5920	8/6/2012	57109021	package sent 8-6-12 to Draeger	12.72
010-515-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	69.04
010-515-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	903.04
010-515-215	22	BIA	11/2/2012	12-Nov	104233 N Iowa Radio Tower 2 3949	116.08
010-516-203	1266	Space-Rite Industries	11/15/2012	366386	pump pressure decals	83.08
010-516-209	33	L. N. CURTIS and SONS	7/19/2012	5022656-00	CREDIT	(555.41)
010-516-209	33	L. N. CURTIS and SONS	6/29/2012	5022659-01	tools for new apparatus (returns and exc	328.12
010-516-209	33	L. N. CURTIS and SONS	8/8/2012	5022659-02	tools for new apparatus (returns and exc	59.28
010-516-209	33	L. N. CURTIS and SONS	7/30/2012	5022659-03	tools for new apparatus (returns and exc	428.82
010-516-209	33	L. N. CURTIS and SONS	7/31/2012	5023307-00	tools for new apparatus (returns and exc	0.00
010-516-209	33	L. N. CURTIS and SONS	8/14/2012	5023389-001	tool mounting kits	539.74
010-516-209	33	L. N. CURTIS and SONS	8/7/2012	5023389-01	tool mounting kits	1,443.86
010-516-209	33	L. N. CURTIS and SONS	8/7/2012	5023389-02	tool mounting kits	260.13
010-516-209	33	L. N. CURTIS and SONS	8/9/2012	5023389-03	tool mounting kits	34.43
010-516-209	33	L. N. CURTIS and SONS	10/29/2012	5024009-00	tools for new apparatus (returns and exc	100.99
010-516-209	33	L. N. CURTIS and SONS	11/7/2012	5024291-00	storz locks	47.79
010-516-210	667	AntennaPlus, LLC	10/29/2012	23395	antenna adapter	31.74
010-516-302	119	UNITED EXTERMINATING	10/23/2012	159528	Pest Control 11-1-12 station #1	25.00
010-516-302	1254	ROADRUNNER OXYGEN SVC	11/6/2012	29524	Cylinder Refills	34.86
010-516-302	1530	THE WATER SHED	10/16/2012	297585	ice STATION #1 10-18-12	15.49
010-516-304	513	UNITED FIRE EQUIPMENT CO.	10/5/2012	486727	Uni allowance Harrison	152.23
010-516-304	513	UNITED FIRE EQUIPMENT CO.	10/10/2012	486930	Uni allowance robison	30.49
010-516-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct 2012 station #1	2,281.59

010-516-310	630	Florence Hospital at Anthem	8/12/2012	GILAUG2012	drug restock August 2012 gilbert er	52.20
010-516-310	630	Florence Hospital at Anthem	9/12/2012	GILSEP2012	drug supplies Sept 12	24.60
010-516-310	2559	ICL Performance Products LP	10/24/2012	50252350	foam for new apparatus	1,652.30
010-516-312	33	L. N. CURTIS and SONS	11/2/2012	5024489-00	batteries	213.53
010-516-312	513	UNITED FIRE EQUIPMENT CO.	10/30/2012	488086	Replacement of structure boots and sus	126.30
010-516-312	513	UNITED FIRE EQUIPMENT CO.	10/31/2012	488214	Replacement of structure boots and sus	196.63
010-516-312	674	Chase Card Services	11/1/2012	Oct-12	crocs for personnel to prevent contamin	641.45
010-516-314	2405	ARIZONA CORRECTIONAL INDUSTRI	10/31/2012	358667	hose and bracket	73.00
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/2/2012	151020	Supplies for oct 2012 station #1	9.85
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/12/2012	151242	Supplies for oct 2012 station #1	99.66
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/13/2012	151257	Supplies for oct 2012 station #1	162.56
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/13/2012	151260	Supplies for oct 2012 station #1	8.75
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/15/2012	151270	Supplies for oct 2012 station #1	87.04
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/15/2012	151271	Supplies for oct 2012 station #1	3.27
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/17/2012	151313	Supplies for oct 2012 station #1	27.40
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/18/2012	151366	Supplies for oct 2012 station #1	20.80
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/24/2012	151504	Supplies for oct 2012 station #1	175.48
010-517-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	9176	44.46
010-517-211	148	XEROX CORP.	10/20/2012	64450732	Office finisher supply and aug.maintena	93.08
010-517-211	148	XEROX CORP.	11/1/2012	64758378	Office finisher supply and Sept.maintena	93.08
010-517-212	340	Johnson Utilities	10/25/2012	12896902 1112	water at station #2	40.93
010-517-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	285.79
010-517-301	2053	GHA TECHNOLOGIES, INC.	9/21/2012	732520	Toner for printer @ station #2	157.92
010-517-302	119	UNITED EXTERMINATING	11/1/2012	160055	Pest Control 10-23-12 anthem station	25.00
010-517-302	995	SETON IDENTIFICATION PRODUCTS	11/19/2012	9319692613	equipment marking stickers	185.55
010-517-302	1530	THE WATER SHED	10/18/2012	297615	ice for station #2	9.96
010-517-304	513	UNITED FIRE EQUIPMENT CO.	10/5/2012	486723	Uni allowance larsen	183.08
010-517-304	513	UNITED FIRE EQUIPMENT CO.	10/10/2012	486929	Uni allowance Kells	189.82
010-517-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for oct 2012 station #2	2,229.80
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	9/26/2012	150895	Supplies for oct 2012	41.55
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	10/2/2012	151013	Supplies for oct 2012	10.96
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	10/13/2012	151247	Supplies for oct 2012	10.96
010-517-316	1076	FLORENCE TRUE VALUE HARDWARE	10/17/2012	151314	Supplies for oct 2012	4.38
010-519-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	39.99
010-519-211	674	Chase Card Services	11/1/2012	Oct-12	Slice host - website hosting	85.00
010-519-217	2235	Enterprise Technology Svcs	5/31/2012	20260	Professional Services	90.00
010-519-217	2235	Enterprise Technology Svcs	8/31/2012	21104	Professional Services	9,930.00
010-519-217	2235	Enterprise Technology Svcs	8/31/2012	21105	Professional Services	4,500.00
010-519-217	2235	Enterprise Technology Svcs	8/31/2012	21107	Professional Services	780.00
010-519-302	437	HERBERT F. FITZPATRICK	7/3/2012	1998	Temporary Run for PD	75.00
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	10/9/2012	151168	Supplies - Open	8.74
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	10/16/2012	151290	Supplies - Open	13.45
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	10/23/2012	151462	Supplies - Open	52.95
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	10/23/2012	151472	Supplies - Open	15.83
010-519-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel - Open Req	44.41
010-519-314	1735	IT1 Source LLC	10/26/2012	0213578-IN	nComputing N500 Thin Client	206.11
010-519-314	1735	IT1 Source LLC	10/8/2012	0216776-IN	Rack and PDU	2,036.27
010-519-314	1735	IT1 Source LLC	10/24/2012	0219888-IN	Switch for Work Bench	256.04
010-519-323	2234	Citrix Systems, Inc.	10/9/2012	91338596	Annual Maintenance - Support Licenses	5,485.00
010-519-403	3105	FOOTE, ARRON R.	11/11/2012	10/9/2012	Training Mileage Re-Imbursement	51.95
010-519-410	931	Onstream Media Corporation	10/15/2012	17458	Website - Video Streaming	196.38
010-520-302	1530	THE WATER SHED	10/16/2012	297583	Drinking Water for fitness center	16.05
010-520-302	1530	THE WATER SHED	10/23/2012	297670	Drinking Water for parks maintenance	16.05
010-520-302	2100	WALMART COMMUNITY # 0005 7118	11/16/2012	2371	DVD player and supplies for Fitness Cer	41.55
010-520-302	2100	WALMART COMMUNITY # 0005 7118	11/19/2012	7626	DVD player and supplies for Fitness Cer	40.86
010-521-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	81.13
010-521-208	619	Ricoh USA, Inc.	10/25/2012	5024087617	monthly billing for copier (service/b&w c	96.18
010-521-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	530.03
010-521-216	100	SOUTHWEST GAS CORPORATION	11/6/2012	Nov-12	GAS	34.25
010-521-316	2100	WALMART COMMUNITY # 0005 7118	10/26/2012	810	maintenance supplies, paint, Command	103.46
010-521-401	1396	BMI	11/2/2012	2323112/22926227	annual music licensing for 11/1/12-10/31	320.00
010-522-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	85.09
010-522-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	2,538.83
010-522-302	1530	THE WATER SHED	10/16/2012	297579	Drinking Water for parks maintenance	6.68

010-522-302	1530	THE WATER SHED	10/23/2012	297666	Drinking Water for parks maintenance	6.68
010-522-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Blanket fuel for parks maintenance vehi	834.64
010-524-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	21.22
010-524-208	1747	AQUATIC ENVIRONMENTAL	11/19/2012	IN31169	Sensor 30" cable BECS ORP, BECSsys	611.46
010-524-310	1747	AQUATIC ENVIRONMENTAL	10/31/2012	IN31072	Sodium bi-carbonate, pulsar power sho	242.67
010-524-310	1747	AQUATIC ENVIRONMENTAL	11/19/2012	IN31169	Muriatic Acid and sodium bi-carbonate	531.29
010-525-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	21.22
010-525-302	207	SURF & SKI ENTERPRISES	9/26/2012	141122	kickball shirts	163.58
010-525-302	207	SURF & SKI ENTERPRISES	10/22/2012	141263	Shirts for Fury Competitive Cheer Squa	254.09
010-525-302	207	SURF & SKI ENTERPRISES	11/14/2012	141382	Soccer shirsts- participants and coaches	474.37
010-525-302	662	SHAMROCK FOODS CO	11/28/2012	14252696	snacks for after school program	690.26
010-525-302	674	Chase Card Services	11/1/2012	Oct-12	Cheer Mix Music for Fury Cheer Compe	25.00
010-525-302	884	JIM HEET PHOTOGRAPHY	10/26/2012	139	kickball photos	60.34
010-525-302	1530	THE WATER SHED	10/18/2012	297622	Drinking Water for after school program	13.28
010-525-302	2053	GHA TECHNOLOGIES, INC.	10/18/2012	736761	computer for Recreation Coordinator	20.14
010-525-302	2053	GHA TECHNOLOGIES, INC.	10/23/2012	737645	computer for Recreation Coordinator	65.36
010-525-302	2053	GHA TECHNOLOGIES, INC.	10/31/2012	738920	computer for Recreation Coordinator	272.32
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/16/2012	2371	Shin guards for youth soccer league	106.15
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/6/2012	4064	Supplies for after school & iddie biddie k	38.26
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/6/2012	4065	Supplies for after school & iddie biddie k	111.50
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/16/2012	5637	Supplies for after school program and re	75.91
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/19/2012	6734	Supplies for after school & iddie biddie k	48.95
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/15/2012	8768	Supplies for after school program and re	44.01
010-525-305	761	GCR TIRE CENTERS	11/20/2012	827-22156	tire for Ford 350E Van	131.39
010-525-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Blanket fuel for recreation vehicles	51.94
010-525-330	1061	The Active Network, Inc.	10/31/2012	4100033449	ActiveNet Minimum Fee 7/1/12-9/30/12	245.04
010-525-407	619	Ricoh USA, Inc.	10/25/2012	5024087617	color copy charges 7/30-10/29/12	1,234.83
010-526-217	2248	RON JOAQUIN	11/15/2012	JR PARD 11-3	band for Junior Parada-November 24	400.00
010-526-222	253	Sir Bounce Alot, Inc.	11/27/2012	QT 104705	fire truck inflatable and toy story bounce	632.85
010-526-302	207	SURF & SKI ENTERPRISES	10/22/2012	141262	Halloween bags	746.11
010-526-302	2100	WALMART COMMUNITY # 0005 7118	11/19/2012	7625	Supplies for Junior Parada and BBQ	245.25
010-526-302	2100	WALMART COMMUNITY # 0005 7118	10/31/2012	9171	Halloween supplies-decor, prizes, etc.	105.45
010-526-302	2100	WALMART COMMUNITY # 0005 7118	11/27/2012	9522	Supplies for Junior Parada and BBQ	286.64
010-526-302	2100	WALMART COMMUNITY # 0005 7118	10/30/2012	9803	Halloween supplies-decor, prizes, etc.	86.56
010-526-302	2355	MARTY'S TROPHIES & AWARDS	10/4/2012	25547	Junior Parada plaques	451.53
010-526-407	29	CASA GRANDE NEWSPAPERS	10/26/2012	82116001	ads for special events- fiscal year	153.00
010-527-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Blanket for fuel for custodians	183.22
010-527-315	1471	Brady Industries, LLC	10/30/2012	4031619	toilet paper, paper towels, & air freshene	74.15
010-527-315	1471	Brady Industries, LLC	10/30/2012	4031798	toilet paper, paper towels, & air freshene	416.46
010-527-315	2100	WALMART COMMUNITY # 0005 7118	10/26/2012	809	Janitorial Supplies for Custodians	91.99
010-528-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	42.87
010-528-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	857.20
010-528-216	100	SOUTHWEST GAS CORPORATION	11/6/2012	Nov-12	GAS	54.66
010-528-217	717	PETTY CASH - SENIOR CENTER	11/8/2012	NOV 08 12	Petty Cash for Wickenberg admission	192.00
010-528-217	1175	PINAL NUTRITION PROGRAM	8/31/2012	AUG 1-31/12	Meals for August 2012	1,304.12
010-528-217	1175	PINAL NUTRITION PROGRAM	10/31/2012	Oct-12	Meals for October	1,195.99
010-528-302	232	SAFEWAY INC.	10/30/2012	721295-103012	Gift cards for Halloween Costume conte	30.00
010-528-302	303	SMART & FINAL STORES CORP	11/14/2012	111412	Supplies	324.17
010-528-302	717	PETTY CASH - SENIOR CENTER	11/28/2012	110812-111412	Petty Cash	194.36
010-528-302	1530	THE WATER SHED	10/8/2012	218338	ice for month	4.98
010-528-302	1530	THE WATER SHED	10/2/2012	291632	ice for month	4.98
010-528-302	1530	THE WATER SHED	10/31/2012	297434	ice for month	7.49
010-528-302	1530	THE WATER SHED	10/16/2012	297581	ice for month	4.98
010-528-302	2100	WALMART COMMUNITY # 0005 7118	10/29/2012	7457	Misc Supplies	69.74
010-528-302	2100	WALMART COMMUNITY # 0005 7118	11/15/2012	8464	Misc Supplies	198.00
010-528-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel	577.20
010-528-316	1235	Lone Mountain Electric, Inc.	6/4/2012	21069	replace Ballasts	98.64
010-528-444	570	L & B INN	11/15/2012	FRI 1116 12	Meals for senior from donation account	250.00
010-528-444	2100	WALMART COMMUNITY # 0005 7118	10/29/2012	7458	Prizes for P & R Halloween event from c	75.00
010-528-444	2100	WALMART COMMUNITY # 0005 7118	11/15/2012	8464	thanksgiving cards from Donation Accou	217.76
010-529-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	53.78
010-529-202	138	U. S. Post Master	11/6/2012	BOX 985 12-13	Annual Box Fee	76.00
010-529-208	770	Konica Minolta	11/5/2012	222779137	Qtrly Maintenance Agreement 110512-0	456.15
010-529-301	1696	OFFICE DEPOT INC	11/16/2012	632938259-001	office supplies	225.76

010-529-302	1530	THE WATER SHED	11/13/2012	282180	Drinking Water Open PO	6.62
010-529-302	1530	THE WATER SHED	11/27/2012	293535	Drinking Water Open PO	6.68
010-529-302	1530	THE WATER SHED	10/30/2012	297442	Drinking Water Open PO	6.68
010-529-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Open PO for Fuel & Oil	70.67
010-529-308	404	RECORDED BOOKS, LLC	9/19/2012	74604056	Audio Book	2.73
010-529-308	609	BAKER & TAYLOR BOOKS	10/29/2012	4010318574	Childrens books	56.56
010-529-308	609	BAKER & TAYLOR BOOKS	10/29/2012	4010318575	Books	55.35
010-529-308	609	BAKER & TAYLOR BOOKS	10/29/2012	4010318576	Audio Books	24.73
010-529-308	609	BAKER & TAYLOR BOOKS	11/6/2012	4010325849	Audio Books	108.30
010-529-308	609	BAKER & TAYLOR BOOKS	11/6/2012	4010325850	Childrens books	303.24
010-529-308	609	BAKER & TAYLOR BOOKS	11/7/2012	4010328974	Childrens books	16.46
010-529-308	609	BAKER & TAYLOR BOOKS	11/7/2012	4010328975	Childrens books	32.47
010-529-308	609	BAKER & TAYLOR BOOKS	11/7/2012	4010328976	Books	363.12
010-529-308	609	BAKER & TAYLOR BOOKS	10/26/2012	188765640	DVD'S	54.29
010-529-308	609	BAKER & TAYLOR BOOKS	10/24/2012	W84156080	CD'S	20.56
010-529-308	609	BAKER & TAYLOR BOOKS	10/31/2012	W84681530	DVD'S	33.73
010-529-308	609	BAKER & TAYLOR BOOKS	10/31/2012	W84681531	DVD'S	475.21
010-529-308	609	BAKER & TAYLOR BOOKS	11/9/2012	W84778290	DVD'S	22.49
010-529-308	609	BAKER & TAYLOR BOOKS	11/9/2012	W84778291	CD'S	190.36
010-529-308	609	BAKER & TAYLOR BOOKS	11/9/2012	W84778292	DVD'S	380.07
010-529-308	1443	Books In Motion	11/6/2012	221770	Audiobooks	114.96
010-529-316	119	UNITED EXTERMINATING	11/28/2012	163181	Pest Control	25.00
010-529-401	1326	AMERICAN LIBRARY ASSOC	11/21/2012	DUES R B	MEMBERSHIP DUES	190.00
010-530-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	47.86
010-530-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper,envelopes, batteries, co	201.34
010-530-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	18.72
010-530-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	91.25
010-531-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper,envelopes, batteries, co	201.34
010-531-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	18.72
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment for weekly fees for staff unifor	50.73
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	51.04
010-531-316	100174	Full Throttle Refrigeration	10/17/2012	526	new air conditioning unit for Admin Side	3,735.43
010-532-201	118	CENTURYLINK	11/1/2012	0238 0118 1112	118	678.85
010-532-201	118	CENTURYLINK	11/1/2012	0238 0118 1112	0238 Ali & SR	79.45
010-532-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	236	42.83
010-532-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	7500	74.46
010-532-201	1650	inContact, Inc.	11/10/2012	124115398	Telephone	447.27
010-532-205	29	CASA GRANDE NEWSPAPERS	11/22/2012	LP DIST 1	3 legal ads in newspaper for delinquent	117.81
010-532-205	29	CASA GRANDE NEWSPAPERS	11/15/2012	SPC ASSE DUE	ad for Assessments	59.84
010-532-214	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	775.18
010-532-214	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	705	128.49
010-532-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	3,466.35
010-532-217	1773	TITLE ONE AGENCY INC	10/31/2012	L-10958	Limited Title Search N/F 10003570	250.00
010-532-314	119	UNITED EXTERMINATING	11/1/2012	160054	Pest Control	35.00
010-532-314	1530	THE WATER SHED	11/13/2012	282176	Water & Ice (1 Year)	16.01
010-532-314	1530	THE WATER SHED	11/20/2012	282226	Water & Ice (1 Year)	22.69
010-532-314	1530	THE WATER SHED	11/27/2012	293537	Water & Ice (1 Year)	16.05
010-532-314	1530	THE WATER SHED	10/30/2012	297443	Water & Ice (1 Year)	13.28
010-532-314	1530	THE WATER SHED	11/6/2012	297515	Water & Ice (1 Year)	24.07
010-532-316	119	UNITED EXTERMINATING	10/1/2012	155142	Pest Conrol @ Silver King	25.00
010-532-316	119	UNITED EXTERMINATING	8/1/2012	157493	Pest Conrol @ Silver King	25.00
010-532-316	119	UNITED EXTERMINATING	7/1/2012	159946	Pest Conrol @ Silver King	25.00
010-532-316	119	UNITED EXTERMINATING	9/1/2012	160755	Pest Conrol @ Silver King	25.00
010-533-211	881	ARIZONA STATE PRISON-FLORENCE	10/10/2012	1018-105 REV	INMATE LABOR /Cemetery	15.00
010-533-211	1076	FLORENCE TRUE VALUE HARDWARE	10/23/2012	151467	Emergency purchase-coupling to repair	6.91
010-533-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper,envelopes, batteries, co	74.72
010-533-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	21.58
010-533-301	1696	OFFICE DEPOT INC	10/16/2012	629045596-001	Ink, copy paper,envelopes, batteries, co	131.26
010-533-301	1696	OFFICE DEPOT INC	10/16/2012	629045597-001	Ink, copy paper,envelopes, batteries, co	26.06
010-533-317	881	ARIZONA STATE PRISON-FLORENCE	11/5/2012	1101-105	INMATE LABOR / CEMETERY	15.00
010-551-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	75.20

010-551-217	409	FLORENCE CHAMBER OF COMMERCE	10/24/2012	1680LT	Kiosk Signage - Quarterly Invoice	1,020.00
010-551-403	677	SCOTT, BOWLES	9/12/2012	NOV 7-9, 2012	Prediem - training on Nov 7-9, 2012	64.00
010-551-407	409	FLORENCE CHAMBER OF COMMERCE	11/14/2012	1687IT	Jr Parada Rodeo - Music Festival Donat	1,000.00
010-551-407	2266	RZN8 MEDIA, LLC	9/12/2012	914 BAL	RD Website	3,286.39
010-551-407	2266	RZN8 MEDIA, LLC	9/19/2012	915 BAL	RD Website	1,643.20
011-511-211	578	LARRY, LAWRENCE	11/21/2012	1116-112112 REF	Reimbursement for drinks & snacks for	18.01
011-511-211	578	LARRY, LAWRENCE	11/21/2012	1116-112112 REF	Reimbursement for meal for painters 11	16.46
011-511-211	578	LARRY, LAWRENCE	11/21/2012	1116-112112 REF	Reimbursement for drinks for painters 1	2.60
011-511-211	578	LARRY, LAWRENCE	11/21/2012	1116-112112 REF	Reimbursement for drinks & snack for p	3.62
011-511-211	578	LARRY, LAWRENCE	11/9/2012	REIM 1109/12	Reimbursement for drinks for painters 1	3.06
011-511-211	578	LARRY, LAWRENCE	11/9/2012	REIM 1109/12	Reimbursement for meal for painters 11	37.28
011-511-211	578	LARRY, LAWRENCE	11/9/2012	REIM 1109/12	Reimbursement for drinks for painters 1	6.53
011-511-211	638	HOME DEPOT CREDIT SERVICES	11/15/2012	53097	Painting supplies for police buidling	210.44
011-511-211	1414	PETTY CASH - POLICE DEPT	11/27/2012	100312-111312	Meals & drinks for painting members	25.37
011-511-211	2232	Dunn-Edwards	11/7/2012	2151030266	Purchase of paint for Police Department	969.97
011-511-211	100175	Payne and Sons Construction Co	11/8/2012	104571	Repair PD Roof	7,361.44
011-512-506	3001	Goserco, Inc.	11/2/2012	7513	911/Phone/Radio System	19,652.44
011-516-507	1173	Absolute Construction	11/5/2012	1105/2012	remodel of hallwy door and dayroom wa	3,256.00
011-552-507	1617	Federal Engineering, Inc.	10/29/2012	2012-4-2056	Radio System Enhancements - Design,	4,924.00
012-518-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	744.89
012-518-203	674	Chase Card Services	11/1/2012	Oct-12	Business Cards (Vista Print) for Utility S	45.92
012-518-209	74	Day Auto Supply, Inc	10/23/2012	562723	Purchase of front end ball joints and cor	85.88
012-518-209	74	Day Auto Supply, Inc	11/6/2012	564061	Purchase of new engine water pump for	48.98
012-518-209	74	Day Auto Supply, Inc	11/14/2012	564771	Purchase of motor oil	429.11
012-518-209	74	Day Auto Supply, Inc	11/14/2012	564772	Purchase of water and antifreeze	48.15
012-518-209	74	Day Auto Supply, Inc	11/14/2012	564774	Purchase of one fuel filter	63.58
012-518-209	74	Day Auto Supply, Inc	11/14/2012	564775	Purchase of oil, air and fuel filters	123.64
012-518-209	159	AGAPE, INC	10/30/2012	11934	Replacement of windshield on ST-052	287.92
012-518-209	1076	FLORENCE TRUE VALUE HARDWARE	11/5/2012	151709	Emergency purchase of part for tack oil	7.00
012-518-209	1524	FREIGHTLINER ARIZONA LTD	11/7/2012	X00221713901	Purchase of one AC dash controller for	95.04
012-518-211	74	Day Auto Supply, Inc	10/29/2012	563324	Purchase of fuel pump for ST-043	35.83
012-518-211	74	Day Auto Supply, Inc	11/13/2012	564659	Emergency purchase-two hydraulic fittin	35.16
012-518-211	354	APD POWER CENTER, INC.	10/30/2012	161711	Purchase of one carburator and fuel bov	89.23
012-518-211	363	EMPIRE SOUTHWEST	11/8/2012	EMPS3013236	Purchase of parts for front bucket auto k	572.41
012-518-214	898	CENTERLINE SUPPLY WEST, INC.	10/22/2012	64962	Purchase of signs , bracket u-channels	3,579.19
012-518-214	898	CENTERLINE SUPPLY WEST, INC.	10/18/2012	65199	Purchase of four five gallon buckets of r	393.48
012-518-214	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151783	Emergency purchase of reflectors for Hu	17.54
012-518-214	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151784	Emergency purchase of reflectors for Hu	4.27
012-518-214	1987	Phoenix Highway Products	9/14/2012	CM9246	Credit	(185.81)
012-518-214	1987	Phoenix Highway Products	9/26/2012	INV10282	Purchase of replacement lights for Hunt	854.28
012-518-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	3,796.39
012-518-215	22	BIA	11/2/2012	12-Nov	21243	61.60
012-518-215	22	BIA	11/2/2012	12-Nov	10522	110.00
012-518-215	22	BIA	11/2/2012	12-Nov	353	233.75
012-518-215	22	BIA	11/2/2012	12-Nov	20509	46.20
012-518-217	119	UNITED EXTERMINATING	11/1/2012	160059	Exterminating fee for Nov. 2012	22.50
012-518-217	1711	Tri-City Express Care, PLLC	10/29/2012	427027 102912	DOT physical for David Elliott	50.00
012-518-217	1711	Tri-City Express Care, PLLC	10/29/2012	427059 102912	DOT physical for CDL renewal for Alan	50.00
012-518-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	5,400.00
012-518-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper, envelopes, batteries, co	276.85
012-518-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	25.77
012-518-302	74	Day Auto Supply, Inc	10/29/2012	563268	Purchase of Lucas grease	48.14
012-518-302	74	Day Auto Supply, Inc	11/6/2012	564063	Purchase of torch cleaning tool and weld	133.65
012-518-302	74	Day Auto Supply, Inc	11/14/2012	564771	Purchase of Lucas Red Tacky grease	65.32
012-518-302	74	Day Auto Supply, Inc	11/14/2012	564772	Purchase of shop towels, degreasers ar	267.61
012-518-302	74	Day Auto Supply, Inc	11/14/2012	564774	Purchase of Lucas Red-tacky grease	65.65
012-518-302	74	Day Auto Supply, Inc	11/14/2012	564775	Purchase of hose clamps	10.52
012-518-302	193	AGATE INC	10/30/2012	65797	Purchase of steel for fabricating and rep	1,610.79
012-518-302	193	AGATE INC	10/30/2012	65798	Purchase of steel for fabricating and rep	398.54
012-518-302	606	BARNES DISTRIBUTION	11/12/2012	4873935001	Restock - nuts, bolts	265.64
012-518-302	649	Southwest Sweeper Sales	10/23/2012	CT11727	Purchase of one conveyor belt connecto	71.54
012-518-302	1076	FLORENCE TRUE VALUE HARDWARE	10/29/2012	151591	Emergency purchase of black pipe for w	2.01
012-518-302	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151895	Emergency purchase of polyhose for pa	2.26
012-518-302	1530	THE WATER SHED	10/30/2012	29732	Water & Ice	33.21



012-518-302	1530	THE WATER SHED	11/6/2012	297499	Water & Ice	31.55
012-518-302	1530	THE WATER SHED	11/13/2012	297572	Water & Ice	20.76
012-518-302	1530	THE WATER SHED	10/19/2012	297627	Water & Ice	20.34
012-518-302	1530	THE WATER SHED	10/23/2012	297665	Water & Ice	13.70
012-518-302	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper, envelopes, batteries, co	39.03
012-518-302	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	3.63
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	205.90
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	209.10
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	255.46
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	206.37
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	201.74
012-518-305	74	Day Auto Supply, Inc	11/14/2012	564773	Purchase of tire patch and cements	92.91
012-518-305	761	GCR TIRE CENTERS	11/7/2012	827-21681	Purchase of two new tires for ST-021	145.59
012-518-306	74	Day Auto Supply, Inc	10/29/2012	563265	Purchase of five gallons of 50 W transm	141.38
012-518-306	74	Day Auto Supply, Inc	11/7/2012	564190	Emergency purchase of Blue DEF fluid f	15.33
012-518-306	74	Day Auto Supply, Inc	11/13/2012	564721	Purchase of diesel fuel exhaust fluid	92.00
012-518-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	5,655.29
012-518-306	620	FERRELLGAS	10/31/2012	1073172254	Purchase of Propane	337.06
012-518-306	620	FERRELLGAS	10/26/2012	46054514	Tank rental 10-01-12 to 09-30-13	65.82
012-518-311	74	Day Auto Supply, Inc	11/6/2012	564062	Purchase of water and disc brake tool	68.61
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	25.08
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	25.08
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	24.93
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	25.08
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	25.08
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	11/5/2012	1101-105	INMATE LABOR/ ROW CLEANUP	15.00
012-518-319	1076	FLORENCE TRUE VALUE HARDWARE	10/24/2012	151491	Emergency purchase of cable to repair s	36.18
012-518-319	3335	Main Street Lighting, Inc.	11/5/2012	12071	Purchase of two antique street light glo	192.79
012-518-322	354	APD POWER CENTER, INC.	10/25/2012	140305	Purchase of cement saw blade, water ta	639.41
012-518-322	376	ERGON ASPHALT & EMULSIONS INC	10/25/2012	9400967413	Tack Oil	72.42
012-518-322	612	MESA MATERIALS, INC. ACCT/REC	11/13/2012	1843572	Restock of AC Cold Mix	2,333.46
012-518-322	753	WHITE CAP CONST. SUPPLY	10/25/2012	702121316	Purchase of concrete cure	249.15
012-518-322	784	Knochel Bros., Inc.	11/7/2012	99TOF-12	Judd Road Guardrail Repair	2,039.11
012-518-322	1926	VALUE CRETE,LLC	11/6/2012	112213	Cement for Main Street Project	729.51
051-219000	99999	Tempory Vendor	11/26/2012	10223934	WATER DEPOSIT REFUND	150.00
051-219000	99999	Tempory Vendor	11/26/2012	10401003	WATER DEPOSIT REFUND	150.00
051-219000	99999	Tempory Vendor	11/16/2012	122222	WATER DEPOSIT REFUND	18.41
051-219000	99999	Tempory Vendor	11/6/2012	215408	WATER DEPOSIT REFUND	78.60
051-219000	99999	Tempory Vendor	11/6/2012	411216	WATER DEPOSIT REFUND	46.38
051-219000	99999	Tempory Vendor	9/17/2012	REPL87729	REplace ck#87729	1,000.00
051-219100	99999	Tempory Vendor	11/30/2012	REF HYD 3374	HYDRANT DEPOSIT REFUND	1,000.00
051-371-446	99999	Tempory Vendor	11/14/2012	10300401OP	WATER OVER PAYMENT	20.26
051-371-446	99999	Tempory Vendor	11/7/2012	10402855OP	WATER OVER PAYMENT	53.46
051-371-446	99999	Tempory Vendor	11/16/2012	309202OP	WATER OVER PAYMENT	114.93
051-371-446	99999	Tempory Vendor	11/16/2012	515101OP	WATER OVER PAYMENT	157.16
051-371-446	99999	Tempory Vendor	11/16/2012	600704OP	WATER OVER PAYMENT	57.96
051-574-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	246	44.58
051-574-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	91.82
051-574-203	674	Chase Card Services	11/1/2012	Oct-12	Business Cards (Vista Print) for Utility S	13.98
051-574-209	74	Day Auto Supply, Inc	11/21/2012	565588	Purchase of a new key ignition switch fo	14.24
051-574-209	803	JONES AUTO CENTER	11/21/2012	136054	Purchase of engine air filter part	81.17
051-574-209	803	JONES AUTO CENTER	10/30/2012	55748	Purchase of bumpers,transmission clutc	2,385.90
051-574-209	803	JONES AUTO CENTER	11/21/2012	56429	Repair of transmission electrical sensor	385.98
051-574-211	881	ARIZONA STATE PRISON-FLORENCE	11/5/2012	1101-105	INMATE LABOR/W/WW	60.00
051-574-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	6,802.08
051-574-215	22	BIA	11/2/2012	12-Nov	21245	6,358.09
051-574-215	22	BIA	11/2/2012	12-Nov	21242	757.21
051-574-215	22	BIA	11/2/2012	12-Nov	21241	3,618.43
051-574-217	95	DESERT BORING AND EXCAVATION	10/19/2012	6807	Emergency - Excavation @ 846 Bunker	375.00
051-574-217	95	DESERT BORING AND EXCAVATION	10/30/2012	6812	Emergency -Excavation @ Butte Ave. &	750.00
051-574-217	95	DESERT BORING AND EXCAVATION	11/7/2012	6817	Emergency Vacuum Excavation & Pothc	3,250.00
051-574-217	95	DESERT BORING AND EXCAVATION	11/7/2012	6818	Emergency - Vacuum Excavation for W	812.50
051-574-217	119	UNITED EXTERMINATING	11/1/2012	160059	Exterminating fee for Nov. 2012	22.50
051-574-217	1160	Legend Technical Svcs., Inc.	10/31/2012	1216318	Analytical testing W/WW Oct. 2012	654.00

051-574-217	1971	CASA GRANDE COURIER, INC.	10/28/2012	700	Courier fees - W/WW	252.00
051-574-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	6,000.00
051-574-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper, envelopes, batteries, co	226.77
051-574-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	21.09
051-574-302	938	USABlueBook - ACCT 703717	11/14/2012	817090	Purchase of utility locks and gaskets	432.73
051-574-302	1076	FLORENCE TRUE VALUE HARDWARE	11/5/2012	151708	Connectors, fittings tubing, filters and val	170.14
051-574-302	1530	THE WATER SHED	10/30/2012	29732	Water & Ice	16.61
051-574-302	1530	THE WATER SHED	11/6/2012	297499	Water & Ice	15.78
051-574-302	1530	THE WATER SHED	11/13/2012	297572	Water & Ice	10.37
051-574-302	1530	THE WATER SHED	10/19/2012	297627	Water & Ice	10.17
051-574-302	1530	THE WATER SHED	10/23/2012	297665	Water & Ice	6.85
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	40.25
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	40.25
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	40.00
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	41.41
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	40.25
051-574-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	99.59
051-574-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel Charges for Oct 2012	1,696.54
051-574-310	1638	DPC ENTERPRISES L P	10/25/2012	27200993-12	Purchase of Chlorine for W/WW	530.70
051-574-311	200	GRAINGER, INC.	10/23/2012	9958329733	Purchase of pneumatic grinder and whe	22.04
051-574-311	200	GRAINGER, INC.	11/1/2012	9965787196	Purchase of pneumatic grinder and whe	176.53
051-574-311	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151605	Purchase of flashlights and tripod work l	219.13
051-574-320	200	GRAINGER, INC.	11/15/2012	9979087062	Purchase of replacement pump for chlor	523.67
051-574-320	354	APD POWER CENTER, INC.	10/25/2012	140305	Purchase of cement saw blade, water ta	639.40
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	10/26/2012	151532	Emergency purchase hex bushing to rep	5.24
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	10/29/2012	151574	Emergency ourchase of parts to repair v	36.79
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151615	Emergency purchase- parts for water lilr	21.70
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2012	151637	Emergency purchase-parts to repair wat	63.46
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2012	151644	Emergency purchase-parts to repair wat	57.86
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	11/1/2012	151675	Emergency purchase - parts to repair w	41.53
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151761	Emergency purchase-parts to repair wat	64.83
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151778	Emergency purchase-parts to repair wat	21.81
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	11/15/2012	151932	Emergency purchase- couplings to repa	16.20
051-574-320	1988	AZ Best, LLC	10/10/2012	233	Emergency purchase of ABC for Gila Ri	4,806.78
051-574-320	2164	Farnsworth Wholesale Company	11/14/2012	S2103291001	Purchase of 300 ft. of copper tubing	1,236.00
051-574-320	2164	Farnsworth Wholesale Company	11/14/2012	S2103291001	Additional amount owed for taxes on P.C	112.51
051-574-409	161	Pinal County Water	6/1/2012	2012-01	2012/2013 Contribution for PCWAA Exe	20,000.00
051-574-409	395	AZ DEPT OF WATER RESOURCES	11/28/2012	551	Issuance of modification of designation	6,135.00
051-574-409	395	AZ DEPT OF WATER RESOURCES	11/14/2012	581	Issuance or modification of designation	3,417.53
051-574-409	1481	CENTRAL ARIZONA PROJECT	10/15/2012	61985	2013 CAPITAL CHARGE; 1ST HALF In	15,360.00
052-575-201	118	CENTURYLINK	11/16/2012	VARIOUS 11/12	2394	45.37
052-575-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	76.03
052-575-203	674	Chase Card Services	11/1/2012	Oct-12	Business Cards (Vista Print) for Utility S	6.99
052-575-211	34	COOLIDGE ENGINE & PUMP, L.L.C.	10/23/2012	3945	Repairs to grit system at SWWTP NTE S	580.78
052-575-211	34	COOLIDGE ENGINE & PUMP, L.L.C.	10/29/2012	3955	Emergency repair of VFD at #2 Mixer	1,000.53
052-575-211	74	Day Auto Supply, Inc	11/9/2012	564393	Emergency purchase-compressor part f	54.79
052-575-211	200	GRAINGER, INC.	10/29/2012	9963128740	Purchase of Turbidity Pump for SWWTP	493.04
052-575-211	904	A.C. Sanitation Service, LLC	10/9/2012	10	Sludge hauling 10/1/12-10/5/12 Inv. #10	1,879.22
052-575-211	904	A.C. Sanitation Service, LLC	10/13/2012	11	Sludge hauling 10/8/12-10/12/12 Inv.#1	2,445.28
052-575-211	904	A.C. Sanitation Service, LLC	10/9/2012	8	Sludge hauling 9/17/12-9/21/12 Inv.#8	2,495.66
052-575-211	904	A.C. Sanitation Service, LLC	10/9/2012	9	Sludge hauling 9/24/12-9/28/12 Inv. #9	3,037.54
052-575-211	938	USABlueBook - ACCT 703717	11/20/2012	821344	Purchase of Flow switch for bisulfate pu	62.59
052-575-211	1076	FLORENCE TRUE VALUE HARDWARE	10/24/2012	151494	Emergency purchase to repair influent p	29.58
052-575-211	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151598	Emergency purchase of polymer pump f	73.71
052-575-211	2446	MicroAge	10/4/2012	600274034	Purchase of switch for computer at SWW	495.84
052-575-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	20,576.99
052-575-217	119	UNITED EXTERMINATING	11/1/2012	160057	Exterminating fee Nov. SWWTP	45.00
052-575-217	635	Pro-Tec Environmental, Inc.	10/16/2012	12101601	Clean Post EQ Basin @ FWWTP	1,800.00
052-575-217	1160	Legend Technical Svcs., Inc.	10/31/2012	1215994	Analytical Testing - Oct. 2012 FWWTP	2,081.20
052-575-217	1971	CASA GRANDE COURIER, INC.	10/28/2012	700	Courier fees - SWWTP	1,108.00
052-575-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	3,200.00
052-575-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper, envelopes, batteries, co	226.77
052-575-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	21.09
052-575-302	1530	THE WATER SHED	10/30/2012	29732	Water & Ice	8.30

052-575-302	1530	THE WATER SHED	11/6/2012	297499	Water & Ice	7.88
052-575-302	1530	THE WATER SHED	11/13/2012	297572	Water & Ice	5.19
052-575-302	1530	THE WATER SHED	10/19/2012	297627	Water & Ice	5.09
052-575-302	1530	THE WATER SHED	10/23/2012	297665	Water & Ice	3.42
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	19.49
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	19.49
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	19.37
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	20.07
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	20.65
052-575-305	1076	FLORENCE TRUE VALUE HARDWARE	11/6/2012	151742	Emergency purchase of tire tube for con	12.82
052-575-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	162.09
052-575-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel Charges for Oct 2012	795.11
052-575-310	785	HILL BROTHERS CHEMICAL CO,	10/31/2012	5070138	Restock of Sodium bisulfate for N & SW	1,734.20
052-575-310	785	HILL BROTHERS CHEMICAL CO,	10/31/2012	5070427	Restock of Sodium bisulfate for FWWT	2,618.80
052-575-310	785	HILL BROTHERS CHEMICAL CO,	11/16/2012	5070467	Restock of Sodium Bisulfate for SWWTF	904.60
052-575-310	785	HILL BROTHERS CHEMICAL CO,	11/16/2012	5070525	Restock of Sodium Bisulfate for SWWTF	3,468.40
052-575-310	785	HILL BROTHERS CHEMICAL CO,	11/16/2012	5070647	Container refund credit	(1,320.00)
052-575-312	1076	FLORENCE TRUE VALUE HARDWARE	11/6/2012	151740	Emergency purchase of dust masks for	1.92
052-575-317	881	ARIZONA STATE PRISON-FLORENCE	10/10/2012	1018-105 REV	INMATE LABOR / SWWTP	56.25
052-575-317	881	ARIZONA STATE PRISON-FLORENCE	11/5/2012	1101-105	INMATE LABOR / SWWTP	15.00
053-371-453	99999	Tempory Vendor	11/16/2012	708770OP	Garbage Overpayment	37.63
053-571-209	74	Day Auto Supply, Inc	10/29/2012	563268	Purchase of Lucas grease	12.03
053-571-209	74	Day Auto Supply, Inc	10/31/2012	563579	Emergency purchase -fuse for SA-001	3.61
053-571-209	74	Day Auto Supply, Inc	11/9/2012	564356	Emergency purchase of relay for SA-00	8.95
053-571-209	74	Day Auto Supply, Inc	11/9/2012	564424	Emergency purchase of 20LMP HD ELE	30.46
053-571-209	74	Day Auto Supply, Inc	11/14/2012	564779	Installation of fuel and water separator fi	33.18
053-571-209	1524	FREIGHTLINER ARIZONA LTD	11/9/2012	X00221764801	Emergency purchase of PWR DIST MO	131.89
053-571-209	1679	Manatee Tire & Auto Inc., dba	11/14/2012	120383	Front end alignment for SA-007	48.95
053-571-209	2335	Arizona Brake & Clutch Supply	10/25/2012	414513	Emergency purchase of brakes,shoes a	1,044.84
053-571-217	1711	Tri-City Express Care, PLLC	10/22/2012	419163	DOT physical for CDL renewal / Jose V	50.00
053-571-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	1,192.00
053-571-230	2739	Central Az Solid Waste Inc	10/15/2012	TOF 1209	Waste- Basic Residential Service 9/1/12	11,671.94
053-571-230	2739	Central Az Solid Waste Inc	10/31/2012	TOF1210	Payment for landfill disposal fees 10/1/	15,730.83
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	43.44
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	43.44
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	43.17
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	43.44
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	43.44
053-571-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	5,211.12
062-575-201	1021	NEXTEL COMMUNICATIONS	10/26/2012	5.7391E+11	Cell Phones	76.03
062-575-203	674	Chase Card Services	11/1/2012	Oct-12	Business Cards (Vista Print) for Utility S	6.99
062-575-211	74	Day Auto Supply, Inc	10/26/2012	563065	Purchase of air filters for blowers at NW	26.41
062-575-211	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2012	151952	Emergency purchase of fitting to repair f	5.25
062-575-211	1076	FLORENCE TRUE VALUE HARDWARE	11/20/2012	152017	Emergency purchase -rope to lower pun	17.54
062-575-215	2	ARIZONA PUBLIC SERVICE	11/5/2012	Nov-12	ELECTRIC	59.79
062-575-217	1160	Legend Technical Svcs., Inc.	10/31/2012	1216003	Analytical Testing - Oct.2012 NFWWTF	1,590.60
062-575-217	1971	CASA GRANDE COURIER, INC.	10/28/2012	700	Courier fees - NWWTP	1,108.00
062-575-217	2599	Casa Gande Pumping Svc., Inc	11/7/2012	7740	Sludge Hauling from N to S Plant	2,300.00
062-575-219	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	1,620.00
062-575-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Ink, copy paper,envelopes, batteries, co	226.76
062-575-301	1696	OFFICE DEPOT INC	10/16/2012	629045527-001	Additional amount owed for taxes inadve	21.08
062-575-302	1530	THE WATER SHED	10/30/2012	29732	Water & Ice	8.30
062-575-302	1530	THE WATER SHED	11/6/2012	297499	Water & Ice	7.88
062-575-302	1530	THE WATER SHED	11/13/2012	297572	Water & Ice	5.19
062-575-302	1530	THE WATER SHED	10/19/2012	297627	Water & Ice	5.08
062-575-302	1530	THE WATER SHED	10/23/2012	297665	Water & Ice	3.42
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	10/18/2012	210323190	Payment for weekly fees for staff unifor	19.49
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	10/25/2012	210325915	Payment for weekly fees for staff unifor	19.49
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/1/2012	210328654	Payment/weekly fees for staff uniforms,	19.37
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/8/2012	210331380	Payment/weekly fees for staff uniforms,	20.07
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/15/2012	210333653	Payment for weekly fees for staff unifor	20.65
062-575-305	74	Day Auto Supply, Inc	11/2/2012	563709	Emergency purchase of two batteries fo	386.32
062-575-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel for Oct. 2012	162.08
062-575-306	614	WRIGHT EXPRESS FSC	10/31/2012	31063741	Fuel Charges for Oct 2012	795.17

062-575-310	785	HILL BROTHERS CHEMICAL CO,	10/31/2012	5070138	Restock of Sodium bisulfate for N & SW	1,734.20
062-575-310	1638	DPC ENTERPRISES L P	10/25/2012	27200993-12	Purchase of Chlorine for NWWTP	530.70
062-575-311	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151891	Purchase of one pitch fork for weed load	39.45
062-575-312	1076	FLORENCE TRUE VALUE HARDWARE	11/6/2012	151740	Emergency purchase of dust masks for	1.91
062-575-316	938	USABlueBook - ACCT 703717	11/14/2012	817451	Brushes and blades to clean NWWTP c	107.27
062-575-316	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151891	Purchase of one 4"WHT 90DEG SxS El	12.30
062-575-316	1076	FLORENCE TRUE VALUE HARDWARE	11/20/2012	152015	Emergency purchase - fittings to repair c	83.43
062-575-320	1076	FLORENCE TRUE VALUE HARDWARE	10/19/2012	151389	Emergency purchase of coupling to repa	4.38
062-575-320	1076	FLORENCE TRUE VALUE HARDWARE	10/29/2012	151564	Purchase of adapter to repair water leak	7.88
300-506-215	14	Arizona Public Service Company	11/2/2012	454526287 1112	SLID #1	1,228.90
301-506-215	14	Arizona Public Service Company	11/2/2012	521526288 1112	SLID #2	1,429.92
302-506-215	14	Arizona Public Service Company	11/2/2012	915626281 1112	SLID #3	465.81
501-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.70
505-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
506-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
508-506-217	1891	BARIOLA D. BONNIE	10/22/2012	12	Project Manager Fees - 8/1 - 10/22, 201	3,062.50
508-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
508-506-501	1743	Halbert-Kroll Construction LLC	10/8/2012	11002 BAL	PD Building	73,095.80
508-506-501	2147	Harmon's Safe, Lock & Key	11/7/2012	HL 40418	Locks and keys for Police Annex	390.15
508-506-506	638	HOME DEPOT CREDIT SERVICES	7/9/2012	9973273	Various supplies for New Police Building	4,956.22
508-506-506	638	HOME DEPOT CREDIT SERVICES	7/15/2012	VARIOUS PD	Various supplies for New Police Building	1,047.61
509-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
510-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
511-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
566-511-408	208	PRENDERGAST TOWING	11/15/2012	F12111518	Impounded Veh Case F12111518	75.00
596-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
597-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
598-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
599-506-217	100165	James Duncan and Associates	9/26/2012	3310	Professional Services-DIF Study	72.73
911-315-701	99999	Tempory Vendor	11/26/2012	100801003	CFD 10; PRINCIPAL	198.09
911-315-701	99999	Tempory Vendor	11/26/2012	100801003	Extra Pric: May 2012 billing	98.67
921-241000	1208	DOLORES DOOLITTLE /	10/30/2012	224001052	Collected: Princ.(pay-off) PC	54.17
921-241000	1208	DOLORES DOOLITTLE /	10/30/2012	224001052	Collected: Interest (pay-off) PC	306.42
921-241000	1208	DOLORES DOOLITTLE /	10/30/2012	224001052	Collected: Admin Fee (pay-off) PC	34.00
957-506-205	29	CASA GRANDE NEWSPAPERS	11/22/2012	LP FAC DIST 1	3 legal ads in newspaper for delinquent	168.30
957-506-205	29	CASA GRANDE NEWSPAPERS	11/15/2012	SPC ASSE DUE	ad for Assessments	59.84
957-506-217	1723	CASELLE, INC.	8/24/2012	39502	improvement districts data file clean-up	398.75
957-506-217	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	1,000.00
958-506-205	29	CASA GRANDE NEWSPAPERS	11/22/2012	LP FAC DIST 2	3 legal ads in newspaper	176.72
958-506-205	29	CASA GRANDE NEWSPAPERS	11/15/2012	SPC ASSE DUE	ad for Assessments	59.84
958-506-217	1723	CASELLE, INC.	8/24/2012	39502	improvement districts data clean-up	398.75
958-506-217	1773	TITLE ONE AGENCY INC	10/31/2012	L-10957	Limited Title Search 202301139	250.00
958-506-217	1969	HENRY & HORNE, P.L.C.	10/31/2012	180670	Annual Audit	1,000.00
<b>Total Warrants</b>						<b>\$581,342.19</b>

**Town of Florence**  
**Summary of Warrants Paid**  
As of December 31, 2012

Source	Amount
<b>Accounts Payable-Warrant Register</b>	\$482,731.56
<b>ACH/Wire Transfers</b>	
Debt Service-CFD 1 Area 1	50,446.00
Debt Service-CFD 1 Area 2	15,024.60
Debt Service-CFD 1 Area 17A	10,719.00
Debt Service-CFD 1 Area 17B	5,883.28
Debt Service-CFD 2 Area 1	51,957.25
Debt Service-CFD 2 Area 2 & 3	35,726.85
Debt Service-CFD 2 Area 4	7,706.21
BYN-NFID Debt Service	70,590.00
Paying Agent Fee-CFD 1	750.00
Sales Tax Payments-ADOR	20,793.23
Child Support/Assignments	4,761.42
Credit/Debit Fees	1,674.04
Analysis Fees	1,264.14
HSA Payments	26,243.14
AFLAC Payments	4,744.64
Great West Insurance (Health Ins.)	102,017.40
<b>Total Transfers</b>	<b>410,301.20</b>
<b>Electronic ASR Retirement Transfer</b>	
December 8, 2012	40,622.18
December 23, 2012	40,268.56
December 8, 2012	710.00
December 23, 2012	710.00
ACR	608.40
<b>Total Retirement Transfers</b>	<b>82,919.14</b>
<b>Payroll Transfer</b>	
December 5, 2012	206,257.29
December 21, 2012	196,278.59
<b>Total Payroll Transfers</b>	<b>402,535.88</b>
<b>Credit Union Transfers</b>	
December 5, 2012	4,041.38
December 21, 2012	4,041.38
<b>Total Credit Union Transfers</b>	<b>8,082.76</b>
<b>Electronic State Tax Transfers</b>	
December 5, 2012	128.73
December 8, 2012	7,919.65
December 23, 2012	7,721.42
<b>Total State Tax Deposits</b>	<b>15,769.80</b>
<b>Electronic Federal Tax Transfers</b>	
December 5, 2012	503.39
December 8, 2012	64,674.91
December 23, 2012	61,819.05
<b>Total Federal Tax Deposits</b>	<b>126,997.35</b>
<b>Electronic Retirement Contributions</b>	
Securian-Firemans Pension Contributions	206.04
<b>Total Retirement Deposits</b>	<b>206.04</b>
<b>General Checking Account</b>	<b>\$1,529,543.73</b>
<b>Total Warrants</b>	<b>\$1,529,543.73</b>

**Town of Florence  
Warrant Register-December 2012**

GL Acct	Vendor No	Vendor Name	Invoice Date	Invoice No	Invoice Description	Total Cost
010-202000	152	ARIZONA STATE TREASURER	12/5/2012	Nov-12	STATE JCEF	397.64
010-202500	152	ARIZONA STATE TREASURER	12/5/2012	Nov-12	ZFAR 1	1,178.05
010-202501	152	ARIZONA STATE TREASURER	12/5/2012	Nov-12	ZFAR 2	323.41
010-203000	1208	DOLORES DOOLITTLE /	12/5/2012	NOV 12 ASSES	ASSESSMENT JUSTICE COURT FEE	49.62
010-204000	152	ARIZONA STATE TREASURER	12/5/2012	Nov-12	STATE SURCHARGES	8,011.75
010-206000	99999	Tempory Vendor	12/5/2012	TR20100129	BOND	300.00
010-206000	99999	Tempory Vendor	12/14/2012	TR20100568	BOND	400.00
010-210400	2980	MetLife - Group Benefits	11/12/2012	KM05993410 1212	Monthly Invoice	3,463.69
010-210400	2980	MetLife - Group Benefits	12/17/2012	KM5993410 1212	Monthly Invoice	3,760.21
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	12/11/2012	PPE 113012PD	RETIREMENT CONTRIBUTIONS POLI	15,246.58
010-225000	8	AZ PUBLIC SAFETY RETIREMENT	12/21/2012	PPE 121412 PD	RETIREMENT CONTRIBUTIONS POLI	13,884.89
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	12/21/2012	PPE 121412 FIRE	RETIREMENT CONTRIBUTIONS FIRE	8,192.93
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	12/11/2012	PPE113012 FIRE	RETIREMENT CONTRIBUTIONS FIRE	11,925.12
010-225100	8	AZ PUBLIC SAFETY RETIREMENT	12/5/2012	SUPPPR 113012	RETIREMENT CONTRIBUTIONS FIRE	177.56
010-226300	86	VISION SERVICE PLAN	12/19/2012	122539961 113	INSURANCE	1,463.70
010-226300	86	VISION SERVICE PLAN	11/20/2012	122539961 1212	VISION INSURANCE	1,453.15
010-232000	142	United States Treasury IRS	12/10/2012	PPE 113012	Levy	475.20
010-232000	1555	Carpenter, Hazelwood, Delgado	12/10/2012	PPE 113012	Levy	279.52
010-232000	1555	Carpenter, Hazelwood, Delgado	12/14/2012	PPE 121412	Levy	279.51
010-232000	1899	United States Treasury	12/10/2012	PPE 113012	Levy	75.00
010-232000	1899	United States Treasury	12/21/2012	PPE 121412	Levy	75.00
010-232000	2352	Gurstel Chargo PA	12/10/2012	PPE 11/30/12	Levy	412.86
010-232000	2352	Gurstel Chargo PA	12/14/2012	PPE 121412	Levy	409.27
010-232000	2930	USA Funds	12/10/2012	PPE 113012	Levy	138.99
010-232000	2930	USA Funds	12/21/2012	PPE 121412	Levy	135.47
010-240000	1374	Nationwide Retirement Solution	12/10/2012	PPE 113012	VOL DEDUCTION	2,201.00
010-240000	1374	Nationwide Retirement Solution	12/21/2012	PPE 121412	VOL DEDUCTION	2,201.00
010-241000	976	UNITED WAY OF PINAL COUNTY	12/10/2012	PPE 113012	EMPLOYEES CONTRIBUTIONS	12.00
010-241000	976	UNITED WAY OF PINAL COUNTY	12/21/2012	PPE 121412	EMPLOYEES CONTRIBUTIONS	12.00
010-243000	63	NEW YORK LIFE INSURANCE	12/5/2012	6929080 1212	INSURANCE PREMIUM	421.96
010-250038	152	ARIZONA STATE TREASURER	12/5/2012	Nov-12	STATE FINES	1,089.98
010-260000	99999	Tempory Vendor	4/10/2012	REPL 85794	REplace ck#85794	50.00
010-339-606	99999	Tempory Vendor	10/3/2012	J MEHR REFUN	REFUND overpayment	3.00
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	12/21/2012	PPE 121412 FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
010-348-777	8	AZ PUBLIC SAFETY RETIREMENT	12/11/2012	PPE113012 FIRE	RETIREMENT CONTRIBUTIONS FIRE	(776.27)
010-501-201	1972	Verizon Wireless	11/21/2012	1139787918	Mayor Cell	39.04
010-501-205	29	CASA GRANDE NEWSPAPERS	11/22/2012	LP TOF COUNCIL	ad for Boards and Commissions	100.98
010-501-301	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Misc items	9.18
010-501-402	213	C A A G	12/17/2012	TR 0116-1813	Reg. Fee for Annual Tansportation Sum	225.00
010-501-409	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Snacks for Council	14.43
010-501-409	1536	LANE AWARD MANUFACTURING	12/10/2012	237265	farewell gift for Mr.Patel	142.09
010-501-409	2404	HUNG LE	12/10/2012	12 12 12	Open House for Patel Farewell	450.00
010-502-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	216.04
010-502-202	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Postage	21.95
010-502-306	74	Day Auto Supply, Inc	11/15/2012	564964	Oil change for Admin Explorer	43.12
010-502-306	74	Day Auto Supply, Inc	11/16/2012	565092	Oil change for Admin Explorer	12.10
010-502-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel	46.41
010-502-306	2937	AAA Transmission Specialists	12/4/2012	ADMIN 120412	Transmission Service on the Explorer	105.49
010-502-402	1144	PATEL, HIMANSHU	11/29/2012	REIM 1114/112712	Rimbursement for lunch expenses for	76.18
010-503-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	21.22
010-503-308	143	WEST GROUP PAYMENT CENTER	11/4/2012	826043207	revised stats	1,708.62
010-503-308	143	WEST GROUP PAYMENT CENTER	12/4/2012	826231923	subscription books	974.14
010-503-314	780	PINAL CO SHERIFF'S OFFICE	12/12/2012	Nov-12	NOVEMBER JAIL FEES	4,307.31
010-504-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	53.78
010-504-401	143	WEST GROUP PAYMENT CENTER	11/1/2012	825981383	research - October 2012	297.50
010-504-401	1249	STATE BAR OF ARIZONA	12/13/2012	JM 2012	2013 annual dues	460.00
010-505-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	53.78
010-505-202	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Overnight Postage	18.95
010-505-202	138	U. S. Post Master	11/15/2012	UTILITY NV 12	PrePaid Posatge for utility billings	6,500.00
010-505-202	324	Advanced Infosystems	11/20/2012	10046	PROCESSING DATA FOR UTILITY BI	924.56

010-505-202	324	Advanced Infosystems	12/20/2012	10132	PROCESSING DATA FOR UTILITY BI	954.30
010-505-202	1222	RESERVE ACCOUNT	12/13/2012	12-Dec	Refill Postage Machine	1,200.00
010-505-231	1601	Pitney Bowes Inc	11/18/2012	328405	Maintenance Agreement for Serial #330	487.00
010-505-231	1601	Pitney Bowes Inc	12/13/2012	6920623-DC12	Postage machine lease	426.39
010-505-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel	101.09
010-505-323	1723	CASELLE, INC.	12/1/2012	45975	Contract Support	1,481.00
010-505-323	1723	CASELLE, INC.	12/17/2012	46432	Source Code Escrow	200.00
010-505-323	2172	INTELLIPAY	11/30/2012	551	Annual Gateway/transactions fees	124.94
010-505-401	674	Chase Card Services	12/1/2012	Nov-12	CAFR Application	435.00
010-505-403	2092	Yvonne Kube	12/18/2012	0110/13	Mileage to training in Gilbert	53.06
010-505-408	9	ARIZONA STATE RETIREMENT	12/4/2012	LPPE110212LATE	LATE CHARGE	34.14
010-508-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	53.78
010-508-217	347	smartschoolsplus, inc dba	12/4/2012	517-003	Scott Barber Contract	7,692.72
010-508-217	399	HIRE RIGHT SOLUTIONS Inc.	10/31/2012	153360	Subscription Transaction Fee	129.00
010-508-217	1416	EAP Preferred	12/11/2012	11485	EAP services - quarterly	826.95
010-508-217	1711	Tri-City Express Care, PLLC	12/10/2012	1296178	Post accident drug screen	25.00
010-508-217	2738	Ceridian Benefit Services	11/2/2012	332363931	Monthly Service Fee	25.00
010-508-217	2738	Ceridian Benefit Services	12/3/2012	332384510	Monthly Service Fee	29.00
010-508-314	81	PINAL CO. FEDERAL CREDIT UNION	12/15/2012	1 10 3 5YR	Visa Gift Card	270.00
010-508-314	838	The Windmill Winery	12/3/2012	BAL 121212	Employee Appreciation Luncheon	2,712.48
010-510-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	186.64
010-510-202	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Postage	12.10
010-510-209	53	F & C ALIGNMENT & BRAKE	12/6/2012	6929	VEHICLE REPAIRS 06 FORD EXPLOR	642.97
010-510-211	119	UNITED EXTERMINATING	12/3/2012	162854	December 2012 Exterminating	25.00
010-510-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	195.55
010-510-217	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Breakfast meeting	30.83
010-510-301	80	PETTY CASH - FINANCE	12/10/2012	DC 12	Office supplies	38.40
010-510-301	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742829	CD BURNERS REQUIRED PER IT	84.82
010-510-306	53	F & C ALIGNMENT & BRAKE	12/6/2012	6933	OIL CHANGE - 07 RANGER	47.30
010-510-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Expense	251.96
010-510-314	638	HOME DEPOT CREDIT SERVICES	12/3/2012	2022825	REMODEL CD OFFICE	83.37
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151603	CD REMODEL	19.70
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151606	CREDIT	(2.18)
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	12/4/2012	152288	CD REMODEL	21.87
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152338	CD REMODEL	14.99
010-510-314	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152355	CD REMODEL	19.59
010-510-401	657	AMERICAN PLANNING ASSOCIATION	12/13/2012	234995-121213	APA MEMBERSHIP HEATH REED	252.00
010-510-408	724	Nico's Handyman Yard Service	12/12/2012	686804	CODE COMPLIANCE CLEAN UP - 52 N	320.00
010-510-408	724	Nico's Handyman Yard Service	12/4/2012	867526	CODE COMPLIANCE CLEAN UP - 225	400.00
010-510-408	724	Nico's Handyman Yard Service	11/26/2012	867540	CODE COMPLIANCE CLEAN UP - 456	300.00
010-511-201	118	CENTURYLINK	12/16/2012	VARIOUS 1212	9627	350.63
010-511-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	1,216.67
010-511-201	1565	SPRINT DATA SVCS	12/8/2012	5.12212E+12	Sprint Data Svcs Recurring Chg	82.02
010-511-201	1598	SPRINT	12/8/2012	5.12212E+12	Monthly Phone Bill	880.00
010-511-211	578	LARRY, LAWRENCE	12/5/2012	REIM 120512	Reimbursement for repair kit for vertical	6.54
010-511-211	1484	Arizona Office of Technology	12/13/2012	02V653	Copier Police Dept 8/31 to 11/30/12	271.59
010-511-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	1,012.44
010-511-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	61.05
010-511-215	22	BIA	12/4/2012	Dec-12	93879	20.03
010-511-215	22	BIA	12/4/2012	Dec-12	104233 N Iowa Radio Tower 2 3949	99.66
010-511-217	1668	Interim Public Management LLC	10/19/2012	12-416	Oct 20-Nov 20, 2012	24,173.30
010-511-222	1530	THE WATER SHED	11/20/2012	282220	Water & Ice #282220	22.69
010-511-222	1530	THE WATER SHED	11/27/2012	293531	Water & Ice #293531	26.56
010-511-222	1530	THE WATER SHED	12/4/2012	293595	Water & Ice #293595	32.10
010-511-222	1530	THE WATER SHED	12/11/2012	293667	Water & Ice Inv #293667	26.56
010-511-301	578	LARRY, LAWRENCE	12/8/2012	REIM 120812	Office supplies/Chart Paper	31.38
010-511-301	1696	OFFICE DEPOT INC	11/1/2012	634668369-001	office supplies	442.87
010-511-301	1696	OFFICE DEPOT INC	11/30/2012	634668943-001	office supplies	96.29
010-511-301	1696	OFFICE DEPOT INC	11/30/2012	634668952-001	office supplies	5.45
010-511-301	1696	OFFICE DEPOT INC	11/30/2012	634668953-001	office supplies	38.22
010-511-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	ADMIN FUEL	174.27
010-511-316	119	UNITED EXTERMINATING	12/3/2012	160715	exterminating fee	30.00
010-512-208	1458	COX COMMUNICATIONS	12/1/2012	207217901	Installing cable at police station	57.56
010-512-211	2451	Lexipol LLC	12/1/2012	7872	Subscription 1/13 to 12/13	2,650.00

010-512-211	2516	QiSoft	12/5/2012	6076	Monthly Fee Dec 2012	49.00
010-512-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	1,057.80
010-512-216	100	SOUTHWEST GAS CORPORATION	12/10/2012	Dec-12	GAS	37.59
010-512-403	1020	Dolores, Indorf	12/14/2012	0110/12	Per diem 1/10/13 Phx Az Post	10.00
010-512-403	1020	Dolores, Indorf	12/14/2012	0110/12	Mileage for Training Az Post R/T 1/10/13	27.78
010-513-209	899	Safelite Fulfillment, Inc.	11/6/2012	01814-394735	repair windshield on G558CL	225.34
010-513-209	1679	Manatee Tire & Auto Inc., dba	12/7/2012	121033	veh repair inv#121033	702.63
010-513-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel - VOLUNTEERS	530.41
010-513-408	284	Subway	12/6/2012	VOLUNTEER 1210	X-Mass Volunteer Party	175.52
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Anthem room rental Volunteer Police	125.00
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Walmart Volunteer/Police	40.00
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Safeway Volunteer/Police	28.95
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Costco Volunteer/Police	19.16
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Dollar General Volunteer/Police	13.16
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Safeway Volunteer/Police	13.20
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Walmart Volunteer/Police	144.69
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Costco Volunteer/Police	12.69
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Dollar Store Volunteer/Police	9.96
010-513-408	2265	KIT CRESSLER	12/11/2012	REIM REC DC VOL	Dollar Store Volunteer/Police	4.39
010-514-209	74	Day Auto Supply, Inc	12/7/2012	566956	inv#566956	16.21
010-514-209	74	Day Auto Supply, Inc	12/8/2012	567116	Headlamp inv#56116	12.82
010-514-209	973	RV STRIPES & GRAPHICS, INC.	12/10/2012	16956	Van CSI FPD 2013	465.00
010-514-217	2950	PINAL CO ANIMAL CARE & CONTROL	11/12/2012	Oct-12	October 2012 bill	1,721.55
010-514-302	826	AZ LAW ENFORCEMENT RADAR	11/29/2012	2012-0353	Repair on radar units	686.49
010-514-304	67	E&E OUTFITTERS	11/28/2012	16716	8 pt hat for Linderoth	77.28
010-514-304	306	UNIVERSAL POLICE SUPPLY INC	12/13/2012	136664	Pants & name tag for Chief	125.53
010-514-305	512	Blackjack Automotive LLC	10/18/2012	197	Battery replace G418FF inv#197	13.00
010-514-305	512	Blackjack Automotive LLC	11/20/2012	198	Tire Repair G871GE inv#198	10.00
010-514-305	1679	Manatee Tire & Auto Inc., dba	11/2/2012	120061	replace battery inv#120061	150.00
010-514-306	74	Day Auto Supply, Inc	11/6/2012	564035	Oil & filters #564035	59.69
010-514-306	74	Day Auto Supply, Inc	11/14/2012	564770	Oil & filters #564770	45.39
010-514-306	74	Day Auto Supply, Inc	11/14/2012	564800	Oil & filters #564800	1.10
010-514-306	74	Day Auto Supply, Inc	11/14/2012	564817	Oil & filters #564817	41.99
010-514-306	74	Day Auto Supply, Inc	11/14/2012	564842	Oil & filters #564842	21.78
010-514-306	74	Day Auto Supply, Inc	11/14/2012	56492	Oil & filters #564792	64.95
010-514-306	74	Day Auto Supply, Inc	11/29/2012	566153	Oil & Filters & cleaning supplies for veh	325.49
010-514-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	PATROL FUEL	8,617.91
010-514-309	674	Chase Card Services	12/1/2012	Nov-12	Firearms supplies	630.27
010-514-309	726	Adams, Cynthia	11/9/2012	12	Reimbursement shooting supplies	9.64
010-514-312	1793	Galls, An Aramark Company	12/31/2012	259254	Flare containers for police vehicles	339.99
010-514-314	578	LARRY, LAWRENCE	12/10/2012	REIM 121012	Reimbursement for test committee mem	28.52
010-514-314	578	LARRY, LAWRENCE	12/10/2012	REIM 121012	Reimbursement for sgt test committee m	35.26
010-514-314	2124	SAN TAN COUNSELING	11/27/2012	1274	psych test Valenzuela	250.00
010-514-314	2517	DANIEL HUGHES	12/10/2012	REIM 121012	Sgt Test reimbursement for committee m	50.68
010-514-314	2619	FLORENCE CLINIC	12/3/2012	100088554	Applicant Valenzuela AZPost Phys.	125.00
010-514-401	1775	LANGUAGE LINE SERVICES	11/30/2012	3062557	Language Line Service	1.04
010-514-403	204	PALMER, JEFFREY B.	11/30/2012	DEC 04 12	Per Diem Dec 4, 2012 Phx	10.00
010-514-403	587	Code 4 Public Safety	11/26/2012	11186	Bullet proof mind 12/4/12 phx Burce/Pal	198.00
010-514-403	870	INT'L ASSOC FOR PROP. & EVIDEN	12/6/2012	101602	Membership Fee CSI/Evidence Tom Clif	50.00
010-514-403	1159	MORRIS SCOTT	8/2/2012	1210-1213/12	Per Diem 12/10-13/12 Phx LPO	40.00
010-514-403	2387	BRUCE, TIMOTHY M.	11/30/2012	12/4/2012	per diem - Phx 12/4/12	10.00
010-515-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	240.78
010-515-202	985	The UPS Store #5920	10/23/2012	3049	Shipping 10-23-12	40.05
010-515-202	985	The UPS Store #5920	10/29/2012	3065	Shipping 10-29-12	42.12
010-515-202	985	The UPS Store #5920	11/8/2012	888207	Shipping11-8-12	23.38
010-515-203	1412	PETTY CASH - FIRE DEPT	8/26/2012	826-837	Postage	5.15
010-515-203	1484	Arizona Office of Technology	12/13/2012	02V649	Copier for fire depart	43.71
010-515-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	61.04
010-515-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	855.82
010-515-215	22	BIA	12/4/2012	Dec-12	104233 N Iowa Radio Tower 2 3949	99.66
010-515-217	1868	CNS BUSINESS FORMS	11/29/2012	3045	EMS Report Forms	956.45
010-515-401	1633	INT'L ASSOC. of FIRE CHIEFS	12/15/2012	97033-1101	Annual Dues	249.00
010-516-209	33	L. N. CURTIS and SONS	4/5/2012	502018009	adapter	198.93
010-516-209	33	L. N. CURTIS and SONS	12/13/2012	5024855-00	Elbow adapter	78.35



010-516-209	74	Day Auto Supply, Inc	10/6/2012	561237	Supplies for month of sept & oct 2012	11.50
010-516-209	74	Day Auto Supply, Inc	10/10/2012	561544	Supplies for month of sept & oct 2012	81.04
010-516-209	74	Day Auto Supply, Inc	10/11/2012	561669	Supplies for month of sept & oct 2012	18.60
010-516-209	74	Day Auto Supply, Inc	10/15/2012	561988	Supplies for month of sept & oct 2012	11.34
010-516-209	74	Day Auto Supply, Inc	10/19/2012	562481	Supplies for month of sept & oct 2012	8.43
010-516-209	74	Day Auto Supply, Inc	11/6/2012	564054	Supplies for month of sept & oct 2012	78.91
010-516-209	1412	PETTY CASH - FIRE DEPT	8/26/2012	826-837	title change and plate	4.00
010-516-302	3	AL & RILEY'S A C	12/12/2012	214820	service call	72.00
010-516-302	119	UNITED EXTERMINATING	12/3/2012	162853	Pest Control	25.00
010-516-302	1412	PETTY CASH - FIRE DEPT	8/26/2012	826-837	Laundry soap and a meal	97.27
010-516-302	2161	NORTHERN ENERGY PROPANE	11/30/2012	923223	Propane for Station #1	168.16
010-516-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel for NOV 2012 station #1	1,730.33
010-516-310	630	Florence Hospital at Anthem	10/12/2012	FLOOCT 2012	drug restock October 2012	33.99
010-516-310	2995	Gilbert Hospital	10/12/2012	GIL OCT 2012	drug restock	309.74
010-516-312	513	UNITED FIRE EQUIPMENT CO.	11/13/2012	489055	Replacement of structure boots and sus	289.65
010-516-312	513	UNITED FIRE EQUIPMENT CO.	11/16/2012	489345	Replacement of structure boots and sus	215.19
010-516-316	65	Code Red Appliance Svc., Inc.	11/14/2012	45915	Service Call dishwasher repair	124.04
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2012	151631	Supplies for Nov 12	47.03
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151790	Supplies for Nov 12	7.24
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	11/8/2012	151809	Supplies for Nov 12	32.03
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	11/12/2012	151848	Supplies for Nov 12	40.40
010-516-316	1076	FLORENCE TRUE VALUE HARDWARE	10/31/2012	151951	Supplies for Nov 12	5.34
010-516-316	1210	MOSER, E. JEFFREY	11/15/2012	64010	Reimbursement for supplies for station #	34.27
010-516-316	1245	Food Source International LLC	12/19/2012	193431	water softener salt ro RO system	196.98
010-516-403	674	Chase Card Services	12/1/2012	Nov-12	Chief officer training	500.00
010-516-403	2715	Saralor Inc.	11/17/2012	JULY 12021	training on fire house software	1,095.00
010-517-201	118	CENTURYLINK	12/16/2012	VARIOUS 1212	9176	44.34
010-517-208	148	XEROX CORP.	12/1/2012	65260403	Office finisher supply and aug.maintena	0.04
010-517-209	74	Day Auto Supply, Inc	10/5/2012	561176	Supplies for months of Sept & Oct 2012	49.05
010-517-209	74	Day Auto Supply, Inc	10/8/2012	5613096	Supplies for months of Sept & Oct 2012	11.83
010-517-209	74	Day Auto Supply, Inc	11/6/2012	564055	Supplies for months of Sept & Oct 2012	15.33
010-517-209	74	Day Auto Supply, Inc	11/10/2012	564487	Supplies for months of Sept & Oct 2012	23.76
010-517-211	148	XEROX CORP.	12/1/2012	65260403	Office finisher supply and aug.maintena	93.04
010-517-212	340	Johnson Utilities	11/26/2012	12896902 1212	wat4er at station #2	0.39
010-517-212	1412	PETTY CASH - FIRE DEPT	8/26/2012	826-837	not contaminated water	13.74
010-517-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	250.47
010-517-302	119	UNITED EXTERMINATING	11/30/2012	163198	Pest Control	25.00
010-517-302	1412	PETTY CASH - FIRE DEPT	8/26/2012	826-837	Laundry soap	48.25
010-517-302	2161	NORTHERN ENERGY PROPANE	11/30/2012	775540	Propane for 2nd tank at station 548	151.23
010-517-302	2161	NORTHERN ENERGY PROPANE	11/30/2012	923628	Propane for 1 tank at station #2	127.50
010-517-304	513	UNITED FIRE EQUIPMENT CO.	11/16/2012	489344	Tees for new hires	219.69
010-517-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel for NOV 2012 station #2	1,908.35
010-517-403	831	KENNEDY, MATHEW	10/23/2012	31665119	reimbursement for ladder operations cla	60.60
010-517-403	831	KENNEDY, MATHEW	11/29/2012	REIM 112912	reimbursement for CPS certification	50.00
010-517-403	1273	BRUIN, WILLIAM	11/29/2012	11292012	recertification fee reimbursement	50.00
010-517-403	1273	BRUIN, WILLIAM	10/23/2012	35508217	tuition reimbursement for ladder class	60.60
010-517-403	2249	NATE SKINNER	12/10/2012	REIM120612	reimbursement for ladders op class	60.60
010-519-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	39.99
010-519-201	1972	Verizon Wireless	11/21/2012	1139787918	Cell phones for IT	299.68
010-519-202	985	The UPS Store #5920	10/3/2012	2993	Shipping	35.01
010-519-202	985	The UPS Store #5920	8/31/2012	Aug-12	Shipping	32.99
010-519-209	803	JONES AUTO CENTER	11/1/2012	135689	Van Repair Parts	233.88
010-519-211	674	Chase Card Services	12/1/2012	Nov-12	Credit	(49.36)
010-519-222	1458	COX COMMUNICATIONS	10/21/2012	204998001	Monthly Internet	690.00
010-519-222	1458	COX COMMUNICATIONS	11/22/2012	204998002	Internet Service - Remainder of the Yea	6,210.00
010-519-301	1740	OFFICEMAX INCORPORATED	10/19/2012	837818	Office Supplies	281.02
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	11/26/2012	152112	Supplies - Open	10.95
010-519-302	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152145	Supplies - Open	10.94
010-519-302	1740	OFFICEMAX INCORPORATED	10/19/2012	837265	Desks - Re-Org - IT	205.86
010-519-302	1740	OFFICEMAX INCORPORATED	10/19/2012	837818	Desks - Re-Org - IT	602.34
010-519-314	1735	iT1 Source LLC	11/26/2012	0224051-IN	WebCam	136.79
010-519-314	3517	MONSEN ENGINEERING INC.	11/27/2012	483198	TruPulse 360B Laser Bluetooth	1,695.00
010-519-314	3517	MONSEN ENGINEERING INC.	11/27/2012	483198	TruPulse Mounting Bracket	89.00
010-519-314	3517	MONSEN ENGINEERING INC.	11/27/2012	483198	Quick Release Tip	30.00

010-519-314	3517	MONSEN ENGINEERING INC.	11/27/2012	483198	Pole Mount Bracket	72.95
010-519-314	3517	MONSEN ENGINEERING INC.	11/27/2012	483198	Shipping	11.77
010-521-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	139.76
010-521-203	2609	Vistaprint Netherlands B.V.	12/5/2012	TL57TX1A794D9	Business cards for 3- Kinney, Austin, &	68.88
010-521-208	619	Ricoh USA, Inc.	11/25/2012	5024329631	monthly billing for copier (service/b&w c	96.18
010-521-212	100	SOUTHWEST GAS CORPORATION	12/10/2012	Dec-12	GAS	35.21
010-521-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	374.19
010-521-217	119	UNITED EXTERMINATING	11/1/2012	157101	Exterminating Service for fiscal yr. 12-13	35.00
010-521-217	119	UNITED EXTERMINATING	11/1/2012	157104	Exterminating Service for fiscal yr. 12-13	25.00
010-521-217	119	UNITED EXTERMINATING	12/3/2012	160710	Exterminating Service for fiscal yr. 12-13	35.00
010-521-217	119	UNITED EXTERMINATING	12/3/2012	160712	Exterminating Service for fiscal yr. 12-13	25.00
010-521-217	119	UNITED EXTERMINATING	11/30/2012	163141	Exterminating Service for fiscal yr. 12-13	35.00
010-521-301	1530	THE WATER SHED	11/13/2012	282178	Drinking Water for fitness center	29.88
010-521-301	1530	THE WATER SHED	12/4/2012	293596	Drinking Water for fitness center	22.69
010-521-301	1530	THE WATER SHED	12/11/2012	293668	Drinking Water for fitness center	17.43
010-521-301	1530	THE WATER SHED	10/30/2012	297436	Drinking Water for fitness center	19.92
010-521-301	1530	THE WATER SHED	12/18/2012	552852	Drinking Water for fitness center	13.28
010-521-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Blanket fuel for admin recreation vehicle	70.25
010-521-444	1248	LANTIS PRODUCTIONS INC	11/28/2012	DEC 7 12	2012 Christmas on Main Fireworks Sho	2,000.00
010-522-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	87.00
010-522-209	186	MICHAEL BACA	12/13/2012	674651	Blanket PO for Parks Maint. Washings	40.00
010-522-211	119	UNITED EXTERMINATING	11/1/2012	157102	Exterminating Services for all parks	25.00
010-522-211	119	UNITED EXTERMINATING	11/1/2012	157103	Exterminating Services for all parks	18.00
010-522-211	119	UNITED EXTERMINATING	11/1/2012	157105	Exterminating Services for all parks	25.00
010-522-211	119	UNITED EXTERMINATING	11/1/2012	160053	Exterminating Services for all parks	25.00
010-522-211	119	UNITED EXTERMINATING	12/3/2012	160711	Exterminating Services for all parks	25.00
010-522-211	119	UNITED EXTERMINATING	12/3/2012	160713	Exterminating Services for all parks	18.00
010-522-211	119	UNITED EXTERMINATING	12/3/2012	160714	Exterminating Services for all parks	25.00
010-522-211	119	UNITED EXTERMINATING	12/5/2012	162851	Exterminating Services for all parks	25.00
010-522-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	2,430.15
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/4/2012	151077	Blanket purchases for Parks Maint. Oct	18.59
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/10/2012	151186	Blanket purchases for Parks Maint. Oct	41.61
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/16/2012	151287	Blanket purchases for Parks Maint. Oct	18.74
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/16/2012	151299	Blanket purchases for Parks Maint. Oct	1.76
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/17/2012	151315	Blanket purchases for Parks Maint. Oct	39.43
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/17/2012	151318	Blanket purchases for Parks Maint. Oct	87.63
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/17/2012	151340	Blanket purchases for Parks Maint. Oct	14.34
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/18/2012	151372	Blanket purchases for Parks Maint. Oct	38.19
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/19/2012	151391	Blanket purchases for Parks Maint. Oct	2.73
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/19/2012	151401	Blanket purchases for Parks Maint. Oct	20.20
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/23/2012	151460	Misc. supplies for parks maintenance- bla	62.65
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/23/2012	151474	Blanket purchases for Parks Maintenance	108.07
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/24/2012	151484	Misc. supplies for parks maintenance- bla	12.05
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	10/30/2012	151599	Blanket purchases for Parks Maintenance	28.03
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/6/2012	151735	Blanket purchases for Parks Maintenance	36.18
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151766	Blanket purchases for Parks Maintenance	49.33
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151768	Misc. supplies for parks maintenance- bla	11.85
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151773	Blanket purchases for Parks Maintenance	16.66
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/7/2012	151789	Blanket purchases for Parks Maintenance	17.54
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/8/2012	151807	Blanket purchases for Parks Maintenance	19.49
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/8/2012	151814	Blanket purchases for Parks Maintenance	12.02
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151888	Blanket purchases for Parks Maintenance	1.71
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151908	Blanket purchases for Parks Maint. Oct	10.49
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2012	151955	Blanket purchases for Parks Maintenance	152.99
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2012	151960	Blanket purchases for Parks Maintenance	12.03
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/16/2012	151965	Blanket purchases for Parks Maintenance	8.21
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/19/2012	151987	Blanket purchases for Parks Maintenance	7.67
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/20/2012	152019	Blanket purchases for Parks Maintenance	27.18
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152121	Blanket purchases for Parks Maintenance	34.19
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152125	Blanket purchases for Parks Maintenance	22.88
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152135	Blanket purchases for Parks Maintenance	8.19
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152137	Blanket purchases for Parks Maintenance	8.75
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2012	152206	Blanket purchases for Parks Maintenance	6.00
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2012	152212	Blanket purchases for Parks Maintenance	41.36

010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/4/2012	152284	Blanket purchases for Parks Maintenance	68.77
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/4/2012	152286	Blanket purchases for Parks Maintenance	20.73
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/5/2012	152306	Field marker line	617.12
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/5/2012	152322	Blanket purchases for Parks Maintenance	5.46
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/5/2012	152325	Blanket purchases for Parks Maintenance	12.57
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/11/2012	152487	Blanket purchases for Parks Maintenance	40.85
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/11/2012	152490	Blanket purchases for Parks Maintenance	25.80
010-522-302	1076	FLORENCE TRUE VALUE HARDWARE	12/19/2012	200111	Blanket purchases for Parks Maintenance	42.41
010-522-302	1530	THE WATER SHED	11/20/2012	282221	Drinking Water for parks maintenance	6.68
010-522-302	1530	THE WATER SHED	11/20/2012	282224	Drinking Water for parks maintenance	16.05
010-522-302	1530	THE WATER SHED	11/27/2012	293532	Drinking Water for parks maintenance	18.81
010-522-302	1530	THE WATER SHED	12/4/2012	293593	Drinking Water for parks maintenance	13.28
010-522-302	1530	THE WATER SHED	12/11/2012	293662	Drinking Water for parks maintenance	6.68
010-522-302	1530	THE WATER SHED	12/18/2012	293723	Drinking Water for parks maintenance	6.68
010-522-302	1530	THE WATER SHED	10/30/2012	297433	Drinking Water for parks maintenance	13.28
010-522-302	1530	THE WATER SHED	11/6/2012	297500	Drinking Water for parks maintenance	18.81
010-522-302	1530	THE WATER SHED	11/6/2012	297513	Drinking Water for parks maintenance	12.17
010-522-302	1530	THE WATER SHED	11/13/2012	297573	Drinking Water for parks maintenance	6.68
010-522-304	1587	ARAMARK	12/14/2012	15129069	shirts for parks maintenance	385.40
010-522-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Blanket fuel for parks maintenance vehicle	549.18
010-522-316	638	HOME DEPOT CREDIT SERVICES	11/5/2012	81665	lights for concession stand	272.34
010-522-316	638	HOME DEPOT CREDIT SERVICES	11/5/2012	240126	FENCING AT Heritage park	681.05
010-524-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	21.22
010-524-310	1076	FLORENCE TRUE VALUE HARDWARE	10/9/2012	151154	Conc clarifer for pool	85.43
010-524-310	1076	FLORENCE TRUE VALUE HARDWARE	10/12/2012	151222	Bleach for pool	7.66
010-525-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	21.22
010-525-302	415	Sport Supply Group, Inc.	11/9/2012	95001841	shin guards for youth soccer league	121.60
010-525-302	638	HOME DEPOT CREDIT SERVICES	12/18/2012	7060311	Supplies for Gift of Giving Workshop	8.65
010-525-302	884	JIM HEET PHOTOGRAPHY	12/6/2012	146	soccer photos	170.04
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/14/2012	151907	Supplies for Fitness center/ recreation	8.64
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/15/2012	151947	Supplies for Fitness center/ recreation	4.37
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/21/2012	152055	Supplies for Fitness center/ recreation	16.28
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/21/2012	152056	Supplies for Fitness center/ recreation	2.16
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	11/21/2012	152057	Supplies for Fitness center/ recreation	4.32
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152373	Supplies for Fitness center/ recreation	8.22
010-525-302	1076	FLORENCE TRUE VALUE HARDWARE	12/7/2012	152392	Supplies for Fitness center/ recreation	8.77
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	Baking supplies for after school program	5.81
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	fruit snacks for Iddie Biddie Kiddies	2.04
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	Apples and oranges for Iddie Biddie Kiddies	3.61
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	chocolate milk for after school program	15.30
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	prizes for Half-Day Dance Jam- chips	10.20
010-525-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	shipping cost to return shoes for Fury C	3.48
010-525-302	1530	THE WATER SHED	11/30/2012	293586	Drinking Water for after school program	18.00
010-525-302	1653	HSBC BUSINESS SOLUTIONS	11/5/2012	60878	Chair for Recreation Coordinator	89.04
010-525-302	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742822	DVDRW for P&R Computers	141.36
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/29/2012	63	Supplies for after school program and re	130.08
010-525-302	2100	WALMART COMMUNITY # 0005 7118	11/29/2012	63	Shin guards for youth soccer league	1.18
010-525-302	2100	WALMART COMMUNITY # 0005 7118	12/18/2012	3317	Shin guards for youth soccer league	6.46
010-525-302	2100	WALMART COMMUNITY # 0005 7118	12/13/2012	3467	Supplies for after school & iddie biddie k	43.31
010-525-302	3555	HOBBY LOBBY STORES, INC.	12/3/2012	1.0001E+12	supplies for Craft Club	43.35
010-525-302	3555	HOBBY LOBBY STORES, INC.	12/18/2012	1.0001E+12	supplies for Craft Club	29.83
010-525-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Blanket fuel for recreation vehicles	73.46
010-526-217	1885	MARQUEZ, NICK	12/5/2012	2012 SANTA	Portrayal of Santa Claus	150.00
010-526-222	756	Casa Grande Rent A Car	12/7/2012	6466	port-a-jons for Halloween Carnvial	275.00
010-526-222	756	Casa Grande Rent A Car	12/7/2012	6496	port-a-jons at Junior Parada	120.00
010-526-222	756	Casa Grande Rent A Car	12/7/2012	6497	port-a-jons at Christmas on Main	120.00
010-526-302	905	MARTINEZ, JUDY	12/5/2012	1019-26/12	Reimbursement- metal pails (Halloween	20.84
010-526-302	905	MARTINEZ, JUDY	12/5/2012	1019-26/12	Reimbursement- foam, candy, etc.-Hallc	14.96
010-526-302	905	MARTINEZ, JUDY	12/5/2012	1019-26/12	Reimbursement- candy, sucker sticks (H	12.04
010-526-302	905	MARTINEZ, JUDY	12/5/2012	1019-26/12	Reimbursement-candy, movies, Hallowe	19.11
010-526-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	prizes for pumpkin carving contest- 2nd	28.06
010-526-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	ice for staff drinks at Halloween Carniva	4.68
010-526-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	cake supplies for employee bbq- Jr. Par	13.12
010-526-302	1441	PETTY CASH - PARKS	12/27/2012	101512-121712	ribbon for Christmas on Main	10.97

010-526-302	2024	Candy Galaxy	8/14/2012	12220	candy for Halloween Carnvial	1,797.62
010-526-302	2100	WALMART COMMUNITY # 0005 7118	12/3/2012	3671	lights and wreaths as prizes for Christmas	314.60
010-526-302	2100	WALMART COMMUNITY # 0005 7118	12/6/2012	493	Supplies for Junior Parada and BBQ	30.51
010-526-302	2100	WALMART COMMUNITY # 0005 7118	12/6/2012	494	Supplies for Junior Parada and BBQ	95.28
010-526-302	2100	WALMART COMMUNITY # 0005 7118	12/3/2012	1646	lights and wreaths as prizes for Christmas	97.47
010-526-302	2100	WALMART COMMUNITY # 0005 7118	12/7/2012	6560	Supplies for Junior Parada and BBQ	65.07
010-526-302	2100	WALMART COMMUNITY # 0005 7118	11/29/2012	8939	Supplies for Junior Parada and BBQ	247.39
010-526-407	29	CASA GRANDE NEWSPAPERS	11/24/2012	82450901	ads for special events- fiscal year	153.00
010-526-407	29	CASA GRANDE NEWSPAPERS	11/30/2012	82505001	ads for special events- fiscal year	153.00
010-527-304	366	BAHME, JENNIFER	12/18/2012	REIM 121012	Uniform Pant Allowance	255.11
010-527-304	1112	JONES, SHERI	12/18/2012	REIM 121012	Reimbursement for uniform jeans	245.90
010-527-304	1949	Rachele, Honea	12/18/2012	REIM 121012	Reimbursement for Purchase of Uniform	251.27
010-527-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Blanket for fuel for custodians	170.01
010-527-315	1076	FLORENCE TRUE VALUE HARDWARE	12/7/2012	152391	Supplies for custodial maintenance	6.90
010-527-315	1076	FLORENCE TRUE VALUE HARDWARE	12/18/2012	200081	Supplies for custodial maintenance	6.56
010-527-315	1471	Brady Industries, LLC	12/7/2012	4062155	toilet paper, paper towels, & air freshener	492.00
010-527-315	2405	ARIZONA CORRECTIONAL INDUSTRIES	12/10/2012	360243	trash liners-	349.76
010-528-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	44.99
010-528-209	159	AGAPE, INC	12/12/2012	12083	Repair broken side view mirror on El Dorado	96.31
010-528-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	752.25
010-528-216	100	SOUTHWEST GAS CORPORATION	12/10/2012	Dec-12	GAS	64.89
010-528-217	674	Chase Card Services	12/1/2012	Nov-12	ticket for Gas Light Theater	417.60
010-528-217	717	PETTY CASH - SENIOR CENTER	12/5/2012	TRIP AZ BALLOON	Petty Cash for trip to Gilbert AZ Balloon	101.00
010-528-302	821	JACQUETTE, TONYA	12/20/2012	122012	Supplies	245.33
010-528-302	1530	THE WATER SHED	11/13/2012	282177	ice for the month	7.47
010-528-302	1530	THE WATER SHED	11/20/2012	282219	ice for the month	11.25
010-528-302	1530	THE WATER SHED	11/27/2012	29353	ice for the month	4.98
010-528-302	1530	THE WATER SHED	11/27/2012	293546	ice dec - july	9.96
010-528-302	1530	THE WATER SHED	12/11/2012	293647	ice dec - july	27.00
010-528-302	1530	THE WATER SHED	11/6/2012	297511	ice for the month	7.47
010-528-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel	42.74
010-528-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel	548.04
010-528-311	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2012	152195	misc supplies	39.36
010-528-311	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152351	misc supplies	19.72
010-528-311	1076	FLORENCE TRUE VALUE HARDWARE	12/7/2012	152409	misc supplies	2.18
010-528-444	2100	WALMART COMMUNITY # 0005 7118	11/19/2012	TR 01389	Supplies for thanksgiving baskets from department	250.00
010-529-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	53.78
010-529-202	138	U. S. Post Master	12/10/2012	LIBRARY 1212	stamps	892.00
010-529-301	3045	Wist Office Products	11/27/2012	1065278	office supplies	162.79
010-529-302	613	UPSTART	11/26/2012	4809060	Bookmarks	96.68
010-529-302	613	UPSTART	11/26/2012	4809060	Sales Tax	7.94
010-529-302	1530	THE WATER SHED	12/4/2012	293599	Drinking Water Open PO	6.68
010-529-302	1530	THE WATER SHED	12/12/2012	293681	Drinking Water Open PO	6.68
010-529-302	1530	THE WATER SHED	12/18/2012	552857	Drinking Water Open PO	6.68
010-529-302	3045	Wist Office Products	12/10/2012	1069256	operating supplies	27.04
010-529-308	609	BAKER & TAYLOR BOOKS	11/20/2012	4010340209	Audio Books	18.12
010-529-308	609	BAKER & TAYLOR BOOKS	11/20/2012	4010340210	Audio Books	38.49
010-529-308	609	BAKER & TAYLOR BOOKS	11/20/2012	4010340211	Childrens books	37.06
010-529-308	609	BAKER & TAYLOR BOOKS	11/20/2012	4010340212	Books	35.59
010-529-308	609	BAKER & TAYLOR BOOKS	11/29/2012	4010349638	Audio Books	10.99
010-529-308	609	BAKER & TAYLOR BOOKS	11/29/2012	4010349639	Childrens books	14.65
010-529-308	609	BAKER & TAYLOR BOOKS	11/29/2012	4010349640	Books	49.42
010-529-308	609	BAKER & TAYLOR BOOKS	12/10/2012	4010360028	Audio Books	21.98
010-529-308	609	BAKER & TAYLOR BOOKS	12/10/2012	4010360029	Books	36.92
010-529-308	609	BAKER & TAYLOR BOOKS	12/10/2012	4010360030	Books	426.68
010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	4010362159	Childrens books	409.12
010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	4010363434	Childrens books	11.16
010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	4010363435	Audio Books	16.49
010-529-308	609	BAKER & TAYLOR BOOKS	12/10/2012	M02607100	CD'S	20.34
010-529-308	609	BAKER & TAYLOR BOOKS	12/10/2012	M02607101	DVD'S	14.96
010-529-308	609	BAKER & TAYLOR BOOKS	11/19/2012	W85022880	CD'S	41.91
010-529-308	609	BAKER & TAYLOR BOOKS	11/21/2012	W85172520	DVD'S	50.77
010-529-308	609	BAKER & TAYLOR BOOKS	11/21/2012	W85172521	DVD'S	22.49
010-529-308	609	BAKER & TAYLOR BOOKS	11/21/2012	W85172522	CD'S	10.18

010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	W86245060	DVD'S	17.23
010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	W86245060	CD	21.63
010-529-308	609	BAKER & TAYLOR BOOKS	12/12/2012	W86245061	DVD'S	22.48
010-529-316	119	UNITED EXTERMINATING	12/17/2012	163052	Pest Control	25.00
010-529-407	707	PETTY CASH - LIBRARY	12/27/2012	103012-122412	Misc. Petty Cash	149.68
010-530-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	67.06
010-530-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	179.21
010-530-324	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742824	DVDRW for PW Computers	53.01
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms, &	51.04
010-531-316	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	50.92
010-531-316	638	HOME DEPOT CREDIT SERVICES	12/4/2012	1025760	Emergency purchase of materials for sig	137.43
010-531-316	638	HOME DEPOT CREDIT SERVICES	12/13/2012	2011324	Purchase of light bulbs,stud finder, level	252.27
010-531-316	1076	FLORENCE TRUE VALUE HARDWARE	12/5/2012	152302	Emergency purchase of boards for sign	16.42
010-532-201	118	CENTURYLINK	12/1/2012	0118/0238 1212	118	678.85
010-532-201	118	CENTURYLINK	12/1/2012	0118/0238 1212	0238 Ali & SR	79.45
010-532-201	118	CENTURYLINK	12/16/2012	VARIOUS 1212	7500	71.89
010-532-201	1650	inContact, Inc.	12/10/2012	124157756	Telephone	294.37
010-532-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	31,747.34
010-532-211	1415	BENSON SYSTEMS	12/17/2012	30182	Alarm System Monitoring	138.20
010-532-214	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	747.94
010-532-214	118	CENTURYLINK	12/16/2012	VARIOUS 1212	705	128.13
010-532-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	3,084.33
010-532-314	119	UNITED EXTERMINATING	12/3/2012	162852	Pest Control	35.00
010-532-314	1530	THE WATER SHED	12/4/2012	293604	Water & Ice (1 Year)	24.07
010-532-314	1530	THE WATER SHED	12/12/2012	293683	Water & Ice (1 Year)	26.56
010-532-316	119	UNITED EXTERMINATING	11/1/2012	160058	Pest Control @ Silver King	25.00
010-532-316	2696	Hoffman Cooling LLC	12/11/2012	DEPOSIT 8747	The Silver King - redoing primary & secd	1,200.00
010-532-323	123	Paladin Data	10/31/2012	1874	annual support and Maintenance 12/1/1	5,115.59
010-533-211	881	ARIZONA STATE PRISON-FLORENCE	12/13/2012	1129-116	INMATE LABOR /Cemetery	11.25
010-533-211	1076	FLORENCE TRUE VALUE HARDWARE	12/5/2012	152309	Emergency purchase for repair at Ceme	2.26
010-533-301	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of a tarp	15.24
010-551-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	75.20
010-551-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel	105.35
010-551-314	2053	GHA TECHNOLOGIES, INC.	11/5/2012	741552	Stand for flat panel - black- mounting int	45.20
010-551-401	38	AAED	11/26/2012	133458A	2013 member ship dues	273.00
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	painter drinks 11-27	4.39
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	paint supplies for Police Dept	8.71
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	painter dinks 11-28	8.16
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	painter drinks & snacks 11-29	9.88
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	painter drinks & snacks 11-30	29.40
011-511-211	578	LARRY, LAWRENCE	11/30/2012	REIM 1127-11/3012	lunch for painters 11-30	18.65
011-511-211	578	LARRY, LAWRENCE	12/17/2012	REIM 12 13 14/12	Meal for painters 12/14/12	39.38
011-511-211	578	LARRY, LAWRENCE	12/17/2012	REIM 12 13 14/12	paint supplies for Police Dept	20.73
011-511-211	578	LARRY, LAWRENCE	12/17/2012	REIM 12 13 14/12	Drinks for painters 12/14	15.71
011-511-211	578	LARRY, LAWRENCE	12/17/2012	REIM 12 13 14/12	Dollar General drinks	4.39
011-511-211	578	LARRY, LAWRENCE	12/17/2012	REIM 12 13 14/12	Circle K 12/13	18.09
011-511-211	578	LARRY, LAWRENCE	12/5/2012	REIM 120512	Reimbursement for drinks & snack for p	6.27
011-511-211	578	LARRY, LAWRENCE	12/5/2012	REIM 120512	Reimbursement for drinks & snack for p	9.60
011-511-211	578	LARRY, LAWRENCE	12/5/2012	REIM 120512	Reimbursement for drinks & snack for p	15.18
011-511-211	578	LARRY, LAWRENCE	12/11/2012	REIM 121112	Reimbursement for drinks 12/11	6.87
011-511-211	638	HOME DEPOT CREDIT SERVICES	12/13/2012	2051670	Painting supplies Police Buiding	149.63
011-511-211	1076	FLORENCE TRUE VALUE HARDWARE	12/4/2012	152294	Painting Supplies	10.49
011-511-211	2232	Dunn-Edwards	12/17/2012	2151032481	Paint for police department	197.46
011-511-211	2618	JOYCE SOUSA	12/14/2012	REIM 121012	reimbursement for painters drinks circle	4.34
011-511-211	2618	JOYCE SOUSA	12/14/2012	REIM 121012	reimbursement for painters drinks & sna	26.97
011-516-507	1680	Horine Electrical Services	11/6/2012	6514	Split lights in day room and kitchen	1,294.14
012-518-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	17,461.03
012-518-209	74	Day Auto Supply, Inc	11/29/2012	566257	Purchase of brake control switch and fit	45.16
012-518-209	74	Day Auto Supply, Inc	12/11/2012	567303	Purchase of one switch	22.00
012-518-209	74	Day Auto Supply, Inc	12/13/2012	567499	Purchase of oil,air and fuel filters	141.02
012-518-209	74	Day Auto Supply, Inc	12/13/2012	567505	Purchase of motor oil	785.08
012-518-209	803	JONES AUTO CENTER	12/11/2012	136365	Purchase of engine hood struts shocks f	71.97
012-518-209	1524	FREIGHTLINER ARIZONA LTD	11/28/2012	R00204852901	Repair of dump bed marker light and ovr	169.02

012-518-209	1524	FREIGHTLINER ARIZONA LTD	11/29/2012	X00221909101	Purchase of one new air seat valve for S	51.89
012-518-211	74	Day Auto Supply, Inc	11/29/2012	566178	Emergency purchase of fuel filter for Lin	3.20
012-518-211	74	Day Auto Supply, Inc	12/6/2012	566834	Purchase of four spark plugs for Lindsey	8.73
012-518-211	74	Day Auto Supply, Inc	12/18/2012	567887	Purchase of one air filter for ST-043	9.82
012-518-211	363	EMPIRE SOUTHWEST	11/13/2012	EMPC0418150	CREDIT	(80.67)
012-518-211	363	EMPIRE SOUTHWEST	11/15/2012	EMPC0418348	CREDIT	(23.31)
012-518-211	363	EMPIRE SOUTHWEST	10/31/2012	EMPS3007806	Purchase of grill, bumper shaft lever and	830.23
012-518-211	363	EMPIRE SOUTHWEST	10/31/2012	EMPS3007806	Additional Amount Owed on P.O.# 2918	22.67
012-518-211	363	EMPIRE SOUTHWEST	11/2/2012	EMPS3009733	Purchase of grill, bumper shaft lever and	95.08
012-518-211	363	EMPIRE SOUTHWEST	11/16/2012	EMPS3018340	Purchase of grill, bumper shaft lever and	33.51
012-518-214	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of paint rollers,trays and liners	71.30
012-518-214	898	CENTERLINE SUPPLY WEST, INC.	11/5/2012	65397	Purchase of barricade lights	303.25
012-518-214	1076	FLORENCE TRUE VALUE HARDWARE	12/20/2012	200144	Purchase of high gloss black paint	43.81
012-518-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	3,790.63
012-518-215	22	BIA	12/4/2012	Dec-12	20509	46.24
012-518-215	22	BIA	12/4/2012	Dec-12	10522	110.09
012-518-215	22	BIA	12/4/2012	Dec-12	21243	61.65
012-518-215	22	BIA	12/4/2012	Dec-12	353	233.94
012-518-215	918	AZ PUBLIC SERVICE COMPANY	12/10/2012	AR0480003191	Streetlight Maintenance	2,156.49
012-518-215	918	AZ PUBLIC SERVICE COMPANY	12/14/2012	AR0480003215	Streetlight Maintenance	2,156.49
012-518-215	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	879.35
012-518-217	119	UNITED EXTERMINATING	12/3/2012	162857	Exterminating fee Dec. 2012 ST	22.50
012-518-302	74	Day Auto Supply, Inc	12/4/2012	566607	Emergency purchase of paint for stairca	19.71
012-518-302	74	Day Auto Supply, Inc	12/6/2012	566835	Purchase of oxygen for shop	29.28
012-518-302	74	Day Auto Supply, Inc	12/11/2012	567303	Purchase of paint, primer, cutting wheel	189.32
012-518-302	74	Day Auto Supply, Inc	12/13/2012	567502	Purchase of shope towels and hose clar	104.22
012-518-302	74	Day Auto Supply, Inc	12/13/2012	567504	Purchase of various cleaners,degreaser	417.70
012-518-302	74	Day Auto Supply, Inc	12/13/2012	567504	Purchase of antifreeze and water	91.90
012-518-302	193	AGATE INC	11/1/2012	65799	Purchase of steel for fabrication	610.88
012-518-302	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of tools, buckets, string line, s	45.59
012-518-302	1076	FLORENCE TRUE VALUE HARDWARE	11/19/2012	151998	Emergency purchase of hinges for stora	6.57
012-518-302	1447	BERGKAMP INC.	12/4/2012	10486	Emergency purchase of one tac oil tank	549.96
012-518-302	1506	WEST COAST EQUIPMENT,INC	11/29/2012	33393	Purchase of two boxes of gutter brooms	663.27
012-518-302	1530	THE WATER SHED	11/20/2012	282222	Water & Ice	19.93
012-518-302	1530	THE WATER SHED	11/27/2012	293529	Water & Ice	31.96
012-518-302	1530	THE WATER SHED	12/4/2012	293592	Water & Ice	24.08
012-518-302	1653	HSBC BUSINESS SOLUTIONS	11/13/2012	72190	Restock - cups, tissue, towels, trash bag	355.33
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	201.74
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	260.53
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	226.44
012-518-304	84	PRUDENTIAL OVERALL SUPPLY	11/19/2012	211005660	Credit - Chris Mahurin	(48.34)
012-518-305	74	Day Auto Supply, Inc	11/28/2012	566031	Purchase of two new batteries for ST-01	114.33
012-518-305	74	Day Auto Supply, Inc	12/3/2012	566461	Emergency purchase of battery for ST-4	117.49
012-518-305	74	Day Auto Supply, Inc	12/12/2012	567440	Purchase of tire changer for shop	2,886.43
012-518-305	74	Day Auto Supply, Inc	12/13/2012	567506	Purchase of tire soap	71.12
012-518-305	761	GCR TIRE CENTERS	12/13/2012	827-22894	Purchase of tires for Sanitation	1,567.01
012-518-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	5,597.59
012-518-311	74	Day Auto Supply, Inc	12/6/2012	564064	Purchase of battery system tester	279.10
012-518-311	74	Day Auto Supply, Inc	11/29/2012	566196	Purchase of steering wheel puller kit and	61.24
012-518-311	638	HOME DEPOT CREDIT SERVICES	12/13/2012	2011324	Purchase of two 30' tapes	43.66
012-518-311	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of chisels and leaf rakes	60.94
012-518-312	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of caution tape	52.15
012-518-312	2961	ARIZONA GLOVE & SAFETY	12/10/2012	7291788	First Aid Kit Restock	77.99
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	25.08
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	25.08
012-518-316	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	25.02
012-518-316	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152345	Purchase of Key entry dead bolt	87.74
012-518-317	74	Day Auto Supply, Inc	12/13/2012	567505	Purchase of motor oil	44.46
012-518-317	638	HOME DEPOT CREDIT SERVICES	11/20/2012	5020832	Purchase of Ant killer	78.32
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	11/19/2012	1116-117	INMATE LABOR/ ROW CLEANUP	52.50
012-518-317	881	ARIZONA STATE PRISON-FLORENCE	12/13/2012	1129-116	INMATE LABOR/ ROW CLEANUP	11.25
012-518-322	354	APD POWER CENTER, INC.	11/2/2012	140631	Purchase of water tank and mounting kit	392.45
012-518-322	376	ERGON ASPHALT & EMULSIONS INC	11/27/2012	9400978314	Tack Oil	64.79
012-518-324	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742824	DVDRW for PW Computers	161.71

012-518-401	302	AMERICAN WATER WORKS ASSOC	11/14/2012	WB12A	Membership fees for Wayne Costa	187.00
012-566-507	3032	WILLDAN	11/12/2012	511878	Professional Services-Design of Diversi	3,065.00
051-219000	99999	Tempory Vendor	12/3/2012	100803	WATER DEPOSIT REFUND	150.00
051-219000	99999	Tempory Vendor	12/6/2012	10211802	WATER DEPOSIT REFUND	150.00
051-219000	99999	Tempory Vendor	12/4/2012	10221805	WATER DEPOSIT REFUND	110.73
051-219000	99999	Tempory Vendor	12/18/2012	10221805	WATER DEPOSIT REFUND	(110.73)
051-219000	99999	Tempory Vendor	12/7/2012	10227204	WATER DEPOSIT REFUND	69.11
051-219000	99999	Tempory Vendor	12/18/2012	10227204	WATER DEPOSIT REFUND	(69.11)
051-219000	99999	Tempory Vendor	12/17/2012	10227204 2ND	WATER DEPOSIT REFUND	106.66
051-219000	99999	Tempory Vendor	11/30/2012	111308	WATER DEPOSIT REFUND	27.15
051-219000	99999	Tempory Vendor	12/3/2012	311355	WATER DEPOSIT REFUND	26.66
051-219000	99999	Tempory Vendor	12/3/2012	314818	WATER DEPOSIT REFUND	7.34
051-219000	99999	Tempory Vendor	11/30/2012	429107	WATER DEPOSIT REFUND	127.78
051-219000	99999	Tempory Vendor	12/20/2012	508813	WATER DEPOSIT REFUND	82.11
051-219000	99999	Tempory Vendor	12/3/2012	600022	WATER DEPOSIT REFUND	83.26
051-371-446	99999	Tempory Vendor	12/17/2012	418506OP	WATER OVER PAYMENT	37.23
051-574-201	118	CENTURYLINK	12/16/2012	VARIOUS 1212	246	44.46
051-574-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	216.81
051-574-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	14,966.60
051-574-209	74	Day Auto Supply, Inc	12/5/2012	566756	Emergency - Brake rotors and pads for v	4.38
051-574-209	74	Day Auto Supply, Inc	12/6/2012	566833	Purchase of steering wheel column rack	10.19
051-574-209	74	Day Auto Supply, Inc	12/13/2012	567500	Purchase of Premium Blue and water	47.06
051-574-209	74	Day Auto Supply, Inc	12/13/2012	567501	Purchase of fuel and air filters	73.05
051-574-211	881	ARIZONA STATE PRISON-FLORENCE	11/19/2012	1116-117	INMATE LABOR/W/WWW	52.50
051-574-211	881	ARIZONA STATE PRISON-FLORENCE	12/13/2012	1129-116	INMATE LABOR/W/WWW	33.75
051-574-211	1076	FLORENCE TRUE VALUE HARDWARE	11/28/2012	152175	Purchase of paint for fire hydrant paintin	27.41
051-574-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	6,493.03
051-574-215	22	BIA	12/4/2012	Dec-12	21242	746.64
051-574-215	22	BIA	12/4/2012	Dec-12	21241	5,349.05
051-574-217	119	UNITED EXTERMINATING	12/3/2012	162857	Exterminating fee for Dec. 2012 W/WWW	22.50
051-574-217	1160	Legend Technical Svcs., Inc.	11/30/2012	1217592	Analytical Testing W/WWW Nov. 2012	320.00
051-574-217	1971	CASA GRANDE COURIER, INC.	12/6/2012	707	Courier fees - W/WWW	252.00
051-574-301	619	Ricoh USA, Inc.	11/13/2012	5024221576	Maintenance Charges 11/14/12-12/13/1	60.96
051-574-302	1076	FLORENCE TRUE VALUE HARDWARE	11/29/2012	152215	Emergency purchase of parts to reair wa	31.52
051-574-302	1530	THE WATER SHED	11/20/2012	282222	Water & Ice	9.96
051-574-302	1530	THE WATER SHED	11/27/2012	293529	Water & Ice	15.98
051-574-302	1530	THE WATER SHED	12/4/2012	293592	Water & Ice	12.05
051-574-302	1653	HSBC BUSINESS SOLUTIONS	11/13/2012	72190	Restock - cups, tissue, towels, trash bag	177.66
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, c	40.25
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	40.25
051-574-304	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, c	40.15
051-574-305	74	Day Auto Supply, Inc	12/12/2012	567440	Purchase of tire changer for shop	360.80
051-574-305	761	GCR TIRE CENTERS	11/28/2012	827-22345	Purchase of four new tires for WW-027	874.63
051-574-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	101.10
051-574-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel for Nov. 2012	1,949.76
051-574-310	1638	DPC ENTERPRISES L P	11/21/2012	27200107012	Purchase of Chlorine for W/WWW	531.72
051-574-310	1638	DPC ENTERPRISES L P	12/6/2012	272001109-12	Purchase of Chlorine for W/WWW	906.39
051-574-318	1926	VALUE CRETE,LLC	12/13/2012	112367	Cement for Driveway repair in Fl. Garde	691.11
051-574-320	34	COOLIDGE ENGINE & PUMP, L.L.C.	11/9/2012	3978	Booster pump replacement @ Fl. Garde	3,458.98
051-574-320	34	COOLIDGE ENGINE & PUMP, L.L.C.	11/9/2012	3978	Additional Amoun owed for freight on P.	40.00
051-574-320	354	APD POWER CENTER, INC.	11/2/2012	140631	Purchase of water tank and mounting kit	392.45
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	11/27/2012	152129	Emergency -parts for water leak at 299	22.31
051-574-320	1076	FLORENCE TRUE VALUE HARDWARE	12/8/2012	152424	Purchase of parts to repair water leak at	26.06
051-574-320	2164	Farnsworth Wholesale Company	12/12/2012	S2100321 001	Purchase of replacement meter at FHS	147.22
051-574-320	2164	Farnsworth Wholesale Company	12/12/2012	S2100321 001	Purchase of replacement meter at FHS	88.00
051-574-324	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742824	DVDRW for PW Computers	25.83
052-575-201	118	CENTURYLINK	12/16/2012	VARIOUS 1212	2394	45.25
052-575-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	168.39
052-575-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	9,637.58
052-575-211	904	A.C. Sanitation Service, LLC	10/31/2012	12	Sludge hauling 10/15/12-10/19/12 Inv. #	2,519.06
052-575-211	904	A.C. Sanitation Service, LLC	10/31/2012	13	Sludge hauling 10/22/12-10/26/12 Inv. #	1,811.16
052-575-211	1076	FLORENCE TRUE VALUE HARDWARE	12/17/2012	200056	Purchase of 5HP Compressor for U.V. S	1,042.14
052-575-211	1193	WESTERN ENVIOMENTAL EQUIPMEN	11/27/2012	W3325	Purchase of silicone pump tubing for Sa	56.28
052-575-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	20,722.67

052-575-215	22	BIA	12/4/2012	Dec-12	21241	3,877.38
052-575-217	77	CUMMINS ROCKY MOUNTAIN LLC	11/16/2012	600-30445	Emergency repair of generator at SWW	1,290.00
052-575-217	77	CUMMINS ROCKY MOUNTAIN LLC	11/21/2012	600-30487	Emergency repair to back up generator	3,079.78
052-575-217	119	UNITED EXTERMINATING	12/3/2012	162855	Exterminating at SWWTP for Dec.	45.00
052-575-217	635	Pro-Tec Environmental, Inc.	10/24/2012	12102404	Clean Post EQ Basin @ FWWTP	577.50
052-575-217	635	Pro-Tec Environmental, Inc.	11/30/2012	12113002	Clean Post EQ Basin @ FWWTP	2,230.00
052-575-217	1160	Legend Technical Svcs., Inc.	11/30/2012	1217373	Analytical Testing - Nov. 2012 FWWTP	1,963.20
052-575-217	1971	CASA GRANDE COURIER, INC.	12/6/2012	707	Courier fees - SWWTP	1,086.00
052-575-301	619	Ricoh USA, Inc.	11/13/2012	5024221576	Maintenance agreement - 11/14/12-12/13	30.48
052-575-302	1076	FLORENCE TRUE VALUE HARDWARE	12/11/2012	152479	Purchase of 3/4" BRS MHT Vac Brake	24.54
052-575-302	1530	THE WATER SHED	11/20/2012	282222	Water & Ice	4.98
052-575-302	1530	THE WATER SHED	11/27/2012	293529	Water & Ice	7.99
052-575-302	1530	THE WATER SHED	12/4/2012	293592	Water & Ice	6.01
052-575-302	1653	HSBC BUSINESS SOLUTIONS	11/13/2012	72190	Restock - cups, tissue, towels, trash bag	88.83
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	19.49
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	19.49
052-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	19.44
052-575-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	147.51
052-575-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel for Nov. 2012	484.29
052-575-310	785	HILL BROTHERS CHEMICAL CO,	12/6/2012	5070785	Restock of Sodium bisulfate for FWWTP	3,473.40
052-575-310	1638	DPC ENTERPRISES L P	12/6/2012	272001109-12	Purchase of Chlorine for SWWTP	906.40
052-575-311	200	GRAINGER, INC.	12/12/2012	9018590233	Purchase of Spray gun and nozzle for S	41.19
052-575-312	1076	FLORENCE TRUE VALUE HARDWARE	12/6/2012	152328	Emergency purchase of safety equipme	80.48
052-575-312	2961	ARIZONA GLOVE & SAFETY	12/10/2012	7291789	First Aid Kit Restock	44.58
052-575-324	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742824	DVDRW for PW Computers	29.23
053-371-453	99999	Tempory Vendor	12/17/2012	7024810OP	WATER OVER PAYMENT	28.98
053-571-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	4,535.33
053-571-209	74	Day Auto Supply, Inc	11/20/2012	565444	Emergency purchase of two hydraulic fit	42.81
053-571-209	74	Day Auto Supply, Inc	11/20/2012	565458	Emergency purchase of two hydraulic fit	39.72
053-571-209	74	Day Auto Supply, Inc	11/29/2012	566147	Purchase of one headlight bracket for S	4.70
053-571-209	74	Day Auto Supply, Inc	12/11/2012	567498	Purchase of oiland air filters and Lucas	237.85
053-571-209	581	RUSH TRUCK Ctr., PHX	12/5/2012	4-948966	Emergency diagnostics on SA-002	741.54
053-571-209	1524	FREIGHTLINER ARIZONA LTD	12/3/2012	X00221858801	Purchase of ond drivers side handle rod	44.68
053-571-209	1524	FREIGHTLINER ARIZONA LTD	11/29/2012	X00221859001	Purchas of left rear S cam brake bracke	128.25
053-571-209	1524	FREIGHTLINER ARIZONA LTD	12/3/2012	X00221966701	Purchase of two fuel water separator filt	47.11
053-571-209	2178	DRAKE EQUIPMENT OF ARIZONA	12/4/2012	23208	Purchase of bed tarp and tension bar se	710.98
053-571-209	2335	Arizona Brake & Clutch Supply	11/29/2012	116888	Purchase of brake shoes and kit for left	69.81
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	43.44
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	43.44
053-571-304	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	43.33
053-571-305	74	Day Auto Supply, Inc	12/12/2012	567440	Purchase of tire changer for shop	360.80
053-571-305	761	GCR TIRE CENTERS	12/13/2012	827-22894	Purchase of tires for Streets	1,387.00
053-571-305	1076	FLORENCE TRUE VALUE HARDWARE	12/20/2012	200144	Purchase of Lithium batteries	26.30
053-571-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	4,438.32
053-571-311	638	HOME DEPOT CREDIT SERVICES	12/13/2012	2011324	Purchase of two rakes	22.00
062-575-201	1021	NEXTEL COMMUNICATIONS	11/26/2012	5.7391E+11	Cell Phones	168.39
062-575-206	767	AZ MUNICIPAL RISK RETENTION-	12/10/2012	7948 / 7949	Annual Liability Insurance	4,988.87
062-575-211	74	Day Auto Supply, Inc	12/6/2012	566893	Purchase of six air filters for NWWTP	22.97
062-575-211	74	Day Auto Supply, Inc	12/11/2012	5672587	Purchase of two belts for blower at NWW	239.82
062-575-211	200	GRAINGER, INC.	11/30/2012	9008944754	Purchase of replacement pump at NWW	1,244.06
062-575-211	1193	WESTERN ENVIOMENTAL EQUIPMEN	11/27/2012	W3325	Purchase of silicone tubing for Sampler	56.28
062-575-215	2	ARIZONA PUBLIC SERVICE	12/4/2012	Dec-12	ELECTRIC	57.19
062-575-217	1160	Legend Technical Svcs., Inc.	11/30/2012	1217370	Analytical Testing - Nov. 2012 NWWTP	779.20
062-575-217	1971	CASA GRANDE COURIER, INC.	12/6/2012	707	Courier fees - NWWTP	1,086.00
062-575-217	2599	Casa Gande Pumping Svc., Inc	12/12/2012	7743	Sludge Hauling from N to S Plant	2,300.00
062-575-301	619	Ricoh USA, Inc.	11/13/2012	5024221576	Maintenance agreement - 11/14/12-12/13	30.48
062-575-302	1076	FLORENCE TRUE VALUE HARDWARE	12/11/2012	152479	Purchase of 3/4" BRS MHT Vac Brake	24.53
062-575-302	1530	THE WATER SHED	11/20/2012	282222	Water & Ice	4.98
062-575-302	1530	THE WATER SHED	11/27/2012	293529	Water & Ice	7.99
062-575-302	1530	THE WATER SHED	12/4/2012	293592	Water & Ice	6.01
062-575-302	1653	HSBC BUSINESS SOLUTIONS	11/13/2012	72190	Restock - cups, tissue, towels, trash bag	88.83
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/22/2012	210337016	Weekly fee for uniforms, mops, towels, &	19.49
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	11/29/2012	210339518	Payment/weekly fees for staff uniforms,	19.49
062-575-304	84	PRUDENTIAL OVERALL SUPPLY	12/6/2012	210342303	Weekly fee for uniforms, mops, towels, &	19.44



062-575-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel Charges for November 2012	147.49
062-575-306	614	WRIGHT EXPRESS FSC	12/1/2012	31364142	Fuel for Nov. 2012	484.25
062-575-310	1638	DPC ENTERPRISES L P	11/21/2012	27200107012	Purchase of Chlorine for NWWTP	531.71
062-575-316	1076	FLORENCE TRUE VALUE HARDWARE	12/4/2012	152272	Emergency purchase of epoxy putty for	7.67
062-575-316	1076	FLORENCE TRUE VALUE HARDWARE	12/12/2012	152497	Emergency purchase of parts to repair u	63.01
062-575-316	2238	BEARING-BELT & CHAIN INC.	9/26/2012	1251910	Emergency purchase - drive chain shaft	274.70
062-575-324	2053	GHA TECHNOLOGIES, INC.	11/27/2012	742824	DVDRW for PW Computers	29.23
216-510-217	213	C A A G	11/28/2012	13-11249	100% Administration Costs 110-11	712.50
216-510-507	52	Felix Construcion Company	11/6/2012	160904-10-2012	2010 cdbg 11-11 Water Wells Improvem	41,040.00
300-506-215	14	Arizona Public Service Company	12/5/2012	454526287 1212	SLID #1	1,228.90
300-506-215	14	Arizona Public Service Company	12/10/2012	AR0480003206	SLID #1	191.50
301-506-215	14	Arizona Public Service Company	12/5/2012	454526287 1212	SLID #2	1,429.92
301-506-215	14	Arizona Public Service Company	12/10/2012	AR0480003206	SLID #2	49.96
302-506-215	14	Arizona Public Service Company	12/5/2012	454526287 1212	SLID #3	465.81
302-506-215	14	Arizona Public Service Company	12/10/2012	AR0480003206	SLID #3	260.89
501-506-217	100165	James Duncan and Associates	12/1/2012	3320		613.64
505-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
506-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
508-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
509-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.60
510-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
511-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
596-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
597-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
598-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
599-506-217	100165	James Duncan and Associates	12/1/2012	3320	Impact Fee Study	613.64
911-315-701	99999	Tempory Vendor	12/27/2012	101401086	Duplicate Payment	97.06
921-242100	99999	Tempory Vendor	12/10/2012	201901056	Duplicate Payment	198.85
921-315-701	99999	Tempory Vendor	12/10/2012	20701032	Duplicate Payment	492.49
921-315-701	99999	Tempory Vendor	12/12/2012	101301080	Duplicate Payment	143.73
957-506-217	1241	David Taussig & Associates Inc	11/30/2012	1211047	Continuing Disclosure-CFD#1-Asses Bc	500.00
957-506-217	1241	David Taussig & Associates Inc	11/30/2012	1211048	Continuing Disclosure-CFD#1-Asses Bc	500.00
957-506-217	1241	David Taussig & Associates Inc	12/11/2012	1212001	Prepare Disclosure Report	2,865.00
958-506-217	1241	David Taussig & Associates Inc	12/11/2012	1212002	Prepare Disclosure Report	2,865.00
<b>Total Warrants</b>						<b>\$482,731.56</b>

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>8c.</b>
<b>MEETING DATE:</b> January 22, 2012 <b>DEPARTMENT:</b> Administration <b>STAFF PRESENTER:</b> Scott Bowles Economic Development Coordinator <b>SUBJECT:</b> Silver King Lease Agreement with RZN8 Media, L.L.C., for Suite 202		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Regulatory</li> <li><input type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

A motion to approve a Lease Renewal Agreement with RZN8 Media, L.L.C., for Suite 202 in the Silver King Marketplace.

**BACKGROUND/DISCUSSION:**

RZN8 Media, L.L.C., (Tenant) has been leasing Suite 202, or the north suite on the second floor of the Silver King Market Place, since July 2012. The Tenant is a full-service marketing and advertising agency providing services in the fields of traditional media, modern media, and marketing automation. The Tenant also has a diverse client list that ranges from small businesses, start-up companies, large corporations, national healthcare facilities, and celebrities.

In this lease renewal, the Tenant will have access to the most western unit of the Carriage House, adjacent to the Silver King Market Place. Usage for this space is being limited to Tenant storage. The Tenant will not have access to utilities and electrical service cannot be supplied with generators, extension cords, or other generating or transmission systems. By utilizing this space for storage, the Tenant agrees to release the Town of Florence from any claims or damages in conjunction with use and occupancy of the Carriage House.

**FINANCIAL IMPACT:**

The term of the lease is from February 1, 2013 to December 31, 2013. The monthly rent will be \$325.00. The tenant will pay the Town \$875.00 per month for utilities. The initial rates were monthly rent at \$433 and utilities at \$875. Upon approval of this renewal, the Tenant will be credited \$108 to compensate the difference of the new rental rate for the month of January 2013.

The utility payment may be adjusted, per Town Manager approval, up to twice a year to better reflect the total cost of utility consumption.

**STAFF RECOMMENDATION:**

Staff recommends approval of the lease with RZN8 Media.

**ATTACHMENTS:**

Lease Agreement

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**SILVER KING MARKET PLACE LEASE AGREEMENT**

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TOWN OF FLORENCE, ARIZONA,  
an Arizona municipal corporation

AND

RZN8 Media, L.L.C.,  
an Arizona limited liability company

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DATE: January 22, 2013

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## SILVER KING MARKET PLACE LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and entered into on the 1<sup>st</sup> day of February, 2013, by TOWN OF FLORENCE, ARIZONA, a municipal corporation, hereinafter called "Landlord" and RZN8 MEDIA, L.L.C., an Arizona Corporation, hereinafter called "Tenant".

### 1. LEASED PREMISES

A. For and in consideration of the rent to be paid and of the covenants and agreements of the Tenant as hereinafter set forth, Landlord does hereby lease 1,300 square feet to Tenant of the premises located at 440 N. Main Street, Suite 202, Florence, Arizona, also known as the Silver King Market Place, and hereinafter referred to as the "Premises", or, the "Leased Premises". The Leased Premises are also described as Suite 202, which is located at the north end of the Premises on the second floor.

B. Tenant shall also have access to the most western unit of the Carriage House, adjacent to the Premises. This unit is leased to Tenant in as-is condition; Tenant understands and agrees that the Landlord will not provide any interior improvements or maintenance services for this space. Further, the Landlord will provide only such exterior maintenance on the general structure of the Carriage House as to maintain the integrity of the overall structure. Tenant may only use the most western unit of the Carriage House for storage. Any other use must be approved by Landlord. All provisions of this Lease which apply to the Leased Premises as defined above shall also apply to Tenant's use and occupancy of the Carriage House, unless such provisions are in conflict with the express terms of this paragraph 1(B), in which case this sub-paragraph shall be controlling.

C. Tenant understands and agrees that utilities shall not be provided to the Carriage House under the current allowable occupancy of "U" (Utility). Further, electrical service shall not be supplied with generators, extension cords or other generating or transmission systems. Tenant shall not store flammable substances in the Carriage House.

D. By signing the Lease, Tenant hereby releases the Town of Florence, and the members of its Council, its employees and volunteers from all actions, damages, claims and demands in law or in equity of every kind and character Tenant may now or hereafter have against them in conjunction with my use and occupancy of the Carriage House.

### 2. TERM

The Lease term shall begin on the 1<sup>st</sup> day of February, 2013, and end on the 31<sup>st</sup> day of December, 2013 (the "Initial Term"). Landlord shall use its best efforts to put Tenant in possession of the Leased Premises at the beginning of the Initial Term. If Landlord is unable to timely provide the Leased Premises for occupancy by Tenant, rent shall abate for the period of delay. Tenant agrees it shall make no other claim against Landlord for any such delay.

### 3. EXTENSIONS

The parties hereto may elect to extend the Initial Term upon such terms and conditions as may be agreed upon in writing and signed by the parties at the time of any such election, provided that Tenant gives notice of its request to extend the Initial Term no later than sixty (60) days prior to the expiration of the Initial Term. If Tenant does not elect to extend the Initial Term in accordance with this paragraph, this Lease shall end on the **31<sup>st</sup> day of December, 2013** (the "Expiration Date") and thereafter Tenant may only occupy the Premises on a month-to-month basis. Such month-to-month tenancy may be terminated by Landlord upon thirty (30) days notice to Tenant. Landlord's acceptance of rent payments after the Expiration Date shall not constitute a renewal of this Lease Agreement.

#### 4. RENTS

Rent shall be paid at the rate of **three hundred twenty-five dollars (\$325.00)** per month for the duration of the lease. In addition to the rent, the tenant is responsible for their portion of the commercial property lease transaction privilege tax and government property lease excise tax. Each monthly payment of rent due thereafter shall be payable on the first day of each calendar month for the balance of the Initial Term. Payment of rent shall be made to Landlord at Town of Florence, P.O. Box 2670, 775 North Main Street, Florence, Arizona 85132, or at such other place designated by written notice from Landlord. The rental payment amount for any partial calendar months included in the lease term shall be prorated on a daily basis. If rent is not received by the close of the 5<sup>th</sup> business day then the late fee of \$25.00 will be added to the Tenant's account.

#### 5. SECURITY DEPOSIT

The Tenant has deposited with the Landlord the sum of **eight hundred seventy-five dollars (\$875)** as security for the full and faithful performance by the Tenant of all the terms of this lease required to be performed by the Tenant. Such sum shall be returned to the Tenant after the expiration of this lease, provided the Tenant has fully and faithfully carried out all of its terms. At the expiration of this Lease or such other time as Tenant may request the return of the Security Deposit, Landlord shall make an inspection of the Leased Premises and deduct from the Security Deposit such sums as are necessary to repair and refurbish the Leased Premises to the condition which existed prior to Tenant's occupancy thereof. In the event of a bona fide sale of the property of which the Leased Premises are a part, the Landlord shall have the right to transfer the security to the purchaser to be held under the terms of this lease, and the Landlord shall be released from all liability for the return of such security to the Tenant.

#### 6. PURPOSE

A. The Landlord is maintaining the Silver King Market Place for the development of new businesses within the Downtown area of the Town of Florence. It is the Landlord's desire to help in the creation of successful businesses by providing the necessary environment to help businesses survive.

B. Tenant shall use the Leased Premises for the purpose of conducting the business of digital media, design and marketing known as **"RZN8 Media"**. This use must also be and remain consistent with demands outlined in Exhibit "A". In the event Tenant desires to use the Leased

Premises for a different business purpose not described above, Tenant shall first apply, in writing, for approval for such use to the Town of Florence and the Redevelopment Commission. As a further condition of the lease, Tenant must also maintain regular business hours and be open for at least thirty five (35) hours per week with exception of holidays. When business enhancement classes are offered, free of charge, the Tenant shall make every effort to attend these programs.

C. If Tenant fails to meet any of these requirements, then Landlord may terminate the lease after providing the Tenant no less than thirty (30) days written notice of Landlord's intent to terminate the lease. If Tenant does not satisfy the above conditions or otherwise cure the deficiencies indicated in the notice within thirty (30) days, Landlord may terminate the lease as provided in section 17 below.

The Premises shall not be used in violation of this Lease, any zoning laws applicable to the Premises, or in violation of any federal, state or local laws or regulations.

#### 7. PROHIBITED USES

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. All uses must conform to the zoning code of the Town of Florence and the Silver King Market Place Reuse and Leasing Policy.

#### 8. SUBLEASE AND ASSIGNMENT

A. Tenant shall not sublet or assign the lease without Landlord's consent. To assign this Lease to a business with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets the Tenant must receive either written consent from the Landlord or enter into a new lease agreement.

B. Except as set forth above, neither Tenant nor any assignee may sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's written consent.

#### 9. REPAIRS

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs and refurbishment of the Leased Premises. Repair and refurbishment shall include, but is not limited to, the repair and refurbishment of normal wear and tear to floors, walls, ceilings, and other parts of the Leased Premises caused by Tenant's use and enjoyment of the Leased Premises, except for major mechanical systems or the roof, subject to the obligations of the parties as may otherwise be set forth in this Lease.

#### 10. TENANT IMPROVEMENTS

A. Tenant, at Tenant's expense, shall have the right to remodel, redecorate, or make additions, improvements and replacements to all or any part of the Leased Premises from time to time as Tenant may deem desirable (the "Tenant Modifications"), provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant must obtain the written consent of Landlord prior to undertaking any such Tenant Modifications. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease but not after the expiration thereof, provided that such removal does not cause any damage to the Premises. Any damage caused by the removal of Tenant's personal property shall be repaired by Tenant at Tenant's expense. If Tenant fails to repair any such damage Landlord may repair the damage and deduct the costs thereof from Tenant's security deposit.

B. Tenant may have prepared plans and specifications for the construction of the Tenant Modifications, and, if so, such plans and specifications are attached hereto as Exhibit "A" and incorporated herein by reference. Tenant shall obtain all certificates, permits, licenses and other authorizations of governmental bodies or authorities which are necessary to permit the construction of the improvements on the Leased Premises and shall keep the same in full force and effect at Tenant's cost.

C. Tenant shall negotiate, let and supervise all contracts for the furnishing of services, labor, and materials for the construction of the Tenant Modifications on the Leased Premises at its sole cost and expense. All such contracts shall require the contracting party to guarantee performance and all workmanship and materials installed by it for a period of one year following the date of completion of construction. Tenant shall cause all contracts to be fully and completely performed in a good and workmanlike manner, all to the effect that the improvements shall be fully and completely constructed and installed in accordance with good engineering and construction practice. Tenant shall include in any contract for the construction of Tenant Modifications a requirement that bonds in the full amount of the contract sum be furnished guaranteeing the faithful performance of the contract requirements and the payment of any and all subcontractors.

D. During the course of the Tenant Modifications, Tenant shall, at its cost, keep in full force and effect a policy of builder's risk and liability insurance in a sum equal to three times the amount expended for construction of the improvements. All risk of loss or damage to the improvements during the course of construction shall be on Tenant with the proceeds from insurance thereon payable to Landlord.

E. If the Tenant seeks improvements that are permanent in nature (e.g. flooring, lighting, HVAC, etc.), and such improvements add value to the Leased Premise, the Town may consider extending a lease credit to the Tenant. Any improvements that receive a lease credit will then become the property of the Town. The Tenant is solely responsible for repairing any damage and all costs associated with maintenance of the improvement for the duration of the Lease.



F. Nothing herein shall alter the intent of the parties that Tenant shall be fully and completely responsible for all aspects pertaining to the construction of the Tenant Modifications to Leased Premises and for the payment of all costs associated therewith. Landlord shall be under no duty to investigate or verify Tenant's compliance with the provisions contained herein. Moreover, neither Tenant nor any third party may construe the permission granted Tenant hereunder to create any responsibility on the part of the Landlord to pay for any improvements, alterations or repairs occasioned by the Tenant.

## 11. UTILITIES

The Leased Premises are not separately metered, therefore, Landlord shall pay the amount due for charges for water, sewer, gas, electricity and separately invoice Tenant for Tenant's pro rata share of the charges. Tenant shall pay **eight hundred seventy-five dollars (\$875.00)** upon the due date for the monthly payment of the lease or the first of the month, which ever comes first. The Landlord from time to time, may adjust the above amount to accurately reflect the utilities being consumed but may not adjust the amount more than two (2) times per year. Tenant acknowledges that the Leased Premises are designed to provide standard office or retail use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

## 12. SIGNAGE

A. Exterior Signs. Landlord will provide one exterior sign located on the east side of the building. Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair or replace, if it shall so elect, signs on any portion of the Leased Premises, providing that Tenant shall remove any such signs upon termination of this lease, and repair all damage occasioned thereby to the Leased Premises at its sole cost and expense.

B. Interior Signs. Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect, maintain, place and install its usual and customary signs and fixtures in the interior of the Leased Premises.

C. A fee of seventy five dollars (\$75.00) will be charged at the time of the security deposit. This deposit is non refundable and will be used for the sign hanging of the east side of the building. The Tenant will provide the Landlord with the business name and if necessary, the services they will provide.

## 13. ENTRY

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

#### 14. PARKING

During the term of this Lease, Tenant shall have the non-exclusive use in common with Landlord, other tenants of the Building, their guests and invitees, of the non-reserved common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Landlord. Landlord reserves the right to designate parking areas within the Building or in reasonable proximity thereto, for Tenant and Tenant's agents and employees.

#### 15. MECHANIC'S LIENS

Tenant shall pay before delinquent all sums of money which, if unpaid, would entitle any person to a mechanic's or material man's or laborer's lien against the Leased Premises, or on Lessee's interest under this Lease. Tenant agrees that it will neither do any act, nor fail to do any act, which would result in the recordation of any lien against the Leased Premises or the Silver King Market Place as a whole.

#### 16. INSURANCE AND INDEMNIFICATION

##### A. INDEMNIFICATION

(i) To the fullest extent permitted by law, Tenant shall defend, indemnify and hold harmless the Town of Florence, its agents, officers, officials and employees from and against all tort claims, damages, losses and expenses (including but not limited to attorney fees, court costs, and the cost of appellate proceedings), relating to, arising out of, or alleged to have resulted either wholly or in part from the acts, errors, mistakes, omissions, work or services of the Tenant, its agents, employees, contractors or subcontractors in the performance of this Agreement, and regardless of whether or not such claim, damages, loss or expenses are caused in part by Landlord.

(ii) Tenant's duty to defend, hold harmless and indemnify the Town of Florence, its agents, officers, officials and employees shall arise in connection with any tort claims, damages, losses or expenses that are attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property including loss of use resulting therefrom, caused either wholly or in part by Tenant's acts, errors, mistakes, omissions, work or services in the performance of this Agreement including any employee of the Tenant or any other person for whose acts, errors, mistakes, omissions, work or services the Tenant may be legally liable, and regardless of whether or not such claim, damages, losses or expenses are caused in part by Landlord.

(iii) The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this paragraph.

##### B. INSURANCE REQUIREMENTS

(i) The Tenant, at Tenant's own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. rating of

“A”, or approved and licensed to do business in the State of Arizona with policies and forms satisfactory to the Landlord/Town of Florence.

(ii) All insurance required herein shall be maintained in full force and effect during any term of this Lease; failure to do so may, at the sole discretion of the Town of Florence, constitute a material breach of this Lease.

(iii) The Tenant’s insurance shall be primary insurance, and any insurance or self-insurance maintained by the Town of Florence shall not contribute to it. Any failure to comply with the claim reporting provisions of the policies or any breach of an insurance policy warranty shall not affect coverage afforded under the policy to protect the Town of Florence.

(iv) The insurance policies required by this Agreement shall name the Town of Florence, its agents, officers, officials, and employees as Additional Insured.

C. REQUIRED COVERAGES

(i) General Liability

(a) Tenant shall, at Tenant’s expense, maintain a policy of comprehensive public liability insurance with a limit of not less than \$1,000,000 for each occurrence and with a \$1,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, and blanket contractual coverage including, but not limited to, the liability assumed under the indemnification provisions of this Agreement, which coverage will be at least as broad as Insurance Service Office, Inc. Policy Form CG 000211093(October 2001 version). The coverage shall not exclude X, C, U.

(b) Such policy shall contain a severability of interest provision, and shall not contain a sunset provision or commutation clause, nor any provision, which would serve to limit third party action over claims.

(c) The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.’s, Additional Insured, Form B, CG2O101185 (October 2001 version).

(ii) Property Insurance

(a) Landlord shall obtain and keep in force during any term of this Lease, a policy or policies of insurance covering loss or damage to the Leased Premises, in the amount of the full replacement value thereof, providing protection against all perils included within the classification of fire, flood, extended coverage, vandalism, malicious mischief and special extended perils.

(b) Tenant shall obtain and keep in force during any term of this Lease, a policy or policies of insurance covering loss or damage to the contents of the Leased premises. Tenant agrees that Landlord shall not be liable for injury to Tenant’s business or any loss of income there from, or

for loss or damage to goods, wares, merchandise or other property in or on the Leased premises owned or belonging to Tenant, Tenant's employees, invitees, customers, or any other person in or about the Leased Premises; nor shall Landlord be liable for injury to the person of Tenant, Tenant's employees, agents or contractors, whether such damage or injury to persons or property is caused by or results from fire, steam, electricity, gas, water or rain, or from the breakage, leakage, obstruction, or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, or light fixtures or from any other cause; or whether the said damage or injury to person or property results from conditions arising upon the Leased Premises or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible to Tenant.

(iii) Certificates of Insurance

(a) Prior to delivery of possession of the Leased Premises to Tenant, Tenant shall furnish the Landlord/Town of Florence with Certificates of Insurance, or formal endorsements as required by this Lease, issued by Tenant's insurer(s), as evidence that policies providing the required coverage, conditions and limits required by this Lease are in full force and effect.

(b) In the event any insurance policy (ies) required by this Lease is (are) written on a "claims made" basis, coverage shall extend for two years past the expiration of any term of this Lease as evidenced by annual Certificates of Insurance.

(c) If a policy does expire during any term of this Lease, a renewal certificate must be sent to the Town of Florence fifteen (15) days prior to the expiration date.

17. DEFAULTS AND REMEDIES

A. DEFAULTS

The occurrence of any one or more of the following events shall constitute a material default and breach of this Lease by Tenant:

(i) The vacating or abandonment of the Leased Premises by Tenant;

(ii) The failure by Tenant to make any payment of rent or any other payment required to be made by Tenant hereunder, as and when due;

(iii) The failure by Tenant to observe or perform any of the covenants, conditions, or provisions of this Lease to be observed or performed by Tenant, other than described in subsection (A) above, where such failure shall continue for a period of fifteen (15) days after written notice hereof from Landlord to Tenant; provided, however, that if the nature of Tenant's default is such that more than fifteen (15) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commenced such cure within said fifteen (15) day period and thereafter diligently prosecutes such cure to completion.

(iv) The making by Tenant of any general arrangement for the benefit of creditors; the filing by or against Tenant of a petition to have Tenant adjudged a bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); the appointment of a trustee or receiver to take possession of substantially all of Tenants' assets, located at the Leased Premises, or, of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or, the attachment, execution, or other judicial seizure of substantially all of Tenants' assets located at the Leased Premises or of Tenants' interest in this Lease where such seizure is not discharged within thirty (30) days.

(v) The filing or recordation of a lien against the Leased Premises or the Silver King Market Place as a whole due to any action or inaction of Tenant.

## B. REMEDIES

(i) In the event of any such material default or breach by Tenant, Landlord may at any time thereafter, with or without notice or demand and without limiting Landlord in the exercise of any right or remedy which Landlord may have by reason of such default or breach:

(ii) Terminate Tenants' right to possession of the Leased Premises by any lawful means in which case this Lease shall terminate and Tenant shall immediately surrender possession of the Leased Premises to Landlord. In such event Landlord shall be entitled to recover from Tenants all damages incurred by Landlord by reason of Tenants' default, including but not limited to, the cost or recovering possession of the Premises; expenses of reletting, including necessary renovation and alteration of the Premises; reasonable attorney's fees; and any real estate commission actually paid; the worth at the time of award by the court having jurisdiction thereof of the amount by which the unpaid rent for the balance of the term after the time of such award exceeds the amount of such rental loss for the same period that Tenant provides could be reasonably avoided. In the event Tenant shall have abandoned the Premises, Landlord shall have the option of 1) retaking possession of the Premises and recovering from Tenant the amount specified in this paragraph, or 2) proceeding under subsection 18 below.

(iii) Maintain Tenant's right to possession in which case this Lease shall remain in effect whether or not Tenant shall have abandoned the Premises. In such event, Landlord shall be entitled to enforce all of Landlord's rights and remedies under this Lease, including the right to recover the rent as it becomes due hereunder.

(iv) Pursue any other remedy now or hereafter available to Landlord under the laws or judicial decisions of the State of Arizona, including the right to declare a landlord's lien on Tenant's personal property located on the Leased Premises. Where a landlord's lien is declared by Landlord, Landlord may, without notice or demand to Tenants, terminate Tenant's right to possession of the premises until Landlord has secured sufficient personal property or full payment of rent to satisfy the amount of rent owed. Should Landlord declare a landlord's lien on the Leased Premises pursuant to this paragraph, the Lease shall not be considered terminated, and Landlord shall have a right to recover rent as it becomes due.

C. DEFAULT BY LANDLORD

(i) Landlord shall not be in default unless Landlord fails to perform obligations required of Landlord within a reasonable time, but in no event later than fifteen (15) days after written notice by Tenant to Landlord and to the holder of any first mortgage or deed of trust covering the Premises whose name and address shall have theretofore been furnished to Tenant in writing, specifying wherein Landlord has failed to perform such obligations; provided however, that if the nature of Landlord's obligation is such that more than fifteen (15) days are required for performance, then Landlord shall not be in default if Landlord commences performance within such thirty day period and thereafter diligently prosecutes the same to completion. If Landlord does not perform, the holder of any first mortgage may perform in Landlord's place and Tenant must accept such performance.

D. HOLDOVER BY TENANT

(i) If Lessee shall hold over after expiration of the Initial Term, or any extension of the Initial Term, such tenancy shall be from month-to-month only upon such terms, covenants, and conditions as set forth herein except for those relating to the term of the Lease. Any such month-to-month tenancy may be terminated by Landlord upon thirty (30) days notice to Tenant. However, nothing herein shall be construed as or deemed a waiver of any rights of Landlord to take such action in law or equity as Landlord may have under the provisions of this Lease or otherwise.

E. BANKRUPTCY OF TENANT

(i) If Lessee should make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy, or be adjudicated bankrupt or insolvent, or permit a receiver to be appointed to take possession of a substantial portion of the Lessee's assets or of this leasehold, and such bankruptcy, insolvency or receivership proceedings not be dismissed within thirty days, then Lessor may, without notice or demand, terminate this Lease and forthwith re-enter and repossess the demised premises and remove all persons, and under no circumstances shall this Lease be assigned or transferred by operation of law.

18. DAMAGE AND DESTRUCTION

Subject to the Insurance provisions contained herein, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use,

in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant subject to the provisions of this Lease which may permit Landlord to retain such payments. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

## 19. TITLE

A. Subordination. Tenant shall, upon the request of Landlord in writing, subordinate this Lease to the lien of any present or future institutional mortgage upon the Leased Premises irrespective of the time of execution or the time of recording of any such mortgage. Provided, however, that as a condition to such subordination, the holder of any such mortgage shall enter first into a written agreement with Tenant in form suitable for recording to the effect that:

(i) Foreclosure. In the event of foreclosure or other action taken under the mortgage by the holder thereof, this Lease and the rights of Tenant hereunder shall not be disturbed but shall continue in full force and effect so long as Tenant shall not be in default hereunder; and

(ii) Such holder shall permit insurance proceeds and condemnation proceeds to be used for any restoration and repair required by the Damage and Insurance provisions of this Lease. Tenant agrees that if the mortgagee or any person claiming under the mortgage shall succeed to the interest of Landlord in this lease, Tenant will attorn to and recognize said mortgagee or person as its Landlord under the terms of this Lease, provided that said mortgagee or person for the period during which said mortgagee or person respectively shall be in possession of the Leased Premises and thereafter their respective successors in interest shall assume all of the obligations of Landlord hereunder. The word "mortgage", as used herein includes mortgages, deeds of trust or other similar instruments, and modifications, and extensions thereof. The term "institutional mortgage" means a mortgage securing a loan from a bank (commercial or savings) or trust company, insurance company or pension trust or any other lender institutional in nature and constituting a lien upon the Leased Premises.

C. Quiet Enjoyment. Landlord covenants and agrees that upon Tenant paying the rent and observing and performing all of the terms, covenants and conditions on Tenant's part to be observed and performed hereunder, that Tenant may peaceably and quietly have, hold, occupy and enjoy the Leased Premises in accordance with the terms of this Lease without hindrance or molestation from Landlord or any persons lawfully claiming through Landlord.

## 20. ATTORNEY'S FEES

In the event of any legal action between Landlord and Tenant to enforce any of the provisions and/or rights hereunder, the unsuccessful party to such action agrees to pay to the other party all costs and expenses, including reasonable attorney's fees incurred in prosecuting or defending such action, and if judgment is recovered in such action or proceeding, such costs, expenses and attorney's fees shall be included in and as a part of such judgment.

21. NOTICES

Any notice required to be given by or to either Landlord or Tenant pursuant to this Lease, shall be in writing and shall be forwarded by certified mail, postage prepaid, addressed as follows:

For Landlord:

Town of Florence  
Town Manager  
P.O. Box 2670  
775 North Main Street  
Florence, AZ 85132

For Tenant:

RZN8 Media, L.L.C.  
Jared Bartlett  
PO Box 2606  
Florence, AZ 85132  
(480)924-6001

22. WAIVER

A waiver of any breach of this Lease, or of any of the terms or conditions by either party hereto, shall not be deemed a waiver of any repetition of such breach or in any way affect any other terms or conditions hereof. No waiver shall be valid or binding unless it shall be in writing and signed by the parties.



**IN WITNESS WHEREOF**, Landlord and Tenant have executed this Lease as of the day and year first written above.

**LANDLORD: TOWN OF FLORENCE, an Arizona municipal corporation**

\_\_\_\_\_  
Tom J. Rankin, Mayor

\_\_\_\_\_  
Date

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

**TENANT: RZN8 MEDIA, L.L.C., an Arizona limited liability company**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF ARIZONA      )  
                                          ) ss.  
County of Pinal         )

On this \_\_\_\_ day of \_\_\_\_\_, 2013, before me, the undersigned Notary Public, personally appeared \_\_\_\_\_, a \_\_\_\_\_ of RZN8 MEDIA, L.L.C, an Arizona limited liability company and that as such, being authorized so to do, executed the foregoing instrument for the purpose therein contained.

(Seal and Expiration Date)


\_\_\_\_\_  
Notary Public

My Commission Expires:

\_\_\_\_\_

**EXHIBIT A**

Tenant Modifications

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b>  <b>8d.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Lisa Garcia Interim Town Manager  <b>SUBJECT:</b> Assumption of the Blessed Virgin Mary Parish's Application for a Special Event Liquor License		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Authorization to forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control regarding the Assumption of the Blessed Virgin Mary Parish's application for a Special Event Liquor License on February 9, 2013, for a Mardi Gras Festival.

**BACKGROUND/DISCUSSION:**

The purpose of a Special Event License is to allow charitable, civic, fraternal, political, or religious organizations to sell and serve spirituous liquor for consumption as a fundraiser. Special event licenses may be issued for no more than a cumulative total of ten (10) days in a calendar year. The fee for a Special Event License is \$25 per day, payable to the Arizona Department of Liquor License and Control.

**FINANCIAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Staff recommends the Council forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control.

**ATTACHMENTS:**

Application

State of Arizona Department of Liquor Licenses and Control  
 800 W. Washington, 5th Floor  
 Phoenix, AZ 85007  
 www.azliquor.gov  
 (602)542-5141

**APPLICATION FOR SPECIAL EVENT LICENSE**

Fee = \$25.00 per day for 1-10 day events only  
 A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

**NOTE: THIS DOCUMENT MUST BE FULLY COMPLETED OR IT WILL BE RETURNED.**  
 PLEASE ALLOW 10 BUSINESS DAYS FOR APPROVAL

\*\*Application must be approved by local government before submission to  
 Department of Liquor Licenses and Control. (Section #20)

DLLC USE ONLY LICENSE #
----------------------------

1. Name of Organization: Assumption of BVM Parish

2. Non-Profit/I.R.S. Tax Exempt Number: 86-0196140

3. The organization is a: (check one box only)
- Charitable
  - Fraternal (must have regular membership and in existence for over 5 years)
  - Civic
  - Political Party, Ballot Measure, or Campaign Committee
  - Religious

4. What is the purpose of this event? Fund raiser

5. Location of the event: 221 E. 8th Street Florence Pinal 85132  
Address of physical location (Not P.O. Box) City County Zip

**Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Question #1. (Signature required in section #18)**

6. Applicant: Currens Sandra J 7-4-46  
Last First Middle Date of Birth

7. Applicant's Mailing Address: PO Box 1231 Florence AZ 85132  
Street City State Zip

8. Phone Numbers: (520) 868-5940 (520) 471-1548 (520) 868-9461  
Site Owner # Applicant's Business # Cell Applicant's Home #

9. Date(s) & Hours of Event:

Day	Date	Day of Week	Hours from A.M./P.M.	To A.M./P.M.
Day 1:	<u>Feb 9</u>	<u>Sat</u>	<u>12 <del>PM</del> <del>AM</del></u>	<u>4 PM</u>
Day 2:	_____	_____	_____	_____
Day 3:	_____	_____	_____	_____
Day 4:	_____	_____	_____	_____
Day 5:	_____	_____	_____	_____
Day 6:	_____	_____	_____	_____
Day 7:	_____	_____	_____	_____
Day 8:	_____	_____	_____	_____
Day 9:	_____	_____	_____	_____
Day 10:	_____	_____	_____	_____

10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?  
 YES  NO (attach explanation if yes)

11. This organization has been issued a special event license for 10 days this year, including this event  
(not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event?  YES  NO  
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.  
**THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL EVENT LIQUOR SALES.**

Name Assumption of DVM 100%  
Address 221 E. 5th St Phoenix, AZ 85132 Percentage  
Name \_\_\_\_\_ Percentage  
Address \_\_\_\_\_

(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.  
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."

15. What security and control measures will you take to prevent violations of state liquor laws at this event?  
(List type and number of security/police personnel and type of fencing or control barriers if applicable)

1 # Police  Fencing  
\_\_\_\_\_ # Security personnel  Barriers

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

16. Is there an existing liquor license at the location where the special event is being held?  YES  NO  
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use?  YES  NO  
**(ATTACH COPY OF AGREEMENT)**

\_\_\_\_\_  
Name of Business ( ) Phone Number

17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.

**THIS SECTION TO BE COMPLETED ONLY BY AN OFFICER, DIRECTOR OR CHAIRPERSON OF THE ORGANIZATION NAMED IN QUESTION #1**

18. I, Sandra J Currens declare that I am an Officer/Director/Chairperson appointing the applicant listed in Question 6, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X Sandra J Currens (Signature) \_\_\_\_\_ (Title/Position) \_\_\_\_\_ (Date) 520 471-1548 (Phone #)



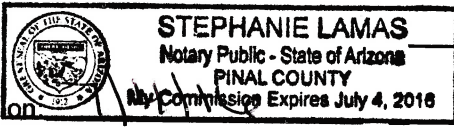
State of Arizona County of Pinal  
 The foregoing instrument was acknowledged before me this  
4 Day 1 Month 2013 Year

My Commission expires on: 7/4/16 (Date) Stephanie Lamas (Signature of NOTARY PUBLIC)

**THIS SECTION TO BE COMPLETED ONLY BY THE APPLICANT NAMED IN QUESTION #6**

19. I, Sandra J Currens declare that I am the APPLICANT filing this application as listed in Question 6. I have read the application and the contents and all statements are true, correct and complete.

X Sandra J Currens (Signature) State of Ariz. County of Pinal  
 The foregoing instrument was acknowledged before me this



4 Day Jan Month 2013 Year

My commission expires on: \_\_\_\_\_ (Date) Stephanie Lamas (Signature of NOTARY PUBLIC)

**You must obtain local government approval. City or County MUST recommend event and complete item #20. The local governing body may require additional applications to be completed and submitted 60 days in advance of the event. Additional licensing fees may also be required before approval may be granted.**

**LOCAL GOVERNING BODY APPROVAL SECTION**

20. I, \_\_\_\_\_ (Government Official) \_\_\_\_\_ (Title) hereby recommend this special event application on behalf of \_\_\_\_\_ (City, Town or County) \_\_\_\_\_ (Signature of OFFICIAL) \_\_\_\_\_ (Date)

**FOR DLLC DEPARTMENT USE ONLY**

Department Comment Section:  
 \_\_\_\_\_  
 \_\_\_\_\_ (Employee) \_\_\_\_\_ (Date)

APPROVED  DISAPPROVED BY: \_\_\_\_\_  
 \_\_\_\_\_ (Title) \_\_\_\_\_ (Date)

**SERIES: 15 SPECIAL EVENT LICENSE (Temporary)**

**Non-transferable**

**On-sale retail privileges**

**PURPOSE:**

**Allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license. This is a temporary license.**

**ADDITIONAL RIGHTS AND RESPONSIBILITIES:**

**The applicant for a special event license must request a special event application from the Department and file the application with the governing body of the city or town, or Board of Supervisors of an unincorporated area of a county (where the special event is to take place) for approval or disapproval. Some local governing bodies may require approximately 60 days prior notice.**

**If the application is approved by the local authority, and the event meets the requirements for granting the license, the Director will issue a special event license to the qualifying organization.**

**Qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year. Events must be held on consecutive days and at the same location or additional licenses will be required. The license is automatically terminated upon closing of the last day of the event or the expiration of the license, whichever occurs first.**

**The qualified organization must receive at least twenty-five percent (25 %) of the gross revenues of the special event liquor sales.**

**A person selling spirituous liquor under a special event license must purchase the spirituous liquor from the holder of a license authorized to sell off-sale; *except that*, in the case of a non-profit organization which has obtained a special event license for the purpose of charitable fund raising activities, a person may receive the spirituous liquor from a wholesaler as a donation.**

**AVERAGE APPROVAL TIME: One (1) to seven (7) days.**

**PERIOD OF ISSUANCE:**

**Issued for no more than a cumulative total of ten (10) days in a calendar year. A special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location or additional licenses will be required.**

**FEES: \$25.00 per day.**

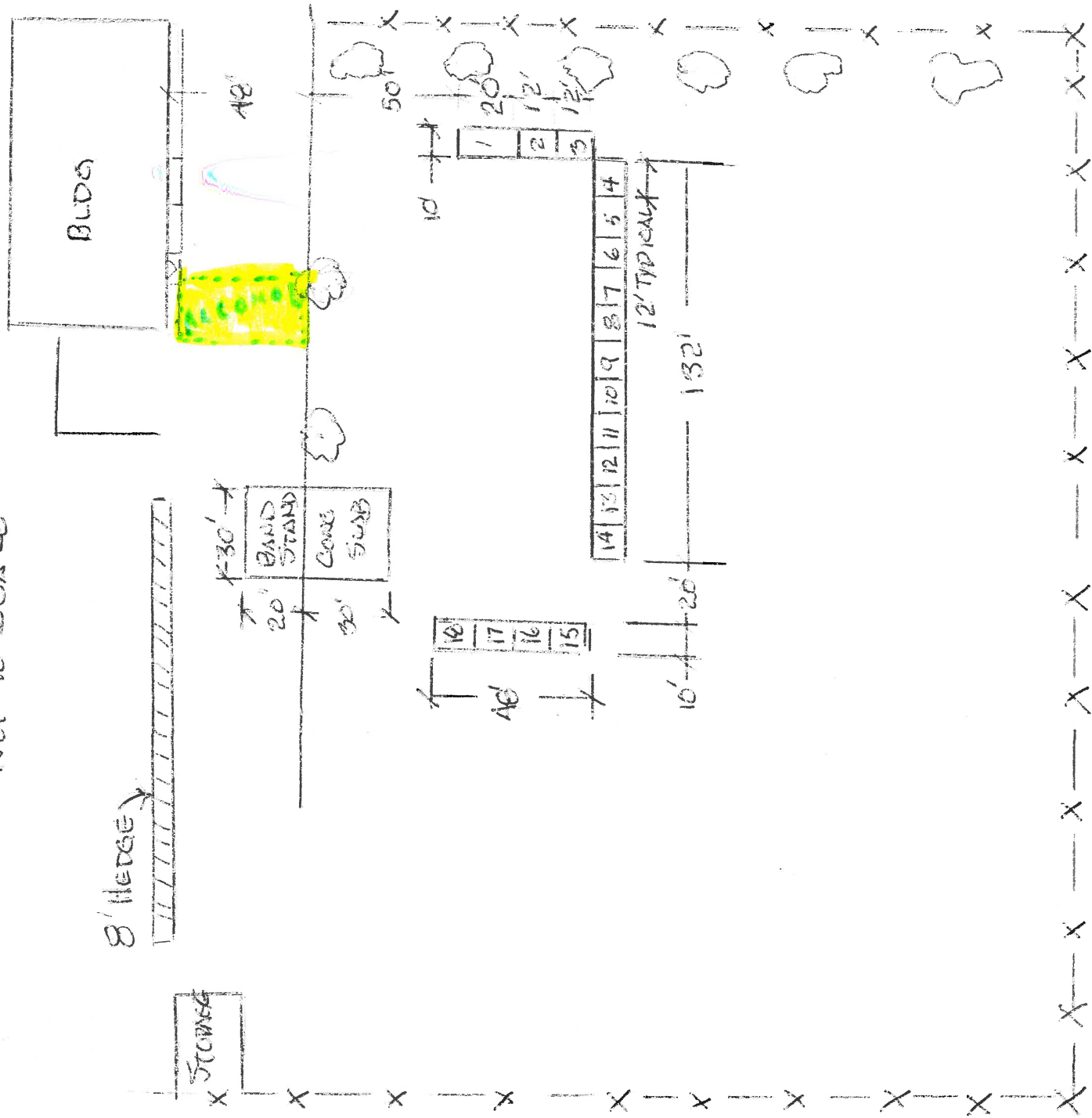
**ARIZONA STATUTES AND REGULATIONS:**

**ARS 4-203.02, 4-244, 4-261; Rule R19-1-228, R19-1-235, R19-1-309.**

**Disabled individuals requiring special accommodations please call (602) 542-9027**

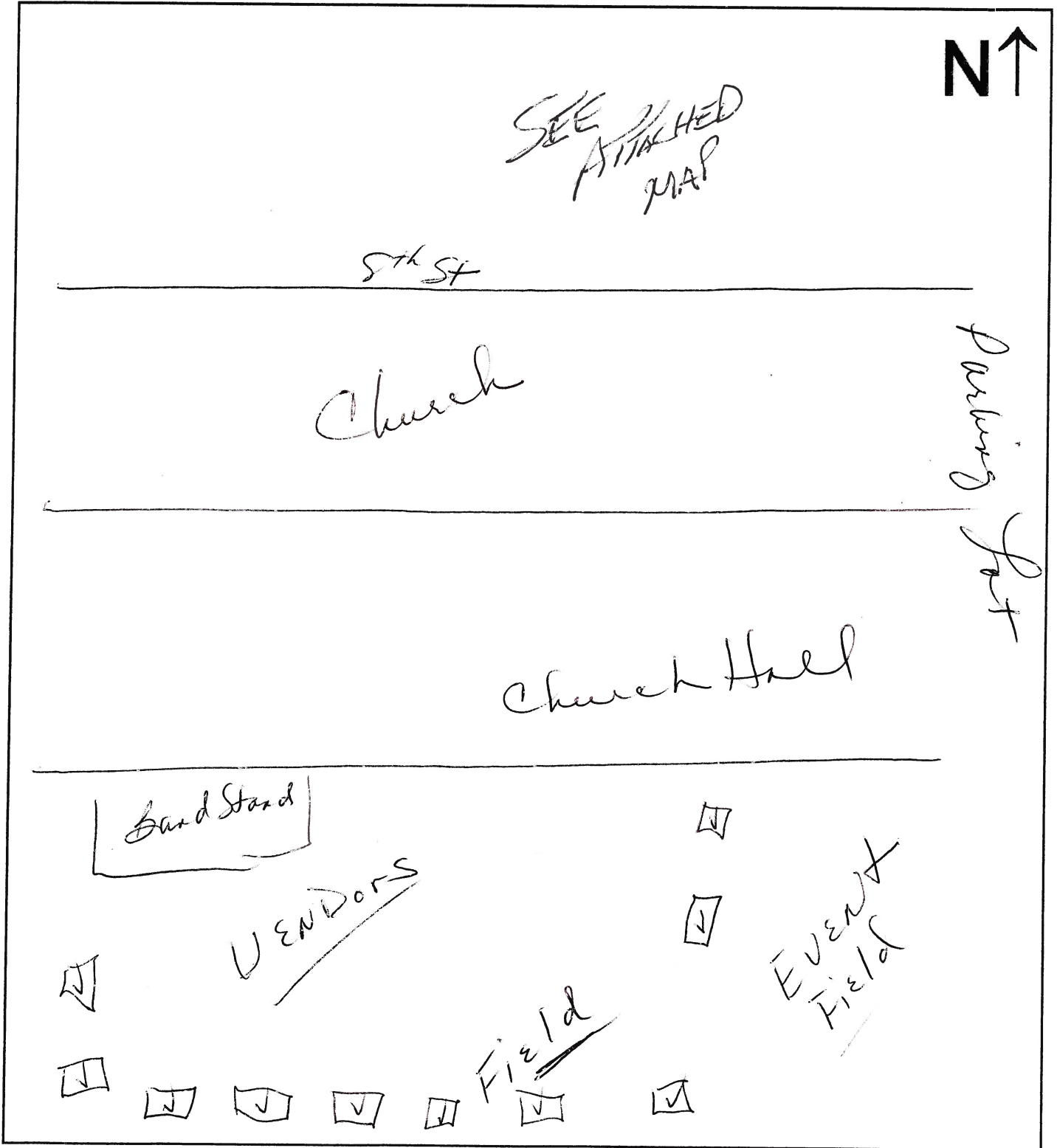



ASSUMPTION PARISH CHURCH GROUNDS  
 NOT TO SCALE



**SPECIAL EVENT LICENSED PREMISES DIAGRAM**  
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)  
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>8e.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Lisa Garcia Interim Town Manager  <b>SUBJECT:</b> Elk's Lodge Application for a Special Event Liquor License		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Authorization to forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control regarding the Elk's Lodge application for a Special Event Liquor License on February 10, 2013, for the 2013 Prison Run.

**BACKGROUND/DISCUSSION:**

The purpose of a Special Event License is to allow charitable, civic, fraternal, political, or religious organizations to sell and serve spirituous liquor for consumption as a fundraiser. Special event licenses may be issued for no more than a cumulative total of ten (10) days in a calendar year. The fee for a Special Event License is \$25 per day, payable to the Arizona Department of Liquor License and Control.

**FINANCIAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Staff recommends the Council forward a favorable recommendation to the Arizona Department of Liquor Licenses and Control.

**ATTACHMENTS:**

Application

APPLICATION FOR SPECIAL EVENT LICENSE

Fee = \$25.00 per day for 1-10 day events only
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S.§ 44-6852)

NOTE: THIS DOCUMENT MUST BE FULLY COMPLETED OR IT WILL BE RETURNED. PLEASE ALLOW 10 BUSINESS DAYS FOR APPROVAL

\*\*Application must be approved by local government before submission to Department of Liquor Licenses and Control. (Section #20)

DLIC USE ONLY
LICENSE #

1. Name of Organization: COOLIDGE - FLORANCE ELKS LODGE 2350

2. Non-Profit/I.R.S. Tax Exempt Number: 86-6057513

3. The organization is a: (check one box only)

- Charitable
Fraternal (must have regular membership and in existence for over 5 years)
Civic
Political Party, Ballot Measure, or Campaign Committee
Religious

4. What is the purpose of this event? FUND RAISER

5. Location of the event: 4900 SOUTH Hwy 79 (BAND PRAIRY) FLORANCE PINAL 85132

Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Question #1. (Signature required in section #18)

6. Applicant: MYERS VARR H 3-4-1951

7. Applicant's Mailing Address: 9805 N. VALLEY FARM ROAD COOLIDGE AZ 85128

8. Phone Numbers: (520) 251-2306 (520) 723-3832 (520) 560-5198

9. Date(s) & Hours of Event:

Table with 4 columns: Date, Day of Week, Hours from A.M./P.M., To A.M./P.M. Row 1: FEB-10-2013, SUNDAY, 8AM, 9PM

10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?  
 YES  NO (attach explanation if yes)

11. This organization has been issued a special event license for 1 days this year, including this event (not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event?  YES  NO  
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.  
**THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL EVENT LIQUOR SALES.**

Name	<u>COOLIDGE FLORENCE ELKS LODGE #2350</u>	<u>50%</u>
		Percentage
Address	<u>P.O. Box 1033, FLORENCE, AZ 85132</u>	
Name	<u>PINAL COUNTY MOUNTED POSSE</u>	<u>50%</u>
		Percentage
Address	<u>P.O. BOX 1128 FLORENCE, AZ 85132</u>	

(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.  
**"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."**

15. What security and control measures will you take to prevent violations of state liquor laws at this event?  
(List type and number of security/police personnel and type of fencing or control barriers if applicable)

\_\_\_\_ # Police  Fencing  
\_\_\_\_ # Security personnel  Barriers

UNIFORMED POSSE MEMBERS THROUGHOUT VENUE  
FLORENCE POLICE DRIVE BY PATROL

16. Is there an existing liquor license at the location where the special event is being held?  YES  NO  
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use?  YES  NO  
**(ATTACH COPY OF AGREEMENT)**

\_\_\_\_\_  
Name of Business ( ) \_\_\_\_\_  
Phone Number

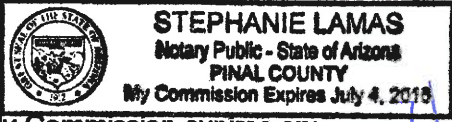
17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.

**THIS SECTION TO BE COMPLETED ONLY BY AN OFFICER, DIRECTOR OR CHAIRPERSON OF THE ORGANIZATION NAMED IN QUESTION #1**

18. I, VARR H. MYERS declare that I am an Officer/Director/Chairperson appointing the applicant listed in Question 6, to apply on behalf of the foregoing organization for a Special Event Liquor License.

X [Signature] TRUSTEE Chairman [Date] (520) 560-5198  
(Signature) (Title/Position) (Date) (Phone #)

State of ARIZONA County of PINAL



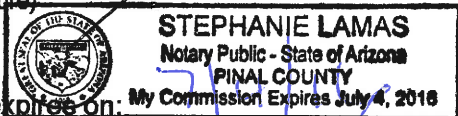
The foregoing instrument was acknowledged before me this 7 Day, 1 Month, 2013 Year

My Commission expires on: 7/4/18 (Date) [Signature] (Signature of NOTARY PUBLIC)

**THIS SECTION TO BE COMPLETED ONLY BY THE APPLICANT NAMED IN QUESTION #6**

19. I, VARR H. MYERS declare that I am the APPLICANT filing this application as listed in Question 6. I have read the application and the contents and all statements are true, correct and complete.

X [Signature] State of ARIZONA County of PINAL  
(Signature) The foregoing instrument was acknowledged before me this



7 Day, 1 Month, 2013 Year

My commission expires on: 7/4/18 (Date) [Signature] (Signature of NOTARY PUBLIC)

**You must obtain local government approval. City or County MUST recommend event and complete item #20. The local governing body may require additional applications to be completed and submitted 60 days in advance of the event. Additional licensing fees may also be required before approval may be granted.**

**LOCAL GOVERNING BODY APPROVAL SECTION**

20. I, \_\_\_\_\_ hereby recommend this special event application  
(Government Official) (Title)  
on behalf of \_\_\_\_\_  
(City, Town or County) (Signature of OFFICIAL) (Date)

**FOR DLLC DEPARTMENT USE ONLY**

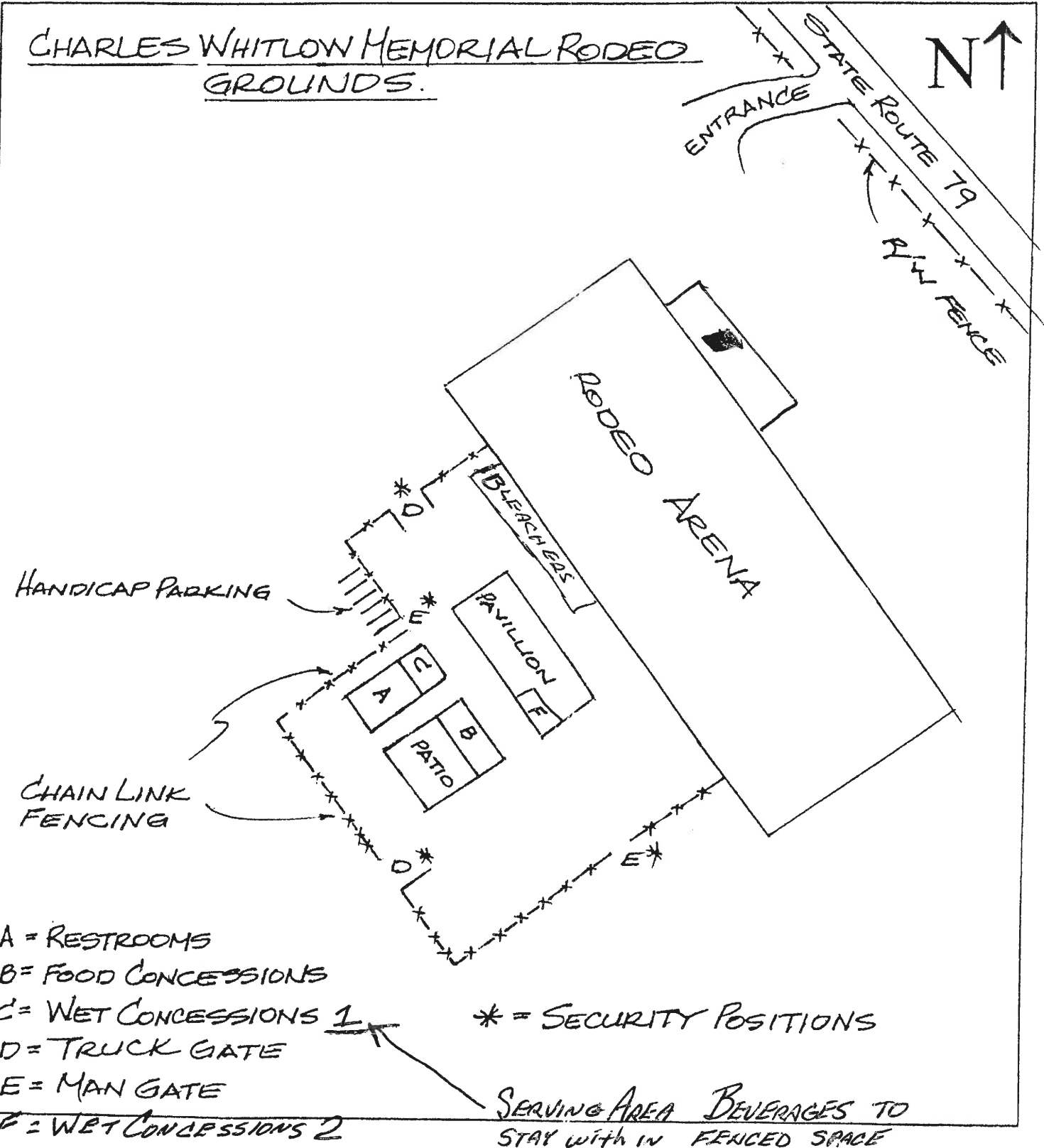
Department Comment Section:


\_\_\_\_\_  
(Employee) (Date)

APPROVED  DISAPPROVED BY: \_\_\_\_\_  
(Title) (Date)

**SPECIAL EVENT LICENSED PREMISES DIAGRAM**  
 (This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)  
 NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 8f.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Extension of Audit Contract with Henry and Horne, LLP		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Authorize the Town Manger to contract for auditing services to Henry and Horne, LLP, in the amount of \$92,000, for an additional three years.

**BACKGROUND/DISCUSSION:**

Each year the Town provides an independent audit of its financial statements. Henry and Horne, LLP, was contracted to provide audits beginning for the Fiscal Year 2004-2005, and has provided this service for the last eight years, ending for Fiscal Year 2011-2012.

Henry and Horne LLP has provided excellent service and their end products have been submitted timely. They prepare the annual audit, Expenditure Limitation Report, Highway User Report and Single Audit (A133) (when necessary) for federal awards. This year they assisted the Town with preparation of a Comprehensive Annual Financial Report. Not only do they provide an annual audit, they also provide staff support throughout the year.

The Town allows within the current contract, an optional extension of services. I have contacted Henry and Horne, LLP, to provide the extension of services, by year, for the next three years.

This will allow the Town to provide an annual audit and associated audit reports; and provide continuity in services for the next three years. The change in Finance Director this year will necessitate someone with the full background and knowledge of the Town's financial records, internal controls and the historical financials issues related to the Community Facilities Districts and the Town in general.

**FINANCIAL IMPACT:**

Prior three years audit costs:



2010	\$26,500	Included the Municipal Court audit
2011	\$24,152	
2012	\$25,412	Plus \$3,500 for CAFR, Total \$28,912
<b>Total</b>	<b>\$79,564</b>	

For three years audit preparation including the 2013 court audit, the bid is as follows:

2013	\$32,500	Includes the Municipal Court audit
2014	\$29,500	
2015	\$30,000	
<b>Total</b>	<b>\$92,000</b>	

The increase in fees is due to the inclusion of materials related to the CAFR. The Town was charged \$3,500 for the extra work for Fiscal Year 2011-2012. The annual increases are very minor.

The prior quotes in 2010, from four companies received were from 11% to 113% higher than Henry and Horne, LLP's bid.

**STAFF RECOMMENDATION:**

Staff recommends authorizing the Town Manager to enter into an extension of a three year contract with Henry and Horne, LLP.

**ATTACHMENTS:**

Proposal

# Transmittal Letter

January 2, 2013

Becki Guilin, Finance Director  
Town of Florence  
775 N. Main Street  
Florence, Arizona 85132

The undersigned, Henry & Horne, LLP, hereby submits its response to your Request for fees.

## Understanding of the Work to be Done

It is our understanding the Town of Florence requires a qualified CPA firm, to serve as an independent auditor, to express an opinion on the fair presentation of its financial statements for the fiscal years ending June 30, 2013, 2014 and 2015. These audits are to be performed in accordance with auditing principles generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

## Fees

Our fees for fiscal years ending June 30, 2013, 2014 and 2015 are as follows:

	FY 2012/13	FY 2013/14	FY 2014/15
Town Comprehensive Annual Financial Report Audit	\$ 29,000	\$ 29,500	\$ 30,000
MAS Court Agreed-Upon Procedures	3,500	-	-
	<u>\$ 32,500</u>	<u>\$ 29,500</u>	<u>\$ 30,000</u>

## We Understand the Town of Florence

Henry & Horne, LLP has been providing services to the Town of Florence for the past several years. During that time we have grown to understand the financial processes for the Town of Florence and have built a relationship with your staff. Stability with your auditor would help insure that the internal controls related to your financial procedures that have been reported in the past continue during the transition of key personnel. We look forward to continuing our relationship with the Town of Florence.

*Henry & Horne, LLP*

Henry & Horne, LLP



## TOWN OF FLORENCE COUNCIL ACTION FORM

## AGENDA ITEM 8g.

**MEETING DATE:** January 22, 2013

**DEPARTMENT:** Fire

**STAFF PRESENTER:** Jeff Moser, Fire Chief

**SUBJECT:** Award purchase of Exhaust Filtration System  
to Clean Air Concepts

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### **RECOMMENDED MOTION/ACTION:**

Recommend awarding the purchase of an exhaust filtration system to Clean Air Concepts, in an amount not to exceed \$63,653.10.

### **BACKGROUND/DISCUSSION:**

The Town of Florence was awarded a grant from the Gila River Indian Community for the purchase of an exhaust filtration system, in the amount of \$ 63,801.85; and the purchase and installation of this unit will fulfill the requirements of the grant.

The filtration unit will remove all the toxic exhaust from the station when the apparatus' are started or running in the bays.

### **FINANCIAL IMPACT:**

A Sole Source Form is attached, as there is only one vender that manufactures this type of unit. The purchase amount is to be funded by line item 239-509-506, in an amount not to exceed \$63,653.10.

### **STAFF RECOMMENDATION:**

The Florence Fire Department recommends the approval of awarding the purchase of an exhaust filtration system to Clean Air Concepts, in an amount not to exceed \$63,653.10.

### **ATTACHMENTS:**

Sole Source Form  
Bid Documentation

*Grant*

Town of Florence  
**Sole Source/Emergency Purchase Justification**  
Purchases over \$1,000

Note: Exemption from competitive bidding is allowed only in the existence of an emergency or when it is clearly determined to be impractical to procure through the competitive bidding process. The department director shall submit this form to the Town Manager for approval before procuring materials or services.

Vendor Name: Clean air concept's Date 10-Jan-13

Commodity (general description) Air hawk filtration system

Dollar Amount \$63,653.10 (If over \$10,000, must go to Town Council for approval)

*239-509-506*

**Sole Source**

Check all entries that apply:

- Purchase Request is made to the original manufacturer or provider; There are no regional distributors. (Item \* must also be checked.)
- Purchase Request is made to the only area distributor of the original manufacturer or provider. (Item \* must also be checked.)
- This is the only known item that will meet the specialized needs of the department or perform the intended functions.
- Parts/equipment are not interchangeable with similar parts of another manufacturer.
- Parts/equipment are required from this vendor to provide standardization.
- The elements of time and, therefore, cost to the town override the potential cost savings realized through standard purchasing procedures.
- None of the above apply. Detailed explanation for sole source request is contained in the attached memorandum.

**Emergency**

Check all entries that apply. At least two of the following conditions must be met:

- Human life is in danger
- A natural disaster or act of God requires immediate action.
- An unanticipated circumstance poses a threat to city property.
- A situation exists where work on a specific project will stop or be adversely affected unless immediate action is taken.

Justification: This system will eliminate the presence of toxic exhaust fumes that are released throughout the fire station whenever vehicles are started or running in the bays. This equipment is critically important to protect firefighters and the public that use our station from the toxic effects of diesel exhaust and to bring the department into National Fire Protection Association (NFPA) guidelines.

On the basis of the foregoing, I recommend competitive procedures be waived and the material or service be procured as a sole source or emergency purchase as indicated above.

Signature of Department Director \_\_\_\_\_ Date 1/10/13

Review by Finance Director *[Signature]* \_\_\_\_\_ Date 1/10/13

Approved by Town Manager *[Signature]* \_\_\_\_\_ Date 1/10/13

# MagneGrip Group

11449 Deerfield Road • Cincinnati, OH 45242 • 513-489-4440 • 800-875-5440 • Fax: 513-247-2502  
www.magnegrip.com • email: info@magnegrip.com

**DATE:** December 21, 2012

**PROPOSAL FOR:** Florence Fire Department  
72 East First Street  
Florence, AZ 85132

**ATTENTION:** Michael Harrison

**PROJECT SCOPE:** Clean Air Concepts will provide an Automatic AirHAWK 3000XL Air Purification System for the removal of vehicle exhaust.

**EQUIPMENT, MATERIAL & LABOR PRICE:**

- (7) 600120-05 AirHAWK Model 3000XL Media Air Filtration Unit
  - 16 gauge Cabinet
  - 4" Pleated MERV 11 Pre-filter
  - MERV 16 Primary Filter
  - Gas Phase Filter – Blended Carbon, Potassium Permanganate and Zeolite
  - 1 horsepower motor wired for single phase 220V
- (7) Photo Oxidation Chamber (PCO) Complete
- (2) 600701-01 Electric Photo Eye Assemblies
- (1) 600623-01 7-10 Unit, NEMA 4, UL Listed Automated, Low Voltage Control Panel
- (1) Lot Price Filters (56 pre-filters, 14 primary filters, 112 charcoal trays and 28 PCO Bulbs)
- (All) Labor needed to install above System

Station Price .....	\$59,030.38
11.70% Tax on Equipment Only .....	\$4,622.72
Project Price .....	\$63,653.10

**TERMS:**

- < Includes 11.70% Tax on Equipment Only
- < Includes Electric
- < Net Due Upon Receipt of Invoice

**SUBMITTED BY:**

Clean Air Concepts  
Bruce Sears

Your Total Solution for Exhaust Removal & Air Purification





# Protect Your Health BREATHE CLEAN AIR



**LIMITED LIFETIME WARRANTY  
on AIRHAWK 3000 XL**

## TECHNICAL SPECIFICATIONS

- AirHAWK 3000 XL units are ETL certified to the UL 507 Standard and the CSA C22.2 Standard.
- Chassis is 16-gauge steel with a chemical resistant baked enamel epoxy finish.
- Units are designed to be suspended from ceiling, above areas of activity.
- 1 hp, 230-volt motor with permanently lubricated ball bearing—uses less electricity than 3/4 hp motor. Blower is capable of 3000 cfm.
- Has illuminated “in operation” light and an indicator light for filter replacement.
- Multi-directional air vanes provide maximum airflow control.
- Has 24/7 run capability. Utilizes low amperage for high efficiency and low-cost operation.



Supporting  
Partner

## AIRHAWK 3000 XL REMOVES DANGEROUS POLLUTANTS

Polluted air passes through AirHAWK's four-stage filtration process to remove harmful substances—particulates, toxic gases and other airborne contaminants. UV lamps kill viruses, bacteria and mold spores. Clean, purified air is then evenly dispersed back into the facility.

## 30+ YEARS IN AIRFLOW ENGINEERING DESIGN

The AirHAWK engineering team has more than 30 years of airflow design expertise. With correct unit placement, AirHAWK designs an effective air circulation pattern that provides continuous air purification for an entire area or facility.

**CALL 800-875-5440 TODAY**

[www.airhawksystems.com](http://www.airhawksystems.com)

**AirHAWK**  
AIR PURIFICATION SYSTEMS

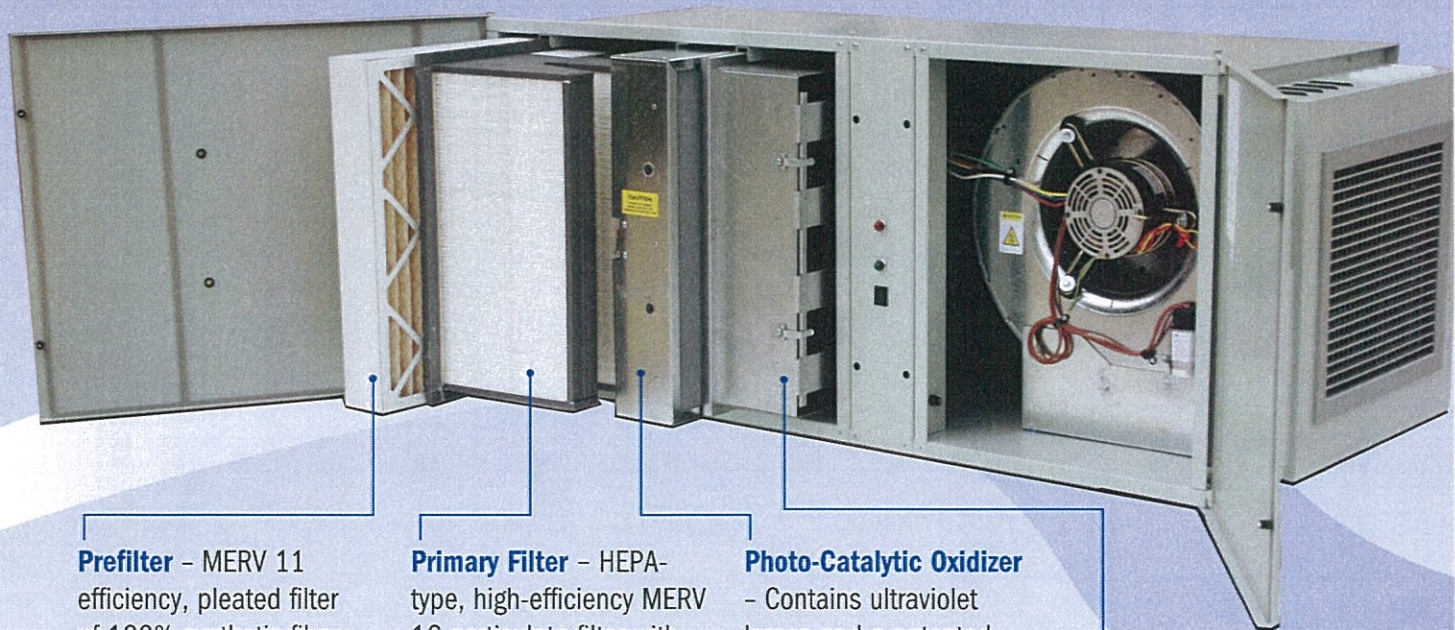
**MagneGrip Group**  
ISO 9001:2008 CERTIFIED



# ALL AIR PURIFICATION SYSTEMS ARE NOT EQUAL

**BEST TECHNOLOGY AVAILABLE**

The **AirHAWK filtration process** was developed by Sandia Laboratories and the National Renewable Energy Laboratory. This cutting edge technology, used by the Department of Defense for destroying toxic organic compounds, is now available in AirHAWK air purification units.



**Prefilter** - MERV 11 efficiency, pleated filter of 100% synthetic fiber with metal reinforcement laminated to the exiting-air side of the media. Filter is class 2, UL Standard 900.

**Primary Filter** - HEPA-type, high-efficiency MERV 16 particulate filter with pleated, micro fiberglass media, thermoplastic separators and durable plastic frame. All components can be incinerated after use.

**Photo-Catalytic Oxidizer** - Contains ultraviolet lamps and a patented, specially coated grid that accelerates UV effectiveness. Toxic compounds such as carbon monoxide and nitrous oxide are converted into benign constituents such as carbon dioxide and water vapor.

**Gas Phase Filter** - Media is 50/50 blend of coconut shell activated charcoal and zeolite, impregnated with potassium permanganate. Thousand of pores trap and absorb volatile organic compounds (VOCs).

MEETS OR EXCEEDS ALL REGULATORY STANDARDS

OSHA ■ NIOSH ■ EPA ■ ASHRAE ■ NFPA

## UNITS AVAILABLE FOR EVERY APPLICATION

Airports	Fire Departments	Office Buildings
Auto Body Shops	Garages	Pharmaceutical Facilities
Automotive Plants	Hospitals	Printing Facilities
Bars and Taverns	Laboratories	Recreation Centers
Bus Terminals	Locker Rooms	Restaurants
Cafeterias	Maintenance Facilities	Sanding/Grinding Shops
Computer Rooms	Manufacturing Facilities	Sports Arenas
Conference Facilities	Medical Clinics	Veterinary Clinics
Copier Areas	Nursing Homes	Woodworking Shops
EMS Facilities		
Factories		

**CALL 800-875-5440 TODAY**

[www.airhawksystems.com](http://www.airhawksystems.com)

**AirHAWK**  
AIR PURIFICATION SYSTEMS

**MagneGrip Group**

ISO 9001:2008 CERTIFIED





# Gila River Indian Community Grant Application

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## Municipality Information

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Date of Application: June 18, 2012  
Name of City, Town or County: Town of Florence, Arizona  
Mayor or Board of Supervisor's Chairman: Tom J. Rankin -- Mayor  
Mailing Address: P.O. Box 2670  
City: Florence State: AZ Zip Code: 85132

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## Department/Non-Profit Information

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Department or Organization Name: Town of Florence Fire Department  
Mailing Address: P.O. Box 2670 City: Florence State: AZ Zip Code: 85132  
Contact Person\*: Ernest Feliz/Jeff Moser Title: Special Districts Manager/Fire Chief  
Phone Number: 520 868-7513/520 868-7607 E-mail Address: ernie.feliz@florenceaz.gov/  
jeff.moser@florenceaz.gov  
\*The individual listed here will be our direct point of contact for grant-related questions or requests for information. Duplicates of all grant correspondence will be sent to the contact person.

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## Grant Information

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Program or Project Name: Purchase & Installation of Exhaust Capture System for Fire Station  
Purpose of Grant: The purpose of this grant is to help the Town of Florence purchase and install an exhaust capture system in one of its fire stations to eliminate the presence of toxic fumes throughout the fires station whenever vehicles are running or idling in the bay.  
Beginning and ending dates of Program or Project: 11/1/2012 to 10/31/2013  
Amount Requested: \$63,801.85 Total Project Cost: \$63,801.85  
 Multi-year Request – If checked, # of years requested: Amount/year:  
Priority Funding Area:  
 Economic Development  Education  Healthcare  Public Safety  Transportation  
Geographic Area Served:

---

Signature: \_\_\_\_\_  
Mayor OR Chairman BOS: Tom J. Rankin Date: 6-25-12

Typed Name and Title: Tom J. Rankin, Mayor



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>8h.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Public Works  <b>STAFF PRESENTER:</b> Wayne J. Costa, P.E. Public Works Director  <b>SUBJECT:</b> Resolution No. 1375-13 Abandonment of 6 <sup>th</sup> Street		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adoption of Resolution No. 1375-13: abandoning a portion of 6<sup>th</sup> Street.

**BACKGROUND/DISCUSSION:**

The request is to abandon the entire right-of-way on 6<sup>th</sup> Street, as well as a portion of the right-of-way on Church Street. The Florence Police Department Evidence Storage Building abuts a portion of both Church and 6<sup>th</sup> Streets.

The right-of-way proposed to be abandoned is the entire right-of-way of 6<sup>th</sup> Street from North Pinal Street to Church Street, and westernmost five (5) feet of the right-of-way on Church Street from the Ruggles Street right-of-way to the southerly right-of-way of Church Street, as shown in Attachment "A".

This abandonment is sought to account for the reduction of building setback on Church Street and then to effectively provide traffic circulation for the Police Department by the closure of 6<sup>th</sup> Street.

The closure of 6<sup>th</sup> Street will increase the effectiveness and efficiency of the Police Department by providing a flow of one-way police vehicular traffic entering into the police parking area while restricting public access as well. This is critical to the proper functioning of the Police Department especially in critical activities such as the removal of prisoners from vehicles and their transfer into the Police Station for processing while restriction of public access increases public safety.

Additionally, a better traffic circulation pattern is provided for police vehicles entering from Ruggles and exiting into the parking area, and exiting south onto the proposed abandoned 6<sup>th</sup> Street in-which the police vehicles can enter the new parking area or travel west toward Pinal Street or east toward the Evidence Storage Building. This will ultimately allow exiting of vehicles onto Church Street rather than on Ruggles or North

Pinal Street. Proper traffic control devices and access control infrastructure improvement(s) will enhance the area.

**FINANCIAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Staff recommends the abandonment of the rights-of-way as described and shown on Attachment "A". In determining safety issues, Staff considered: a) the safe and efficient pedestrian and vehicular traffic patterns, and b) changes in fact and circumstances of the use of the rights-of-way.

Finally, infrastructure access control and water/sewer utilities will be maintained to and through the abandonment. The abandonment rights-of-way is no longer necessary for public use.

**ATTACHMENTS:**

Resolution No. 1375-13  
Legal Description (6<sup>th</sup> Street)  
Attachment "A" – Vicinity Map  
Attachment "B" – Parking Lot Drawings (2)

When recorded, return to:

Town Clerk  
Town of Florence  
P.O. Box 2670  
775 North Main Street  
Florence, AZ 85132

**RESOLUTION NO 1375-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ORDERING THE EXTINGUISHMENT OF A PORTION OF RIGHT-OF-WAY LOCATED IN FLORENCE, ARIZONA, GENERALLY DESCRIBED AS A PORTION OF 6<sup>TH</sup> STREET, TO BE USED FOR THE INSTALLATION, MAINTENANCE AND REPAIR OF UTILITIES.**

**WHEREAS**, the Town of Florence is authorized pursuant to A.R.S. § 9-240(B)(3)(e) to vacate, abandon and abolish streets; and

**WHEREAS**, an application for the abandonment of a portion of right-of-way within the Town has been made by the Town of Florence Public Works Department; and

**WHEREAS**, the Florence Town Council finds that the request is in proper form; that no land adjoining said portion of right-of-way will be left without access to a public highway; and the Council, having considered the feasibility, advantages and necessity of said action finds the public interest will be served by granting such abandonment.

**THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona, as follows:

1. THAT A PORTION OF DEDICATED RIGHT-OF-WAY WITHIN THE TOWN OF FLORENCE, ARIZONA, MORE PARTICULARLY DESCRIBED AS THAT PORTION OF 6<sup>TH</sup> STREET, SOUTH OF BLOCKS 82 AND 83 AND NORTH OF BLOCKS 101 AND 102 WITHIN THE TOWNSITE OF FLORENCE ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PINAL COUNTY, ARIZONA, RECORDED IN BOOK 1 OF MAPS, PAGE 1 BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID BLOCK 82; THENCE EAST 310' ALONG THE SOUTHEAST CORNER OF SAID BLOCK 83; THENCE EAST 5' ALONG THE NORTH LINE OF 6<sup>TH</sup> STREET TO A POINT; THENCE SOUTH 60' TO A POINT ON THE SOUTH LINE OF 6<sup>TH</sup> STREET; THENCE WEST 5' TO THE NORTHEAST CORNER OF SAID BLOCK 101; THENCE WEST 310' TO THE NORTHWEST CORNER OF SAID BLOCK 102; THENCE NORTH 60' TO THE SOUTHWEST CORNER OF SAID BLOCK 82 AND POINT OF BEGINNING, LOCATED IN THE SOUTHWEST CORNER OF SECTION 36, TOWNSHIP 4 SOUTH, RANGE 9 EAST OF THE GILA RIVER MERIDIAN, AND ATTACHED HERETO AS EXHIBIT "A", IS HEREBY VACATED, ABANDONED AND ABOLISHED, AND TITLE THERETO SHALL VEST IN THE OWNERS OF THE PROPERTY ADJOINING SUCH RIGHT-OF-WAY IN ACCORDANCE WITH LAW,

EXCEPT THAT ANY EXISTING RIGHTS-OF-WAY OR EASEMENTS OF EXISTING CANALS, LATERALS, SEWERS, GAS, WATER, ELECTRIC, TELEPHONE AND SIMILAR LINES, PIPELINES AND APPURTENANCES SHALL CONTINUE AS THEY EXISTED PRIOR TO THE VACATING, ABANDONMENT OR ABOLISHMENT THEREOF.

2. **BE IT FURTHER RESOLVED** THAT THE MAYOR OF THE TOWN OF FLORENCE ON BEHALF OF THE FLORENCE TOWN COUNCIL IS AUTHORIZED TO EXECUTE THIS RESOLUTION AND ALL OTHER DOCUMENTS WHICH MAY BE NECESSARY TO RELEASE ALL RIGHTS HELD BY THE TOWN OF FLORENCE IN SAID RIGHT-OF-WAY.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, this 22nd day of January, 2013.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
James E. Mannato, Town Attorney

Legal Description  
(6<sup>th</sup> Street)

Abandonment of a Portion of 6<sup>th</sup> Street

Situated in the Southwest corner of Section 36, Township 4 South, Range 9 East of the Gila River Meridian, that portion of 6<sup>th</sup> Street, South of Blocks 82 and 83 and North of Blocks 101 and 102 within the Townsite of Florence according to the plat of record in the office of the County Recorder of Pinal County, Arizona, recorded in Book 1 of Maps, Page 1 being described as follows:

Beginning at the Southwest corner of said Block 82;

Thence East 310' along the Southeast corner of said Block 83;

Thence East 5' along the North line of 6<sup>th</sup> Street to a point;

Thence South 60' to a point on the South line of 6<sup>th</sup> Street;

Thence West 5' to the Northeast corner of said Block 101;

Thence West 310' to the Northwest corner of said Block 102;

Thence North 60' to the Southwest corner of said Block 82 and point of beginning.

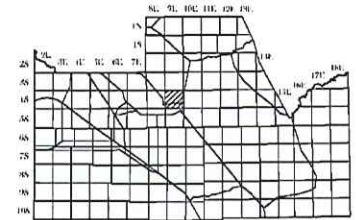
The above mentioned portion of 6<sup>th</sup> Street shall retain as a utility easement, access for the installation, maintenance and repair of utilities.

SEC. 36 TN.4S RG.9E

SEE MAP 200-46

200-48

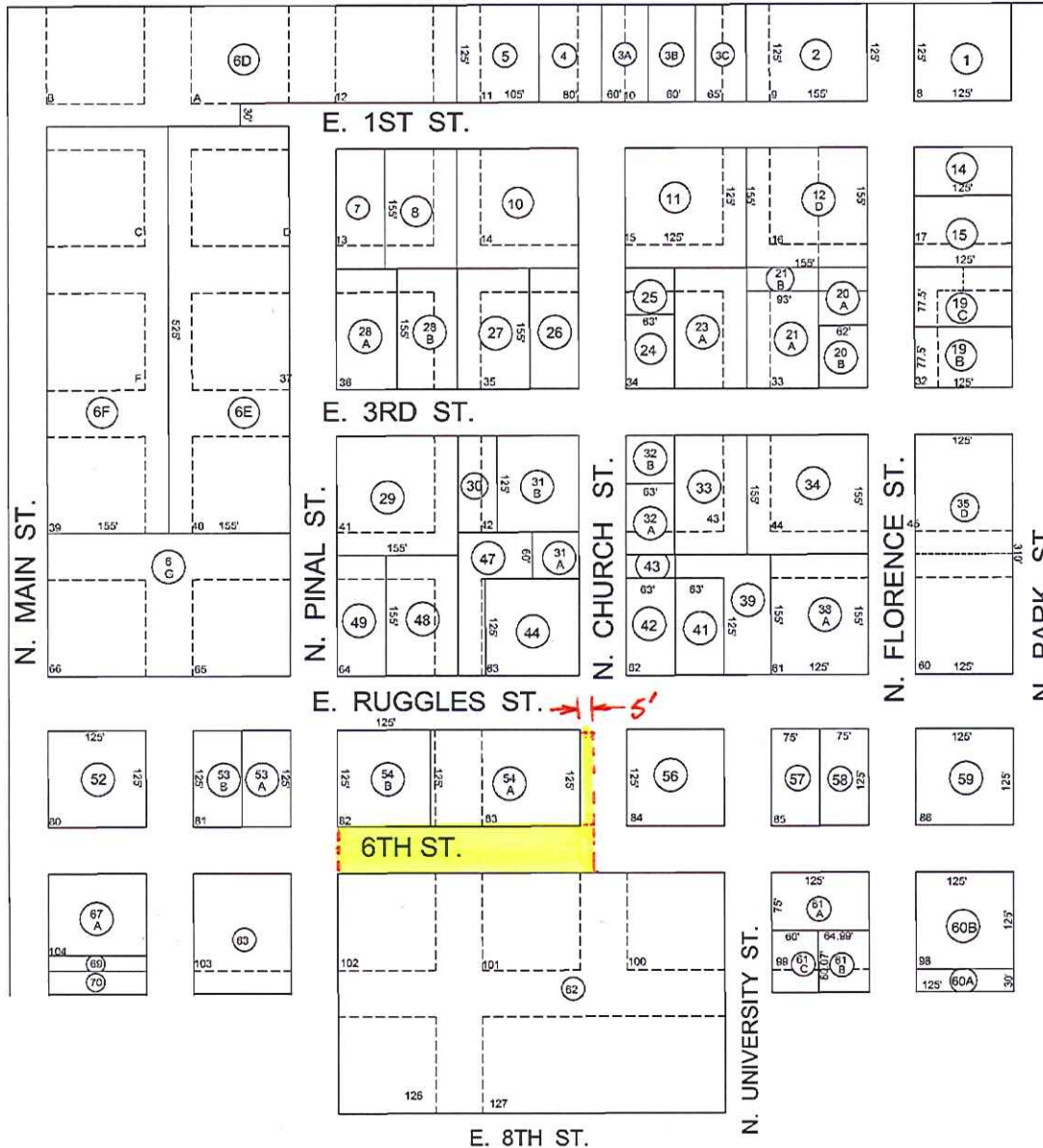
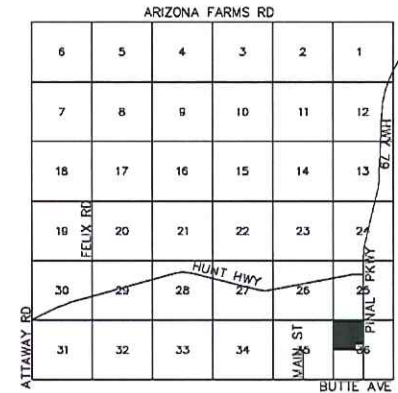
FLORENCE TOWNSITE  
BK. 1 - PG. 1  
LOCATION MAP



UPDATED BY: YL  
4-30-2009

THIS MAP IS FOR VALUATION PURPOSES ONLY.  
THIS OFFICE WILL NOT ASSUME LIABILITY FOR  
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SURVEYS & SUBDIVISION PLATS ARE ON FILE  
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VICINITY MAP

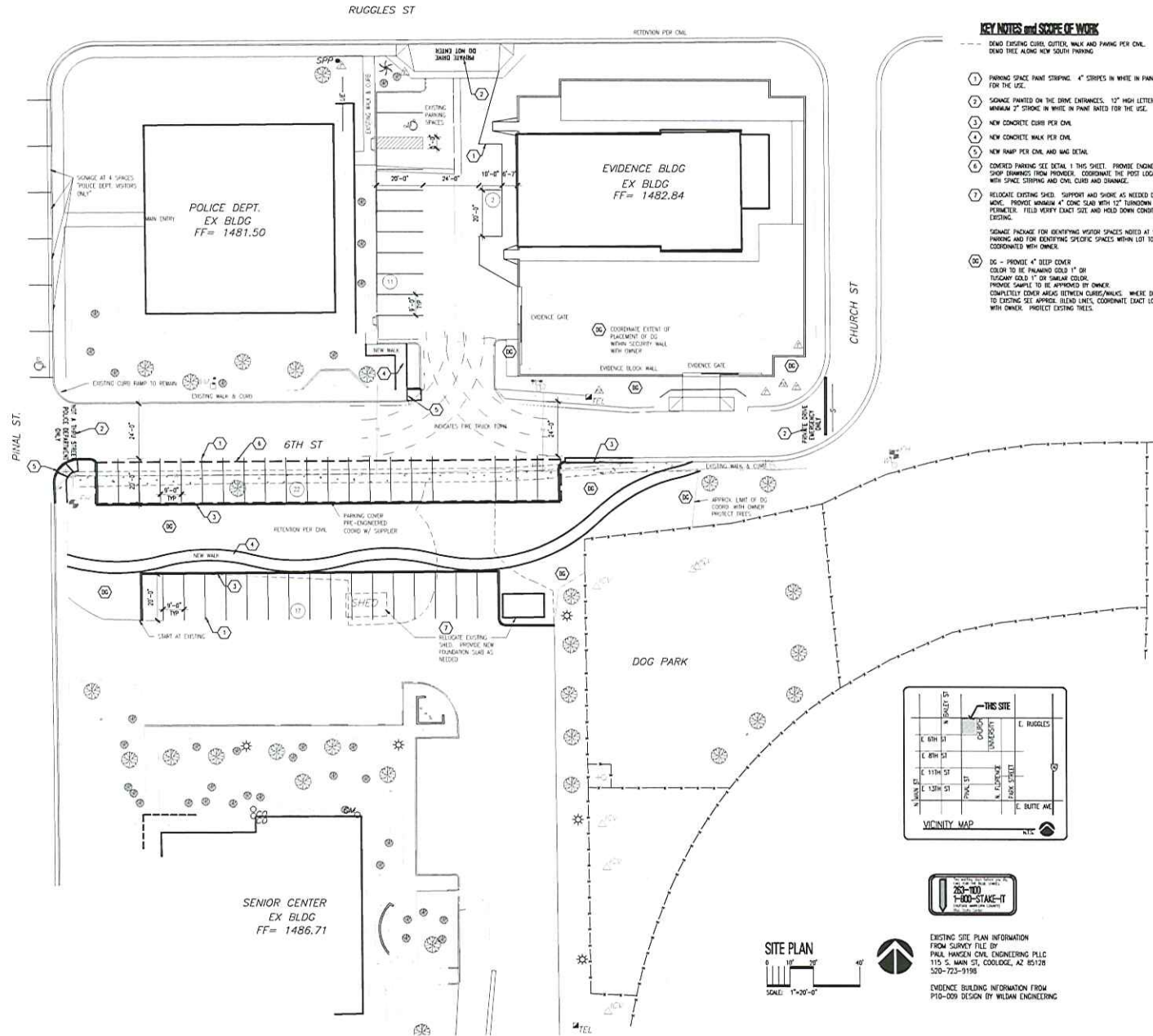


SEE MAP 200-40

SEE MAP 200-47

SEE MAP 200-49

PINAL COUNTY ASSESSORS MAP



**KEY NOTES and SCOPE OF WORK**

- 1) PARKING SPACE PAINT STRIPING. 4" STRIPES IN WHITE IN PAINT RATED FOR THE USE.
- 2) SOURCE PAINTED ON THE DRIVE ENTRANCES. 12" HIGH LETTERING. MINIMUM 7" STROKE IN WHITE IN PAINT RATED FOR THE USE.
- 3) NEW CONCRETE CURB PER CIVL.
- 4) NEW CONCRETE WALK PER CIVL.
- 5) NEW RAMP PER CIVL AND HAD DETAIL.
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- 9) DO - PROVIDE 4" DEEP COVER COLOR TO BE PALMWOOD GOLD 1" OR TUSCAN GOLD 1" OR SIMILAR COLOR. PROVIDE SAMPLES TO BE APPROVED BY OWNER. COMPLETELY COVER ANGLE BETWEEN CURB/WALKS. WHERE DO BLEND TO EXISTING SEE APPROX. BLENDED LINES. COORDINATE EXACT LOCATION WITH OWNER. PROJECT EXISTING TRAILS.

**Project Data and Details**

**CLIENT:** FLORENCE POLICE DEPARTMENT  
**PROJECT COORDINATOR:** BONNE BARROLA 480-688-9413

**APPLICANT ARCHITECT:** REECE ANGELL HOWE ARCHITECTS, PLLC  
 4343 E. AMBON DRIVE  
 PHOENIX, ARIZONA 85018  
 CONTACT: PAUL HANSEN  
 (602) 957-5443 FAX  
 (602) 957-5446 FAX

**PROJECT NARRATIVE:** NEWLY PARKING AND RETENTION FOR AREA BETWEEN FLORENCE POLICE DEPARTMENT AND SENIOR CENTER INCLUDING COVERED PARKING.

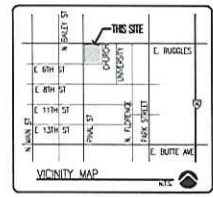
**PROJECT DATA**  
**PROPERTY DESCRIPTION:** SOUTH EAST CORNER OF RUGGLES AND PINAL STREET  
**LOCATION:** 425 N PINAL STREET, FLORENCE, ARIZONA

**BUILDING DEPARTMENT CLASSIFICATION**  
**CODE:** 2006 IBC  
**CONSTRUCTION TYPE:** III  
**OCCUPANCY:** B  
**BUILDING AREA:** NEW COVERED PARKING 3168 SF

35 ON SITE PLUS 6 STREET PARKING INCLUDING 2 ACCESSIBLE

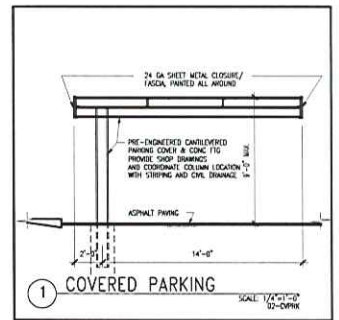
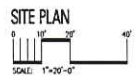
**SHEET INDEX**

ARCHITECTURAL  
 A1.0 SITE PLAN / COVER SHEET  
 CIVIL  
 1 OF 1 GRADING AND DRAINAGE PLAN / PAVING PLAN



EXISTING SITE PLAN INFORMATION FROM SURVEY FILE BY PAUL HANSEN CIVIL ENGINEERING PLLC 115 S. MAIN ST, COOLIDGE, AZ 85128 520-723-9198

EVIDENCE BUILDING INFORMATION FROM P10-009 DESIGN BY WILLIAM ENGINEERING



**PARKING LOT**  
**FLORENCE POLICE DEPARTMENT**  
 FLORENCE, AZ



REECE ANGELL HOWE ARCHITECTS

4343 E. Ambon Drive  
 Phoenix, Arizona 85018  
 Phone: 602-957-4343  
 Fax: 602-957-7548

1254 W. University Ave #100  
 Flagstaff, Arizona 86001  
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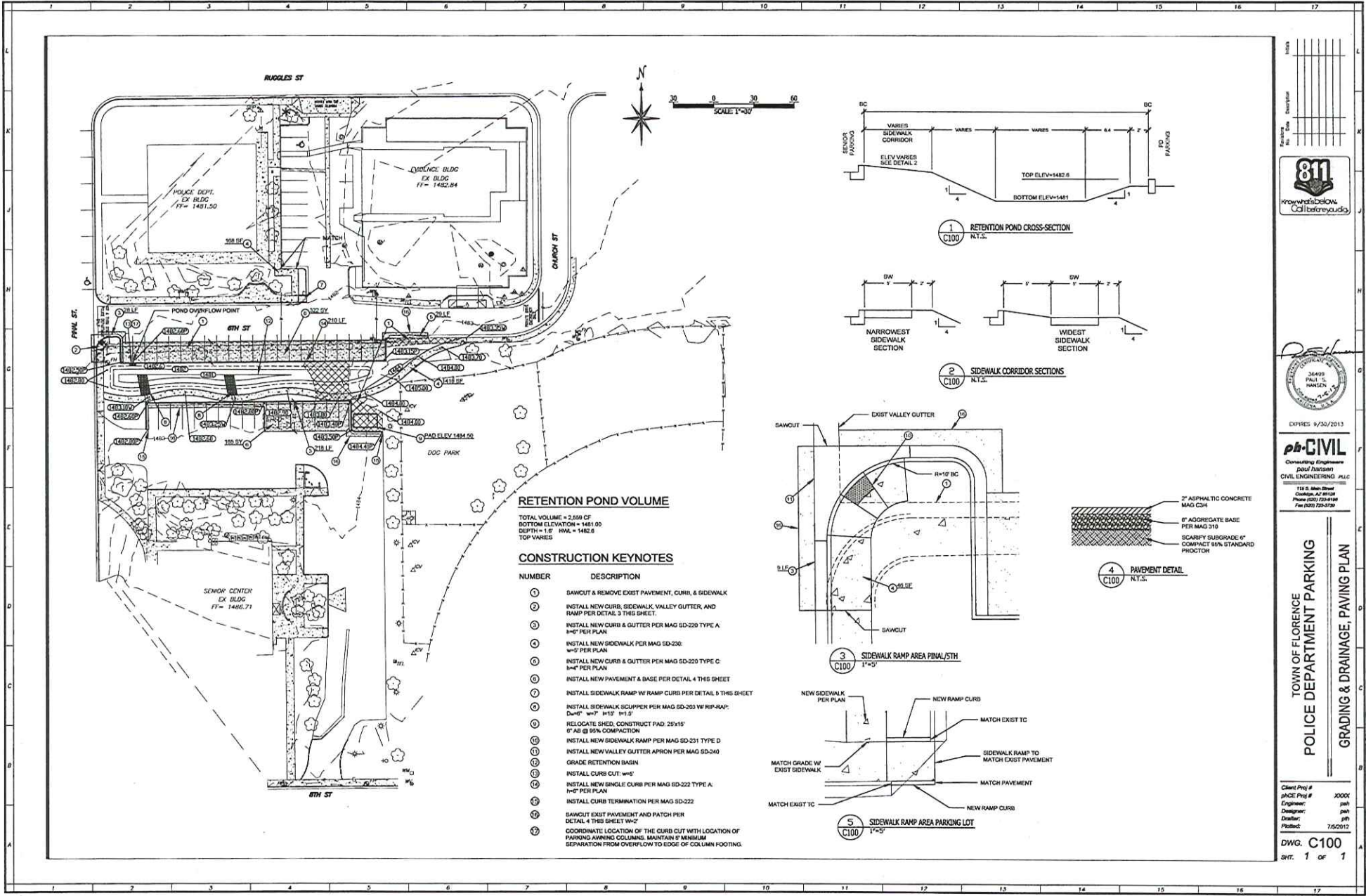
REVISIONS:

TITLE: SITE PLAN  
 SCALE: 1"=20'-0"  
 DATE: 7-5-12  
 JOB NO: RT1040

**A1.0**



J:\05\_2012-1189an - C:\Users\prietel\Desktop\Dropbox\Work\Florence\JobbaPaul Hansen\Florence PAV\Working.dwg

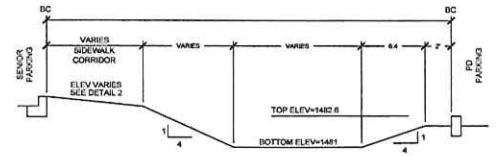


**RETENTION POND VOLUME**

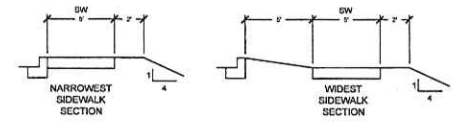
TOTAL VOLUME = 2,859 CF  
BOTTOM ELEVATION = 1483.00  
DEPTH = 1.16' HWL = 1482.84  
TOP VARIES

**CONSTRUCTION KEYNOTES**

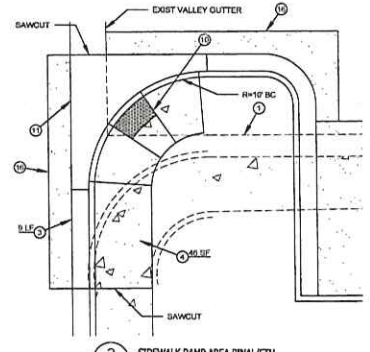
- | NUMBER | DESCRIPTION                                                                                                                                        |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | SAWCUT & REMOVE EXIST PAVEMENT, CURB, & SIDEWALK                                                                                                   |
| 2      | INSTALL NEW CURB, SIDEWALK VALLEY GUTTER, AND RAMP PER DETAIL 3 THIS SHEET.                                                                        |
| 3      | INSTALL NEW CURB & GUTTER PER MAG SD-220 TYPE A 1/2" PER PLAN                                                                                      |
| 4      | INSTALL NEW SIDEWALK PER MAG SD-220 W=5' PER PLAN                                                                                                  |
| 5      | INSTALL NEW CURB & GUTTER PER MAG SD-220 TYPE C 1/4" PER PLAN                                                                                      |
| 6      | INSTALL NEW PAVEMENT & BASE PER DETAIL 4 THIS SHEET                                                                                                |
| 7      | INSTALL SIDEWALK RAMP W/ RAMP CURB PER DETAIL 5 THIS SHEET                                                                                         |
| 8      | INSTALL SIDEWALK SCUPPER PER MAG SD-203 W/ RSP-RAP: 2'-6" x 4'-7" 14" x 14" x 12"                                                                  |
| 9      | RELOCATE SHED, CONSTRUCT PAD, 25'x15' 6" AG @ 95% COMPACTION                                                                                       |
| 10     | INSTALL NEW SIDEWALK RAMP PER MAG SD-231 TYPE D                                                                                                    |
| 11     | INSTALL NEW VALLEY GUTTER APRON PER MAG SD-240                                                                                                     |
| 12     | GRADE RETENTION BASIN                                                                                                                              |
| 13     | INSTALL CURB CUT W=5'                                                                                                                              |
| 14     | INSTALL NEW SINGLE CURB PER MAG SD-222 TYPE A 1/2" PER PLAN                                                                                        |
| 15     | INSTALL CURB TERMINATION PER MAG SD-222                                                                                                            |
| 16     | SAWCUT EXIST PAVEMENT AND PATCH PER DETAIL 4 THIS SHEET W=2'                                                                                       |
| 17     | COORDINATE LOCATION OF THE CURB CUT WITH LOCATION OF PARKING AVENUE COLUMN, MAINTAIN 6" MINIMUM SEPARATION FROM OVERFLOW TO EDGE OF COLUMN FOOTING |



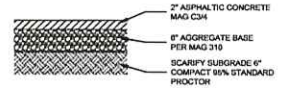
1 RETENTION POND CROSS-SECTION  
N.T.S.



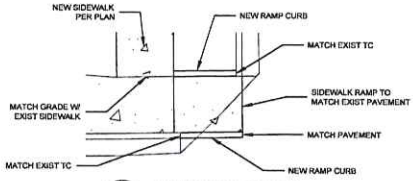
2 SIDEWALK CORRIDOR SECTIONS  
N.T.S.



3 SIDEWALK RAMP AREA PINAL/8TH  
1\"/>



4 PAVEMENT DETAIL  
N.T.S.



5 SIDEWALK RAMP AREA PARKING LOT  
1\"/>

NO.	DESCRIPTION



EXPIRES: 9/30/2013

**ph-CIVIL**  
Consulting Engineers  
Paul S. Hansen  
CIVIL ENGINEERING, P.L.L.C.


115 S. State Street  
Cotton, AZ 85138  
Phone: (602) 222-8198  
Fax: (602) 725-5739

**TOWN OF FLORENCE**  
**POLICE DEPARTMENT PARKING**  
**GRADING & DRAINAGE, PAVING PLAN**

Client Proj # XXXXX  
 Project # XXXXX  
 Designer: jsh  
 Drafter: jsh  
 Plotted: 7/6/2012

DWG. C100  
SHT. 1 of 1



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>8i.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Public Works  <b>STAFF PRESENTER:</b> Wayne J. Costa, P.E.  <b>SUBJECT:</b> Abandonment of Church Street		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Adoption of Resolution No. 1376-13: abandoning a portion of Church Street.

**BACKGROUND/DISCUSSION:**

The request is to abandon the entire right-of-way on 6<sup>th</sup> Street, as well as a portion of the right-of-way on Church Street. The Florence Police Department Evidence Storage Building abuts a portion of both Church and 6<sup>th</sup> Streets.

The right-of-way proposed to be abandoned is the entire right-of-way of 6<sup>th</sup> Street from North Pinal Street to Church Street, and westernmost five (5) feet of the right-of-way on Church Street from the Ruggles Street right-of-way to the southerly right-of-way of Church Street, as shown in Attachment "A".

This abandonment is sought to account for the reduction of building setback on Church Street and then to effectively provide traffic circulation for the Police Department by the closure of 6<sup>th</sup> Street.

The closure of 6<sup>th</sup> Street will increase the effectiveness and efficiency of the Police Department by providing a flow of one-way police vehicular traffic entering into the police parking area while restricting public access as well. This is critical to the proper functioning of the Police Department especially in critical activities such as the removal of prisoners from vehicles and their transfer into the Police Station for processing while restriction of public access increases public safety.

Additionally, a better traffic circulation pattern is provided for police vehicles entering from Ruggles and exiting into the parking area, and exiting south onto the proposed abandoned 6<sup>th</sup> Street in-which the police vehicles can enter the new parking area or travel west toward Pinal Street or east toward the Evidence Storage Building. This will ultimately allow exiting of vehicles onto Church Street rather than on Ruggles or North

Pinal Street. Proper traffic control devices and access control infrastructure improvement(s) will enhance the area.

**FINANCIAL IMPACT:**

None

**STAFF RECOMMENDATION:**

Staff recommends the abandonment of the rights-of-way as described and shown on Attachment "A". In determining safety issues, Staff considered: a) the safe and efficient pedestrian and vehicular traffic patterns, and b) changes in fact and circumstances of the use of the rights-of-way.

Finally, infrastructure access control and water/sewer utilities will be maintained to and through the abandonment. The abandonment rights-of-way is no longer necessary for public use.

**ATTACHMENTS:**

Resolution No. 1376-13  
Legal Description (Portion of Church Street)  
Attachment "A" – Vicinity Map  
Attachment "B" – Parking Lot Drawings (2)

When recorded, return to:

Town Clerk  
Town of Florence  
P.O. Box 2670  
775 North Main Street  
Florence, AZ 85132

**RESOLUTION NO. 1376-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ORDERING THE EXTINGUISHMENT OF A PORTION OF RIGHT-OF-WAY LOCATED IN FLORENCE, ARIZONA, GENERALLY DESCRIBED AS A PORTION OF CHURCH STREET, TO BE USED FOR THE INSTALLATION, MAINTENANCE AND REPAIR OF UTILITIES.**

**WHEREAS**, the Town of Florence is authorized pursuant to A.R.S. § 9-240(B)(3)(e) to vacate, abandon and abolish streets; and

**WHEREAS**, an application for the abandonment of a portion of right-of-way within the Town has been made by the Town of Florence Public Works Department; and

**WHEREAS**, the Florence Town Council finds that the request is in proper form; that no land adjoining said portion of right-of-way will be left without access to a public highway; and the Council, having considered the feasibility, advantages and necessity of said action finds the public interest will be served by granting such abandonment.

**THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona, as follows:

1. THAT A PORTION OF DEDICATED RIGHT-OF-WAY WITHIN THE TOWN OF FLORENCE, ARIZONA, MORE PARTICULARLY DESCRIBED AS THE WEST 5' FEET OF CHURCH STREET, FROM THE SOUTHERLY LINE OF THE RIGHT-OF-WAY OF 6<sup>TH</sup> STREET, WHICH LIES EAST OF BLOCK 83 WITHIN THE TOWNSITE OF FLORENCE ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF PINAL COUNTY, ARIZONA, RECORDED IN BOOK 1 OF MAPS, PAGE 1 BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 83; THENCE EAST 5' ALONG THE SOUTH LINE OF 5<sup>TH</sup> STREET TO A POINT; THENCE SOUTH 125' TO A POINT ON THE NORTH LINE OF 6<sup>TH</sup> STREET; THENCE WEST 5' TO THE SOUTHEAST CORNER OF SAID BLOCK 83; THENCE NORTH 125' TO THE NORTHEAST CORNER OF SAID BLOCK 83 AND POINT OF BEGINNING, LOCATED IN THE SOUTHWEST CORNER OF SECTION 36, TOWNSHIP 4 SOUTH, RANGE 9 EAST OF THE GILA RIVER MERIDIAN, AND ATTACHEHD HERETO AS EXHIBIT "A", IS HEREBY VACATED, ABANDONED AND ABOLISHED, AND TITLE THERETO SHALL VEST IN THE OWNERS OF THE PROPERTY ADJOINING SUCH

RIGHT-OF-WAY IN ACCORDANCE WITH LAW, EXCEPT THAT ANY EXISTING RIGHTS-OF-WAY OR EASEMENTS OF EXISTING CANALS, LATERALS, SEWERS, GAS, WATER, ELECTRIC, TELEPHONE AND SIMILAR LINES, PIPELINES AND APPURTENANCES SHALL CONTINUE AS THEY EXISTED PRIOR TO THE VACATING, ABANDONMENT OR ABOLISHMENT THEREOF.

2. **BE IT FURTHER RESOLVED** THAT THE MAYOR OF THE TOWN OF FLORENCE ON BEHALF OF THE FLORENCE TOWN COUNCIL IS AUTHORIZED TO EXECUTE THIS RESOLUTION AND ALL OTHER DOCUMENTS WHICH MAY BE NECESSARY TO RELEASE ALL RIGHTS HELD BY THE TOWN OF FLORENCE IN SAID RIGHT-OF-WAY.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona this 22nd day of January, 2013.

---

Tom J. Rankin, Mayor

**ATTEST:**

---

Lisa Garcia, Town Clerk

**APPROVED AS TO FORM:**

---

James E. Mannato, Town Attorney

Legal Description  
(Portion of Church Street)

Abandonment of a Portion of Church Street

Situated in the Southwest corner of Section 36, Township 4 South, Range 9 East of the Gila River Meridian, the west 5' feet of Church Street, from the southerly line of the right-of-way of Ruggles Street (5<sup>th</sup> Street) to the northerly line of the right-of-way of 6<sup>th</sup> Street, which lies east of Block 83 within the Townsite of Florence according to the plat of record in the office of the County Recorder of Pinal County, Arizona, recorded in Book 1 of Maps, Page 1 being described as follows:

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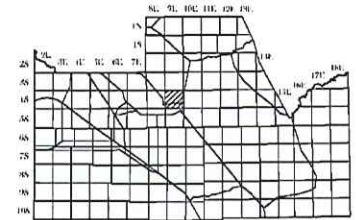
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SEE MAP 200-46

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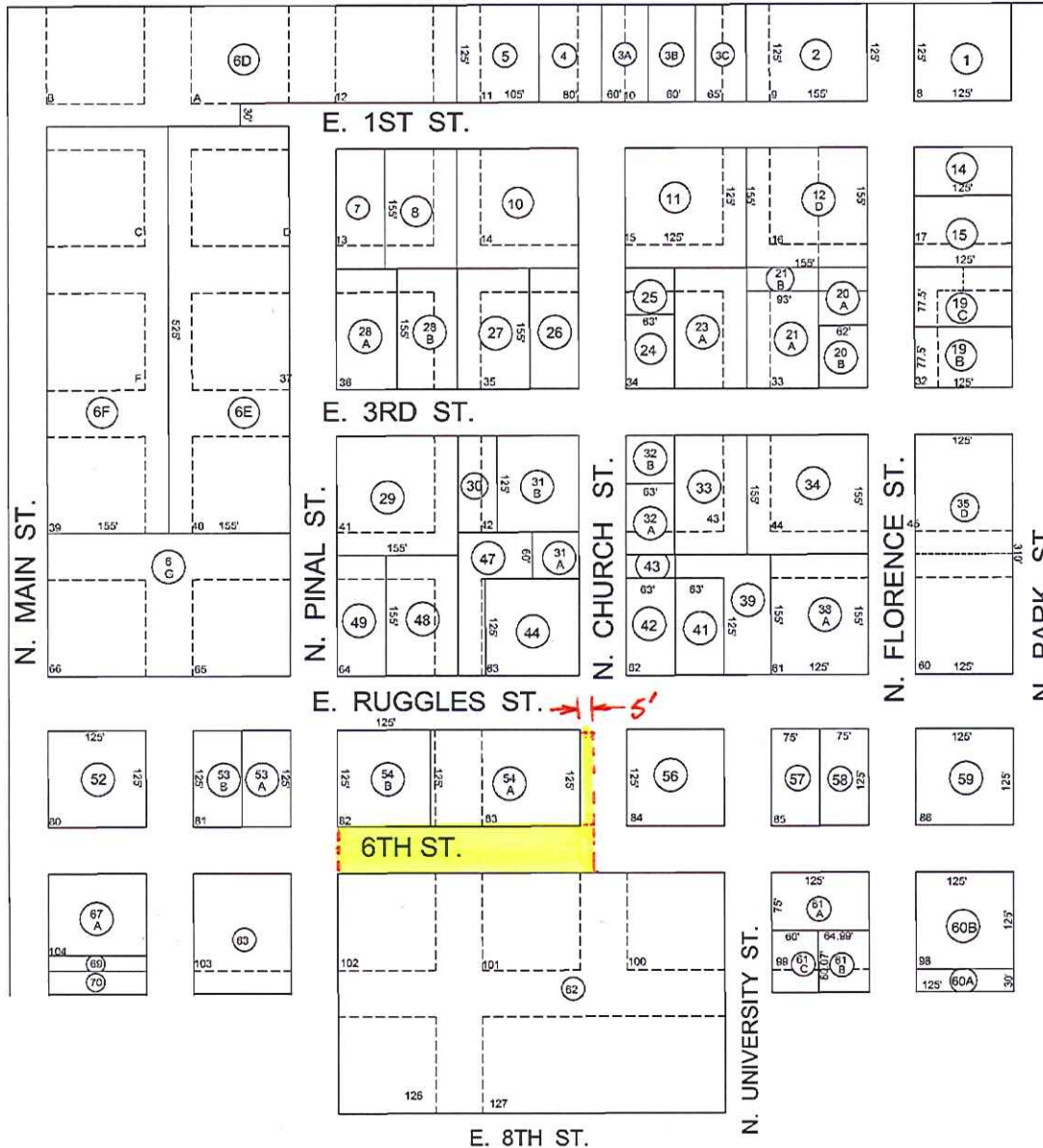
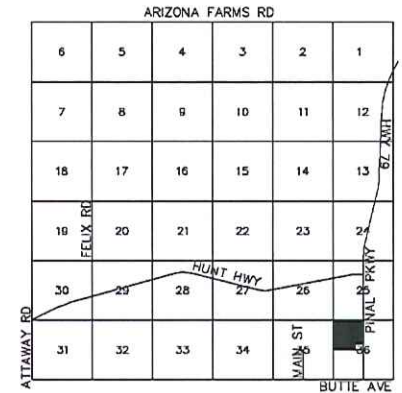
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UPDATED BY: YL  
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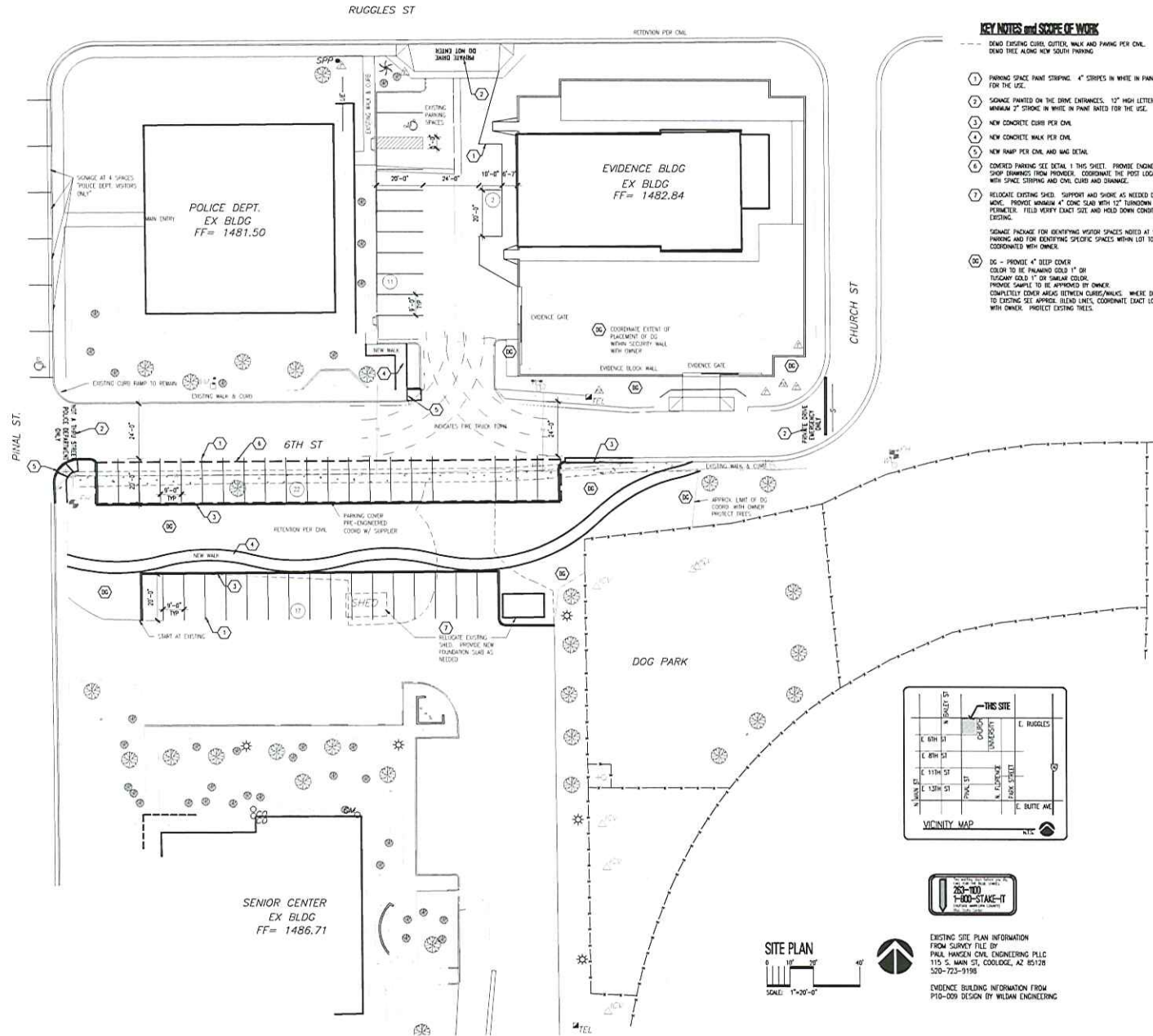


SEE MAP 200-40

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PINAL COUNTY ASSESSORS MAP



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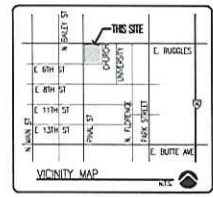
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**OCCUPANCY:** B  
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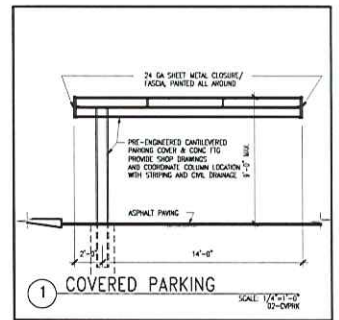
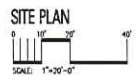
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EVIDENCE BUILDING INFORMATION FROM P10-009 DESIGN BY WILLIAM ENGINEERING



**PARKING LOT**  
**FLORENCE POLICE DEPARTMENT**  
 FLORENCE, AZ



REECE ANGELL HOWE ARCHITECTS

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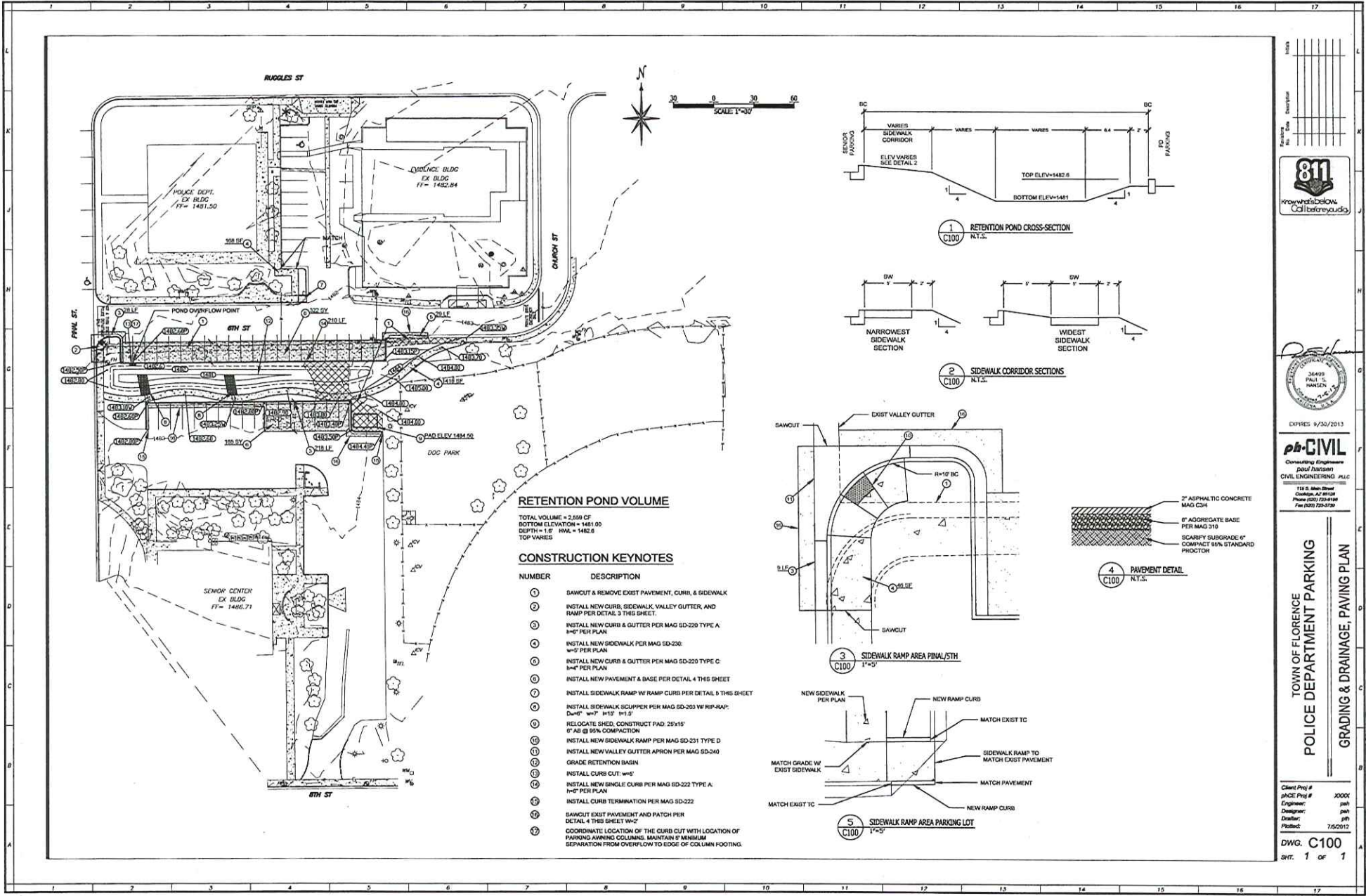
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**A1.0**



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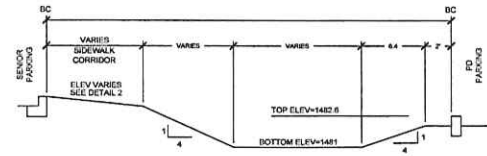


**RETENTION POND VOLUME**

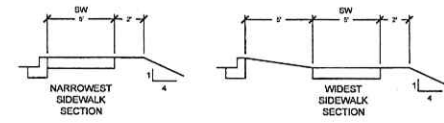
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**CONSTRUCTION KEYNOTES**

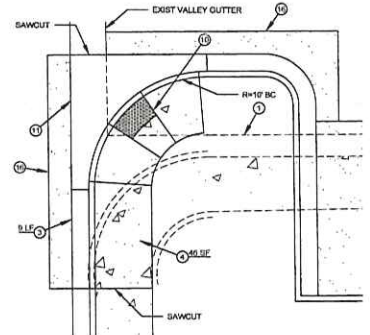
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| 1      | SAWCUT & REMOVE EXIST PAVEMENT, CURB, & SIDEWALK                                         |
| 2      | INSTALL NEW CURB, SIDEWALK VALLEY GUTTER, AND RAMP PER DETAIL 3 THIS SHEET.              |
| 3      | INSTALL NEW CURB & GUTTER PER MAG SD-220 TYPE A: 1/4\"                                   |
| 4      | INSTALL NEW SIDEWALK PER MAG SD-220: w=5' PER PLAN                                       |
| 5      | INSTALL NEW CURB & GUTTER PER MAG SD-220 TYPE C: 1/4\"                                   |
| 6      | INSTALL NEW PAVEMENT & BASE PER DETAIL 4 THIS SHEET                                      |
| 7      | INSTALL SIDEWALK RAMP W/ RAMP CURB PER DETAIL 5 THIS SHEET                               |
| 8      | INSTALL SIDEWALK SCUPPER PER MAG SD-203 W/ RSP-RAP: 2/4\"                                |
| 9      | RELOCATE SHED, CONSTRUCT PAD, 25'x15' 6\"                                                |
| 10     | INSTALL NEW SIDEWALK RAMP PER MAG SD-231 TYPE D                                          |
| 11     | INSTALL NEW VALLEY GUTTER APRON PER MAG SD-240                                           |
| 12     | GRADE RETENTION BASIN                                                                    |
| 13     | INSTALL CURB CUT: w=5'                                                                   |
| 14     | INSTALL NEW SINGLE CURB PER MAG SD-222 TYPE A: 1/4\"                                     |
| 15     | INSTALL CURB TERMINATION PER MAG SD-222                                                  |
| 16     | SAWCUT EXIST PAVEMENT AND PATCH PER DETAIL 4 THIS SHEET W=2'                             |
| 17     | COORDINATE LOCATION OF THE CURB CUT WITH LOCATION OF PARKING AROUND COLUMN. MAINTAIN 6\" |



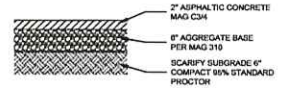
1 RETENTION POND CROSS-SECTION  
C100 N.T.S.



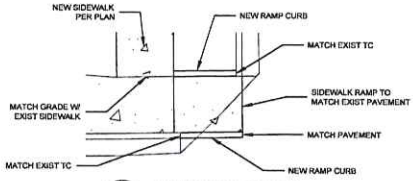
2 SIDEWALK CORRIDOR SECTIONS  
C100 N.T.S.



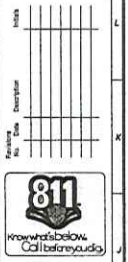
3 SIDEWALK RAMP AREA PINAL/8TH  
C100 1\"/>



4 PAVEMENT DETAIL  
C100 N.T.S.



5 SIDEWALK RAMP AREA PARKING LOT  
C100 1\"/>




**ph-CIVIL**  
Consulting Engineers  
Paul Hansen  
CIVIL ENGINEERING, P.L.L.C.  
115 S. 34th Street  
Cottondale, AZ 85108  
Phone (920) 725-5798  
Fax (920) 725-5799

**TOWN OF FLORENCE  
POLICE DEPARTMENT PARKING  
GRADING & DRAINAGE, PAVING PLAN**

Client Proj # XXXXX  
INCE Proj # XXXXX  
Engineer: ph  
Designer: ph  
Draftsman: jph  
Plotted: 7/5/2012

DWG. C100  
SHT. 1 of 1



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 9a.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Community Development  <b>STAFF PRESENTER:</b> Mark Eckhoff, AICP Community Development Director  <b>SUBJECT:</b> Recommendation on Town of Florence Downtown Monument Sign (HDAC-08-12-DR)		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Staff recommends that a motion be made on one of the following options:

1. Approve one of the 6 (A-F) monument sign options presented to the Mayor and Council of the Town of Florence for a proposed Town monument sign to be located at the northeast corner of Butte Avenue and Main Street; or
2. Approve, with modifications\*, one of the 6 (A-F) monument sign options presented to the Mayor and Council of the Town of Florence for a proposed Town monument sign to be located at the northeast corner of Butte Avenue and Main Street.

*\*A modification might be to select Option A, but remove "Arizona"; select a certain sign option with height of size changes; and/or whatever changes might make a certain sign option more preferable.*

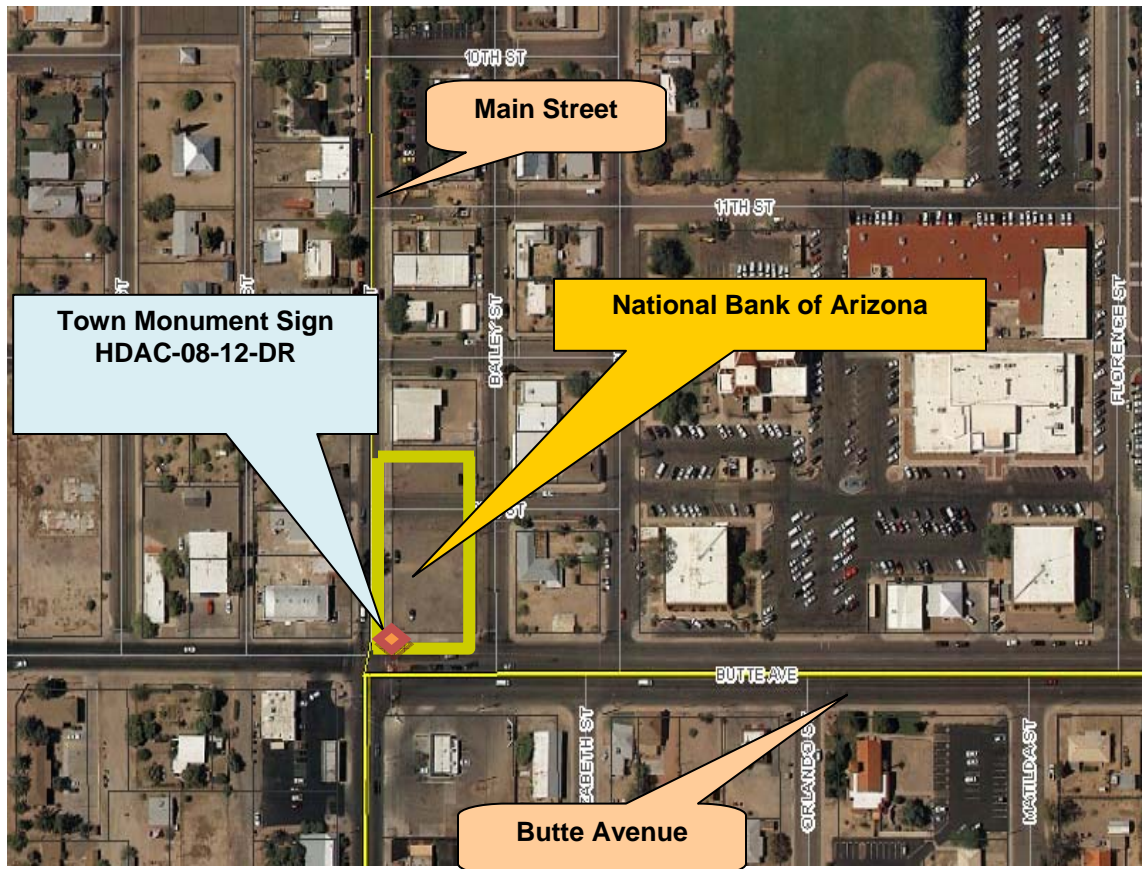
**BACKGROUND/DISCUSSION:**

National Bank of Arizona (the "Bank") has long played a major role in the business community in the Florence area and has maintained a branch office in an existing building on Main Street since approximately 1997.

In 2005, the Bank purchased property at the northeast corner of Main Street and Butte Avenue for a free standing building. This property is well located at the south entrance to the historic downtown area of Florence. The Bank pursued Historical District Advisory Commission (HDAC) approval and permitting soon thereafter and the Town abandoned 13<sup>th</sup> Street from Main Street to Bailey Street to accommodate their plans, but the deep recession put this project on hold for several years. Revamped plans for the project were approved by the HDAC in 2012 and were processed for permitting.

The Bank had a groundbreaking on November 20, 2012 and commenced construction in December, 2012. This particular application pertains only to the monument sign that will be owned and maintained by the Town of Florence on an easement on the Bank property dedicated to the Town of Florence. The Bank will not have any other additional monument signs on their site, but they will have commercial signage attached to their building. The Bank agreed to this sign as part of the right-of-way abandonment and they are aware of the long standing streetscape plans that called for a Town sign on this corner.

### VICINITY MAP



### ANALYSIS:

Town staff and Fluoresco Sign Company, in conjunction with the Bank, have designed multiple monument sign options that seek to be in concert with the vision of the historic district, while also serving to promote the historic downtown area and possibly to provide a mechanism for promoting Town events.

Staff has presented detailed information on the sign options to the HDAC and Council at earlier meetings. The HDAC previously supported Option F and some Town Departments have indicated that the signs with the Electronic Message Center (EMC) options would help to promote the downtown area and community events. However, staff appreciates that there are some reservations in using a sign with an EMC because of the sign's potential impacts to the Historic District, as well as the signs potential conflicts with the development guidelines for the Historic District.

Ultimately, the greatest priority for staff is to get a Town monument sign located at the subject corner and to have the sign installation be coordinated with the Bank construction. This sign, as well as the on and off-site improvements being completed by the Bank will benefit the historic downtown in many ways. Staff is further optimistic that the cumulative impact of the Bank project, the subject sign, the 1891 Courthouse restoration and other projects will facilitate the momentum needed for increased downtown investment and revitalization.

As noted in previous presentations to the Council, staff suggests that the Town may also want to pursue, outside of the scope of this agenda item, a matching or complementary monument sign at the north entrance into the historic district, perhaps on the Silver King property.

Lastly, staff notes that the final sign location will be established with the benefit of a mock sign to ensure that the final sign placement is optimal.

### **FINANCIAL IMPACT:**

Option F would have the greatest fiscal impact to the Town, which would be up to a \$15,000 financial direct impact to the Town. The Bank will pay the remainder of the cost of the monument sign plus the cost of installing the sign and providing power to the sign. The electrical meter will be in the Town's name and the Town will be responsible for the long-term ownership and maintenance of the sign. The Town will purchase an extended 10 year warranty and maintenance agreement for the sign and the sign will be covered under the Town's insurance policy.

The Bank is contributing towards the sign fabrication, construction and installation costs; providing an easement for the sign; providing an easement for the electric/internet to the sign; as well as contributing to substantial off-site improvements along Bailey Street, Butte Avenue and Main Street as part of the agreement made with the Bank when the Town abandoned 13<sup>th</sup> Street between Main Street and Bailey Street. The corner monument sign, a new wider (pedestrian friendly) sidewalk along Main Street and new landscaping along all street frontages are consistent with the Main Street streetscape plans.

The direct fiscal impact to the Town for the other sign options should range between zero for the basic sign to less than \$15,000, keeping in mind that the EMC adds the greatest cost to the sign.

If funds are needed for this sign, they can be allotted from monies set aside for economic development/redevelopment or alternatively this expense could be covered under Community Development's budget. Mr. Patel had previously approved the use of Town funds for this sign and this authorization would need to be reaffirmed by the Interim Town Manager per Town policy.

**RECOMMENDATION:**

Staff recommends that a motion be made on one of the following options:

1. Approve one of the 6 (A-F) monument sign options presented to the Mayor and Council of the Town of Florence for a proposed Town monument sign to be located at the northeast corner of Butte Avenue and Main Street; or
2. Approve, with modifications\*, one of the 6 (A-F) monument sign options presented to the Mayor and Council of the Town of Florence for a proposed Town monument sign to be located at the northeast corner of Butte Avenue and Main Street.

*\*A modification might be to select Option A, but remove "Arizona"; select a certain sign option with height of size changes; and/or whatever changes might make a certain sign option more preferable.*

**ATTACHMENTS:**

National Bank of Arizona/Historic Downtown Florence Monument Packet



# National Bank

O F A R I Z O N A

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Main Street & Butte Ave. / Florence, AZ

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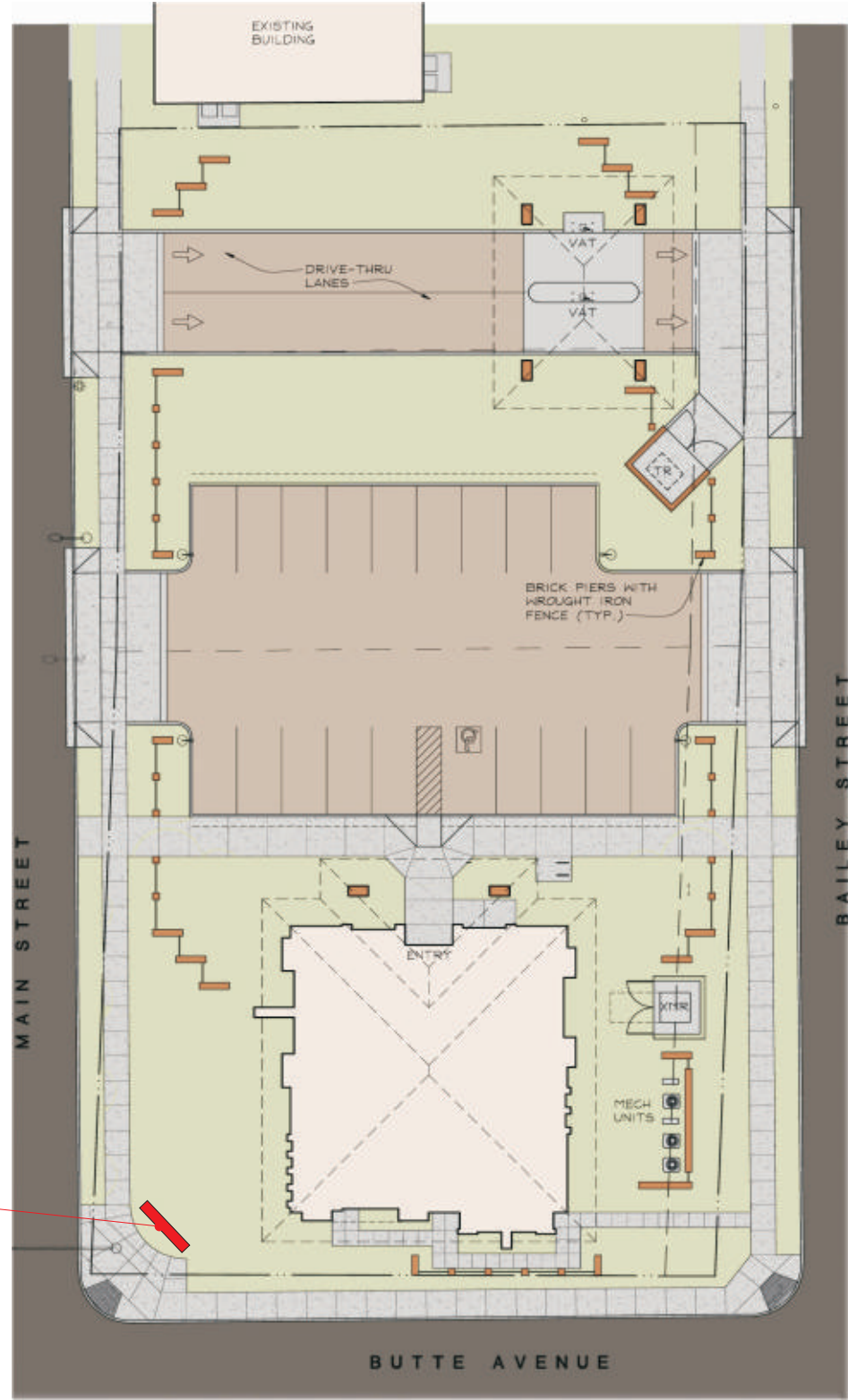


HISTORIC FLORENCE GATEWAY MONUMENT



**SITE MAP**  
SCALE: NTS

**F**



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PROJECT: NATIONAL BANK OF ARIZONA  
 LOCATION: MAIN STREET & BUTTE AVE., FLORENCE, AZ.  
 SCALE: AS NOTED  
 DATE: 10/19/12

DWG # 120176  
 DESIGNER: MACKIN

SALESPERSON: ANTHONY NOTO  
 FILE NAME: NBofAZ FLORENCE MOUNUMENT.CDR

REVISED	10/19/12	6	11/30/12
	2	10/30/12	7
	3	11/7/12	8
	4	11/19/12	9
	5	11/29/12	PAGE 1 OF 5



**OPTION A**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

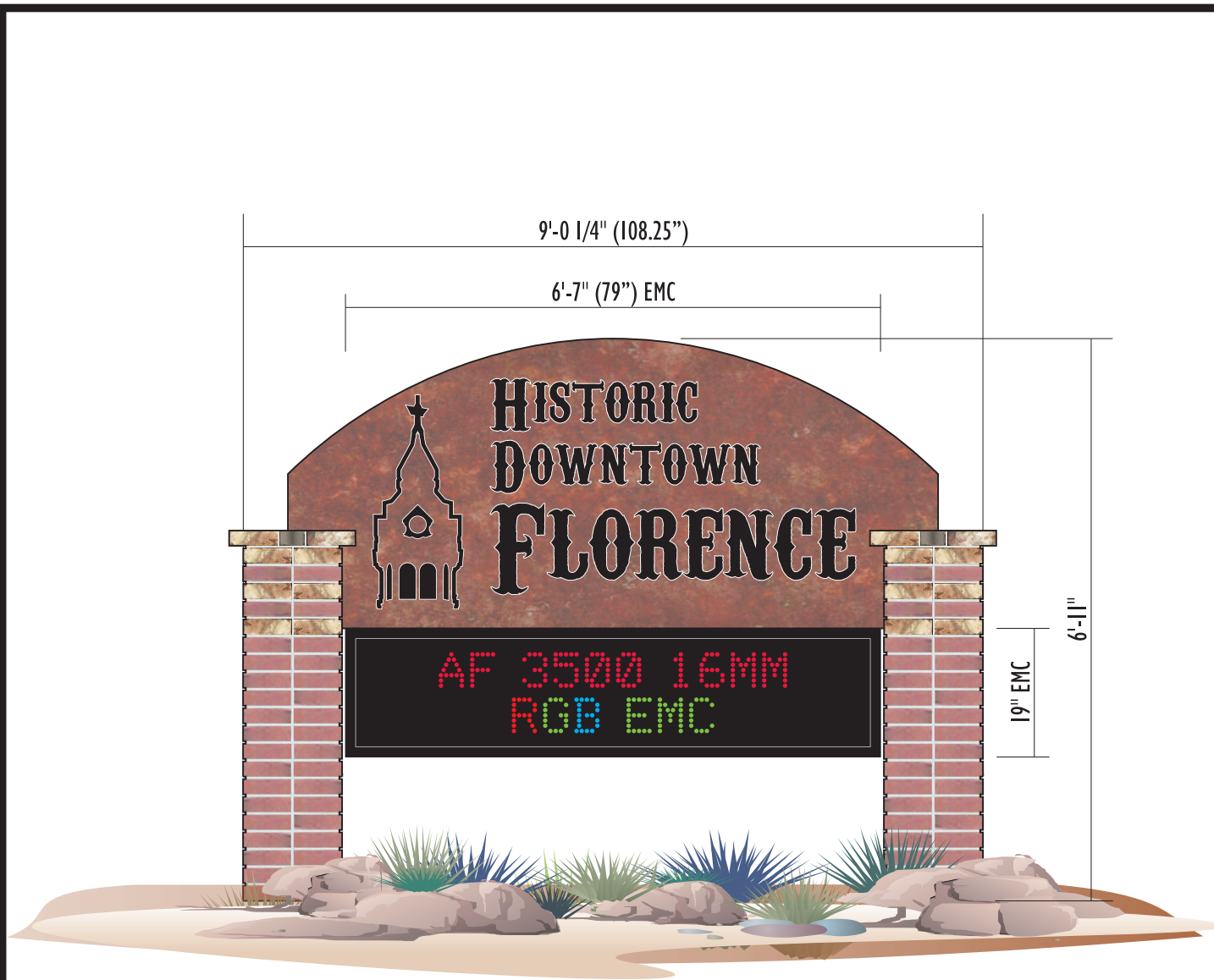
- CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING
- FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH
- GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
1/2" PROUD OF FACE WITH VINYL DECORATION
- VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER
- ILLUMINATION** - WHITE L.E.D.'s
- MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS
- SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE

**SIGN TYPE F / SF ILLUMINATED GATEWAY MONUMENT SIGN**  
SCALE: 1/2" = 1'

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PROJECT	NATIONAL BANK OF ARIZONA	DWG #	120176	REVISED	10/19/12	6	11/30/12
LOCATION	MAIN STREET & BUTTE AVE., FLORENCE, AZ.	DESIGNER	MACKIN	2	10/30/12	7	
SCALE	AS NOTED	SALESPERSON	ANTHONY NOTO	3	11/7/12	8	
DATE	10/19/12	FILE NAME	NBofAZ FLORENCE MOUNUMENT.CDR	4	11/19/12	9	
				5	11/29/12	PAGE	2 OF 5





**OPTION B (ELECTRONIC MESSAGE CENTER)**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

**CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING

**FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH

**GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
1/2" PROUD OF FACE WITH VINYL DECORATION

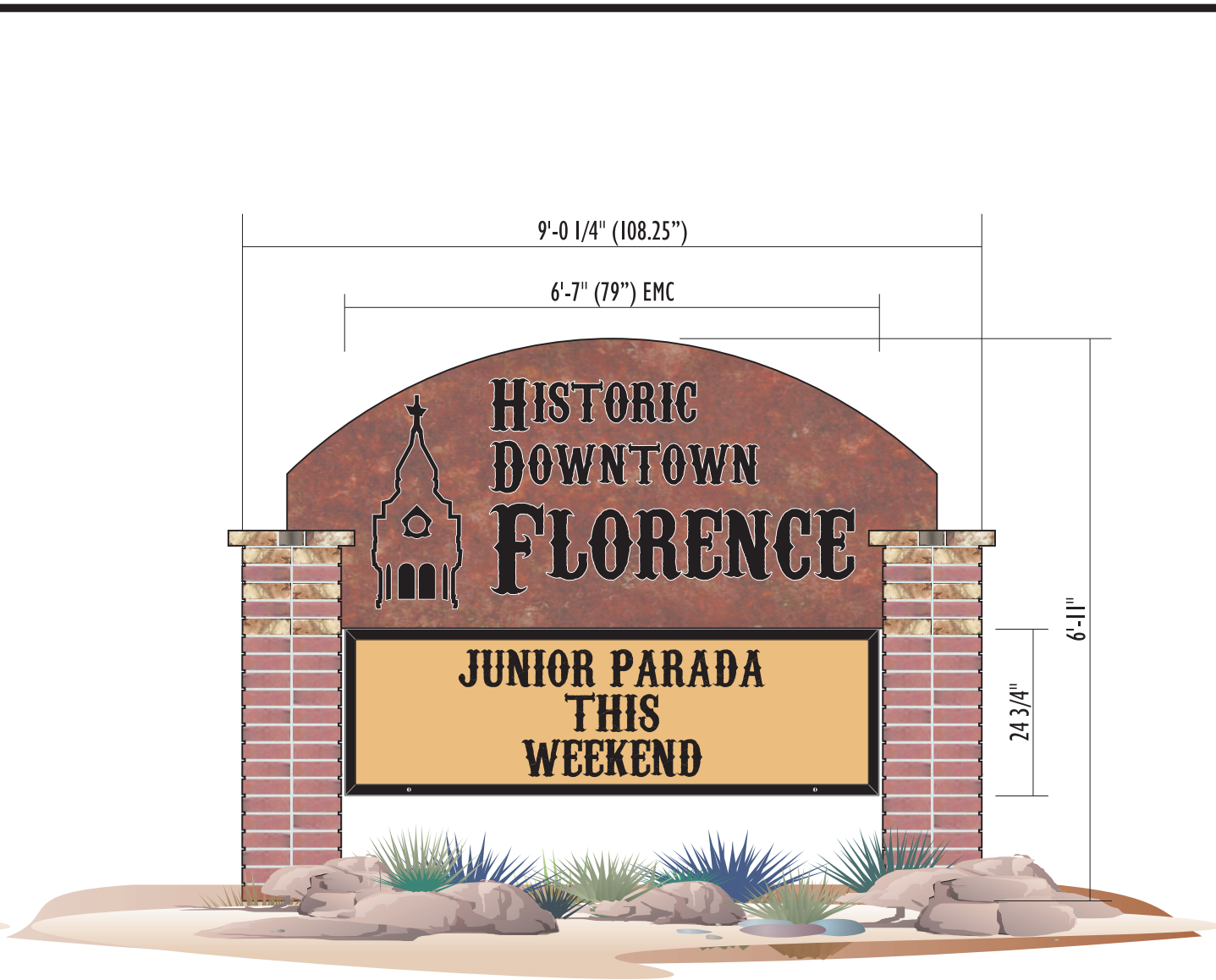
**VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER

**ILLUMINATION** - WHITE L.E.D.'s

**MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS

**SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE

**EMC** - DAKTRONICS AF3550 16x12-RGB-IV FULL COLOR S/F DISPLAY - BOLT UP TO SIGN CABINET



**OPTION C (READER BOARD TO ACCEPT SINGLE INSERT PANEL)**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

**CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING

**FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH

**GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
1/2" PROUD OF FACE WITH VINYL DECORATION

**VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER

**ILLUMINATION** - WHITE L.E.D.'s

**MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS

**SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE

**DISPLAY CABINET** - 3" DEEP S/F FABRICATED ALUMINUM CABINET w/ WHITE ACRYLIC DIFFUSER FACE  
& LOCKABLE TEMPERED GLASS COVER - CUSTOM INSERT FOR CITY EVENTS

**FINISH** - ACRYLIC POLYURETHANE PAINT - BLACK

**ILLUMINATION** - WHITE L.E.D.'s

**MOUNTING** - BOLT UP TO SIGN CABINET

**SIGN TYPE F / SF ILLUMINATED GATEWAY MONUMENT SIGN**

SCALE: 1/2" = 1'

REVISION	10/19/12	6	11/30/12
2	10/30/12	7	
3	11/7/12	8	
4	11/19/12	9	
5	11/29/12	PAGE 3	OF 5

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PROJECT: NATIONAL BANK OF ARIZONA  
 LOCATION: MAIN STREET & BUTTE AVE., FLORENCE, AZ.  
 SCALE: AS NOTED  
 DATE: 10/19/12  
 DWG #: 120176  
 DESIGNER: MACKIN  
 SALESPERSON: ANTHONY NOTO  
 FILE NAME: NBoTAZ FLORENCE MOUNTMENT.CDR







**OPTION D (ELECTRONIC MESSAGE CENTER)**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

**CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
 REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING

**FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH

**GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
 1/2" PROUD OF FACE WITH VINYL DECORATION

**VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER

**ILLUMINATION** - WHITE L.E.D's

**MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS

**SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE

**EMC** - DAKTRONICS AF3550 64x112-RGB-IV FULL COLOR S/F DISPLAY - BOLT UP TO SIGN CABINET

**OPTION E (READER BOARD TO ACCEPT SINGLE INSERT PANEL)**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

**CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
 REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING

**FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH

**GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
 1/2" PROUD OF FACE WITH VINYL DECORATION

**VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER

**ILLUMINATION** - WHITE L.E.D's

**MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS

**SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE

**DISPLAY CABINET** - 3" DEEP S/F FABRICATED ALUMINUM CABINET w/ WHITE ACRYLIC DIFFUSER FACE  
 & LOCKABLE TEMPERED GLASS COVER - CUSTOM INSERT FOR CITY EVENTS

**FINISH** - ACRYLIC POLYURETHANE PAINT - BLACK

**ILLUMINATION** - WHITE L.E.D's

**MOUNTING** - BOLT UP TO SIGN CABINET

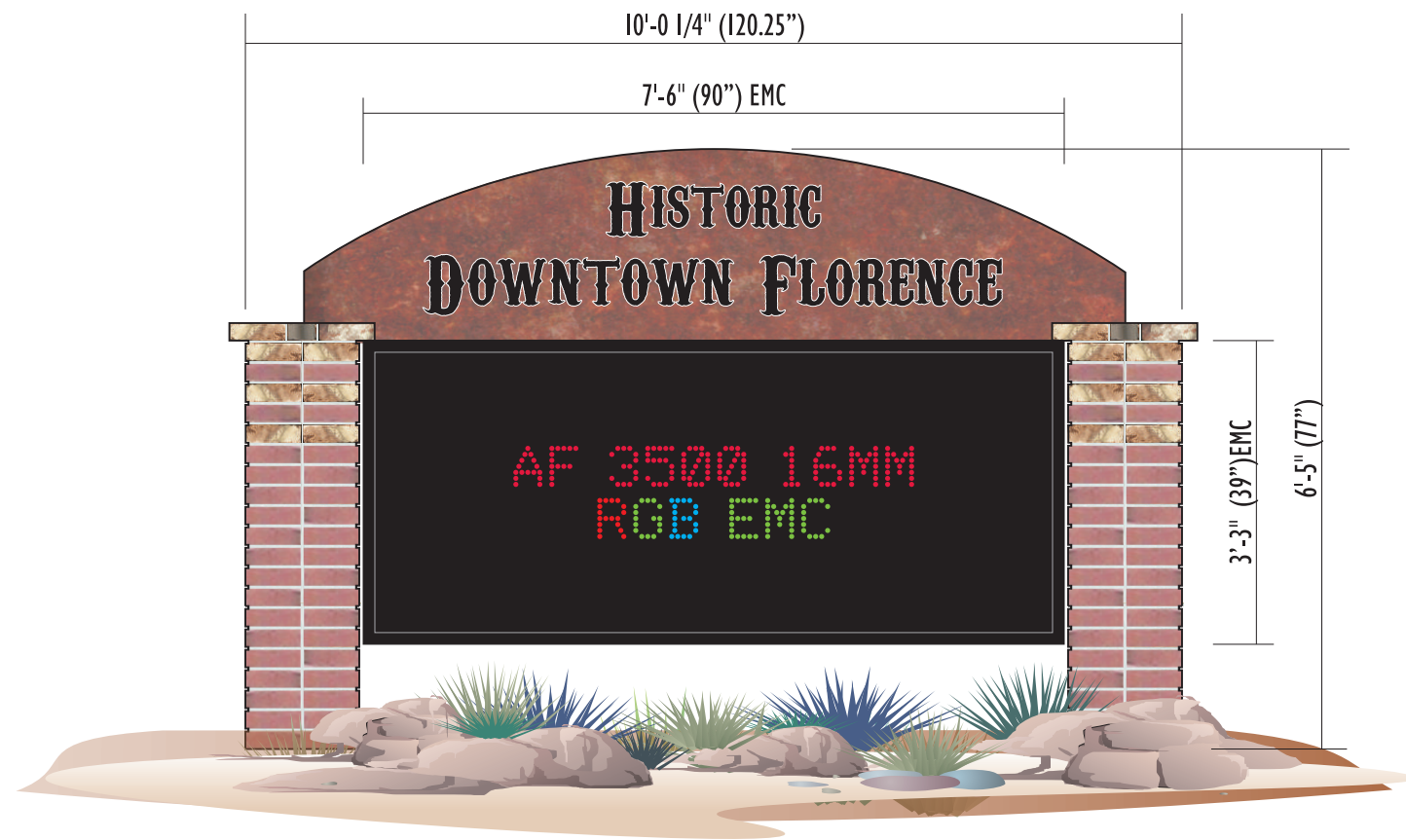
**SIGN TYPE F / SF ILLUMINATED GATEWAY MONUMENT SIGN**

SCALE: 1/2" = 1'

REVISION	10/19/12	6	11/30/12
2	10/30/12	7	
3	11/7/12	8	
4	11/19/12	9	
5	11/29/12	PAGE	4 OF 5

PROJECT NATIONAL BANK OF ARIZONA  
 LOCATION MAIN STREET & BUTTE AVE., FLORENCE, AZ.  
 SCALE AS NOTED SALESPERSON ANTHONY NOTO  
 DATE 10/19/12 FILE NAME NBoFAZ FLORENCE MOUNTMENT.CDR





**OPTION F (ELECTRONIC MESSAGE CENTER) (MODIFIED OPTION D PER HDAC RECOMMENDATION)**

**FABRICATE & INSTALL ONE (1) S/F ILLUMINATED MONUMENT SIGN**

- CABINET** - FABRICATED ALUMINUM 3" DEEP w/ 1/8" ROUTED FACE  
REAR FACE REMOVABLE FOR ACCESS TO ELECTRICAL & MOUNTING
- FINISH** - ACRYLIC POLYURETHANE PAINT - FAUX RUST FINISH
- GRAPHICS** - 3/4" THICK WHITE ACRYLIC ROUTED PUSH THRU TO BE  
1/2" PROUD OF FACE WITH VINYL DECORATION
- VINYL** - #220-12 OPAQUE BLACK ON FACE OF PUSH THRU ACRYLIC w/ 1/8" BORDER
- ILLUMINATION** - WHITE L.E.D's
- MOUNTING** - BOLT DOWN TO SUPPORT COLUMNS
- SUPPORT COLUMNS** - BRICK w/ SPREAD FOOTING - BRICK TO MATCH COURTHOUSE
- EMC** - DAKTRONICS AF3550 48x128-RGB-IV FULL COLOR S/F DISPLAY - BOLT UP TO SIGN CABINET

**SIGN TYPE F / SF ILLUMINATED GATEWAY MONUMENT SIGN**


SCALE: 1/2" = 1'

REVISION	10/19/12	6	11/30/12
2	10/30/12	7	
3	11/7/12	8	
4	11/19/12	9	
5	11/29/12	PAGE 5	OF 5

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PROJECT NATIONAL BANK OF ARIZONA  
 LOCATION MAIN STREET & BUTTE AVE., FLORENCE, AZ.  
 SCALE AS NOTED  
 DATE 10/19/12  
 DWG # 120176  
 DESIGNER MACKIN  
 SALESPERSON ANTHONY NOTO  
 FILE NAME NBotAZ FLORENCE MOUNUMENT.CDR



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<u><b>AGENDA ITEM</b></u> <b>9b.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Community Development  <b>STAFF PRESENTER:</b> Mark Eckhoff, AICP Community Development Director  <b>SUBJECT:</b> Adopt Ordinance 590-13: Downtown Commercial Text Amendment (PZC-04-12-ORD)		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input checked="" type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input checked="" type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

On January 22, 2013, motion to adopt Ordinance No. 590-13 for the Downtown Commercial Text Amendment.

**BACKGROUND/DISCUSSION:**

The Town of Florence requests approval of the following application:

**PZC-04-12-ORD:** A Text Amendment application to amend the Town of Florence Code of Ordinances. More specifically, an Ordinance of the Town of Florence, Pinal County, Arizona amending Title XV: Land Usage, Chapter 150 Development Code, Sections 150.059 Downtown Commercial (DC) and 150.047 District Use Regulations Tables (B).

The Downtown Commercial (DC) Zoning District currently encompasses a land area that is generally bordered by Ruggles Street to the north, Butte Avenue to the south, Granite Street to the west and Bailey Street to the east. An additional property was zoned to DC after the original DC area was established to include four existing residential structures at the southwest corner of Granite Street and 6<sup>th</sup> Street. The purpose of the DC Zoning District is to provide a legal zoning category that helps to maintain and enhance the character of the downtown historic core. The intent of the District is to promote a pedestrian-oriented specialty retail district by encouraging the improvement of the pedestrian environment, delineating the appropriate land uses within the District and ensuring that new buildings are designed to be compatible with the historic fabric of the area and development continues to occur at the appropriate scale.

A range of uses are permitted in the DC Zoning District that are intended to encourage and promote its pedestrian, specialty retail and historic character. Residential uses are encouraged as part of mixed use developments, i.e., they are vertically or horizontally integrated into commercial and office environments. The range of uses permitted in the DC Zoning District are intended to underscore the uniqueness of the area.

Staff is proposing multiple text changes to the DC Zoning District to improve reinvestment opportunities and enhance economic development in the District. These include: eliminating the prohibition of a drive through for banks; changes to allow hotels, bed and breakfast facilities, movie theaters and grocery stores as principally permitted uses in the DC Zone; providing consistency in setback requirements for commercial and residential uses; and eliminating most parking requirements in the District.

The setback requirements for commercial and residential uses are not consistent in the DC Zoning District. Since the District is intended to be mixed use—with both residential and commercial uses ideally existing within the same building—it is not necessary to differentiate setbacks between commercial and residential uses. This text amendment proposes the same setbacks for commercial and residential uses in the DC Zoning District.

Properties within the DC Zoning District are built up to or close to the property line which is an integral aspect of their historic character. As a result, properties within the DC Zoning District are generally unable to provide on-site parking. The DC Zoning District currently requires on-site parking which makes it difficult for a new business to locate within the District because they often cannot meet the parking requirement. This Amendment proposes to eliminate the parking requirement, with the exception of ADA requirements and some loading requirements, within the DC Zoning District. Such can be done since the supply of nearby public parking is adequate within and surrounding the District.

These changes are intended to facilitate business development and economic development in the Town of Florence and have been supported by the Town's Economic Development Coordinator.

**FINANCIAL IMPACT:**

None directly, but this amendment can potentially facilitate increased economic development and redevelopment opportunities within the historic downtown core that in turn could equate to new investments into vacant and/or under utilized properties and ultimately greater sales tax revenues.

**RECOMMENDATION:**

This amendment was discussed at a Town Council work session, presented to the Historic District Advisory Commission and the Planning and Zoning Commission has forwarded a unanimous favorable recommendation on this case to the Town Council.

Public Hearing and first reading only on January 7, 2013.

On January 22, 2013, motion to adopt Ordinance No. 590-13 for the Downtown Commercial Text Amendment.

**ATTACHMENT:**

Ordinance No. 590-13

**ORDINANCE NO. 590-13**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN OF FLORENCE CODE OF ORDINANCES, TITLE XV LAND USAGE, CHAPTER 150 DEVELOPMENT CODE, SECTIONS 150.059 DOWNTOWN COMMERCIAL (DC) AND 150.047 DISTRICT USE REGULATIONS TABLES (B).**

**WHEREAS**, development codes are designed to protect the health, safety and general welfare of the public and are subject to modifications to ensure that codes are current and meet the needs of the local community; and

**WHEREAS**, deficiencies have been noted in current development codes pertaining to the Downtown Commercial (DC) Zoning District in Florence; and

**WHEREAS**, the Town of Florence has proposed this Ordinance to address such deficiencies and ensure that our local development codes pertaining to the DC Zoning District are appropriate and current for the Town of Florence; and

**WHEREAS**, this Ordinance is intended to promote economic development within the Florence downtown historic core; and

**WHEREAS**, the Florence Planning and Zoning Commission conducted a public hearing on this Ordinance and they have sent the Mayor and Council a favorable recommendation on this proposed Ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Town of Florence as follows: that the Town of Florence Code of Ordinances, Title XV land Usage, Chapter 150 Development Code, Sections 150.059 Downtown Commercial (DC) and 150.047 District Use Regulations Tables (B) is hereby amended.

Section 1. That the recitals contained in this Ordinance are hereby adopted and incorporated herein as findings of the fact of the Mayor and Council of the Town of Florence.

Section 2. That if any word, sentence, paragraph, clause, phrase or other provisions of this ordinance is for any reason deemed to be unconstitutional or otherwise invalid by a court of competent jurisdiction, such holdings shall not affect the validity of the remaining words, sentences, paragraphs, clauses, phrases or other provisions of this ordinance, it being the legislative intent that in such event the remainder of this ordinance shall stand, notwithstanding the invalidity of any word, sentence, paragraph, clause, phrase or other provision.

## SECTION 150.059 DOWNTOWN COMMERCIAL (DC).

(A) *Purpose.* The purpose of the Downtown Commercial zoning district is to maintain and enhance the character of the historic buildings within the central business district area of historic downtown Florence; and facilitate opportunities for redevelopment and new development. ~~downtown redevelopment area.~~ The ~~intent of the~~ Use and development standard regulations for the DC District are designed ~~is~~ to promote a pedestrian-oriented specialty retail and mixed-use district by encouraging the improvement of the pedestrian environment, delineating ~~the~~ appropriate land uses within the DC District and ensuring that new and renovated buildings are designed to be compatible with the historic fabric of the area and at a ~~human~~ scale consistent with existing buildings within the DC District. ~~It is intended that this district accommodate a specific range of uses including specialty retail, government, business and professional offices and residential uses.~~

### (B) *Permitted uses.*

~~(1) Permitted uses in the DC downtown commercial zoning district shall be only those uses listed provided that all commercial activities be conducted entirely within the street frontage of the buildings and on the first floor of the buildings. Residential uses are encouraged as a mixed use with the commercial activities. Outdoor patios and seating areas are encouraged to add to the pedestrian environment and social interaction at the street. Drive-through windows are prohibited. Permitted uses are subject to all other applicable standards of this section. No building permit shall be issued for a use not specifically identified herein and until design review and building plan approval has been granted by the town and the appropriate reviewing boards or commissions;~~

~~(2)~~(1) Personal and household services, such as clothing alteration, seamstress shop, shoe repair shops, beauty and barber shops, jewelry and watch repair, small appliance repairs, bank ~~(without drive-through window)~~, credit union, travel agency, laundrette and dry cleaners (without processing);

~~(3)~~(2) Specialty retail uses including, but not limited to, gift shops, stationery and card stores, clothing stores, bicycle shop, bookstores, art supply shops, florists, bakery, photo shop, copy/printing shops, photo studios, delicatessen, coffee house, candy shop, billiards parlor, movie theater, neighborhood grocery store, sporting goods store and ice cream shop;

~~(4) Photographic studio, printing shop, publishing or photostatting shop;~~

~~(5) Music and video store, sporting goods store, bicycle shop, movie theater, billiards parlor, provided the building and/or stores are under 5,000 square feet;~~



~~(6) Apparel and accessories;~~

~~(7)(3) Art studios for the production and teaching of fine art, when located above the first floor or behind the commercial frontage;~~

~~(8)(4) Art galleries, antiques, crafts, consignment and collectibles sales;~~

~~(9)(5) Restaurants (excluding drive-in and drive-through facilities), cafeterias, taverns, liquor store and outdoor dining when ancillary to restaurant use;~~

~~(10)(6) Hotels and Bed and Breakfasts; with all guest rooms located behind the commercial frontage or above the first floor;~~

~~(11)(7) Residential units provided they are located behind the Main Street commercial frontage on the first street level floor, or located on the second above the street level floor if along the Main Street frontage and/or on any floor where not located along the Main Street frontage; above the commercial uses;~~

~~(12)(8) Professional and administrative offices;~~

~~(13)(9) Private club or lodge provided the facilities are under 5,000 square feet; and~~

~~(14) Bank and similar financial institutions.~~

(10) Those uses permitted in the DC Zoning District per Table 150.047.B. Employment and/or commercial zoning district use regulations.

(C) Conditional uses. Reserved. Uses may be permitted subject to a Conditional Use Permit (see Section 150.015 and Table 150.047.B).

(1) Those uses conditionally permitted in the DC Zoning District per Table 150.047.B.

~~Because no list of uses can be exhaustive, decisions on unspecified uses shall be rendered by the Planning and Zoning Commission with appeal to the Town Council.~~

Because no list of uses can be exhaustive, interpretations on unspecified uses shall be rendered by the Town Community Development Director with the right to appeal to the Planning and Zoning Commission and Town Council.



(D) *Development standards.* The chart which follows specifies the maximum building heights and minimum yard setbacks.

(1) *Setbacks.*

<b>Minimum Yard Setbacks*</b>				
<b>Land Use</b>	<b>Front</b>	<b>Side</b>	<b>Street Side</b>	<b>Rear</b>
Commercial	0 feet	0 feet	0 feet	<del>10 feet</del> <u>0 feet</u>
Residential	<del>20 feet</del> <u>0 feet</u>	<del>10 feet</del> <u>0 feet</u>	<del>15 feet</del> <u>0 feet</u>	<del>20 feet</del> <u>0 feet</u>

\*While zero lot line development is encouraged in the DC District, compliance with other applicable code requirements, such as building and fire codes, is still required.

(2) *Area and bulk requirements.*

<b>Minimum Site Area</b>	<b>Minimum Lot Area</b>	<b>Minimum Lot Width</b>	<b>Minimum Lot Depth</b>	<b>Maximum Height</b>
N/A	N/A	N/A	N/A	35 feet *
* As measured from grade.				

(E) *Parking regulations.* With the exception with any potentially applicable requirements for ADA (handicap accessible) parking for any new or redeveloped property in the DC District and loading requirements for any commercial business over 5,000 square feet, no on-site parking shall be required in the DC Zoning District. Other applicable The parking regulations are as provided in § ~~150.155~~ Part 7. *Parking; Loading and Unloading* of the Development Code.

(F) Compliance with other provisions.

(1) *Historic district provisions.* When a property located within the DC Zoning District is also located within the Town's Historic District, the The provisions and regulations in § 150.066 shall apply.

(2) *Additional height and area regulations and exceptions.* The provisions and regulations in Part 8. of the Development Code are applicable to the DC Zoning District. § ~~150.164~~ herein.

**SECTION 150.047 DISTRICT USE REGULATIONS TABLES.**

(B) *Employment and/or commercial zoning district use regulations.*

P=Permitted N=Not Permitted C=Conditional T=Temporary Uses

<b>Use</b>	<b>B-1</b>	<b>B-2</b>	<b>TRC</b>	<b>NO</b>	<b>PO</b>	<b>DC</b>	<b>PI</b>	<b>LI</b>	<b>HI</b>
Banks <del>without drive-through</del>	P	P	P	P	P	P	N	N	N
Grocery and/or supermarket	P	P	P	N	C	<u>CP</u>	N	P	P
Hotel and/or motel	C	P	C	N	C	<u>CP</u>	N	P	P

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, this \_\_\_\_ day of \_\_\_\_ 2013.


\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 10b.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Guilin, Finance Director  <b>SUBJECT:</b> Resolution No. 1378-13: authorizing the Town Manager to enter into a Lease Purchase Agreement with USbancorp, and declaring an emergency.		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1 <sup>st</sup> Reading <input type="checkbox"/> 2 <sup>nd</sup> Reading <input type="checkbox"/> Other

**RECOMMENDED MOTION/ACTION:**

Adopt Resolution No. 1378-13: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT FOR CERTAIN EQUIPMENT; DELEGATING AUTHORITY TO THE FINANCE DIRECTOR OF THE TOWN TO DETERMINE CERTAIN MATTERS AND TERMS WITH RESPECT TO THE FOREGOING; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION, AND DECLARING AN EMERGENCY.

**BACKGROUND/DISCUSSION:**

An approval was made to purchase a new fire apparatus during the budget last year. Because of the cost of the apparatus, along with the equipment needed to complete the apparatus, it was decided to finance the purchase over a period of five years. Staff also considered other equipment that was of significant dollars and identified a Gannon Tractor in the HURF to include with the financing.

Staff contacted our Financial Advisor, Mark Reader, with Stifel Nicolaus, to solicit bids for the equipment. Eleven bids were received for the lease-purchasing financing. USbancorp was the selected financing institution and had the lowest interest rate and no lessor's fees.

This will allow the Town to purchase the equipment and finance it for five years, conserving our Capital Improvement Fund monies for other needed capital and projects.

**FINANCIAL IMPACT:**

The financing is not to exceed \$1,400,000. Items included are as follows:

Pierce Velocity 100' PUC Platform apparatus	\$1,151,553
Tools for the apparatus-estimated	\$ 172,000
Gannon Tractor	\$ 30,000

The interest rate is 1.45% with a first principal payment on July 1, 2013.

Funding for the debt service will be transferred out of the Capital Improvement Projects Fund and HURF. The actual fund where the debt service will be paid from is the "Debt Service Fund" fund number 015.

Debt service is estimated at \$290,450 per year.

Fees for Greenberg Traurig, LLP, and Stifel Nicolas, is estimated at \$7,500 and will be paid out of the financing funds.

**STAFF RECOMMENDATION:**

Adopt Resolution No. 1378-13, authorizing the Town Manager to enter into a Lease Purchase Agreement with USbancorp, and declaring an emergency.

**ATTACHMENTS:**

Resolution No. 1378-13  
 Lease Purchase Agreement  
 Bid Sheet

**RESOLUTION NO. 1378-13**

**RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE-PURCHASE AGREEMENT FOR CERTAIN EQUIPMENT; DELEGATING AUTHORITY TO THE FINANCE DIRECTOR OF THE TOWN TO DETERMINE CERTAIN MATTERS AND TERMS WITH RESPECT TO THE FOREGOING; AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION, AND DECLARING AN EMERGENCY.**

**WHEREAS**, the Mayor and Town Council of the Town of Florence, Arizona, (the "Town"), have determined to finance the costs of a fire ladder truck and a tractor (the "Equipment"), by entering into a lease-purchase agreement as provided herein (the "Agreement"); and

**WHEREAS**, there have been presented to the Mayor and Town Council of the Town at the meeting at which this Resolution is being adopted the proposed form of the Agreement; and

**WHEREAS**, pursuant to a separate procurement process, the Town has selected vendors, contractors and engineers to acquire the Equipment; and

**WHEREAS**, no source of funds will be pledged by the Town to make the lease payments pursuant to the Agreement, and such lease payments will be funded through an annual appropriation of legally available moneys at the discretion of the Mayor and Common Council of the Town each year for inclusion in the annual budget of the Town; and

**WHEREAS**, all acts, conditions and items required by the Constitution of the State of Arizona and the Town to happen, exist and be performed precedent to and as a condition to the adoption of this Resolution and the execution and delivery of the Agreement have happened, exist and have been performed in the time and manner required;

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the Mayor and Town Council of the Town of Florence, Arizona, that:

Section 1. The form, terms and provisions of the Agreement, in substantially the form of such document (including the exhibits thereto) presented at the meeting of the Mayor and Common Council of the Town at which this Resolution is being adopted are approved, with such final provisions, insertions, deletions and changes as determined as provided hereinabove and shall be approved by the Mayor of the Town and any other member of the Common Council, the execution of each such document being conclusive evidence of such approval, and the Mayor of the Town or

any other member of the Common Council and the Clerk of the Town, where applicable, are authorized and directed, for and on behalf of the Town, to execute and deliver and attest or approve the Agreement and to take all action to carry out and comply with the terms of such documents.

Section 2. The Finance Director of the Town is authorized to determine on behalf of the Town the identity of the counterparty to the Agreement; the date the Agreement is to be sold; the total aggregate principal amount of the Agreement which is to be executed and delivered but not to exceed in total the aggregate principal amount of \$1,400,000; the date the Agreement is to be dated; the dates on which interest on the Agreement is to be payable and the interest rates per annum the Agreement is to bear; the dates the Agreement is to mature but not later than seven (7) years from the date of the execution and delivery of the Agreement, the principal amounts to mature on such dates and the provisions for redemption thereof in advance of such dates and the terms upon which the Agreement is to be sold (including determinations of price and original issue discount and premium); provided, however, that the foregoing determinations shall not result in the yield on the Agreement, as calculated in accordance with Section 148 of the Internal Revenue Code of 1986, as amended, exceeding five percent (5.0%).

Section 3. The Mayor, the Finance Director and other officers of the Town, on behalf of the Town, are authorized and directed, without further order of the Mayor and Common Council of the Town, to do all such acts and things and to execute and deliver all such certificates, proceedings, agreements and other documents as may be necessary or convenient to be executed and delivered on behalf of the Town (including agreements for the sale or placement of the Agreement and disposition of the proceeds of such sale or placement) and to evidence compliance with, or further the purposes of, all the terms and conditions of this Resolution and the consummation of the transactions contemplated by, and as may be necessary to carry out the terms and intent of, this Resolution. All actions of the officers and agents of the Town which conform to the purposes and intent of this Resolution and which further the sale and execution and delivery of the Agreement as contemplated by this Resolution, whether heretofore or hereafter taken, are ratified, confirmed and approved.

Section 4. If any section, paragraph, clause or phrase of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or phrase shall not affect any of the remaining provisions of this Resolution. All orders, resolutions and ordinances or parts thereof inconsistent herewith are hereby waived to the extent only of such inconsistency. This waiver shall not be construed as reviving any order, resolution or ordinance or any part thereof.

Section 5. The immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, health and safety, particularly to immediately sell the Agreement to secure the best, available economic terms therefor, and an emergency is hereby declared to exist, and this Resolution will be in full force and effect from and after its passage by the Mayor and Common Council of the Town and it is hereby excepted from the referendum provisions of the Constitution and laws of the State of Arizona. After the Agreement is delivered and upon receipt of payment therefor, this Resolution shall be and remain irrevocable until the Agreement and the interest and premium, if any, thereon shall have been fully paid, cancelled and discharged.

**PASSED AND ADOPTED** Mayor and Council of the Town of Florence, Arizona, this 22<sup>nd</sup> day of January, 2013.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

## CERTIFICATION

I hereby certify that the foregoing Resolution No.1378-13 was duly passed and adopted by the Mayor and Town Council of the Town of Florence, Arizona, at a regular meeting held on the 22nd day of January, 2013, and the vote was \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

---

Lisa Garcia, Town Clerk



DRAFT  
01/16/13

LEASE-PURCHASE AGREEMENT

by and between

USbancorp,  
as Lessor,

and

TOWN OF FLORENCE, ARIZONA,  
as Lessee

Dated as of January 22, 2013

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EXHIBITS:

- Exhibit A - Description of Property
- Exhibit B - Schedule of Lease Payments
- Exhibit C - Schedule of Prepayments

LEASE-PURCHASE AGREEMENT

THIS LEASE-PURCHASE AGREEMENT, dated, made and entered into as of January 22, 2013 (hereinafter referred to as this "Lease-Purchase Agreement" or "Agreement"), by and between USbancorp, a \_\_\_\_\_ (hereinafter referred to as "Lessor"), as lessor, and TOWN OF FLORENCE, ARIZONA, a Town duly organized and existing under the laws of the State of Arizona (hereinafter referred to as the "Town"), as lessee;

W I T N E S S E T H:

WHEREAS, for the purposes and pursuant to the circumstances described in Resolution No. \_\_\_\_\_, adopted by the Mayor and Common Council of the Town on January 21, 2013 (hereinafter referred to as the "Resolution"), which by this reference are incorporated herein, Lessor will lease-purchase the equipment described herein to the Town pursuant to this Lease-Purchase Agreement;

NOW, THEREFORE, in the joint and mutual exercise of their powers, and in consideration of the above premises and of the mutual covenants herein contained and for other valuable consideration, the parties hereto recite and agree that:

ARTICLE I

DEFINITIONS AND EXHIBITS

SECTION 1.1. Definitions. Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Lease-Purchase Agreement, have the meanings herein specified.

Closing Date: The term "Closing Date" means the day when Lessor deposits with the Town the moneys required to be deposited pursuant to Article III hereof.

Town Representative: The term "Town Representative" means the Manager of the Town or a person authorized by the Mayor and Common Council of the Town to act on his behalf under or with respect to this Agreement, as evidenced by a certificate conferring such authorization executed by said Manager of the Town and delivered to the Lessor Representative.

Independent Counsel: The term "Independent Counsel" means an attorney duly admitted to the practice of law before the highest court of the state in which he maintains an office, who is not an employee of Lessor or the Town.

Insurance Fund: The term "Insurance Fund" means the insurance fund established by the Town pursuant to Article VI hereof.

Lease Payment or Lease Payments: The terms "Lease Payment" or "Lease Payments" mean any payment due from the Town to Lessor under Article IV of this Agreement.

Net Proceeds: The term "Net Proceeds" means any insurance proceeds paid with respect to the Property, remaining after payment therefrom of all expenses incurred in the collection thereof.

Payment Date: The term "Payment Date" means, with respect to Exhibit B attached hereto, the date upon which any Lease Payment is due and payable, and with respect to Exhibit C attached hereto, the date upon which the Town may exercise its option to purchase the Property or any part thereof as permitted by Section 8.2 hereof.

Lessor Representative: The term "Lessor Representative" means the President or any Vice President of Lessor, or any person authorized to act on behalf of Lessor under or with respect to this Agreement, as evidenced by a certificate conferring such authority executed by the President or any Vice President of Lessor, given to the Town and the Town or a Town Representative.

Prepayment Price: The term "Prepayment Price" means, as of any Payment Date, the amount so designated and set forth opposite such date in Exhibit C attached hereto, reduced as appropriate to reflect the effect of the purchase of any part of the Property permitted by Section 8.2 hereof.

Property: The term "Property" means the equipment described in Exhibit A attached hereto.

State: The term "State" means the State of Arizona.

Term of this Agreement or Term: The term "Term of this Agreement" or "Term" means the time during which this Agreement is in effect, as provided for in Section 4.2 hereof.

SECTION 1.2. Exhibits. The following Exhibits are attached to, and by reference made a part of, this Agreement:

Exhibit A: The description of the Property.

Exhibit B: The schedule of Lease Payments to be paid by the Town to Lessor, showing the date and amount of each Lease Payment.

Exhibit C: The schedule showing as of each Payment Date the price at which the Town may exercise its option to purchase

the Property in accordance with Article VIII of this Agreement which shall be redeemed *pro rata* as the result of the purchase of any part of the Property as described in Section 8.2 hereof.

## ARTICLE II

### REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1. Representations and Warranties of the Town.  
The undersigned, on behalf of the Town, represents and warrants as follows:

(a) the Town is a municipal corporation duly incorporated and validly existing under the Constitution and laws of the State;

(b) the Constitution and the laws of the State authorize the Town to enter into this Agreement and into the transactions contemplated by, and to carry out its obligations under, and the Town has duly authorized and executed, this Agreement;

(c) neither the execution and delivery of this Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts materially with or results in a material breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Town is now a party or by which the Town is bound, or constitutes a material default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Town, or upon the Property;

(d) all of the Lease Payments and other payments hereunder have been, or shall be, duly authorized and paid when due out of funds then on hand and legally available for such purposes;

(e) the Town shall, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the Term of this Agreement a sufficient amount to permit the Town to discharge all of the Lease Payments and other payments hereunder, and the Town has budgeted and has available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(f) the Town has an immediate need for, and expects to make immediate use of, the Property, which need is not

temporary or expected to diminish in the foreseeable future, and the Town shall not give priority in the appropriation of funds for the acquisition or use of any additional property performing similar functions to the Property;

(g) there are no circumstances presently affecting the Town that could be reasonably expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of the Lease Payments and other payments due hereunder;

(h) the Property shall be used by the Town during the Term of this Agreement only for such governmental purposes as shall be, from time to time, designated by the Mayor and Common Council of the Town and

(i) the Property is and shall at all times be and remain personal property.

SECTION 2.2. Representations and Warranties of Lessor.

The undersigned, on behalf of Lessor, represents and warrants as follows:

(a) Lessor is a \_\_\_\_\_ duly organized, existing and in good standing under and by virtue of the laws of \_\_\_\_\_ and has authority to transact business in the State; has power to purchase the Property from the Town and enter into this Agreement; is possessed of full power to own and hold real and personal property and to lease and sell the same and has duly authorized the execution and delivery of all of this Agreement and

(b) neither the purchase of the Property from the Town, nor the execution and delivery of this Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Lessor is now a party or by which Lessor is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of Lessor, or upon the Property.



ARTICLE III

DEPOSIT OF MONEYS; ACQUISITION  
OF THE PROPERTY AND CONSTRUCTION OF THE PROPERTY

SECTION 3.1. Deposit of Moneys. On the Closing Date, Lessor shall cause to be deposited with the Town \$\_\_\_\_\_ and to be paid to Stifel Nicolaus & Company, Incorporated, dba Stone & Youngberg, a division of Stifel Nicolaus and Greenberg Traurig, LLP as their fees of \$3,500 and \$2,500, respectively, as collectively the purchase price of the Property.

SECTION 3.2. Application of Purchase Price. The Town shall apply the amount received by it pursuant to Section 3.1 hereof to acquire the Project and shall provide for and complete the same diligently after the deposit of such amount. Failure by any contractor or vendor to perform with respect to the same shall not affect the obligation of the Town to make any of the Lease Payments pursuant to this Agreement. For purposes of Section 11.1 hereof, the Town shall not use any of the amount so deposited for any other purpose without obtaining an opinion of Independent Counsel which is also nationally recognized bond counsel to the effect that such change in use shall not adversely affect the enforceability of this Agreement or cause the portion of the Lease Payments designated as interest to be includable in gross income for federal income tax purposes.

ARTICLE IV

AGREEMENT TO LEASE; TERMINATION OF THIS  
AGREEMENT; RIGHTS UPON TERMINATION; LEASE  
PAYMENTS; TITLE TO THE PROPERTY

SECTION 4.1. Lease. Lessor hereby leases the Property to the Town, and the Town hereby leases the Property from Lessor, upon the terms and conditions set forth in this Agreement.

SECTION 4.2. Term of Agreement. The Term of this Agreement shall commence as of the date hereof and continue until the end of the current fiscal period of the Town and thereafter for such additional fiscal periods as are necessary to complete the anticipated total lease term through and including July 2, 20\_\_, unless terminated prior thereto in accordance with Section 4.3 of this Agreement.

SECTION 4.3. Termination of this Agreement. The Term of this Agreement shall terminate upon the earliest of any of the following events:

- (a) the exercise by the Town of its option to purchase the Property granted under the provisions of Article VIII of this Agreement;

(b) a default by the Town and Lessor's election to terminate this Agreement under Article X of this Agreement;

(c) the payment by the Town of all of the Lease Payments due during the Term of this Agreement; or

(d) the failure of the Town to obtain proper appropriation or approval of the full amount of funds necessary to make any of the Lease Payments during any fiscal period subsequent to the current fiscal period which shall terminate all of the right, title and interest of the Town in, and obligations under, this Agreement and to the Property, effective on the last day of the last fiscal period for which appropriation or approval was properly obtained and for which the Town shall furnish written notification to Lessor no less than 120 days prior to the effective date of any such termination.

SECTION 4.4. Lease Payments; Lease Payments to Be Unconditional.

(a) Subject to the provisions of Sections 4.2 and 4.3 and Article VIII hereof, the Town shall pay to Lessor, its successors and assigns, as rental for the use of the Property, the Lease Payments (denominated in components of principal and interest due on each indicated Payment Date) for the Property, in the respective amounts specified in Exhibit B attached hereto to be due and payable on the last business day immediately preceding the respective Payment Dates specified in Exhibit B attached hereto, reduced as appropriate to reflect the effect of the purchase of any part of the Property as permitted by Section 8.2 hereof. In the event the Town should fail to make any of the payments required in this Section, the payment in default shall continue as an obligation of the Town until the amount in default shall have been fully paid, and the Town shall pay the same with interest thereon, to the extent permitted by law, from the date of default to the date of payment at the rate of twelve percent (12%) per annum.

(b) Subject to the provisions of Section 4.2 and 4.3 hereof, the obligation of the Town to make payment of the Lease Payments required under this Article IV and other Sections hereof and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional during the Term of this Agreement. Notwithstanding any dispute between the Town and Lessor or any other person, the Town shall make all payments of the Lease Payments when due and shall not withhold any of the Lease Payments pending final resolution of such dispute nor

shall the Town assert any right of set-off or counterclaim against its obligation to make such payments required under this Agreement. The obligation of the Town to make the Lease Payments during the Term of this Agreement shall not be abated through accident or unforeseen circumstances.

SECTION 4.5. Possession and Enjoyment. During the Term of this Agreement, Lessor shall provide the Town with quiet use and enjoyment of the Property, and the Town shall during such Term peaceably and quietly have and hold and enjoy the Property, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Agreement. Lessor shall, at the request of the Town and at the cost of the Town, join in any legal action in which the Town asserts its right to such possession and enjoyment to the extent Lessor may lawfully do so.

SECTION 4.6. Title to the Property.

(a) During the Term of this Agreement, title to the Property (which is and shall at all times be and remain personal property) and any and all additions, repairs, replacements or modifications thereto, except as otherwise provided herein, shall be in Lessor.

(b) If the Town (1) exercises its option to purchase the Property as provided in Article VIII of this Agreement or (2) has paid all of the Lease Payments during the Term of this Agreement, Lessor shall deliver to the Town any and all certificates, releases, bills of sale or deeds necessary to vest unencumbered title to the Property in the Town. Lessor shall defend and eliminate any claims adverse to the title to the Property and shall save and hold the Town harmless therefrom, provided that obligations of Lessor under this sentence shall not extend to claims arising out of actions by the Town or persons asserting claims under it.

SECTION 4.7. Effect of Termination. Upon termination of this Agreement pursuant to Section 4.3(b) or (d) hereof, the Town shall deliver the Property to Lessor in at least as good condition and repair as when delivered to the Town, ordinary wear and tear excepted, by loading the Property, at the Town's expense, on such carrier, or delivering the Property to such location, as Lessor shall provide or designate at or within a 300-mile radius of the Town. If the Town fails to deliver the Property to Lessor as provided in this Section on or before the date of termination of this Agreement, the Town shall pay to Lessor upon demand, for the hold-over period, a portion of the total payment for the applicable period as set forth in Exhibit B attached hereto, reduced as appropriate to reflect the effect of the purchase of any part of this Property as permitted by Section 8.2 and

*pro rated* from the date of termination of this Agreement to the date the Town either redelivers the Property to Lessor or Lessor repossesses the Property. To the extent permitted by applicable law, the Town hereby waives any right which it now has or which may be acquired or conferred upon it by any law or order of any court or other governmental authority to terminate this Agreement or its obligations hereunder, except in accordance with the express provisions hereof.

## ARTICLE V

### MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

SECTION 5.1. Maintenance by the Town. The Town shall, at its own expense, maintain, preserve and keep the Property in good repair, working order and condition and shall from time to time make all repairs, replacements and improvements necessary to keep the Property in such condition. Lessor shall have no responsibility for any of these repairs, replacements or improvements. The Town shall not permit any mechanic's or other lien to be established or remain against the Property for labor or materials furnished in connection with any repairs, replacements or improvements made by the Town pursuant to this Section; provided that if any such lien is established and the Town shall first notify Lessor of the Town's intention to do so, the Town may in good faith contest any lien filed or established against the Property and in such event may permit the items so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide Lessor with full security against any loss or forfeiture which might arise from the nonpayment of any such item, in form satisfactory to Lessor. Lessor shall cooperate fully with the Town in any such context upon the request and at the expense of the Town.

### SECTION 5.2. Taxes and Other Governmental Charges.

(a) The Town shall use the Property for authorized governmental functions, and, for this reason, it is contemplated that taxes shall not be assessed against the Property. However, in the event taxes are assessed against the Property, the Town shall pay all property and excise taxes and other charges of any kind whatsoever which are at any time lawfully assessed or levied against, or with respect to, the Property or any part thereof or which become due during the Term of this Agreement with respect thereto.

(b) The Town shall pay all taxes, assessments, however designated, and governmental charges of any kind whatsoever that may at any time be lawfully levied or assessed against or with respect to the Lease Payments, this Agreement, the Property or the use

or the operation thereof, including but not limited to any taxes, assessments and governmental charges paid or payable by Lessor in respect to the foregoing, exclusive of franchise taxes and taxes measured by the net income of Lessor. Without limiting the generality of the foregoing, unless otherwise requested by Lessor, the Town shall, on behalf of, and in the name of, Lessor pay all transaction privilege taxes to the proper State authorities; failing such request, the Town shall pay an amount equal to such taxes to Lessor.

(c) The Town shall not be required to pay any federal, State or local income, inheritance, estate, succession, transfer, gift, franchise, gross receipts, profit, excess profit, capital stock, corporate or other similar tax payable by Lessor, its successors or assigns, unless such tax is made in lieu of or as a substitute for any tax upon property.

(d) The Town may, at the expense and in the name of the Town, in good faith contest any such taxes, assessments and other charges and, in the event of any such contest, may permit the taxes, assessments or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom, unless Lessor shall notify the Town that, in the opinion of Independent Counsel, by nonpayment of any such items, the interest of Lessor in the Property shall be materially endangered or the Property or any part thereof shall be subject to loss or forfeiture, in which event the Town shall promptly pay such taxes, assessments or other charges or provide Lessor with full security against any loss which may result from nonpayment, in form satisfactory to Lessor.

SECTION 5.3. Liability Insurance; Indemnification. To the extent that the Town may be liable for injuries to or death of any person, or damage or loss of any property, the Town shall take such measures as may be necessary to insure that any such liability for injuries to or death of any person or damage to or loss of property arising out of or in any way relating to the condition or the operation of the Property or any part thereof, is covered by a general liability policy or the blanket general liability insurance policy required to be maintained by the Town hereunder. The Town shall maintain general liability insurance against liabilities for injury to or death of any person or damage to or loss of property arising out of or in any way relating to the Property or any part thereof, in amounts not less than \$1,000,000 for death of or personal injury to any one person, \$3,000,000 for all injuries and death resulting from any one accident, and \$1,000,000 for property damage in any one occurrence. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the insurance proceeds may be paid. It is understood that this insurance covers any and all liability of the Town and its officers, employees and agents. The Town shall, to the full extent permitted by applicable law, indemnify Lessor for any loss, damage or expense

incurred, paid or suffered by Lessor as a result of any suit or claim of a nature covered by such insurance.

SECTION 5.4. Property Insurance. The Town shall assume the risk of loss and shall procure and maintain continuously in effect during the Term of this Agreement, with respect to the Property, all-risk insurance, subject only to the standard exclusions contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any part thereof damaged or destroyed. Such insurance may be written with a deductible amount of \$1,000 on all-risk insurance and liability insurance. The Net Proceeds of insurance required by this paragraph shall be applied as provided in Section 6.2.

SECTION 5.5. Requirements for All Insurance. All insurance policies required by this Article shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in the State; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to both parties at least 10 days before the cancellation or revision becomes effective and shall name the Town and Lessor as insured parties. The Town shall deposit with Lessor the policies evidencing any such insurance procured by it or a certificate or certificates of the respective insurers stating that such insurance is in force and effect. Before the expiration of any such policy, the Town shall furnish to Lessor evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Article, unless such insurance is no longer obtainable, in which event, the Town shall notify Lessor of this fact.

SECTION 5.6. Advances. If the Town shall fail to perform any of its obligations under this Article, Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure, including the advancement of money, and the Town shall be obligated to repay all such advances as soon as possible, with interest at the rate of 12 percent per annum from the date of the advance to the date of repayment.

SECTION 5.7. Installation of Town's Property. The Town may at any time and from time to time, in its sole discretion and at its own expense, install other items of property, other than those listed on Exhibit A, in or upon the Property. All such items shall remain the sole property of the Town, in which Lessor shall have no interest, and may be modified or removed by the Town at any time, provided that the Town shall repair and restore any and all damage to the Property resulting from the installation, modification or removal of any such items. Nothing in this Agreement shall prevent the Town from purchasing items to be installed pursuant to this Section under a conditional sale or lease-purchase contract, or subject to a vendor's

lien or security agreement, as security for the unpaid portion of the purchase price thereof, provided that no such lien or security interest shall attach to any part of the Property.

SECTION 5.8. Liens Against the Property. The Town shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the Property. Except as expressly provided in this Article, the Town shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim, for which it is responsible, if the same shall arise at any time. The Town shall reimburse Lessor for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

SECTION 5.9. Loss or Damage to the Property. The Town shall bear the entire risk of loss, theft, destruction, damage or disrepair of the Property or any part thereof for any cause whatsoever. No such loss, theft, destruction, damage or disrepair to the Property shall relieve the Town of the obligation to make the Lease Payments or from any other obligation under this Agreement. In the event of any of the above, unless the Town shall have elected to exercise its option to purchase the Property pursuant to Section 8.1, the Town shall either repair the Property, restoring the Property to the previous condition of the Property, or, if Lessor determines that any portions of the Property are lost or stolen or are destroyed or damaged beyond repair, the Town shall replace such portions of the Property with like property of equivalent value, in good condition and acceptable to Lessor, which shall be titled in the name of Lessor. There shall be applied for such purpose, or if the Town exercises its option to purchase the Property pursuant to Section 8.1, the option price, as much as may be necessary of any Net Proceeds of insurance resulting from claims for such losses as well as any additional moneys of the Town necessary and legally available therefor.

SECTION 5.10 Transfers, Liens and Encumbrances Relating to the Property. The Town shall not rent, sublet, pledge, loan, mortgage or attempt in any manner to dispose of the Property or create or suffer or permit to be created any lien of any kind or legal process upon the Property and shall forthwith remove and procure the release of any levies, liens or encumbrances, voluntary or involuntary, attaching to the Property.

ARTICLE VI

DAMAGE AND DESTRUCTION;  
USE OF NET PROCEEDS

SECTION 6.1 Damage and Destruction. If prior to the termination of this Agreement any of the Property is destroyed (in whole or in part) or is damaged by fire or other casualty, the Town shall have the rights with respect to the Net Proceeds of any insurance award specified in this Section, but only if the Town undertakes to use such proceeds for the repair or restoration of the Property as provided in Section 6.2 hereof, and the Town shall be obligated to continue to pay all of the Lease Payments due with respect to the Property or apply such proceeds to purchase the Property pursuant to Article VIII as provided in Section 6.2 hereof.

SECTION 6.2. Application of Net Proceeds.

(a) Any Net Proceeds of any insurance against accident to or destruction of any of the Property collected by the Town in the event of any such accident or destruction shall be held by the Town in a special trust fund designated as the "Insurance Fund" (hereinafter referred to as the "Insurance Fund"), which shall be applied and disbursed by the Town as follows:

(i) If the Town Representative shall file a certificate with Lessor stating that such proceeds are to be utilized for the repair or restoration of a damaged or destroyed part of the Property, then the Town shall cause such portion of the Property to be repaired or restored to at least the same good order, repair and condition as it was, by the use of the Net Proceeds. Withdrawals of the Net Proceeds shall be made from time to time in an amount equal to the amount incurred to repair or restore the Property.

(ii) If the Town Representative shall file a certificate with Lessor stating that such proceeds are to be applied to the payment or prepayment of the Lease Payments, then the Town shall pay such proceeds to Lessor or its assignee or assignees.

(b) The moneys and investments held by the Town in the Insurance Fund are irrevocably held in trust for the benefit of the Town and Lessor and for the purposes herein specified, and such moneys, and any income or interest earned thereon, shall be expended only as provided in this Agreement and shall not be subject to levy or attachment or lien by or attachment for the benefit of any creditor of either Lessor or the Town.

(c) Moneys held in the Insurance Fund shall, upon directive of the Town Representative, be invested in (i) direct general obligations of the United States of America; (ii) obligations



guaranteed by the United States; (iii) general obligations of the agencies and instrumentalities of the United States; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution qualified as a depository of public funds in the State, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation, are fully secured by obligations described in clause (i), (ii) or (iii) above; (v) "no load," "open-end" management investment companies or trusts (mutual funds) which funds invest in U.S. Treasury obligations, agencies guaranteed by the U.S. Government and repurchase agreements secured by the same or (vi) bank repurchase agreements issued by a bank described in clause (iv) above, the underlying securities of which are obligations described in clause (i), (ii) or (iii) above.

(d) If the Town determines that repair or restoration of the Property is economically or practicably feasible, then all Net Proceeds so deposited shall be applied to the prompt repair or restoration, of the Property by the Town. Any balance of the Net Proceeds remaining after such work has been completed shall be retained by the Town.

(e) If the Town determines that repair or restoration of the Property is not economically or practicably feasible, then the Net Proceeds shall thereupon be withdrawn from such fund for payment to Lessor or the assignee of Lessor for the purposes of Article VIII hereof.

SECTION 6.3. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair or restoration of the Property in accordance with Sections 6.1 and 6.2, subject to the allocation of other funds that are lawfully available, the Town shall either: (a) complete the work and pay any cost in excess of the amount of the Net Proceeds, with the understanding that the Town shall not be entitled to any reimbursement for any such payments made pursuant to the provisions of this Section from Lessor nor any diminution of the Lease Payments due with respect to the Property or (b) exercise its option to purchase the Property in accordance with Article VIII, in which event the Net Proceeds shall be used therefor.

SECTION 6.4. Cooperation of Lessor. Lessor shall cooperate fully with the Town, at the expense of the Town, in filing any proof of loss with respect to any insurance policy covering the casualties described in Section 6.1 hereof and shall, to the extent it may lawfully do so, permit the Town to litigate in any proceeding resulting therefrom in the name of and on behalf of Lessor. In no event shall Lessor voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim with respect to

the Property or any part thereof without the written consent of the Town.

## ARTICLE VII

### DISCLAIMER OF WARRANTIES; ACCESS

SECTION 7.1. Disclaimer of Warranties. Lessor makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the Town of the Property or any other representation or warranty with respect to the Property. In no event shall Lessor be liable for incidental, indirect, special or consequential damages, in connection with or arising out of this Agreement or the Escrow Agreement, for the existence, furnishing, functioning or the use by the Town of the Property.

SECTION 7.2. Lessor's Access to the Property. Lessor, any Lessor Representative and Lessor's successors or assigns shall have the right at all reasonable times to examine and inspect the Property and shall have such rights of access to the Property as may be reasonably necessary to cause the proper maintenance of the Property in the event of failure by the Town to perform its obligations hereunder. The Town shall comply with all laws, regulations and ordinances relating to, and shall provide all permits and licenses necessary for possession, use or maintenance of the Property and shall use the Property only in the regular course of the Town's governmental functions.

## ARTICLE VIII

### PURCHASE OPTION, EXERCISE OF OPTION AND RELEASE OF Lessor's INTEREST

SECTION 8.1. Purchase Option. The Town shall have the option to purchase the Property or any part thereof prior to the termination of this Agreement, but only if it is not in default under Section 10.1(a) of this Agreement and only in the manner provided in this Article.

SECTION 8.2. Exercise of Option. The Town may exercise its option to purchase the Property by paying the Prepayment Price, as shown in Exhibit C attached hereto, which option may be exercised on any Payment Date. The Town may also purchase any part of the Property by paying an amount agreed to in writing by the Company Representative therefor on any Payment Date. (Such amount shall include the *pro rata* portion of the component of the applicable Lease Payment denominated as interest accruing through such Payment Date.) The Town shall give

Lessor notice of its intention to exercise its option not less than 60 days in advance of the date of exercise. If the Town exercises its option to purchase all of the Property pursuant to this Article, the amount to be paid by the Town under this Section shall be reduced by any Net Proceeds to be applied to the amount to be so paid by the Town in accordance with Section 6.3.

SECTION 8.3. Release of Lessor's Interest. Upon exercise of the option granted by this Article by the Town, Lessor shall transfer and convey all of its right, title and interest in the Property or the applicable part thereof to the Town by delivery of all necessary documents.

## ARTICLE IX

### ASSIGNMENT AND SUBLEASING; INDEMNIFICATION

#### SECTION 9.1. Assignment by Lessor.

(a) The rights of Lessor under this Agreement, including the right to receive and to enforce payment of the Lease Payments to be made by the Town under this Agreement, may be assigned at any time without the consent of the Town.

(b) No assignment or reassignment of any of right, title or interest of Lessor in this Agreement shall be effective unless and until the Town shall have received a duplicate original counterpart of the document by which the assignment or reassignment is made, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or Town for holders of certificates of participation in this Agreement, it shall be sufficient that a copy of the agency agreement relating to such assignment is deposited with the Town until the Town is advised that such agency agreement is no longer in effect.

(c) During the Term of this Agreement, the Town shall keep a complete and accurate record of all such assignments in form necessary to comply with the provisions of Section 149(a) of the Internal Revenue Code of 1986, as amended, and the regulations, proposed or existing, from time to time promulgated thereunder.

SECTION 9.2. Assignment by the Town. This Agreement may not be assigned by the Town without the written consent of Lessor.

SECTION 9.3. Release and Indemnification Covenants. The Town shall and hereby agrees to indemnify and to save Lessor harmless for, from and against all claims, losses and damages, including legal fees and expenses, arising out of (a) the use, maintenance, condition or management of, or from any work or thing done on, the Property by the Town, (b) any breach or default on the part of the Town in the

performance of any of its obligations under this Agreement, (c) any act or negligence of the Town or of any of its agents, contractors, servants, employees or licensees with respect to the Property, (d) any act or negligence of any assignee of the Town, or of any agents, contractors, servants, employees or licensees of any assignee or sublessee of the Town with respect to the Property or (e) the acquisition of the Property to the maximum extent permitted by law. The indemnification provided for in this Section shall be limited to the extent and in the amounts provided for by State law. No indemnification is made under this Section or elsewhere in this Agreement for willful misconduct, negligence, or breach of duty under this lease by Lessor, its officers, agents, employees, successors or assigns.

## ARTICLE X

### EVENTS OF DEFAULT AND REMEDIES

#### SECTION 10.1. Events of Default Defined.

(a) The following shall be "events of default" under this Agreement and the terms "events of default" and "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

(i) Failure by the Town to pay any of the Lease Payment or other payment required to be paid hereunder at the time specified herein and the continuation of said failure for a period of seven (7) business days after written or telegraphic notice given by Lessor that the payment referred to in such notice has not been received;

(ii) Failure by the Town to observe and to perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Town by Lessor; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Town within the applicable period and diligently pursued until the default is corrected; and

(iii) The filing by the Town of a voluntary petition in bankruptcy or failure by the Town to promptly lift any execution, garnishment or attachment, or adjudication of the Town as a bankrupt, or assignment by

the Town for the benefit of creditors, or the entry by the Town into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Town in any proceedings instituted under the provisions of the Federal Bankruptcy Statutes, as amended, or under any similar acts which may hereafter be enacted.

(b) With regard to this Section 10.1 and to Section 10.2 hereof, if by reason of force majeure the Town is unable, in whole or in part, to carry out its obligations under this Agreement with respect to the Property, other than its obligation to pay any of the Lease Payments with respect thereto, the Town shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes; lockouts or other industrial disturbances; acts of public enemies; order or restraints of any kind of the government of the United States of America or the State or their respective departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; explosions; breakage or accident to machinery, transmission pipes or canals; or any other cause or event not reasonably within the control of the Town and not resulting from its negligence. The Town agrees, however, to remedy, to the extent that it is legally able and with all reasonable dispatch, the cause or causes preventing the Town from carrying out its agreement; provided that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the Town; and the Town shall not be required to make settlement of strikes, lockouts and other industrial disturbances by acceding to the demands of the opposing party or parties when such course is, in the judgment of the Town, unfavorable to the Town.

SECTION 10.2. Remedies on Default. Upon the occurrence and continuance of any event of default specified in Section 10.1, Lessor may proceed to:

(a) Commence legal action against the Town for all of the Lease Payments past due hereunder; or

(b) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Property.

SECTION 10.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right

or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it by this Article, it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

SECTION 10.4. Agreement to Pay Attorneys' Fees and Expenses. In the event either party to this Agreement should default under any of the provisions hereof and the nondefaulting party should bring suit and employ attorneys or incur other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party shall, on demand therefor, pay to the nondefaulting party the reasonable fees of such attorneys and such other expenses so incurred by the nondefaulting party in the litigation of such suit.

SECTION 10.5. No Additional Waiver Implied by One Waiver. In the event any agreement contained in this Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

## ARTICLE XI

### FEDERAL TAX LAW PROVISIONS

#### SECTION 11.1. Federal Tax Law Covenants.

(a) In consideration of the purchase and acceptance of this Agreement by the registered owners thereof from time to time and of retaining the exclusion from gross income for federal income taxes of the interest income on this Agreement, and as authorized by Title 35, Chapter 3, Article 7, Arizona Revised Statutes, as amended, the Town covenants, and the appropriate officials of the Town are hereby directed, to take all action required, or to refrain from taking any action prohibited, by the Internal Revenue Code of 1986, as amended, and the applicable Treasury Regulations promulgated with respect to applicable sections thereof (collectively, the "Code"), which would adversely affect in any respect such exclusion, including, particularly, but not by way of limitation, (i) to cause this Agreement to not be a "private activity" bond within the meaning of the Code (Section 141(a) of the Code), (ii) to cause this Agreement to not be an "arbitrage bond" within the meaning of the Code (Section 148(a) of the Code) or to be a valid "reimbursement bond" for purposes of the Code if any proceeds of the sale of this Agreement are being used to reimburse prior expenditures (Section 1.150-2 of the Treasury Regulations), (iii) to comply with the provisions of the Code relating

to rebate (Section 148(f) of the Code), (iv) to cause this Agreement not to be "federally guaranteed" within the meaning of the Code (Section 149(b) of the Code), (v) to make the required information filing pursuant to the Code (Section 149(e) of the Code), and (vi) to make the required expenditures so that this Agreement shall not be deemed to be a "hedge bond" within the meaning of the Code (Section 149(g) of the Code). Particularly, the Town shall be the owner of the Project for federal income tax purposes. The Town shall not enter into any management or service contract with any entity other than a governmental entity for the operation of any portion of the Project unless the management or service contract complies with the requirements of Revenue Procedure 97-13 or such other authority as may control at the time or any lease or other arrangement with any entity other than a governmental entity that gives such entity special legal entitlements with respect to any portion of the Project. Also, the proceeds of this Agreement, or amounts treated as proceeds of this Agreement, shall not be invested (directly or indirectly) in federally insured deposits or accounts, except to the extent such proceeds may be so invested for an initial temporary period until needed for the purpose for which this Agreement is being executed and delivered, may be so used in making investments in a *bona fide* debt service fund or may be invested in obligations issued by the United States Treasury.

(b) (i) The Town shall take all necessary and desirable steps, as determined by the Mayor and Common Council thereof, to comply with the requirements hereunder in order to ensure that interest on this Agreement is excluded from gross income for federal income tax purposes under the Code; provided, however, compliance with any such requirement shall not be required in the event the Town receives an opinion of an attorney or firm of attorneys of national recognized standing in the field of law relating to municipal bonds selected by the Town that either (i) compliance with such requirement is not required to maintain the exclusion from gross income of interest on this Agreement, or (ii) compliance with some other requirement will meet the requirements of the Code. In the event the Town receives such opinion, this Agreement shall be amended to conform to the requirements set forth in such opinion.

(ii) If for any reason any requirement hereunder is not complied with, the Town shall take all necessary and desirable steps, as determined by the Mayor and Common Council thereof, to correct such noncompliance within a reasonable period of time after such noncompliance is discovered or should have been discovered with the exercise of reasonable diligence, and the Town shall pay any required interest or penalty under Regulations section 1.148-3(h) with respect to the Code.

(c) The Town designates this Agreement as a "qualified tax-exempt obligation" for purposes of section 265(b)(3) of the Code. In that connection, the Town, together with all its subordinate entities or entities that issue obligations on its behalf,

or on behalf of which it issues obligations, during the current calendar year have not issued and will not issue tax-exempt obligations designated as qualified tax-exempt obligations in an aggregate amount, including this Agreement, exceeding \$10,000,000.

(d) The Town hereby represents and warrants that the Town has general taxing powers, this Agreement is not a "private activity bond" within the meaning of the Code, ninety-five percent (95%) or more of the net proceeds of this Agreement shall be used for local governmental activities of the Town and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the Town during the calendar year in which this Agreement is delivered is not reasonably expected to exceed \$10,000,000.

SECTION 11.2. Matters Relating to Arbitrage Rebate. The District shall comply with the procedures and covenants contained in any arbitrage rebate provision or separate agreement executed in connection with the issuance of this Agreement (initially those specified in the Arbitrage Certificate delivered simultaneously therewith) for so long as compliance is necessary in order to maintain the exclusion from gross income for federal income tax purposes of interest on this Agreement. Such experts and consultants shall be employed, as necessary, to make, as necessary, any calculations in respect of rebates to be made to the United States of America in accordance with Section 148(f) of the Code, particularly those specified in the Arbitrage Certificate delivered simultaneously with the original issuance of this Agreement.

## ARTICLE XII

### ADMINISTRATIVE PROVISIONS

SECTION 12.1. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received forty-eight (48) hours after deposit in the United States mail in registered or certified form with postage fully prepaid:

If to the Town:

Town of Florence, Arizona  
P.O. Box 2670  
Florence, Arizona 85132  
Attention: Finance Director



If to Lessor:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attention: \_\_\_\_\_

Lessor and the Town, by notice given hereunder, may designate different addresses to which subsequent notices, certificates or other communications will be sent.

SECTION 12.2. Binding Effect. This Agreement shall inure to the benefit of, and shall be binding upon, Lessor and the Town and their respective successors or assigns.

SECTION 12.3. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision thereof.

SECTION 12.4. Amendments, Changes and Modifications. This Agreement may be amended or any of its terms modified with the written consent of the Town and Lessor.

SECTION 12.5. Further Assurances and Correction Instruments. Lessor and the Town agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Property hereby leased or intended so to be or for carrying out the expressed intention of this Agreement.

SECTION 12.6. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 12.7. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State.

SECTION 12.8. Lessor and Town Representative. Whenever under the provisions of this Agreement the approval of Lessor or the Town is required, or Lessor or the Town is required to take some action at the request of the other, such approval or such request shall be given for Lessor by a Lessor Representative and for the Town by a Town Representative, and any party hereto shall be authorized to rely upon any such approval or request.

SECTION 12.9. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Section of this Agreement.

SECTION 12.10. Certain State Law Requirements.

(a) To the extent applicable by provision of law, this Agreement is subject to cancellation pursuant to Section 38-511, Arizona Revised Statutes, the provisions of which are incorporated herein and which provides that the Town may within three (3) years after its execution cancel any contract (including this Agreement) without penalty or further obligation made by the Town if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the Town is at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party to the contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice is received by all other parties to the contract unless the notice specifies a later time. Lessor covenants not to employ as an employee, an agent or, with respect to the subject matter of this Agreement, a consultant, any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Town within three years from the execution of this Agreement, unless a waiver of Section 38-511, Arizona Revised Statutes, is provided by the Town. No basis exists for the Town to cancel this Agreement pursuant to Section 38-511, Arizona Revised Statutes, as of the date hereof.

(b) To the extent applicable under Section 41-4401, Arizona Revised Statutes, Lessor shall comply with all federal immigration laws and regulations that relate to its employees and its compliance with the "e-verify" requirements under Section 23-214(A), Arizona Revised Statutes. The breach by Lessor of the foregoing shall be deemed a material breach of this Agreement and may result in the termination of the services of Lessor by the Town. The Town retains the legal right to randomly inspect the papers and records of Lessor to ensure that Lessor is complying with the above-mentioned warranty. Lessor shall keep such papers and records open for random inspection during normal business hours by the Town. Lessor shall cooperate with the random inspections by the Town including granting the Town entry rights onto its property to perform such random inspections and waiving its respective rights to keep such papers and records confidential.

(c) Pursuant to Sections 35-391.06 and 35-393.06, Arizona Revised Statutes, Lessor does not have a scrutinized business operation in Sudan or Iran. For the purpose of this subsection, the term "scrutinized business operations" shall have the meanings set forth in Section 35-391 and 35-393, Arizona Revised Statutes, as applicable. If the Town determines that Lessor submitted a false certification, the Town may impose remedies as provided by law including terminating the services of Lessor.

IN WITNESS WHEREOF, Lessor has caused this Lease-Purchase Agreement to be executed in its corporate name by its duly authorized officer; and the Town has caused this Agreement to be executed and attested in its name by its duly authorized officer, as of the day and year first above written.

\_\_\_\_\_

By.....

\_\_\_\_\_

TOWN OF FLORENCE, ARIZONA

By.....

Tom J. Rankin, Mayor

ATTEST:

.....  
Lisa Garcia, Town Clerk

APPROVED AS TO FORM:

.....  
James E. Mannato, Town Attorney

EXHIBIT A

DESCRIPTION OF THE PROPERTY

Pierce Velocity 100' PUC Platform JC326 and Equipment-Fire Ladder  
Truck - Serial Number \_\_\_\_\_

Gannon Tractor - Serial Number \_\_\_\_\_

EXHIBIT B

SCHEDULE OF PAYMENTS\*

<u>Date</u>	<u>Principal</u>	Interest @ _____%	<u>Period Total</u>	<u>Fiscal Total</u>
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\* To be reduced *pro rata* as a result of any purchase of part of the Property as described in Section 8.2

EXHIBIT C

PREPAYMENT SCHEDULE\*

Payment Date

Purchase  
Option Amount

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\* To be reduced *pro rata* as a result of any purchase of part of the Property as described in Section 8.2


**Town of Florence**  
**Bid Results Summary of Lease Purchase Financing**

	Alliance		Baystone		BBVA Compass		Bank of America		Capital One		Pinnacle Public		Sovereign		UMB		US Bank		Wells Fargo		Zions	
	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr	5-yr	7-yr
RATE:																						
Annually Appropriated:	N/A		2.01%	2.33%			1.68%	1.94%	1.95%	2.19%	1.73%	1.93%	1.75%	1.95%	1.55%	1.85%	1.45%	1.75%	1.73%	2.06%	1.87%	2.18%
Excise Tax Secured:		2.70%	2.11%	2.23%	1.86%	2.00%	1.68%	1.94%	1.90%	2.14%	1.73%	1.93%									varies	varies
Note Payment Structure:																	7/1/13 Prin Payment	7/1/13 Prin Payment				
Prepayment (any date):		In whole or part @ 100%	Not Listed		Non-callable	23 bpts @ 5 yr	Non-callable	Non-callable	Any date @ 101%		In whole @ 100%		Any payment date @100%		Not Mentioned		In whole @ 100%		Not Mentioned		Excise Tax @ 100%	
Lessor's Fees:	\$7,500		Unknown		NTE \$7,500		\$5,000		None		NTE \$4,000 Excise		NTE \$2,000		Approval expenses		No fees associated		Town covers costs		\$6,000 Excise	
All-In-True Interest Cost (a):																						

(a) Includes estimates for special counsel, placement agent, escrow agent and fees listed above.

Prepared by: Stone & Youngberg, a Division of Stifel Nicolaus



	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 10c.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Fire Department  <b>STAFF PRESENTER:</b> Jeff Moser, Fire Chief  <b>SUBJECT:</b> Purchase of a 2013 Pierce Velocity 100' platform		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Request authorization to purchase a 2013 Pierce Velocity 100' Platform, from Hughes Fire Equipment Inc, in the amount not to exceed \$1,151,553.10.

**BACKGROUND/DISCUSSION:**

As part of the budget for Fiscal Year 2012-2013, funds were allocated for the purchase of a new platform ladder apparatus vehicle. This vehicle purchase is in continuation of the Fire Department's vehicle replacement program and will replace Ladder 122, a 1998 Pierce 75' ladder truck that was purchased new in 1998.

This unit has been a front line apparatus and is currently the apparatus that is stationed at Station 542 in the Anthem area. For the past few years this truck has been requiring more and more maintenance and several major repairs, including the pump, hydraulic rams, and some engine repairs. This unit is fourteen years old and needs to be replaced so that it can be used as a back up apparatus for the next few years.

The Department currently has three Pierce trucks in our fleet: 2012 pumper, 2002 pumper, and a 1998 75' ladder truck. These trucks have held up very well and parts are readily available when repairs are needed.

This equipment will be purchased through the HGAC bidding process to insure the best equipment for the best price.

**FINANCIAL IMPACT:**

The purchase amount is to be funded by PSMC-23 of the FY 2012-2013 budget.

**STAFF RECOMMENDATION:**

Staff recommends the purchase of a Pierce Velocity 100' Platform Ladder, from Hughes Fire Equipment, in an amount not to exceed \$ 1,151,553.10.

**ATTACHMENTS:**

Sole Source Form  
Bid proposal from Hughes Fire Equipment

Town of Florence  
Sole Source/Emergency Purchase Justification  
Purchases over \$1,000

Page 1 of 2

Note: Exemption from competitive bidding is allowed only in the existence of an emergency or when it is clearly determined to be impractical to procure through the competitive bidding process. The department director shall submit this form to the Town Manager for approval before procuring materials or services.

Vendor Name: Hughes Fire Equipment Date 21-Dec-12  
Commodity (general description) Pierce 100 foot ladder truck  
Dollar Amount \$1,151,553.10 (If over \$10,000, must go to Town Council for approval)

**Sole Source**

Check all entries that apply:

- Purchase Request is made to the original manufacturer or provider; There are no regional distributors. (Item \* must also be checked.)
- Purchase Request is made to the only area distributor of the original manufacturer or provider. (Item \* must also be checked.)
- \*  This is the only known item that will meet the specialized needs of the department or perform the intended functions.
- Parts/equipment are not interchangeable with similar parts of another manufacturer.
- Parts/equipment are required from this vendor to provide standardization.
- The elements of time and, therefore, cost to the town override the potential cost savings realized through standard purchasing procedures.
- None of the above apply. Detailed explanation for sole source request is contained in the attached memorandum.

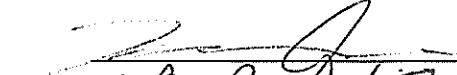
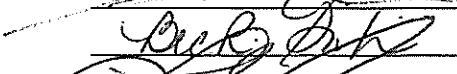
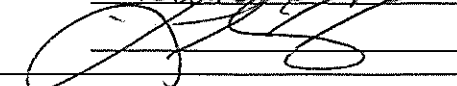
**Emergency**

Check all entries that apply. At least two of the following conditions must be met:

- Human life is in danger
- A natural disaster or act of God requires immediate action.
- An unanticipated circumstance poses a threat to city property.
- A situation exists where work on a specific project will stop or be adversely affected unless immediate action is taken.

Justification: Replacing a 1998 Ladder truck that is over its 10 year front line service live and is requiring a lot of repair and maintenance. This Purchase will promote uniformity of apparatus, Item is being purchased through HGAC bidding process.

On the basis of the foregoing, I recommend competitive procedures be waived and the material or service be procured as a sole source or emergency purchase as indicated above.

Signature of Department Director		Date <u>12/21/12</u>
Review by Finance Director		Date <u>1/3/13</u>
Approved by Town Manager		Date <u>1/3/13</u>



Town of Florence, AZ

12/13/2012

**One (1) Velocity 100' PUC Platform JC326**

<b>Proposal Price</b>		<b>\$ 1,110,177.00</b>
Arizona State Sales Tax @ 6.6%	6.60%	73,271.68
Phoenix Sales Tax @ 2.7%	2.70%	29,974.78
<b>Total Bid Price Including Sales Tax</b>		<b>\$ 1,213,423.46</b>
<b>Less chassis progress payment discount</b>	<b>(10,595.00)</b>	
The chassis progress payment in the amount of \$353,178.00 will be due three (3) months prior to the ready for pick up from the factory date.		
<b>Less aerial device progress payment discount</b>	<b>(5,880.00)</b>	
The aerial payment in the amount of \$293,995.00 will be due two (2) months prior to the ready for delivery from the factory date.		
<b>Less payment upon completion @ factory discount</b>	<b>(13,424.00)</b>	
<b>* Deduct for 100% pre-payment with contract</b>	<b>(23,382.00)</b>	
If this option is elected, the discount is in addition to the chassis progress payment discount and the payment upon completion at the factory discount.		
<b>Subtotal including all pre-pay discounts</b>	<b>1,056,896.00</b>	
<b>Less performance bond</b>	<b>(3,325.00)</b>	
<b>Proposal Price Including Discounts</b>	<b>1,053,571.00</b>	
Arizona State Sales Tax @ 6.6%	6.60%	69,535.69
Phoenix Sales Tax @ 2.7%	2.70%	28,446.42
<b>Total Bid Price Including Sales Tax</b>		<b>\$ 1,151,553.10</b>

**Terms:**

The unit would be ready for delivery from the factory within 7 to 8 months after contract execution.

The above pre-payment discount will be valid until January 31, 2013.

Transportation of the unit to be driven from the factory is included in the pricing. However, if we are unable to obtain necessary permits, due to the weight of the unit, and the unit must be transported on a flat bed, additional transportation charges will be the responsibility of the purchaser. We will provide pricing at that time if necessary.

## Florence Fire Department Purchase Request Form

Date: 11/20/2012 Name: Matt Kennedy Position: Captain  
 Shift: A Station Name & #: Florence Fire Station 2

Requested Item: Pierce Velocity 100ft PUC Platform

Brief Description of Why This Item is Needed: New frontline ladder truck with 100ft platform to expand capabilities and to be able to move frontline apparatus to a reserve to ensure a ladder is always in service to provide for the Town.

Vendor Name & Vendor #: Hughes Fire Equipment, Inc

*If the Town does not currently have an account set up with this vendor, an account will need to be established for the purchase request will be approved.*

Vendor Address: 4724 W. Roosevelt St. Phoenix, AZ 85043

Vendor Phone #: 480-745-1573 Vendor Fax #:

Approved  Denied Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

Approved  Denied Chief:  Date: 1/11/2013

Total \$ \_\_\_\_\_ Including tax.  
**estimated shipping \$0.00**

**All Purchases**

Approved Purchase Request Form	Requisition
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**All Purchases over \$500**

Approved Purchase Request Form	Requisition	Purchase Order
--------------------------------	-------------	----------------

**All Purchases over \$1,000**

Approved Purchase Request Form	Requisition	Purchase Order	Bid Tabulation Sheet with (3) Price Quotes*
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**All Purchases Over \$10,000**

Approved Purchase Request Form	Requisition	Purchase Order	Bid Tabulation Sheet with (3) Price Quotes*	Town Council Approval
--------------------------------	-------------	----------------	---------------------------------------------	-----------------------

\* For any purchase over \$1,000, (3) price quotes must be attached to the Purchase Request Form. The Bid Tabulation Sheet will be completed by the Administrative Assistant once the request is approved.

*Please submit the approved Purchase Request Form and any other required paperwork to the Administrative Assistant to begin the Requisition process. Once the Requisition is obtained, the Administrative Assistant will give you the paperwork needed to make the requested purchase.*



## TOWN OF FLORENCE COUNCIL ACTION FORM

### AGENDA ITEM 10d.

**MEETING DATE:** January 22, 2013

**DEPARTMENT:** Administration

**STAFF PRESENTER:** Jess Knudson, Deputy Town Manager

**SUBJECT:** Resolution No. 1377-13: In support of the creation of the Sun Corridor MPO with the City of Casa Grande, City of Eloy, City of Coolidge and Pinal County; and stating its intent to become an original member of the Sun Corridor MPO.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
  - Regulatory
  - 1<sup>st</sup> Reading
  - 2<sup>nd</sup> Reading
- Other

### RECOMMENDED MOTION/ACTION:

Adopt Resolution No. 1377-13: In support of the creation of the Sun Corridor MPO with the City of Casa Grande, City of Eloy, City of Coolidge and Pinal County; and stating its intent to become an original member of the Sun Corridor MPO.

### BACKGROUND/DISCUSSION:

Per Federal law, urbanized areas that meet or exceed 50,000 in population must form a Metropolitan Planning organization (MPO). Casa Grande met this threshold, per the 2010 Census, and they are required to form a MPO. Adjacent communities have the option to join the newly formed MPO, if they meet the density and population requirements set forth by Federal law. Communities eligible for inclusion into this newly formed MPO include: City of Maricopa, City Eloy, City of Coolidge, City of Apache Junction, Town of Florence, and unincorporated areas of Pinal County, including but not limited to, the San Tan Valley area.

The cities of Casa Grande, Eloy and Coolidge, as well as Pinal County have indicated their support or have adopted resolutions supporting the creation of the Sun Corridor Metropolitan Planning Organization (SCMPO), and stating their intent to become an original member of the MPO. The City of Apache Junction and the City of Maricopa have indicated their preference to remain or become members of the MAG MPO.

An MPO is a designation where a local decision-making body is responsible for carrying out the MPO process. Funding flows through the Federal Highways Administration and the Arizona Department of Transportation. The funds are used by the members of the MPO to identify existing and future population and transportation needs, as well as fund local and regional transportation projects that include, but are not limited to, new or repaired roads, sidewalks, and intersection improvements. The MPO also prepares an Air Quality Conformity Plan for non-attainment areas.

There are many decisions that need to be made by the members of the MPO after it is formed; which include how the MPO is staffed, the creation of the bylaws, and how the transportation dollars are allocated to projects, communities and areas.

Presently, the Town of Florence receives transportation dollars through CAG for local transportation projects. The dollars collected by CAG are then distributed to the communities and areas based on the vote of the members. If the Town of Florence chooses to participate in the proposed MPO, then the Town of Florence would not receive transportation dollars through CAG and instead would receive those funds through the newly formed MPO.

Casa Grande is asking for cities and towns interested in participating in the MPO to adopt a resolution before the end of January 2013, so that they can meet the application deadline requirements to submit their application to the State of Arizona.

### ***Other Options***

Essentially, Florence has three options in regards to this issue: 1) it can choose to participate in the newly formed MPO; 2) it can choose to not participate in any MPO and remain in CAG's transportation program; 3) or it can choose to pursue membership with the Maricopa County MPO (administered by MAG).

MAG has presented information to Town staff that indicates that, by Federal Law, the San Tan Valley area must be included into an MPO, due to the population threshold, and if the newly formed MPO does not include the San Tan Valley area, then MAG would be required to include the San Tan Valley urbanized area into their existing MPO.

If San Tan Valley was included into the Maricopa County MPO, then Florence could request membership into the MPO. The City of Maricopa also has the option of requesting membership into the Maricopa County MPO.

### **FINANCIAL IMPACT:**

The specific fiscal impact of the Town participating in the newly formed MPO is unknown at this time due to the uncertainty of the size of the proposed MPO and how the MPO is managed, which is determined by the members after the formation of the MPO. However, if looking at it from a per capita basis, the availability of dollars in CAG and in the MPO would both equal \$7 per capita, or no significant difference in available project funding between the two options.

### **STAFF RECOMMENDATION:**

Staff recommends adoption of Resolution No. 1377-13; allowing participation by the Town of Florence in the SCMPO if it includes the San Tan Valley and Superstition Vistas areas, it is not charged with the administration of the regional bus service.

### **ATTACHMENTS:**

Resolution No. 1377-13  
Informational Reports

**RESOLUTION NO. 1377-13**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, IN SUPPORT OF THE CREATION OF THE SUN CORRIDOR MPO WITH THE CITY OF CASA GRANDE, CITY OF ELOY, THE CITY OF COOLIDGE AND PINAL COUNTY AND STATING ITS INTENT TO BECOME AN ORIGINAL MEMBER OF THE SUN CORRIDOR MPO.**

**WHEREAS**, the Casa Grande area has been designated as an urbanized area as a result of the 2010 Census; and

**WHEREAS**, in order to receive and use both the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) funds as provided for in the provisions of 23 U.S.C. 134 and the Federal Transit Act (49 U.S.C. Chapter 53) within the urbanized area, certain organizational arrangements and planning requirements must be undertaken; and

**WHEREAS**, it is the intention of the City of Casa Grande to establish the Sun Corridor Metropolitan Planning Organization; and

**WHEREAS**, the Town of Florence is eligible to join with the City of Casa Grande as founding members of the Sun Corridor Metropolitan Planning Organization; and

**WHEREAS**, the Mayor and Town Council of the Town of Florence, Arizona believe it is in the best interest of the citizens of the Town of Florence to participate in the creation of and to become an original member of the Sun Corridor Metropolitan Planning Organization.

**NOW, THEREFORE, BE IT RESOLVED BY** the Mayor and Town Council of the Town of Florence, Arizona, as follows:

Section 1. The Town of Florence supports the creation of Sun Corridor Metropolitan Planning Organization.

Section 2. The Town of Florence intends to become an original member of the Sun Corridor Metropolitan Planning Organization.

Section 3. The Town of Florence is hereby authorized to participate in all activities undertaken by the Sun Corridor Metropolitan Planning Organization.

Section 4. To promote both continuity and participation in the long range planning, the area included in the Sun Corridor Metropolitan Planning Organization will be designated as Western Pinal County, Arizona and will include all of Pinal County, Arizona that generally lies west of the westernmost boundary of Range 11 East of the Gila and Salt River Base and Meridian, including the areas known as San Tan Valley and Superstition Vistas, excepting the planning areas of the Town of Queen Creek,



Arizona, the City of Apache Junction, Arizona, the City of Maricopa, and certain unincorporated areas of Pinal County, Arizona.

Section 5. The Sun Corridor Metropolitan Planning Organization shall be administered by a board composed of representative(s) of the City of Casa Grande, Pinal County, Town of Florence, City of Eloy, City of Coolidge, and Arizona Department of Transportation.

Section 6. Each representative organization of the board shall have a single vote for the purposes of establishing the organization of the Sun Corridor Metropolitan Planning Organization including, but not limited to, the adoption of the organization's by-laws.

Section 7. The Town of Florence retains the flexibility to apply for ADOT funding directly.

Section 8. The Cotton Express and CART services will not be transferred to the Metropolitan Planning Organization.

Section 9. That the formation of the Metropolitan Planning Organization be as large as possible.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, this 22<sup>nd</sup> day of January, 2013.


\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 10e.</b>
<b>MEETING DATE:</b> January 22, 2013  <b>DEPARTMENT:</b> Florence Municipal Court  <b>STAFF PRESENTER:</b> Town Magistrate/Town Attorney  <b>SUBJECT:</b> Ordinance 591-13:Vehicle Weight Restrictions		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <ul style="list-style-type: none"> <li><input type="checkbox"/> Regulatory</li> <li><input checked="" type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> Other

**RECOMMENDED MOTION/ACTION:**

First reading of Ordinance 591-13.

**BACKGROUND/DISCUSSION:**

Although commercial vehicle weight restrictions are codified in the Arizona Revised Statutes at A.R.S. § 28-1091 et seq., by adding such provisions to the Town of Florence Code of Ordinances, the Florence Municipal Court would be able to retain the fines associated with such violations locally. Currently, drivers found responsible of Title 28 weight violations are fined according to the statutory fine schedule; however, the majority of the fine imposed must be sent to the State of Arizona.

**FISCAL IMPACT:**

There is no fiscal impact directly associated with this ordinance, other than the costs associated with court proceedings.

**ALTERNATIVES:**

Do not adopt Ordinance 591-13.

**RECOMMENDATION:**

Town staff recommends that the Council adopt Ordinance No. 591-13 as a local protective measure for Town rights-of-way, and to allow for the local retention of fines imposed.

**ATTACHMENTS:**

Ordinance 591-13

## ORDINANCE NO. 591-13

### AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AMENDING THE TOWN CODE TITLE 7, CHAPTER 72 BY ADDING SECTION 72.04 CONCERNING RESTRICTIONS ON VEHICLE WEIGHT.

**WHEREAS**, the Town of Florence (the “Town”) desires to prevent damage to Town ways and bridges which may be caused by vehicles of excessive weight, to lessen safety hazards and the risk of injury to the traveling public, to extend the life expectancy of Town ways and bridges, and to reduce the public expense of their maintenance and repair; and

**WHEREAS** the Town of Florence has determined that an ordinance to such effect would be beneficial to the citizens of the Town of Florence.

**NOW THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Town of Florence, Arizona, that the Code of Ordinances of The Town of Florence, Arizona, Title 7, Chapter 72 Is amended by adding Section 72.04 to read as follows:

#### **Definitions.**

**Vehicle** means a device in, on or by which a person or property is or may be transported or drawn on a public highway, excluding devices moved by human power or used exclusively on stationary rails or tracks.

#### **Violation of Ordinance.**

(A) A person shall not drive or move and the owner of a vehicle shall not knowingly cause or permit to be driven or moved on a highway a vehicle or vehicles of a weight exceeding the limitations set forth in Arizona Revised Statutes title 28, chapter 3, article 199 (A.R.S. § 28-1091 et seq.), the provisions of which are adopted by reference as though fully contained in this Ordinance.

(B) The weight and load provisions of this article do not apply to:

- (1) Fire apparatus.
- (2) Urban public transit transportation system vehicles.
- (3) Implements of husbandry, including farm tractors, that are temporarily moved on a highway.
- (4) Emergency vehicles.
- (5) School buses.
- (6) Personal use pickup trucks and recreational vehicles.
- (7) Vehicles operated under the terms of a special permit issued pursuant to this Ordinance.

- (8) Users of highways within the Town limits that are within the state highway system and under the jurisdiction of the state that are in compliance with weight requirements of state law.

(C) Escort vehicle operators are not responsible for violations of this section committed by the operator of the escorted vehicle or the owner of the escorted vehicle.

### **Weighing of Vehicles.**

(A) Any Town police officer having reason to believe that the weight of a vehicle or vehicle and load does not conform to the requirements set forth in this article has the same powers and authority to stop and weigh and to direct the driver or operator as any police or peace officer has under the authority of A.R.S. § 28-1102 concerning state roads.

(B) A Town police officer may require the weighing of a commercial vehicle by means of portable scales at any time.

(C) A driver or operator of a vehicle shall not knowingly fail or refuse to stop and submit the vehicle and load to a weighing or knowingly fail or refuse to drive or move the vehicle as requested by a Town police officer to the nearest public scales, if the scales are within two miles.

### **Unlawful Weight.**

If, on weighing a vehicle and load, a Town police officer determines that the weight does not conform to the requirements set forth in this section, the officer may require the driver or operator to stop the vehicle in a suitable place and remain standing until the portion of the load is removed as necessary to reduce the gross weight to the limit permitted by law. A driver or operator of a vehicle shall not knowingly fail to refuse the direction of the officer to stop the vehicle in a suitable place remain standing until the portion of the load is removed as necessary to reduce the gross weight to the limit permitted by law.

### **Damage to the Street.**

(A) Any person driving any vehicle, object or contrivance upon any street, highway or highway structure shall be liable for all damage which the street, highway or structure may sustain as a result of any illegal operation, driving or moving of the vehicle, object or contrivance, or as a result of operating, driving or moving any vehicle, object or contrivance weighing in excess of the maximum weight in this article, even if authorized by a special permit issued as provided in this article.

(B) When the driver is not the owner of the vehicle, object or contrivance, but is so operating, driving or moving the same with the express or implied permission of the owner, than the owner and driver shall be jointly and severally liable for any damage.

**Overweight Permits.**

The Town Manager, or his designee, upon application in writing and good cause shown, may issue a special permit in writing authorizing the applicant to operate a vehicle or load exceeding the maximum specified in this article on any street under the jurisdiction of the Town.

**Penalties.**

(A) A person who violates any provision of this article is subject to a civil penalty as follows:

If the excess weight is:	The minimum fine is (in dollars):
1 to 1,250 pounds	100.00
1,251 to 1,500 pounds	200.00
1,501 to 2,000 pounds	300.00
2,001 to 2,500 pounds	400.00
2,501 to 3,000 pounds	500.00
3,001 to 3,500 pounds	840.00
3,501 to 4,000 pounds	980.00
4,001 to 4,500 pounds	1,120.00
4,501 to 4,750 pounds	1,260.00
4,751 to 5,000 pounds	1,400.00
5,001 pounds and over	1,400.00 plus an additional \$100.00 for each 1,000 pounds of excess weight to the maximum fine of \$2,000.00

(B) The forgoing minimum fines do not include all applicable state and local enhancement fees, surcharges and assessments, which shall be charged in addition to these minimum fines.

(C) A person who commits a second violation of this article within three months of a preceding judgment is guilty of a class 1 misdemeanor.

(D) A person who commits a second violation of this article within six months of a preceding judgment is guilty of a class 2 misdemeanor.

(E) A person who commits a second violation of this article within one year of a preceding judgment is guilty of a class 3 misdemeanor.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, this \_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Tom J. Rankin, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, Town Clerk

\_\_\_\_\_  
James E. Mannato, Town Attorney



**TOWN OF FLORENCE**  
775 NORTH MAIN STREET  
P.O. BOX 2670  
FLORENCE, AZ 85132  
PHONE: (520)868-7500  
FAX: (520)868-7564

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# MEMORANDUM

To: Honorable Mayor and Town Council  
From: Lisa Garcia, Interim Town Manager  
Date: January 22, 2013  
Re: Manager's Report

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This report is focused on the following activities and projects:

1. **Aero Modeler Park**

The group has asked that the runway be named after and dedicated to Lyle Bohn, the organizer and founder of the Florence Aero Molder Park. This will happen at the February Town Council Meeting. Staff is working with the group to slurry seal the runway. A dedication ceremony will be held in conjunction with the completion of the runway.

2. **Development Agreements**

Staff is working on revising the Sunaire Ranch and Majestic Ranch Development Agreements per Council instructions.

3. **Fire Chief**

Mike Duran, Interim Fire Chief, started with the Town on January 14, 2013. The Town of Florence is going through the recruitment Process for the Fire Chief position. Staff will keep the Council updated on the process.

4. **Fire Station No. 2**

The Request for Qualifications (RFQ) for Design Built services for the Fire Station was issued on August 30, 2012, and the deadline for proposals was September 20, 2012. The Town received a total of 12 proposals. A selection committee has been organized, consisting of myself, Fire Chief, Public Works Director, Independent Engineer, and Project Manager. The selection process is based on criteria set forth on experience, project team capabilities, budget, understanding of the Town needs, clarity of the proposal, conformity of the proposal and interview. Interviews for the top four to five firms were held on October 17, 2012. The selection committee is negotiating a design built contract with Core Construction.

5. **Public Safety Communication Upgrade**

Staff and the vendor, Canyon State Wireless, have begun the work needed to complete the project. The improvements to the Public Safety Communication system include new FCC compliant portable and mobile radios for Police and Fire, two communication towers and ancillary equipment, and equipment for dispatch. The tentative completion date for this project is March 2013.

6. **Retirement**

Finance Director Becki Guilin has announced that she will retire on June 21, 2013.

7. **Solid Waste and Recycling Services**

The Council will have a Work Session with Council on January 28, 2013, at 5:00 p.m. Materials were delivered to Council for review on January 4, 2013.



# Economic Development

Monthly Update

January 2013\*

As the National economy slowly ticks upward, we are seeing increased interest in the Town of Florence as a place to do business. There are a few businesses that have identified and are actively seeking opportunities for either relocation or expansion of their current operations. As stated before in previous reports, possibly the greatest barrier future business owner's face in our community is a lack of commercial infrastructure. With the rededication of the 1891 Pinal County Courthouse, interest has been rekindled in our downtown area. Unfortunately, available infrastructure in this area is dilapidated, out of compliance, or simply non-existent. Requests for space in the Silver King Market Place are at an all-time high as people are searching for move-in ready space.

Economic Development is moving forward towards implementation of a new website promoting the Town of Florence as a place to do business. It is the purpose of this website to communicate to existing businesses and entrepreneurs who live outside of Florence the reasons why our community is the best choice for their operations. This website will also provide basic information about our community, such as demographics, labor force, major employers, development maps, incentives, policy, and other informational items commonly found on similar websites. The overall goal of the website will be the first of many steps to market our community and make our opportunities known.

Since the last report, conversations between the Florence Chamber of Commerce and Main Street Program have ended and the Main Street Program Board has elected to go into hiatus starting April 1, 2013. In the meantime, Economic Development staff will be working with the Chamber of Commerce to transfer the Licensed Visitor's Information Center (LVIC) designation to the Brunenkant Building. We will also be working with the Pinal County Historical Society (PCHS) and Arizona State Parks Board to modify the existing Intergovernmental Agreement for operation of McFarland State Park under PCHS control.

Economic Development is optimistic about the upcoming year and the potential our community has for positive, commerce-based development. We look forward to a year of planning so there can be more 'golden shovel' moments in the future.

Respectfully Submitted,



Scott J Bowles  
Economic Development Coordinator

\* Materials for this report are generated from the months of November and December 2012.

### **Meetings/Conferences/Seminars:**

- *Joint Chamber of Commerce and Main Street Program Board Meeting:* On November 2, 2012, the boards of the Chamber of Commerce and Main Street Program met at the Holiday Inn Express to discuss consolidation of the two programs. A consolidation will not be pursued and the Main Street Program will officially go on hiatus beginning April 1, 2013. In the meantime, the Town will be seeking an agreement with Pinal County Historical Society to take over operations of McFarland State Park. Planning is also beginning to transfer the Licensed Visitor's Information Center (LVIC) designation back to the Brunenkant Building under direct control of the Florence Chamber of Commerce.
- *IEDC Credit Analysis Course:* From November 7 – November 9, 2012, I attended a certification course, hosted by the International Economic Development Council (IEDC), in Phoenix. This course focused on revolving loan programs, forms of public lending, and USDA funding programs.
- *Florence Industrial Development Authority (IDA):* On November 15, 2012, the Florence IDA held a regular board meeting to discuss a bond issue with Legacy Traditional Schools. The bond was for \$40,000,000 to perform property acquisition in existing structures in Casa Grande and Queen Creek.
- *Main Street Program Board Meeting:* On November 19, 2012, the Main Street Program held a regular board meeting. At this meeting, the Main Street Board convened to executive session and approved a 10% raise for the Program Manager as a "retainer incentive." This was passed to ensure Ms. Jennifer Evans would remain with the program until the Main Street Program goes on hiatus starting April 1, 2013.
- *Silver King Market Place Lobby:* On November 26, 2012, I met with Mr. Jim Popp, representative from Mosaic Church, to talk about the issue of tables and chairs owned by the Fudge Shop. I instructed Mr. Popp that the tables and chairs in the Silver King lobby needed to be removed immediately since the Town was receiving complaints that customers were restricting access to the elevator, stairs, and entry doors by placing multiple tables together. Mr. Popp was very understanding and the tables and chairs were removed.
- *Coolidge Economic Development Committee (CEDC):* On November 29, 2012, I attended a regular meeting of the CEDC at the CAC satellite office in downtown Coolidge. During this meeting, the CEDC talked about implementing an official business retention and expansion program for their community.
- *Chamber of Commerce Work Session:* On December 3, 2012, the Chamber of Commerce held an all-day work session to address a number of housekeeping and administrative issues before the end of the calendar year. I attended this meeting to provide insight and direction on a number of issues ranging from responsibilities of the Visitor's Center, budget submission, and tentative Chamber responsibilities for FY13-14.
- *Florence Industrial Development Authority (IDA):* On December 3, 2012, I attended a regular meeting of the Florence IDA to give final approval to the Legacy Traditional School Revenue Bond in the amount of \$40,000,000. During this meeting, the board also discussed that a party had come forward to

purchase some assets of the board. They will meet some time in the near future to discuss this potential transaction.

- *Chamber of Commerce Music Festival:* On December 4, 2012, I met with Damon Anderson, Events Chair for the Chamber of Commerce, about a follow-up report for the music festival. The Chamber generally feels that the event didn't go as well as planned, but the Ranger reported attendance at the rodeo was up due to advertising on the Chamber's part.
- *Smithsonian Exhibit:* On December 4, 2012, I attended a Smithsonian Exhibit meeting at McFarland State Park. This meeting was very general in-nature and discussed basic logistical assistance and community events that could be planned around the main exhibit coming to Florence in December 2013.
- *Triangulation Meeting:* On December 6, 2012, I held a meeting with Susan Kerestes and Cindy Sills to talk about various economic development issues in the Town of Florence.
- *Central Arizona Roundtable:* On December 7, 2012, I attended an Arizona Association for Economic Development (AAED) roundtable event specifically geared towards central Arizona economic development practitioners. During this event, the group talked about how this area of Arizona could work together in economic development activities. We also talked about barriers that exist in the State of Arizona and how these can be overcome.
- *Redevelopment Commission:* On December 18, 2012, I held a regular meeting of the Redevelopment Commission. During this meeting, the Redevelopment Commission discussed the development of the Florence Economic Development logo, the Downtown Redevelopment Fund, as well as the creation of a Florence Economic Development Commission. The Commission approved, for the Town Council's consideration, the option of transforming this group into an economic development commission. I am now working with Legal to write up a change to the Town Code and proper duties and responsibilities of this group.
- *Economic Development Logo:* On December 20, 2012, I worked with Mr. Jared Bartlett on creating a finalized version of the economic development logo.
- *Arizona State Parks Board:* On December 21, 2012, I held a conference call with Mr. Rick Knotts, Chief of Operations for Arizona State Parks. I will be holding a meeting with Mr. Knotts on January 9 to finalize the IGA between the Town of Florence and the Arizona State Parks Board concerning the occupancy of McFarland State Park.

#### **Business Retention/Attraction:**

- *The Fudge Shop:* In November, the Mosaic Church notified me that they will not be moving the Fudge Shop to the Bailey House. They performed a building inspection and identified at least \$50,000 in electrical, plumbing, and general infrastructure work. In the meantime, the Mosaic Church is searching for other locations in the Main Street area while continuing their current business operations in the Silver King Market Place.
- *Pinal Food Mart:* I have been meeting with the owners of Pinal Food Mart throughout November and December 2012 discussing various ways in which this business can expand and improve their operations.
- *National Bank of Arizona Groundbreaking:* On November 20, 2012, I attended a

groundbreaking ceremony for the new National Bank of Arizona building on the corner of Butte and Main.

- *321 and 325 North Main Street*: I have been in contact with Ms. Janna Schewel, owner of 321 and 325 North Main Street (or known as the Oak Tavern and Taco Inn, respectively). In November, I toured these structures and am working with Ms. Schewel to clear debris out of these buildings. We are also exploring options and schedules to get these buildings in a state where they can be leased.
- *Colliers International*: On December 5, 2012, I met with Mr. Chaz Smith, from Colliers International, about a land holding they have here in Florence. The piece of land, a tentative housing development called Florence Views, is off of Adamsville Road. We talked about major employers here in Florence and various demographic details of employees at these employers.
- *Florence Hospital at Anthem*: On December 5, 2012, I attended a Chamber of Commerce ribbon cutting event at the Florence Hospital. During this event, I talked with hospital staff about insurance coverage accepted at the hospital.
- *Wolinda Jones*: I have been speaking off-and-on with Ms. Wolinda Jones about opening a hair care product store in our community. I have been working with Cindy Sills, Dave Haycock, and other land owners in Florence to find a suitable location for this type of business.
- *Florence Hat Shop*: On December 21, 2012, I attended a ribbon cutting event at the new Florence Hat Shop on SR-79.
- *Barnes & Thornburg, LLP*: In the month of December I held conversations with Mr. Tim McFadden about locating part of his law firm here to the Town of Florence. Lack of available infrastructure made this move not possible.

### **Projects:**

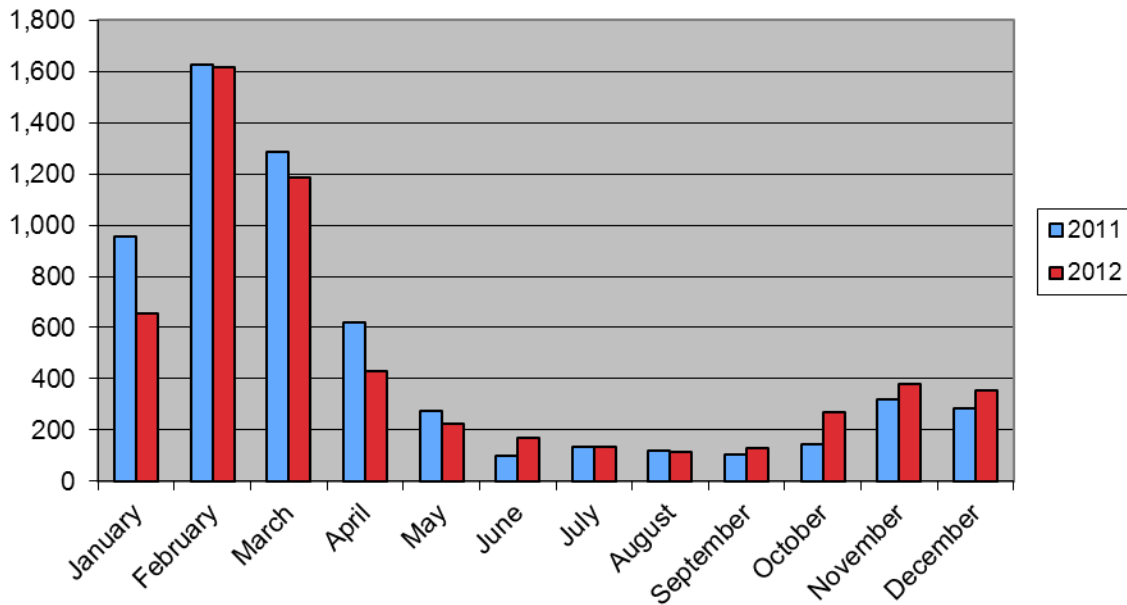
- *Economic Development Website*: In the months of November and December, great progress has been made on the development of the Florence Economic Development website. Mr. Jared Bartlett from RZN8 Media has finalized a logo for this department and will begin porting content into the website starting early January 2013. A wrap-up date has not been identified since the porting of content could take a substantial amount of time. It is anticipated that this website will be up and running by the end of February 2013.
- *Florence Demographic Data*: In conjunction with the development of the Florence Economic Development website, I am still gathering data regarding demographic figures for the Town of Florence. I have been receiving assistance from Ms. Judy Hughes, a Florence citizen, who has offered her assistance in advancing the cause of economic development.
- *Florence Economic Development Commission*: In December, the Redevelopment Commission unanimously approved to explore changing into an Economic Development Commission. I am currently working with Legal to address necessary Town Code changes and listing expanded duties and responsibilities of this group. Once my work with Legal is completed, I will bring this issue before the Town Council for your consideration and vote.
- *Silver King Market Place Report*: I have been working for many months tracking and forecasting the expenditures and revenues for the Silver King Market Place. I have recently completed tracking the receivables and payables for utilities and

rent since February 2009. I am still working with the Finance Department to address *all* expenditures of the Silver King Market Place, including maintenance and janitorial expenditures. There are a number of issues that need to be addressed with the Silver King Market Place, ranging from long-term capital improvements to how we treat this building as a hybrid incubator program.

- *Revolving Loan Program:* I have made contact with Microbusiness Advancement Center concerning the revolving loan documents this group was to deliver to the Town nearly three years ago. I will be meeting with the executive director of this group early in 2013 to discuss this project and, hopefully, get it completed and delivered.

**Other Information:**

**McFarland Park Attendance**



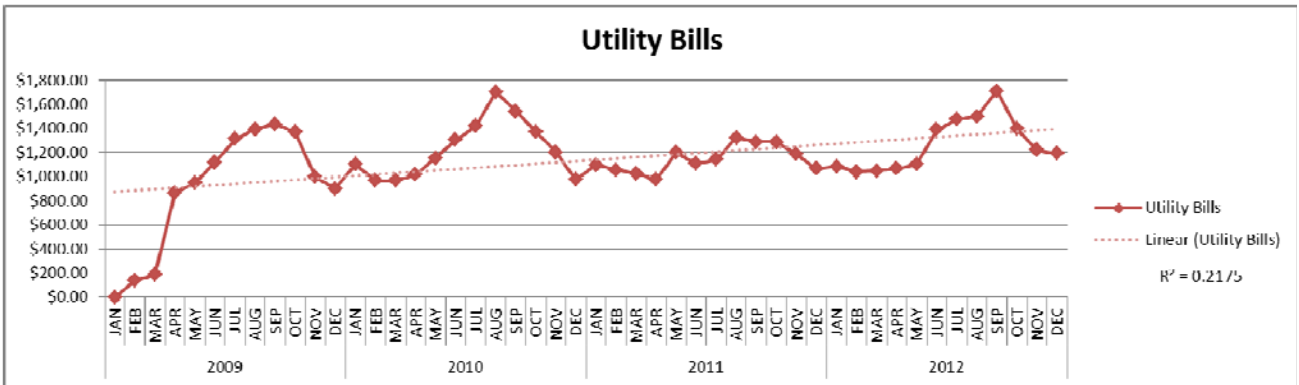
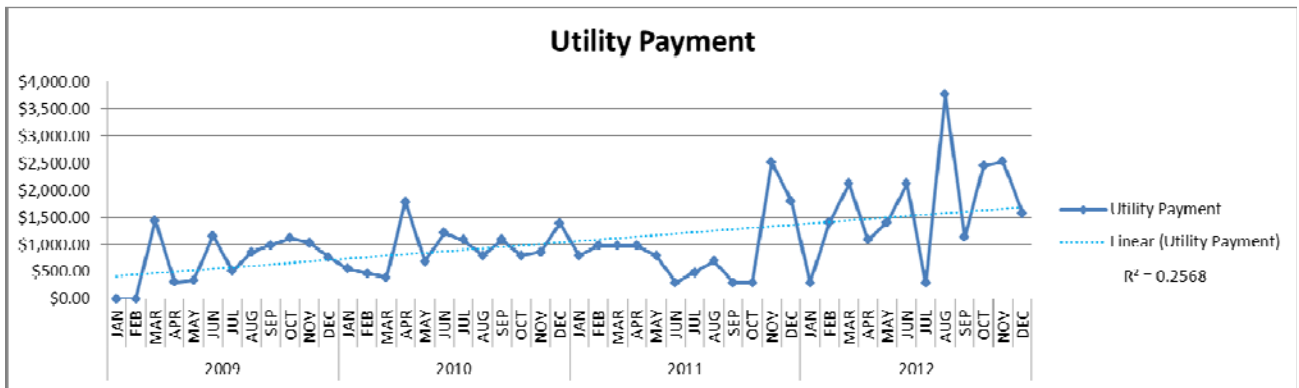
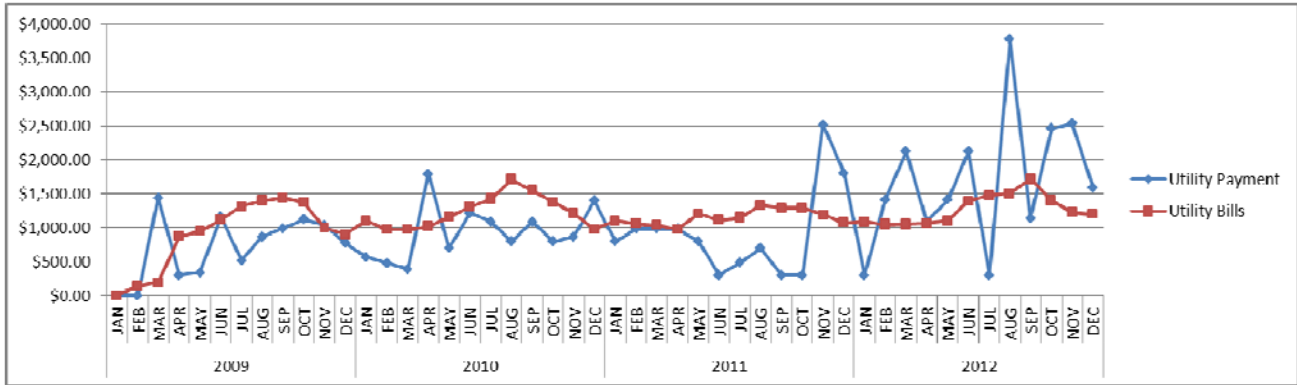
	2011	2012
January	955	653
February	1,627	1,616
March	1,284	1,188
April	619	427
May	272	222
June	100	170
July	134	132
August	119	115
September	106	129
October	145	271
November	320	379
December	283	352
TOTAL	5,964	5,654

Change (2011 - 2012)            -5.48%

**Attachments:**

Economic Development Logo

## Silver King Market Place



# Information Technology

Monthly Department Report  
*December 2012*

## Data Center – Town Core Systems

Staff has begun moving non critical equipment to the new data center. Staff anticipates the move to take approximately 30 days.

## Desktop Virtualization Project

### **UPDATES:**

Staff has installed virtual desktops at the Senior Center, Parks and Recreation and Community Development. We are working through a few Windows Server bugs before moving forward with the remaining departments. We are making steady progress.

Sincerely,

Dan Bennington  
Manager, Information Technology



## Status - Current Projects

<b>Working Projects</b>	
Description	Status
Develop internal intranet website with access to staff training materials and videos	On Hold
Remote Access / Policies	45%
Internal Town Wide IT Hardware / Software Audit	Beginning
Migration of Town accounting software (Caselle), Accounts Payable, Accounts Receivable, and Payroll to Clarity (SQL)	Beginning

<b>Ongoing Tasks</b>	
All Departments – Maintain all workstations and servers. Resolve all computer related issues.	Update firewall software and firmware (PD & Town Hall).
Patch all workstations and servers with the most current updates.	Develop Training Videos for Town staff
Data Backups / Testing / Maintenance	Maintain Town Wide Disk Imaging Solution
Phone System Cleanup / Voice Mail / Extensions – Maintenance	Channel 11 Programming / Scheduling / Engineering
Network Audit and Diagram Updates	Updates to Pinal County GIS
Spam / Web Filter / Email Archiver & Desktop Anti-Virus Routine Tasks	

## New Projects

Description	Status
Server Event Log Management Solution	On Hold
Develop/Design and Implement Disaster Recovery	65%
Channel 11 – Design enhancements, improvements	On Hold
Virtual Desktop Solutions (VDI)	95%
Network Monitor and Mapping Solution	25%
Internal “Intranet” System	On Hold
Spillman to Firehouse conversion (With NFIRS Reporting)	Completed
Fire & PD GPS Units (Navigation)	Beginning
Service Level Agreement (SLA)	Revising Internally
New Data Center (Move all Town Systems from the current data room to the new data center)	Planning
Council Chambers Upgrade / Remodel (Audio / Video, Computer Systems, Wiring)	Planning
Council Laptop Upgrade – FY: 2012 - 2013	Completed
Fire Department Training Room – A/V Upgrade	Planning
Police Department A/V Upgrades	Planning
Remote Access Gateway (Work from Home - MyDesk)	65%
Police Department – In Car System Upgrades (MDC’s)	Planning

# GIS Monthly Report

In the month of December, a number of GIS activities were conducted regarding the Florence Military Reservation annexation. A number of the GIS layers had to be updated, including Town boundaries, boundaries clip, legal annotation, Police beats, Fire Response, service areas, and zoning. Also, hyperlinks to the annexation ordinance were completed. Then, County agencies were notified with data exports and geodatabases. Next, new Town maps were produced to replace old maps. These maps were produced for Grants, Police, Fire, Community Development, and Public Works. Finally, the FMR buildings had to be readdressed. Official notifications and maps were sent out to the National Guard, and addressing reports sent out to Town Departments.

GIS continued to work on the service area maps for Finance. Updates were made to the water, sewer, and Parks maps after consultation from Town departments. This project also resulted in the creation of a new layer for the Johnson Utilities Service Area. Contacts were made with the company, and this layer will assist in future analysis of utility services.

For Community Development, GIS completed projects regarding the Territory Square master planned community. A large parcel map was produced with land ownership information. Also, property analysis was conducted for the Merrill Ranch PUD. A General Plan Amendment is being done, and all the property owners within 300 feet were identified by GIS. A spreadsheet was created with owners names and mailing addresses, and this was forwarded on to Community Development.

Other data maintenance tasks were completed on the Town's data. A new parcel update was downloaded from the County, and more than 40 parcel splits, combinations, and reassignments were updated in our system. New ownership and site databases were added to the enterprise geodatabase, and this involves reestablishing the geodatabase replication definition.

In addition to these tasks, GIS installed ArcMap Desktop software on an additional workstation in Public Works. A map to document a new AT&T wireless link was made for IT. Also, centerline updates are being done on a number of streets in Anthem, including major streets such as American Way, Anthem Way, and Constitution Way.

Ernest Johnson

GIS Coordinator, Town of Florence



# TOWN OF FLORENCE

## Community Development Department

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### MEMO

To: Lisa Garcia, Interim Town Manager  
Jess Knudson, Deputy Town Manager

From: Mark Eckhoff, AICP, Community Development Director

Date: January 22, 2013 Town Council Meeting

Re: Activity Report

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Happy New Year! This Department continues to keep busy with a variety of planning, building and code compliance related tasks and projects.

We are especially excited to report these major updates:

- The 1891 Pinal County Courthouse renovation was completed in December 2012 and the facility is now operational. The building and grounds look beautiful and staff is hopeful that this project helps stimulate new investment and redevelopment in our Historic District. Town staff enjoyed working on this project and our inspectors appreciated the opportunity to be a part of something so big and important.
- National Bank of Arizona started construction on their new bank at the northeast corner of Butte Avenue and Main Street at the end of 2012. The project experienced some delays due to some site findings, but is getting back on track. Part of this project will include a corner monument, as previously envisioned in the streetscape project, that welcomes residents and visitors into downtown historic Florence.
- Community Development presented their draft FY 13/14 budget to the Finance Director, on January 10<sup>th</sup>, 2012, along with an update on the current FY budget. Once again, this Department predicts our current FY budget will exceed estimated revenues and come in under on expenditures.
- The Anthem American Leadership Academy charter school has been delayed a bit due largely to the timing of the property acquisition from Pulte, but we still hope that this project can commence construction by the beginning of February. This 32,000 square foot facility will be located across from the Florence Hospital at Anthem.
- We hope to be commencing construction on the permanent AMR Fire Station in the near future.

- A stakeholder kick off meeting on the Territory Square CLOMR/LOMR and Zoning District projects will be held on January 17<sup>th</sup>, 2012, at the Windmill Winery. Staff and the Territory Square property owners are excited to be moving forward with the implementation stages of the North End Framework Vision Plan.

Other current projects include:

- The attached permit spreadsheet shows that the Town issued 8 single-family home permits for November 2012 and 12 single-family home permits for December 2012. Growth and development is steady and Pulte is looking at increased growth as they introduce new Sun City models and open up new phases of development.
- Staff has spent a good amount of time in recent months researching Metropolitan Planning Organizations (MPOs) and meeting with surrounding jurisdictions, CAG and MAG to discuss MPO formation alternatives for Florence. Deputy Town Manager Knudson will be presenting our options to Town Council in the near future.
- Since the departure of Mr. Patel, this department is temporarily overseeing the Economic Development Coordinator position. Many jurisdictions include economic development within the Community Development Department and some retain as a separate entity. Whichever direction the new Town Manager chooses to take on this position, we will continue to work together and do all that we can to promote Florence and increase our economic vitality.
- The Silverado Sandstone Solar Project zoning was approved for the Monterra PUD and staff is working to facilitate the construction process. Silverado Power has advised us that this project is still going forward, but construction might not commence until 2013-14. There are no recent updates on this project.
- SRP has notified the Town that we have \$300,000 available in their municipal aesthetics funding program. We can use these funds to improve the appearance of SRP's facilities within our corporate limits. Current ideas under consideration include additional landscaping or masonry walls around the SRP/Iberdrola Solar Facility or the SRP substation on Judd Road. Staff is meeting with SRP later this month to discuss the program and some recent program changes. Staff will present this matter to Council for discussion in the future.
- We are working with a potential applicant on a proposal to locate a new gas station (was a Circle K, but now is likely going to be a competitor) with a 4,100 square foot convenience store with an automatic car wash at the southeast corner of Highway 79 and Diversion Dam Road. It appears that the business owner and the property owner are finalizing lease terms before permitting for this project moves forward. We have had numerous meetings with the property owner over the past months and a detailed project meeting on the latest plans occurred on January 9<sup>th</sup>, 2013.

- In reference to the item above, it also appears that the coordinated effort to install a traffic signal at the Highway 79 and Diversion Dam Road intersection is moving ahead. Efforts will be made to coordinate this work with the proposed gas station improvements.
- The Town is working with Pulte Homes and Southwest Value Partners on a potential amendment to Anthem at Merrill Ranch and Merrill Ranch that would facilitate Pulte's near term building and development plans. Staff has informally reviewed preliminary plans for the amendment and we are now awaiting formal applications. More information on this project is forthcoming.
- We are working with George Johnson and a team of consultants he has put together to potentially begin the process of amending the General Plan, Zoning and Development Agreements in place for the Florence Ranch project. Mr. Johnson has an intriguing vision for this property and it will be interesting to see how this project moves forward. We will likely be processing a General Plan Amendment and PUD Amendment for this project.
- Staff met with an engineering and planning firm looking to develop a medical office building adjacent to the Florence Hospital at Anthem. The original plan for this site planned for 40,000 square feet of professional office space. There appears to be a strong market in this area for at least a 10,000 square foot office building in the near future. There are no recent updates on this project. There are no recent updates on this matter.
- Community Development staff is working on several Town of Florence Development Code text amendments. The adoption process for the proposed DC Zoning District text amendment should be finalized shortly. The next text amendment in our update process will be presented to the Planning and Zoning Commission in February and then forwarded to the Council thereafter.
- Community Development staff continues to be involved in larger state-wide transportation discussions regarding future inter-city or commuter rail extensions that would impact Pinal County. While rail of this magnitude is a long way off, the corridor will have a tremendous impact on Pinal County, so local planners, engineers, stakeholders and others are paying close attention to this project. Several public meetings were conducted recently on the ADOT Rail project and it is clear that Florence and Pinal County need to stay actively engaged in this project to ensure that any potential future passenger rail service would offer benefits to local residents (not just those on each end of the rail line). ADOT will be meeting with Town staff later this month to get an update on this project.
- The Community Development Director is continually working with the ADOT team, Town staff, stakeholders, property owners and others to advance the Town's vision for the proposed North-South freeway corridor. Much has been accomplished over the past couple of years and the Town is in an overall good position with this project. However, we must remain diligent in working to facilitate our preferred corridor alignment, which would benefit the Town as a

whole and be particularly beneficial to the core of Florence, while using collaborative efforts to eliminate any potentially undesirable corridor alignments. The final corridor options that will undergo rigorous environmental and other analysis should be released by ADOT by this Spring. That study process should take 1.5 to 2 years and result in a final corridor alignment being approved by ADOT and the ADOT State Transportation Board. Funding for the project is still undetermined, but a toll concept is likely.

Staff notes that we have been working closely with the Rose Law Group, Pinal County, CAG, Eloy, Coolidge, Queen Creek, Apache Junction, and others to facilitate the approval of mutually beneficial corridor options and the potential deletion of undesirable corridor options.

- In response to recent changes adopted by the State in regards to impact fees, the Community Development Director is working with the Finance Department and Duncan and Associates on a substantial update of our impact fee program.
- Town Council approved the funding for our new Town-wide permitting system and we are working with Paladin to implement the SmartGov permitting software over the next few months. The data transfer/integration process is nearly complete and an internal demo and training period is now commencing on the new system before going “live”.
- Key owners within the Barclay annexation failed to perform and caused the Barclay annexation to be rescinded due to an inadequate number of property owners and property valuations to support the annexation. As there are still other owners in the area that desire annexation, and annexation in this area is very strategic and will offer long-term economic advantages. Staff is reviewing alternative annexation scenarios in order to re-file a modified annexation in the near future (a 45 day waiting period is required after the rescission date of the original annexation). Staff notes that an annexation in this area is also essential to the Town completing the planned and State authorized Lookout Mountain II State Land annexation.
- We are awaiting word as to whether any applicants will be proposing a medical marijuana dispensary in the Florence area based upon the recent dispensary license lottery conducted by the Arizona Department of Health Services. Mr. Rocky Pahwa has indicated interest in pursuing a Conditional Use Permit at the former Big O site for a dispensary, but no formal application as been made as of this date.
- Our new Senior Planner, Mr. Heath Reed started on December 10, 2012, and we are excited to realize Heath’s potential and enthusiasm. Heath fills the position vacated by Mr. Eddie Lamperez last August. Heath has a Bachelor’s degree in Planning from Arizona State University, and a dual Master’s in Regional Planning and Urban Design from the University of Colorado at Denver. He has both public and private sector experience to support his academic qualifications.

- Effective January 1, 2013, the Director began serving as the President of the Arizona Chapter of the American Planning Association (APA). The Chapter has over 1,100 members and is one of the largest and most active Chapters in the United States. It is a privilege to serve the State Chapter of APA and to have a voice on planning issues at the State and National levels. It is also exciting to report that Jerry Stabley, the Pinal County Planning Director, is now serving as the Vice President of Professional Development for the Chapter.



# TOWN OF FLORENCE

## Building Permits for 2005 Thru 2013

Month	SFR 2005	SFR 2006	SFR 2007	SFR 2008	SFR 2009	SFR 2010	SFR 2011	SFR 2012	SFR 2013	M/F 2005 thru 2012	M/F 2013	M/H 2005	M/H 2006	M/H 2007	M/H 2008	M/H 2009	M/H 2010	M/H 2011	M/H 2012	M/H 2013	C/I 2005	C/I 2006	C/I 2007	C/I 2008	C/I 2009	C/I 2010	C/I 2011	C/I 2012	C/I 2013	Other 2005	Other 2006	Other 2007	Other 2008	Other 2009	Other 2010	Other 2011	Other 2012	Other 2013
Jan.	1	6	29	51	1	20	4	7		0	0	1	3	4	3	1	2	1	1		0	0	1	5	0	0	1	0		30	13	28	23	42	33	32	32	
Feb.	3	53	27	46	0	23	5	7		0	0	0	4	5	3	2	3	0	2		0	1	2	2	3	3	0	2		21	3	27	28	22	33	22	30	
Mar.	13	51	58	48	3	29	5	8		0	0	3	6	6	4	2	1	2	0		0	4	3	3	5	1	2	1		16	20	32	29	44	12	34	30	
April	2	38	36	50	23	17	26	4		0	0	2	9	5	1	0	1	4	0		0	1	2	7	1	4	3	2		12	10	16	30	48	29	32	20	
May	1	50	53	53	33	24	16	20		0	0	3	13	1	0	1	1	1	1		0	3	3	9	1	0	2	1		12	10	26	14	14	28	31	33	
June	5	90	52	52	28	23	11	22		0	0	4	4	2	0	2	2	1	0		0	2	2	1	2	1	4	0		19	12	21	33	27	33	23	35	
July	3	32	54	57	35	15	5	12		0	0	2	5	1	0	0	1	0	0		0	2	3	2	1	0	6	6		9	16	22	36	26	14	17	24	
Aug.	0	19	32	38	16	6	13	12		0	0	1	1	3	0	0	0	1	0		0	0	0	9	3	1	1	1		5	10	28	27	28	15	19	23	
Sept.	35	6	1	31	10	6	7	14		0	0	2	2	1	0	1	0	0	0		1	1	3	2	1	0	6	0		11	16	9	38	23	20	17	18	
Oct.	2	16	21	23	11	5	7	12		0	0	4	6	2	2	0	0	0	2		5	4	2	2	2	1	1	0		17	16	30	56	21	20	18	40	
Nov.	2	20	17	18	24	5	8	8		0	0	4	2	2	1	0	3	1	0		9	1	3	4	2	0	0	1		19	35	16	30	33	37	41	33	
Dec.	33	26	31	0	17	0	5	12		0	0	2	7	4	1	3	0	1	0		2	2	1	1	1	2	2	0		57	27	18	20	25	23	31	42	
<b>Total</b>	<b>100</b>	<b>407</b>	<b>411</b>	<b>467</b>	<b>201</b>	<b>173</b>	<b>112</b>	<b>138</b>		<b>0</b>	<b>0</b>	<b>28</b>	<b>62</b>	<b>36</b>	<b>15</b>	<b>12</b>	<b>14</b>	<b>12</b>	<b>6</b>		<b>17</b>	<b>21</b>	<b>25</b>	<b>47</b>	<b>22</b>	<b>13</b>	<b>28</b>	<b>14</b>		<b>228</b>	<b>188</b>	<b>273</b>	<b>364</b>	<b>353</b>	<b>297</b>	<b>317</b>	<b>360</b>	<b>0</b>

1. SFR = New Single Family Residential Homes

4. C/I = Commercial/Industrial New/Tenant Improvements

2. M/F = New Multi-Family Residential (duplexes, triplexes, apartments, etc.)

5. Other = Pools, Sheds, Fences, Signs, etc.

3. M/H - Manufactured Homes, Mobile Homes and Park Models

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**MUNICIPAL COURT  
MEMORANDUM**

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**TO:** Lisa Garcia, Interim Town Manager  
**FROM:** Katherine Kaiser, Magistrate  
**RE:** 2012 Year End Report  
**DATE:** January 2013



The citation totals were up 137 and collections increased by approximately \$16,000, from last year. These increases resulted in the total revenue increasing by \$12,665.10.

Approximately one third of the revenue comes from the collection agencies we have in place, and the “extra fees” Town Council has approved for the Court to charge, brought in \$44,766.50, of the total revenue. As you can see, this has been a great year for the Court.

Some new changes will be happening in the Police Department that will impact the Court positively and we should see another increase in revenue for 2013.

**ADDITIONAL MONIES COLLECTED FROM COLLECTION AGENCY AND ARIZONA STATE TAX INTERCEPTION: YEAR 2012 TOTALS**

VCS COLLECTIONS	F.A.R.E./T.I.P.S.
\$7,085.70	\$114,640.30

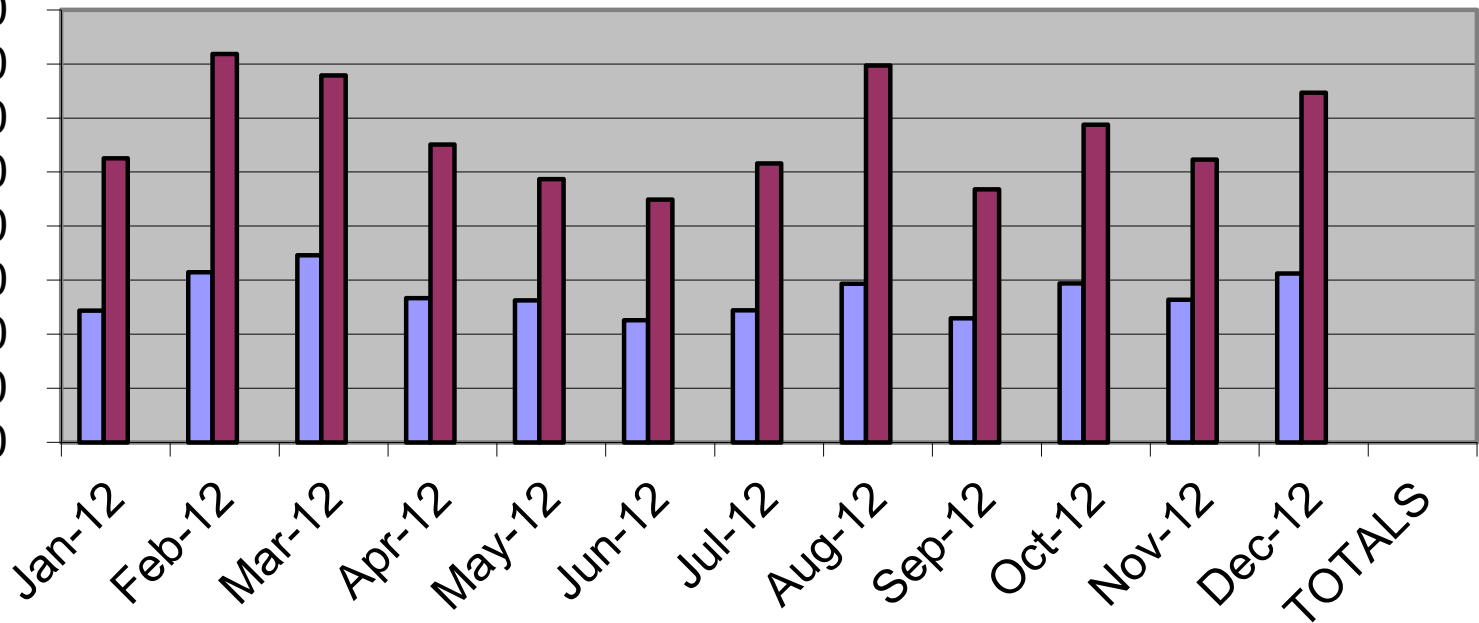
**MONEY COLLECTED FOR VICTIM RESTITUTION: YEAR 2012 TOTAL**

\$790.76

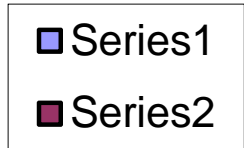
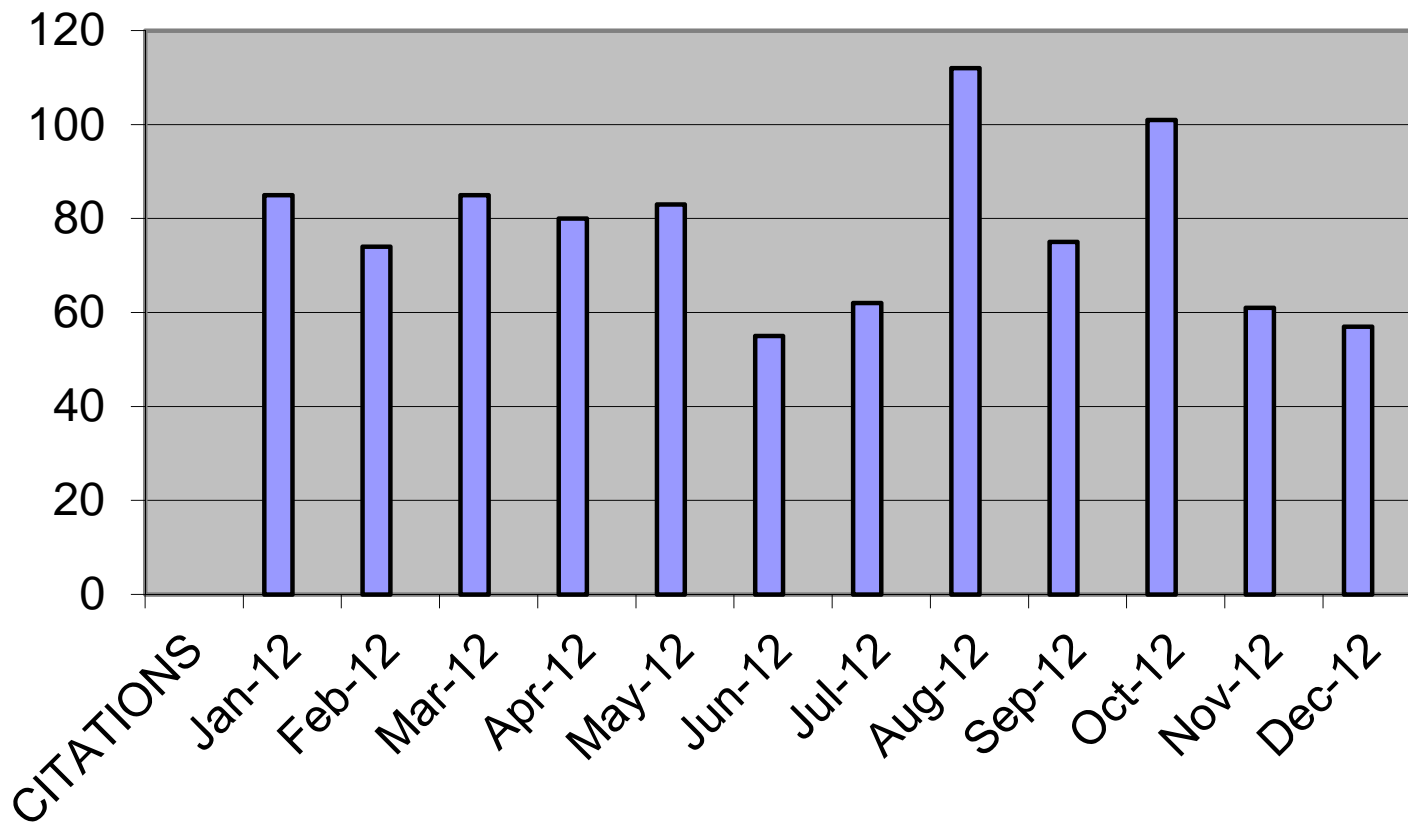
**MONEY COLLECTED FOR FLORENCE POLICE DEPARTMENT FOR DRIVING ON A SUSPENDED LICENSE AND THE NEW \$4 ASSESSMENT: YEAR 2012 TOTAL**

\$8,443.85

\$40,000.00  
\$35,000.00  
\$30,000.00  
\$25,000.00  
\$20,000.00  
\$15,000.00  
\$10,000.00  
\$5,000.00  
\$0.00



■ TOF \$ ■ TOTAL \$ ■ Year 2012



# Memo

To: Lisa Garcia, Interim Town Manager  
From: Rebecca Guilin, Finance Director  
Date: January 9, 2013  
Re: Finance Department Report

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Finance Department Update

## **Residential Construction**

The month of November resulted in 8, new residential housing building permits issued in Anthem and 12 for December. This is in comparison to 12 in October. Total for the fiscal year is 70. We have based our budget on 120 new residential homes this fiscal year and are at 58% of estimated homes.

## **Other**

### ***Infrastructure Improvement Plan/Development Impact Fee Study***

The plan continues to progress. A final draft report was forwarded to the Town for final review. We will be scheduling work sessions and public hearings in the near future.

The public will have input into the results of the IIP and the study itself through public meetings. We have expended \$69,850 to date on this study. The total at completion is estimated at \$89,100.

## **Sanitation Study**

A financial evaluation was done by Economists.com to provide an analysis of revised expenditures and new capital projects to revise rates to reflect these changes. The Town always commissions an independent consultant with the expertise to evaluate the financial conditions of the fund itself and to project the amount of cash needed to fund operational expenditures, debt service and capital outlay for several years out through the rate structure. That report and various options will be presented to Council at the January 28, 2013 Work Session; a representative of Economists.com will be present. The cost of the study is \$5,000. Economists.com prepared our last report and has just completed an evaluation last year of the water and sewer funds.

## **Budget**

Individual budgets, capital, and personnel requests have been sent out to start planning for Fiscal Year 2013-2014, and preliminary budgets are due on January 11, 2013. Staff will start processing the documents and forming the basis for the first review of the budget.

## **Other Matters**

Due to excess funds in the General Fund, we have transferred \$4,000,000 to the CIP fund. This is comprised of prior year construction tax being recorded in the General Fund and other one time monies. This still leaves the General Fund with a healthy fund balance. Upon final determination and a favorable finding on a tax settlement case in tax court, an additional \$1,167,000, will be transferred into the CIP fund. We are considering these one-time monies as well.

# Memorandum

**Date:** January 8, 2012

**To:** Lisa Garcia, Interim Town Manager

**From:** Rebecca A. Guilin, Finance Director

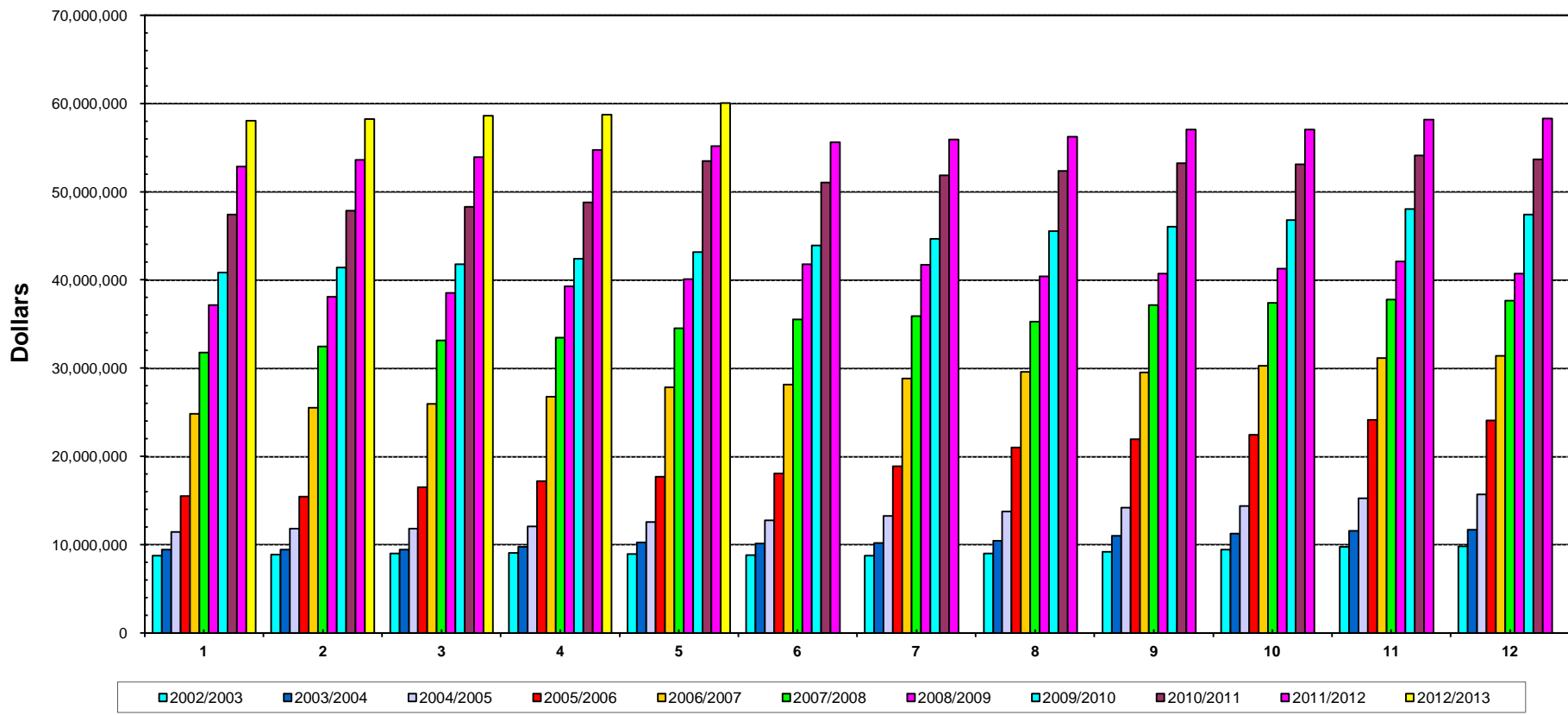
**Subject:** Departmental Report - November 2012

The month of November represents 42% of the fiscal year. The following chart compares the FY 2012-2013 actual revenue & expenses to the budget amounts for the Town's major Funds.

Fund Name	Year to Date Revenue Actual FY 12-13	Revenue Budget FY 12-13	% Actual to Budget	Year to Date Expense Actual FY 12-13	Expense Budget FY 12-13	% Actual to Budget
<b>General</b>	\$4,263,830	\$11,082,514	38.47%	\$4,346,981	\$12,545,596	34.65%
<b>Capital Improvement</b>	\$375,554	\$2,470,000	15.20%	\$894,616	\$5,662,948	15.80%
<b>Highway Users Tax</b>	\$770,240	\$4,043,873	19.05%	\$900,078	\$6,058,200	14.86%
<b>Construction Tax - 4%</b>	\$15,221	\$130,000	11.71%	\$0	\$0	0.00%
<b>Food Tax - 2%</b>	\$26,883	\$191,000	14.07%	\$0	\$1,335,000	0.00%
<b>Town Water</b>	\$1,043,546	\$3,388,075	30.80%	\$578,969	\$6,849,933	8.45%
<b>Town Sewer *</b>	\$1,232,590	\$5,338,950	23.09%	\$793,695	\$5,827,259	13.62%
<b>Sanitation</b>	\$439,937	\$1,154,100	38.12%	\$286,975	\$771,157	37.21%
<b>Total</b>	\$8,167,801	\$27,798,512	29.38%	\$7,801,314	\$39,050,093	19.98%

This month reports are indicating the current revenue and expense percentage's year to date as compared to budget

**TOWN OF FLORENCE  
MONTHLY CASH POSITION - ALL FUNDS**





**INVESTMENT REPORT - TOWN OF FLORENCE**

	FISCAL YEAR - 2012						2013					
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Cash Accounts												
Cash in Bank-Nat	\$8,664,018	8,835,007	9,274,175	9,363,954	10,703,019							
TOF-P/D Evidence	\$4,674	4,587	4,597	4,968	4,734							
LGIP InvestmentsP5	\$31,047	31,053	31,059	31,066	31,071							
LGIP InvestmentsP7	\$8,870	8,871	8,872	8,873	8,874							
S&Y Investment	\$49,310,922	49,344,005	49,299,159	49,302,504	49,298,646							
<b>Total cash</b>	<b>58,019,530</b>	<b>58,223,522</b>	<b>58,617,862</b>	<b>58,711,365</b>	<b>60,046,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Monthly yield</b>												
National Bank	<b>0.0500%</b>	<b>0.0500%</b>	<b>0.0500%</b>	<b>0.0500%</b>	<b>0.0500%</b>							
LGIP-5953	<b>0.2200%</b>	<b>0.2300%</b>	<b>0.2500%</b>	<b>0.2100%</b>	<b>0.2500%</b>							
LGIP-7256	<b>0.1100%</b>	<b>0.1100%</b>	<b>0.1500%</b>	<b>0.1500%</b>	<b>0.1500%</b>							
S&Y Investment Av	<b>1.1400%</b>	<b>1.1400%</b>	<b>0.9200%</b>	<b>0.8800%</b>	<b>0.8800%</b>							

TOWN OF FLORENCE  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2012

COMBINED CASH ACCOUNTS

001-102000	CASH IN BANK-NATIONAL-GENERAL	10,703,018.74
001-103601	T.O.F.-LGIP 7256	8,873.92
001-103700	T.O.F.-LGIP-5953	31,071.21
001-103703	STIFEL NICOLAUS INVESTMENT	49,298,646.09
001-115000	CASH IN BANK-POLICE EVIDENCE T	4,734.41
		<hr/>
	TOTAL COMBINED CASH	60,046,344.37
001-119000	LESS ALLOCATED - OTHER FUNDS	( 60,046,344.37)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	10,157,277.92
11	ALLOCATION TO CAPITAL IMPROVEMENT FUND	9,959,581.41
12	ALLOCATION TO HIGHWAY USERS TAX FUND	6,000,924.67
13	ALLOCATION TO COMM (4% CONSTRUCTION TX) FUND	3,326,402.28
14	ALLOCATION TO REC (RES 2% FOOD TAX) FUND	1,405,679.99
51	ALLOCATION TO WATER FUND	9,216,092.75
52	ALLOCATION TO SEWER FUND	5,673,884.49
53	ALLOCATION TO SANITATION FUND	1,378,768.31
62	ALLOCATION TO NORTH FLORENCE SEWER FUND	1,055,412.30
205	ALLOCATION TO ACJC : H.I.D.T.A.	862.55
212	ALLOCATION TO STATE SPECIAL PROJECTS	709.88
216	ALLOCATION TO CDBG GRANTS	( 172,899.03)
238	ALLOCATION TO GOHS GRANT-POLICE DEPARTMENT	( 1,170.12)
239	ALLOCATION TO GAMING GRANT	111,162.51
252	ALLOCATION TO FEDERAL HISTORIC PRESERVATION	( 1,496.18)
256	ALLOCATION TO LTAF II - MAIN STREET PROGRAM	39,681.12
276	ALLOCATION TO LIBRARY SGIA	1,655.94
300	ALLOCATION TO ANTHEM SLID #1	306,894.77
301	ALLOCATION TO ANTHEM SLID #2	378,958.35
302	ALLOCATION TO ANTHEM SLID #3	176,583.21
501	ALLOCATION TO SANITATION IMPACT FEES	46,892.94
505	ALLOCATION TO TRANSPORTATION DEV. IMPACT FEE	585,628.47
506	ALLOCATION TO GENERAL GOV DEV IMPACT FEES	1,455,790.30
508	ALLOCATION TO POLICE IMPACT FEES	17,464.56
509	ALLOCATION TO FIRE/EMS DEV IMPACT FEES	1,749,141.67
510	ALLOCATION TO PARKS DEVELOPMENT IMPACT FEES	1,116,214.29
511	ALLOCATION TO LIBRARY DEVELOPMENT IMPACT FEE	796,031.38
532	ALLOCATION TO JUDICIAL COLLECTION ENHANCE FD	26,096.07
540	ALLOCATION TO FILL THE GAP FUND	3,871.86
541	ALLOCATION TO UTILITY IMPROVEMENT DIST #1	152,653.45
550	ALLOCATION TO SW GAS CAPITAL EXP FUND	24,269.70
566	ALLOCATION TO IMPOUND FUND	12,016.63
571	ALLOCATION TO FIREMANS PENSION FUND	76.96
596	ALLOCATION TO DEVELOPMENT FEE-FLORENCE WATER	99,212.90
597	ALLOCATION TO DEVELOPMENT FEE-FLORENCE SEWER	342,858.15
598	ALLOCATION TO DEVELOPMENT FEE-NF WATER	10,776.31
599	ALLOCATION TO DEVELOPMENT FEE - NF SEWER	13,422.79
910	ALLOCATION TO CFD #1 MERRILL RANCH-CIP	1,095,514.62
911	ALLOCATION TO MR CFD #1-DEBT SERVICE FUND	1,719,102.42

TOWN OF FLORENCE  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2012

920 ALLOCATION TO CFD #2-MERRILL RANCH-CIP	450,133.05
921 ALLOCATION TO MR CFD #2-DEBT SERVICE FUND	1,004,111.63
957 ALLOCATION TO CFD #1 - MERRILL RANCH-ADMIN.	209,157.07
958 ALLOCATION TO CFD #2 - MERRILL RANCH-ADMIN	100,940.03
	<hr/>
TOTAL ALLOCATIONS TO OTHER FUNDS	60,046,344.37
ALLOCATION FROM COMBINED CASH FUND - 001-119000	( 60,046,344.37)
	<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE	.00
	<hr/> <hr/>

**General Fund Report**  
**Fiscal Year 2012-2013**  
**Reported through November 30, 2012**  
**42% of Fiscal Year Lapsed**

**Year to Date Revenue Collections by Category**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>
Taxes	2,569,095	\$1,013,831	39.5%
Licenses and Permits	223,000	\$134,438	60.3%
Franchise Fees and Taxes	390,000	\$127,546	32.7%
Intergovernmental	5,849,888	\$2,161,182	36.9%
Charges-General Government	74,000	\$23,210	31.4%
Miscellaneous	38,500	\$19,981	51.9%
CE Inspection Fees	40,000	\$76,155	190.4%
Civil Engineering Fees	50,000	\$42,150	84.3%
Community Development Fees	47,000	\$62,336	132.6%
Cemetery Fees	11,000	\$6,825	62.0%
Public Safety-Police	172,800	\$75,678	43.8%
Public Safety-Fire	43,500	\$34,717	79.8%
Parks and Recreation	64,900	\$19,680	30.3%
Library	65,000	\$2,492	3.8%
Seniors	18,600	\$6,788	36.5%
Fines and Forfeits	140,200	\$60,778	43.4%
Interest Earnings	100,000	(\$42,960)	-43.0%
Downtown Redevelopment	2,000	\$2,870	143.5%
Government Access Channel	6,200	\$0	0.0%
Operating Transfer	1,176,831	\$436,135	37.1%
<b>Total</b>	<b>\$11,082,514</b>	<b>\$4,263,830</b>	<b>38.47%</b>

**Year to Date Expenditures by Department**

<b>Department</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual to Budget</b>
Council	137,361	\$65,758	47.9%
Administration	604,770	\$244,818	40.5%
Courts	264,044	\$89,457	33.9%
Town Attorney	181,685	\$75,367	41.5%
Finance	666,265	\$286,839	43.1%
Grants	79,765	\$26,154	32.8%
Human Resources	184,310	\$67,303	36.5%
Community Development	571,110	\$169,354	29.7%
Police Services	3,782,085	\$1,317,077	34.8%
Fire Services	2,358,522	\$901,265	38.2%
Information Technology	606,810	\$198,519	32.7%
Parks & Recreation Services	1,461,569	\$512,980	35.1%
Library	327,820	\$119,378	36.4%
Engineering	144,450	\$50,707	35.1%
Facility Maintenance	74,475	\$21,335	28.6%
General Government	497,300	\$121,394	24.4%
Cemetery	27,400	\$6,296	23.0%
Economic Development	569,355	\$72,981	12.8%
Operating Transfers	6,500	\$4,000,000	61538.5%
<b>Total</b>	<b>\$12,545,596</b>	<b>\$8,346,981</b>	<b>66.53%</b>

**Development Impact Fees  
Collections for Fiscal Year 2012-2013  
November 30, 2012**

<b>Fee Fund</b>	<b>Fund Balance</b>	<b>Interest</b>	<b>Collected</b>	<b>Use</b>	<b>Fund Balance</b>
596 Florence Water	100,094	(286)		595	99,213
597 Florence Sewer	344,435	(982)	0	595	342,858
598 North Florence Water	11,405	(33)	0	595	10,776
599 North Florence Sewer	14,059	(41)	0	595	13,423
501 Sanitation	47,625	(137)	0	595	46,893
505 Transportation	553,921	(1,511)	33,814	595	585,628
506 General Government	1,460,547	(4,161)	0	595	1,455,790
508 Police	137,541	(1,758)	52,954	171,272	17,465
509 Fire/EMS	1,706,526	(4,739)	59,740	12,385	1,749,142
510 Parks	1,070,051	(2,948)	49,706	595	1,116,214
511 Library	798,903	(2,276)	0	595	796,031
<b>Total Development Impact Fees</b>	<b>\$6,245,107</b>	<b>(\$18,871)</b>	<b>\$196,214</b>	<b>\$189,016</b>	<b>\$6,233,434</b>

**Grants Division**  
**Monthly Activity Report**  
 DECEMBER 2012

**ACTIVE GRANTS**

**Prior Fiscal Years**

**1 2004 Main Street Streetscape Project**  
**Project TEA-FLO-0(004)A**

The Town was previously awarded a **\$500,000** TEA-21 grant from the Federal Highway Administration through ADOT, to perform enhancements to north Main Street in order to revitalize the local economy along this right-of-way corridor. This project is on hold at this time, as the Town awaits legal review of the project JPA by ADOT.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**

Wayne Costa, Public Works Director

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

**Administration Contracted Out:** CAG - Application

Grant Amount	\$	500,000.00
Town Match		39,681.00
Expenditures		(94,964.43)
<b>Fund Balance</b>	<b>\$</b>	<b>444,716.57</b>

**2 2010 Community Development Block Grant (CDBG) - Water Wells Generators**  
**Contract 110-11**

The Town received a Community Development Block Grant (CDBG) award in the amount of **\$279,270 in 2010**, for purchase and installation of diesel generators on water wells #1 and #5. The generators will ensure the Town has an assured power supply to run the water wells (as well as its hydrants) at full capacity even during extended power outages. The construction contract was awarded to Felix Construction.

The project began in late July, and ended in November. Staff is in the process of closing out the grant and requesting final reimbursement.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement ONGOING	Closeout	Closed

**Project Manager:**

Wayne Costa, Public Works Director

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

**Administration Contracted Out:** CAG - Labor Standards

Grant Amount	\$	279,270.00
Town Match		125,000.00
Expenditures		(339,524.90)
<b>Fund Balance</b>	<b>\$</b>	<b>64,745.10</b>

**3 2010 Certified Local Government Grant**

**Project # 441116 State Preservation Conference**

The Town was awarded a grant in the amount of **\$1,500** in Certified Local Government (CLG) funds from Arizona State Parks for scholarships to allow the Town's Historic District Advisory Commission (HDAC) board members to attend the annual State Preservation Conference.

This grant is closed as the Town has received the grant revenue.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**  
Grants Division  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator

Grant Amount	\$	1,496.18
Town Match	\$	1,496.18
Expenditures		(2,992.36)
<b>Fund Balance</b>	<b>\$</b>	<b>-</b>

**4 2011 Gila River Indian Community**

The Town was awarded a grant in the amount of **\$126,000** from the Gila River Indian Community (GRIC) for the acquisition of an emergency response pick-up truck for the Fire Department, and patrol vehicles for the Police Department. The Town provided a \$90,000 match.

The vehicles are currently in service and have been since Dec. 2011. The final report was submitted in November, thus closing out the grant.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**  
Fire Department  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator

Grant Amount	\$	126,000.00
Town Match		90,000.00
Expenditures		(216,000.00)
<b>Fund Balance</b>	<b>\$</b>	<b>-</b>

**5 2011 State Special Projects Grant (SSP) – Downtown ADA Improvements Curb Cuts Contract 111-12**

The Town has been awarded a State Special Project Grant from the Arizona Department of Housing (ADOH) to install ADA Curb-cut ramps in the downtown Main Street area in the amount of **\$300,000**. These ramps are necessary to meet federal ADA requirements. This grant requires matching funds from the HURF fund in the amount of \$118,810.

The bid-document development stage is nearly finished, and release of the RFP is scheduled to begin in February.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**  
Wayne Costa, Public Works Director  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator  
**Administration Contracted Out:** CAG - Labor Standards

Grant Amount	\$	300,000.00
Town Match		118,810.00
Expenditures		(9,709.88)
<b>Fund Balance</b>	<b>\$</b>	<b>409,100.12</b>

**Current Fiscal Year**

**1 2012 High Intensity Drug Trafficking Alliance (HIDTA) 22  
COT Grant Number HT12-2226**

The Town was awarded a grant in the amount of **\$63,771**, from the HIDTA-22 program (federal funds) for a police officer to participate as a member of the Pinal County Narcotics Task Force. This grant is administered by the Tucson Police Department.

The HIDTA-22 grant award has been increased by \$10,000 (see table below).

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement ONGOING	Closeout	Closed

<b>Project Manager:</b> Tucson Police Department	Grant Amount	\$	73,771.00
<b>Contract Administrator:</b> Lisa Padilla, Grants Coordinator	Town Match		-
	Expenditures		(62,305.00)
	<b>Fund Balance</b>	<b>\$</b>	<b>11,466.00</b>

**2 2012 Certified Local Government Grant (CLG)**

The Town has been awarded a Certified Local Government Grant (CLG) program in the amount of **\$5,000** in order to pay for the architectural services to place some existing properties on the National Register of Historic Places. The Town is matching funds in the amount of \$5,000, which were required as part of this application. The total project cost is estimated at \$10,000. The Town received a signed contract from SHPO in November.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Architect Contract	Project	Reimbursement	Closeout	Closed

<b>Project Manager:</b> Community Development Department	Grant Amount	\$	5,000.00
<b>Contract Administrator:</b> Lisa Padilla, Grants Coordinator	Town Match		5,000.00
	Expenditures		-
	<b>Fund Balance</b>	<b>\$</b>	<b>10,000.00</b>

**3 2012 Arizona FFY 2013 Highway Safety Plan GOHS (formerly AHSP)**

The Town was awarded a Governor's Office of Highway Safety (GOHS) - formerly AHSP - grant in the amount of **\$5,000**, which will allow for overtime costs. There are no matching funds required for this application.

Signatures from the Town have been obtained for the grant agreement and the grant program began Nov. 1. Reporting on the grant has been completed for the fall/winter holiday season, and is currently in quarter #2 of the federal fiscal year 2013.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract N/A	Project	Reimbursement	Closeout	Closed

<b>Project Manager:</b> Police Department	Grant Amount	\$	5,000.00
<b>Contract Administrator:</b> Lisa Padilla, Grants Coordinator	Town Match		-
	Expenditures		-
	<b>Fund Balance</b>	<b>\$</b>	<b>5,000.00</b>



**4 2012 Tohono O’odham Nation**

The Town has received a 12% gaming grant from the Tohono O'odham Nation in the amount of **\$47,360.66**. The funds will be used for repairs and painting of exterior walls of the American Legion building. There are no matching funds for this grant. Notification of award was made Aug. 31. The grant contract has been signed, and planning for the project has begun between staff and the American Legion.

The project is estimated to begin in January-February 2013.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Full Funding Received	Closeout	Closed

<b>Project Manager:</b> Mark Eckhoff, Community Development	Grant Amount	\$	47,360.66
<b>Contract Administrator:</b> Lisa Padilla, Grants Coordinator	Town Match		-
	Expenditures		-
	Fund Balance	\$	47,360.66

**5 2012 Gila River Indian Community**

The Town was awarded a 12% gaming grant from the Gila River Indian Community in the amount of **\$63,801.85**, for the purchase of an exhaust capture and filtration system for Fire Station No. 549 (downtown). There are no matching funds for this application.

Notice of award was made on Oct. 24. Acceptance of the funds for this grant was adopted at the November Council meeting. Procurement duties are in progress.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract N/A	Procurement of	Revenue Received in Full	Closeout	Closed

<b>Project Manager:</b> Fire Department	Grant Amount	\$	63,801.85
<b>Contract Administrator:</b> Lisa Padilla, Grants Coordinator	Town Match		-
	Expenditures		-
	Fund Balance	\$	63,801.85

**SUBMITTED GRANTS**

**1 2012 Community Development Block Grant (CDBG)**

A grant application was submitted on Sept. 4. The application was to meet the CDBG Historic Preservation National Objective by repairing certain parts of the Florence Woman’s Club. The Town is entitled to receive **\$208,551** in CDBG funding for 2012. The Town Council re-adopted a resolution to use CDBG funding on the Woman's Club project in Sept.

The Town was denied funding for this project via a letter of notification from the Arizona Department of Housing, dated Oct. 31. Staff attended an Informal Settlement Conference at the ADOH offices in Phoenix, Jan. 9, and ADOH is expected to provide a written document explaining how the application can be revised so that it can be approved.

**NOTE: ADOH sent a letter, via email, explaining to the Town how the application must be revised so that it can be approved.**

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**  
Lisa Padilla, Grants Coordinator  
**Contract Administrator:**  
Lisa Padilla, Grants Coordinator  
**Administration Contracted Out:** CAG - Application

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**2 2012 State Homeland Security Grant Program (HSGP)**

The Town has submitted an application to Arizona Department of Homeland Security (AZDOHS) for a grant to purchase 22 Integrated Air Mask Communication Systems for the Florence Fire Department in the amount of **\$39,600**. There are no matching funds required for this application.

**Status:**

Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**

Fire Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

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**3 2012 Assistance to Firefighters Grant (AFG)**

The Town has submitted an application to the Assistance to Firefighters Grant (AFG) program in the amount of **\$73,800**, in order to purchase 29 turnouts for Fire Stations 548 and 549. Matching funds in the amount of \$8,200, were required as part of this application. The total project cost is estimated at \$82,000.

The Town was not awarded the grant.

**Status:**

Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**

Fire Department

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

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**4 San Carlos Apache Tribe**

The Town has submitted an application for a 12% gaming grant in the amount of **\$6,380** in order to restore the old Florence Hotel neon sign. No matching funds were required as part of this application. Notice of award is expected in November. The Town has not heard from the Tribe yet.

<b>Status:</b>	Council Approved	Pre-App	App Submitted	Award/Denial Notification	Grant Contract
	Construction Contract	Project	Reimbursement	Closeout	Closed

**Project Manager:**

Community Development

**Contract Administrator:**

Lisa Padilla, Grants Coordinator

\*\*\*\*\*

**GRANT FUNDS TOTALS**

Prior Years funds for Active Grants	<b>\$1,206,766.18</b>
FY 2012-13 funds for Active Grants	<u><b>\$184,933.51</b></u>
<b>Total Grant funds awarded for Active Grants</b>	<u><b>\$1,391,699.69</b></u>
<b>Total Grant funds requested in Submitted Applications</b>	<u><b>\$328,331.00</b></u>

# Fire Department

## MEMORANDUM

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**DATE:** December 14, 2012

**TO:** Lisa Garcia, Interim Town Manager

**FROM:** Jeff Moser, Fire Chief

**SUBJ:** Summary of November 2012 and Plans for December 2012

The fire responses for 2012-2010 are as follows:

Type of Calls	2012		2011		2010	
	<i>Nov</i>	<i>YTD</i>	<i>Nov</i>	<i>YTD</i>	<i>Nov</i>	<i>YTD</i>
Brush Fires	1	19	1	14	3	20
Structure Fires	1	31	0	21	0	14
Vehicle Fires	2	8	0	6	0	8
Trash Fires	2	10	0	8	1	5
EMS	<b>163</b>	<b>1421</b>	<b>109</b>	<b>1097</b>	<b>91</b>	<b>1413</b>
HazMat	3	33	0	27	5	28
Electrical Arching	0	5	1	4	0	12
Police Asst./Public Asst.	11	63	6	42	1	41
Unauthorized Burning	0	1	0	1	0	4
Good Intent	1	1	0	0	0	1
Controlled Burning	1	13	0	10	0	4
False Alarm/System Malfunction	0	39	1	43	2	26
Emergency Stand by (move up)	66	324	20	148	83	287
Other Calls	30	247	23	212	20	318
<b>TOTALS</b>	<b>281</b>	<b>2315</b>	<b>161</b>	<b>1634</b>	<b>206</b>	<b>2181</b>

## **Summary of November**

### **Training:**

- One member completed Paramedic class, and achieved State Certification.
- Daily training was conducted on the following topics: vehicle stabilization, ladder truck operations, PPE with new recruits, EZ/IO, hose loads, hydrant operations and driver operator training was continued.
- All members of the ladder truck attended the East Valley Ladder Ops training.
- Conducted training for dispatchers on fire operations.
- Mass casualty drill conducted at CCA with Florence Fire Department, Southwest Ambulance and Rural Metro Fire Department.
- Crews conducted fire safety training in all the classes at the Florence and Anthem K-8 Schools.

### **Maintenance:**

- Continued with routine maintenance on vehicles.
- Turn outs sent to be cleaned and repaired.
- Continued working with Canyon State Communications on radio project.
- Brush 2549 sent in for pump repair and preventive maintenance.
- Engine 2541 was sent in for pump valve problems, repairs allowed it to pass annual pump test.

### **Administration:**

- Conducted monthly crew meetings.
- Chief met with Community Development bi-weekly.
- Chief attended scheduled Council meetings.
- Blood pressure checks at Senior Center were conducted.
- Continued with planning and working on the new fire station.
- Chief attended Pinal County Communications meeting.
- Firefighter annual physicals in progress for this fiscal year.
- Chief attended Pinal County Fire Chiefs meeting.

## **Plans for December**

### **Training:**

- Daily training will be conducted by each crew.
- Ladder crews will attend quarterly regional ladder training.
- Gilbert Hospital will conduct a class on Safe disposal of sharps on scene.

### **Maintenance:**

- Continue with routine maintenance on vehicles.
- Continue with routine maintenance of SCBA units.
- Turn outs will continue to be cleaned and repaired.
- Continue working with Canyon State Communications on radio project.

- Collecting bids for turn out gear and hoses to replace worn items.
- Working on updating PPE standard operating procedures.
- Crews will be repainting hydrant tops the appropriate colors.

**Administration:**

- Conduct monthly crew meetings.
- Chief will meet with Community Development bi-weekly.
- Chief will attend scheduled Council meetings.
- Blood pressure checks at Senior Center will be conducted.
- Continue with planning of new station in Anthem.
- Chief to attend Pinal County Communications meeting.
- Firefighter Annual Physicals will continue for this fiscal year.
- Chief to attend Pinal County Fire Chiefs meeting
- Chief to attend Country Thunder meetings.

# Fire Department

## MEMORANDUM

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**DATE:** January 10, 2013

**TO:** Lisa Garcia, Interim Town Manager

**FROM:** Jeff Moser, Fire Chief

**SUBJ:** Summary of December 2012 and Plans for January 2013

The fire responses for 2012-2010 are as follows:

Type of Calls	2012		2011		2010	
	<i>Dec</i>	<i>YTD</i>	<i>Dec</i>	<i>YTD</i>	<i>Dec</i>	<i>YTD</i>
Brush Fires	2	21	0	14	0	20
Structure Fires	1	32	7	28	3	17
Vehicle Fires	0	8	1	7	0	8
Trash Fires	0	10	1	9	1	6
EMS	<b>168</b>	<b>1589</b>	<b>100</b>	<b>1197</b>	<b>107</b>	<b>1520</b>
HazMat	3	36	3	30	2	30
Electrical Arching	0	5	0	4	1	13
Police Asst./Public Asst.	14	77	1	43	2	43
Unauthorized Burning	10	11	0	1	0	4
Good Intent	0	1	0	0	0	1
Controlled Burning	1	14	0	10	0	4
False Alarm/System Malfunction	3	42	2	45	3	29
Emergency Stand by (move up)	74	398	23	171	93	380
Other Calls	14	261	23	235	18	336
<b>TOTALS</b>	<b>290</b>	<b>2605</b>	<b>161</b>	<b>1795</b>	<b>230</b>	<b>2411</b>

## **Summary of December**

### **Training:**

- Daily training was conducted on the following topics: driver operator training, ventilation, building construction, MCS, hose loading.
- Conducted training for dispatchers on fire operations.

### **Maintenance:**

- Continued with routine maintenance on vehicles.
- Turn outs sent to be cleaned and repaired.
- Continued working with Canyon State Communications on radio project.
- Brush 2549 is in Apache Junction for pump repair and preventive maintenance.
- Engine 541 was sent in for tire repair. Repairs completed and truck back in service.

### **Administration:**

- Conducted monthly crew meetings.
- Chief met with Community Development bi-weekly.
- Chief attended scheduled Council meetings.
- Blood pressure checks at Senior Center were conducted.
- Continued with planning and working on the new fire station.
- Chief attended Pinal County Communications meeting.
- Firefighter Annual Physicals in progress for this fiscal year.
- Chief attended Pinal County Fire Chiefs meeting.

## **Plans for January**

### **Training:**

- Daily training will be conducted by each crew.
- Ladder crews will attend quarterly regional ladder training.
- Gilbert Hospital will conduct a class on safe disposal of sharps on scene.
- Six members will attend a paramedic refresher ACLS, PHTLS, AMLS class over the next five weeks.
- Members evaluating new heart monitors.

### **Maintenance:**

- Continue with routine maintenance on vehicles.
- Continue with routine maintenance of SCBA units.
- Turn outs will continue to be cleaned and repaired.
- Collecting bids for turn out gear and hoses to replace worn items.
- Working on updating PPE standard operating procedures.
- Crews will be repainting hydrant tops the appropriate colors
- Back up engine will be sent in for repairs.



**Administration:**

- Conduct monthly crew meetings.
- Chief will meet with Community Development bi-weekly.
- Chief will attend scheduled Council meetings.
- Blood pressure checks at Senior Center will be conducted.
- Continue with planning of new station in Anthem.
- Chief to attend Pinal County Communications meeting.
- Firefighter annual physicals will continue for this fiscal year.
- Chief to attend Pinal County Fire Chiefs meeting
- Chief to attend Country Thunder meetings.

# Florence Community Library

## November 2012/December 2012

### November Statistics

- 7,788 patrons visited the library in November
- 60 library cards were issued
- 9,144 total items were circulated
- 1,877 patrons signed up for use of the computers
- 68 person(s) attended 7 program(s) presented by the library
- 7 classes were held in the library
- 330 FHS students visited the library on a pass

### December Statistics

- 6,812 patrons visited the library in December
- 64 library cards were issued
- 8,397 total items were circulated
- 1,810 patrons signed up for use of the computers
- 103 person(s) attended 7 program(s) presented by the library
- 5 classes were held in the library
- 150 FHS students visited the library on a pass

### eBooks are here!

The Pinal County Library District officially launched eBook services on December 4, 2012. At the eBook launch, the libraries had between 400 and 500 titles. Today there are more than 800 eBooks in the online catalog, with more titles being added weekly. With the 3M Cloud Library, patrons use personal accounts to access e-books on their devices. They can check out a book on an iPad®, take notes while reading on a PC, and finish the book on an Android™ phone. The bookmark feature works across all devices, so readers never lose their place. Patrons can read when, where, and how they want. This service is free to all Pinal County residents. Go to <http://catalog.pinalcountyz.gov/polaris/default.aspx?ctx=14.1033.0.0.5>. The link for 3M Cloud Library is on the right-hand side of our catalog's homepage. Patrons will need a library card in good standing to "check out" these items. Free library cards are available to all residents of Pinal County; library cards are available to out-of-county patrons for a small fee. This project is supported with funds granted by the Arizona State Library, Archives and Public Records Agency under the Library Services and Technology Act, which is administered by the Institute of Museum and Library Services.

### Arizona Public Library Data Report

The annual State Data Report was compiled and turned in to the Arizona State Library, Archives and Public Records. This document reports annual statistics and is required to be submitted from libraries throughout the state. Libraries that do not complete this report are not eligible to participate in programs sponsored by the State Library; including LSTA grant funding, OneBookAZ, and the summer reading program. The information is then compiled and delivered to libraries for use when comparing services, population, staffing, statistics, funding, etc. between libraries.

### Staffing

The part-time Library Office Assistant position has been filled. Gloria Moreno began her duties on November 13, 2012. Sandra Aikins resigned from her part-time Library Aide position as of November 19, 2012. Recruitment for that position is underway.

# Memorandum



**To:** Lisa Garcia, Interim Town Manager  
**From:** Ray Hartzel, Parks & Recreation Director  
**Date:** January 22, 2013  
**Re:** November 2012 Department Report

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Howdy partner! Grab your boots, chaps, and cowboy hats!

For the Parks and Recreation Department, November's top priority was to promote the 80<sup>th</sup> Annual Florence Junior Parada Rodeo and Parade. While the rodeo was sponsored by the Pinal County Mounted Posse, the parade was planned and organized by the Town of Florence. Recruitment for parade entries began months before, but the majority of the entries were submitted just before the event. We also were responsible for press releases, the design of the flyer, newspaper advertisement, and for recruiting vendors for the parade. This year the parade was held Thanksgiving weekend, on Saturday, November 24<sup>th</sup>. The parade had thirty-two entries, and our staff also helped to line up the participants and help with the timing of the parade.

This year the Greater Florence Chamber of Commerce also held its first-ever music festival. The Julia Falce-Vail Music Festival began immediately after the Junior Parada Parade. The music festival featured different local musicians performing at various locations throughout the historic downtown Florence area. The musical acts included jazz music by *Interpolacion*, Gospel music from the Mosaic Church, and several performances by *Southern Scratch*. The Parks and Recreation Department worked with the Chamber of Commerce to promote the event, including funding the payment for one of the bands and including their event on our flyers.

Our department also held our first Junior Parada Employee Barbecue for Town of Florence employees on the Tuesday before the Junior Parada. The Parks and Recreation staff served hamburgers, chips, beans, potato and macaroni salads, and cupcakes on the south lawn of the Dorothy Nolan Senior Center. We also played country music, had a Western-wear contest, and raffled prizes donated by local businesses. This event was an attempt to promote the Junior Parada event to the Town employees and their families and to promote Junior Parada as a week-long event of various activities. We would like to thank the Windmill Winery, L & B Inn, A & M Pizza, Florence True Value Hardware, and The River Bottom Grill and Gila Trading Post for their generous donations of prizes.

Please take the time to review the following division reports: Recreation, Fitness Center, After School Program, and Parks Maintenance.

Thank you.

**Parks and Recreation Department  
Divisions Report**

**November 2012**

**Recreation Programs**

<b>Recreation Programs</b>	<b>Participants</b>	<b>Volunteers</b>	<b>Comments</b>
Adult Open Gym	101/*13	0	*Average number per night
After School Program	21	16	Estimated Revenue: \$2,635
Butts and Gutts	10	0	Estimated Revenue: \$10
Fury Competitive Cheer	25	3	Estimated Revenue: \$625
Iddie Biddie Kiddies	6	0	Estimated Revenue: \$150
Junior Parada Employee Barbecue	80	0	Free event to staff
Junior Parada Parade	800	0	Free event to public
Main Street Milers	10	0	Estimated Revenue: \$180
Teen Open Gym	43/*5	0	*Average number per night
Tone Teens	3	0	Estimated Revenue: \$10.00
Youth Soccer League	34	6	Estimated Revenue: \$1,020.00

**Facility Use Permits**

<b>Number of Facility Use Permits</b>	<b>Estimated Number of Participants</b>
9	795

**Fitness Center**

<b>New Fitness Members</b>	<b>Male</b>	<b>Female</b>	<b>Total</b>	<b>Revenues</b>
Active Military Discount	3	0	3	\$45.00
CCA Employee Discount	2	0	2	\$30.00
Daily Fitness Pass	3	3	6	\$30.00
GEO Employee Discount	3	1	4	\$60.00
Resident 6 Monthly Pass	4	3	7	\$420.00
Resident Monthly Pass	23	9	32	\$576.00
Senior Resident Annual	1	0	1	\$120.00
Senior Resident Monthly	17	4	21	\$252.00
<b>Total New Males/Females</b>	<b>56</b>	<b>20</b>	<b>76</b>	<b>\$1,533.00</b>

**\*Estimated member sign-ins throughout the month of November: 1,259**

**\*Membership package renewals in November: 100**

**\*Fitness revenue for all sales: \$2,201.00**

## Park Maintenance

Area	Work	Occurrence	Comments
Arriola & Jacques Square	Maintenance	Routine	
Brunenkant Building	Trimming and Maintenance	Routine	
Community Pool	Maintenance	Routine	Chemical & safety maintenance
Downtown Areas	Mowing and Maintenance	Weekly	
Heritage Park & Main Street Park	Mowing and Maintenance	Weekly	

## Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Anthem Pharmacy	11	Service	
Bible Study	18	Meeting	
Bingo	120	Activity	
Birthday Cards	10	Service	
Blood Pressure Checks		Health	Done by Fire Department
Breakfast	74	Meals/ Activity	
CAHRA	15	Service	
Dinner Club-Organ Stop Pizza	18	Meals/ Activity	
Fitness Center	25	Health	
Games	238	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii games
Guardian Angel Installation	4	Service	
Home-Delivered Meals	454	Service	
Knitting & Crocheting	13	Activity	
Meals	573	Service	To 83 participants
Medicare Advocate	4	Service	
Medicare Open Enrollment	8	Service	
Movie & Popcorn	13	Activity	
Rides Program	183	Service	183 trips to the Center, 20 errands, and to 46 special events
Senior Donation Meals-L & B Inn	41	Meals	
Senior Hot Topics	14	Activity	
Shopping	21	Service	Coolidge and Dollar Store
Staff Cooked meals (Senior meals)	113	Service	
Telephone Reassurance Program	5	Service	
Thanksgiving Luncheon	56	Special Event	
Volunteer Hours	261	Service	261 Volunteers
Voting	2	Service	
Wickenburg Trip	23	Trip	

# Memorandum



**To:** Lisa Garcia, Interim Town Manager  
**From:** Ray Hartzel, Parks & Recreation Director  
**Date:** January 22, 2013  
**Re:** December 2012 Department Report

---

Deck the halls...and Jacques Square too! On December 7<sup>th</sup>, the Parks and Recreation Department hosted our annual Christmas on Main event. This year, the Greater Florence Chamber of Commerce was gracious enough to host Santa Claus outside of the Historic Brunenkant Building. Since Santa Claus photos would be taken from that location, we decided to move the entire event to Jacques Square. The event was previously held at Arriola Square, just south of the new location. Jacques Square had other advantages as well, including restrooms and more electrical outlets for Christmas lights. The Parks Maintenance staff did a wonderful job of lighting the square, and the Parks and Recreation staff decorated the square for the event. Overall, the event seemed to work well in the new location.

In addition to the visits with Santa Claus, Christmas on Main featured free game booths, free crafts for children, and music from local choirs and churches. There was also a festive performance from the Florence High School Jazz Band. There were fifteen vendors at the event with goods ranging from barbecue, burritos, tamales, burgers, baked goods, kettle corn, light-up toys, hats, ceramics, and hand-made craft items. The highlight of the evening was the Holiday Light Parade featuring thirty-one entries from various families, businesses, government agencies, and civic groups. Once again this year, the parade ended with an aerial fireworks display that launched just as Santa Claus entered Jacques Square.

Our department also tried to promote the holiday spirit by sponsoring our House Decorating Contest in mid-December. There was a prize for best neighborhood, best business, and the "Clark Griswold Award" for the most excessive use of lights and over-the-top display. We also provided free phone calls from Santa Claus. Many local children received a call from Santa during the week before Christmas.

We also completed our youth soccer league in December and began taking registrations for youth basketball and Boo-Yah Bunch Basketball Cheer. The Fitness Center continued to promote various fitness classes and the participation has been wonderful. All of Laura Kinney's fitness classes have reached the maximum registration limit. The Senior Center continued to provide their essential services and lots of fun activities too, including their Christmas party and several holiday trips.

**Parks and Recreation Department  
Divisions Report**

**December 2012**

**Recreation Programs**

<b>Recreation Programs</b>	<b>Participants</b>	<b>Volunteers</b>	<b>Comments</b>
Adult Open Gym	94/*13	0	*Average number per night
After School Program	21	19	Estimated Revenue: \$2,635
Butts and Gutts	10	0	Estimated Revenue: \$10
End of Semester Party	250	0	Trivia, Dance, Contests
Fury Competitive Cheer	24	3	Estimated Revenue: \$625
Gift of Giving	3	0	Estimated Revenue: \$30
Holiday House Decorating Contest	9	0	Holiday Contest
Main Street Milers	10	0	Estimated Revenue: \$180
Santa Calls	19	0	Free service
Teen Open Gym	32/*5	0	*Average number per night
Winter Break Open Gym	8	0	Free event

**Facility Use Permits**

<b>Number of Facility Use Permits</b>	<b>Estimated Number of Participants</b>
6	640

**Fitness Center**

<b>New Fitness Members</b>	<b>Male</b>	<b>Female</b>	<b>Total</b>	<b>Revenues</b>
Active Military Discount	1	0	1	\$15.00
Resident 6-Month Pass	1	0	1	\$90.00
Daily Fitness Pass	3	0	3	\$15.00
Employee Membership	1	0	1	\$0.00
GEO Employee Rate	1	0	1	\$15.00
Resident Monthly Pass	6	5	11	\$198.00
Senior Non-Resident Pass	1	0	1	\$18.00
<b>Total New Males/Females</b>	<b>14</b>	<b>5</b>	<b>19</b>	<b>\$351.00</b>

**\*Estimated member sign-ins throughout the month of December: 1,361**

**\*Membership new sales in December: 19**

**\*Membership package renewals in December: 49**

**\*Fitness revenue for all sales: \$1,898.00**

## Park Maintenance

Area	Work	Occurrence	Comments
Arriola & Jacques Square	Maintenance	Routine	
Brunenkant Building	Trimming and Maintenance	Routine	
Community Pool	Maintenance	Routine	Chemical & safety maintenance
Downtown Areas	Mowing and Maintenance	Weekly	
Heritage Park & Main Street Park	Mowing and Maintenance	Weekly	
Town Hall & Jacques Square	Christmas Light Decorating	One-Time	Hanging Christmas lights at Town Hall, Arriola Square, and Jacques Square

## Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Anthem Pharmacy	4	Service	
Arizona Balloon Classic	9	Trip	
Arizona Bells	9	Trip	
Bible Study	18	Meeting	
Bingo	99	Activity	
Birthday Cards	18	Service	
Blood Pressure Checks	6	Health	Done by Fire Department
Breakfast	70	Meals/ Activity	
CAHRA	13	Service	
Christmas Dinner	74	Special Event	
Dinner Club-Black Bear Diner	12	Meals/ Activity	
Fitness Center	41	Health	
Games	211	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii games
Gas Light Theater	18	Trip	
Guardian Angel Installation	4	Service	
Home-Delivered Meals	415	Service	
Knitting & Crocheting	9	Activity	
Meals	556	Service	To 66 participants
Medicare Advocate	3	Service	
Movie & Popcorn	26	Activity	
Pinal County Food Box Program	70	Service	
Rides Program	172	Service	172 trips to the Center, 12 errands, and to 66 special events
Senior Donation Meals-A & M Pizza	37	Meals	
Senior Hot Topics	22	Activity	
Shopping	26	Service	Coolidge and Dollar Store
Staff Cooked meals (Senior meals)	79	Service	
Telephone Reassurance Program	7	Service	
Volunteer Hours	332	Service	38 Volunteers
Wii Bowling	2	Activity	



# FLORENCE POLICE DEPARTMENT

*Monthly Report - December*

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*“Community and Safety First”*



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425 N. Pinal St. □ P.O. Box 988  
Florence, AZ 85132  
Phone: 520-868-7681 □ Fax: 520-868-0158

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The information contained in this report outlines significant information and activity within the Florence Police Department (FPD) during the month of December 2012. The monthly report is prepared for the Town Council's review and furthermore for the use by FPD to examine the current activity within the department and community to identify short-term and long-term needs, and develop plans for improvement to provide the highest level of service.

### **Department Development**

- Police building interior is being repainted. The remodeling project is on-going with 223 man hours provided by staff from Behavioral Systems Southwest.
- Two 2013 Chevy Police Tahoe's have been delivered to FPD to be put into service in 2013. Awaiting vendors to install the police package and emergency equipment.
- Crime Analyst is developing data systems for staff scheduling and timekeeping in an effort to reduce errors, simplify processes, eliminate duplication and improve internal records systems.
- The 5-Year Strategic Plan will be removed from FPD reports and placed under review by the Chief of Police. The 5-Year Strategic Plan will be reviewed and resubmitted with supporting documentation and information to justify the Plan.
- Sworn Personnel work shifts have been modified for 2013 and Beats have been assigned. Shifts will be on an annual rotation to include only four shifts as follows:

4/10 Shift	0600-1600
5/8 Shift	0800-1600
4/10 Shift	1500-0100
4/10 Shift	2100-0700

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## Personnel

<i>Employee</i>	<i>Position</i>	<i>Effective</i>
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***Resignations: 1***

J. Andrews	Crime Analyst	5-Dec
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***New Hires: 1***

E. Flores	Crime Analyst	10-Dec
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***Promotions: 2***

S. Geib	Dispatcher to Lead Dispatcher	29-Dec
D. Peterson	Police Officer to Sergeant	5-Jan

***Transfers: 1***

R. Klix	Police Officer to Interim Detective	10-Dec
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***Administrative: 2***

W. Hunter	Detective on Administrative Leave	Pending
J. Varnrobinson	Detective on Administrative Leave	Pending

<i>Position</i>	<i># Vacancies</i>
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***Vacancies: 5***

Police Officer	3
Public Safety Dispatcher	1 Full-time, 1 Part-time

## Personnel Development

### Civilian Personnel

Police Support Services Manager completed:

- 3-day certification training on Public Information Awareness MAG289 Basic Public Information Officer PIO MAG290 provided by Arizona Division of Emergency Management
- 2 hours training on “What Every Supervisor Must Know” provided by Town of Florence HR Director Scott Barber

Part-time Records Clerk completed:

- National Incident Management System (NIMS): An Introduction (IS700.a) and Introduction to the Incident Command System for Law Enforcement (ICS 100)
- Completed ACJIS Certification

Crime Analyst completed:

- National Incident Management System (NIMS): An Introduction (IS700.a) and Introduction to the Incident Command System for Law Enforcement (ICS 100)
  - 6 hours Spillman Training (Public Safety Computer Aided Dispatch Software) provided by PCSO
  - 1 hour PoliceIntel Training provided online via WebEx
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## **Personnel Development (cont.)**

### **Sworn Personnel**

Officer Palmer attended Bulletproof Mind Training

Officers Mount and Peterson participated in Sergeant Testing

Sgt. Morris attended and graduated a 3 week Arizona Leadership Program (ALP) AzPost Training

Officers Riccomini and Banks attended Taser User Training provided by PCSO

Officers Bruce, Peterson, and Linderoth attended High Risk Traffic Stop Training instructed by PCSO Detective Lee

### **Events**

- Town Council Florence Military and 1st Annual Anti-Crime Awareness Day held on December 2, 2012, with approximately 400 people in attendance.
- Town of Florence “Christmas on Main Light Parade” on December 7, 2012.
- Christmas Food Baskets distributed to families in need within the Town of Florence.
- FPD Christmas Party at the Sun City Recreation Center Ballroom on December 10, 2012. Donated gifts from local businesses were given away to staff at the party.
- FPD participated in the W. Steven Martin Toy Drive with the help of volunteers on December 21, 2012. Through this participation gifts were made available to eight families that may have emergency needs or can be victims or witnesses to crimes.

### **Volunteers**

Twenty-three active community volunteers provided 564 hours of service to the FPD. Services included, but were not limited to, the planning of the Department Christmas Party, Holiday Food Baskets, 1st Annual Anti-Crime Awareness Day, Town of Florence “Christmas on Main Light Parade” and routine services such as traffic control, fingerprinting and administrative functions for the department.

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## Support Services

### Evidence and Property

Crime Scene Investigation Activity			
Evidence		Property	
Aggravated Assault – Juvenile	1	Safekeeping	5
Assault	2	Found Property	2
Burglary	6	Wallet	3
Criminal Damage	1	Returned to Owner	6
Drug Para	1		
DUI	3		
Possession	2		
Shoplifting	2		
Theft	1		
Threat	1		
Unlawful Flight	1		
Unlawful Flight and Assault	1		

Lab	
Cases delivered	5

Other	
Counterfeit Money	1
Firearms	2
Request for local assistance (DNA/Fingerprint)	2

### Communications

Since the end of September, dispatchers have had computer problems which have progressively worsened. The dispatchers rely heavily on technology to perform their essential job duties quickly and efficiently. The computer problems have resulted in calls occasionally being entered or updated late. Our IT Department is working with County IT to try and resolve the issues.

## Operations

### Notable Cases

Ofc. Jenkins #885 was dispatched to a residence in reference to threatening. Upon arrival, he made contact with the complainant who advised him that a known individual came to the house, was banging on the door and threatening to slap her. After questioning both subjects Ofc. Jenkins learned that a food stamp card belonging to the complainant had been used by the individual. The individual told Ofc. Jenkins her son gave her the card telling her to spend \$100.00 in exchange for \$50.00 cash. Ofc. Jenkins made contact with the son to determine how the food stamp card came into their possession. Both subjects admitted they knew it was illegal to use the card and that they no longer have possession of it. Ofc. Jenkins informed all individuals to stop contact with each other and told the complainant to report the card lost. Order of protection information was provided to the complainant upon request. Case is pending further investigation for fraud.

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## **Operations (cont.)**

### **Notable Cases (cont.)**

Ofc. Bruce #33 was dispatched to the station in reference to child abuse. Upon arrival he met with the complainant who advised Ofc. Bruce that he did not want a minor transporting his daughter because the mother should be picking her up. He further stated his daughter had bruising on her and that the daughter told him the bruises were from her mother and other members of her house. Ofc. Bruce advised dispatch to contact Florence Fire/EMS for a medical evaluation. Florence Fire/EMS advised it was best to have child transported and examined by a doctor at the Anthem Hospital. The child was taken to the hospital for evaluation. CPS was contacted and informed of all information and the hospital doctor's report that there were no signs of abuse and bruises were normal for a child to get while playing. The case has been documented by CPS. Case is closed, pending further allegations and any past CPS involvement.

Officer Mount was dispatched to a call reference an assault. Upon arrival the officer made contact with two victims. The victims advised him that a known individual came over to the property and assaulted them over an eviction. The individual reportedly shoved one victim on the shoulders and then grabbed and shoved the other victim that tried to step between them. The individual left the scene, was pursued, detained and arrested. While being detained the individual assaulted a Police Sergeant with flailing legs and an intentional kick. Victims were advised not to enter the individuals residence and must serve an eviction properly. They agreed not to enter her residence and they would leave her property in the residence. Subject was booked into the Pinal County Jail and cited for driving suspended and mandatory insurance cancelled, two counts of assault, aggravated assault on a police officer, and unlawful flight from law enforcement.

## **Citizen Recognition**

I had contact with two officers today at about 1715 hours concerning an intruder in my home. The officers were polite, professional and handled the situation correctly, tactically for officer safety. I've had negative contacts with one particular officer in your department on two or three occasions but I now believe that doesn't represent the entire FPD. I now conclude that it's one particular officer and not your department that has led me astray. Kudos to your officers for the diligence, sincere concern and professionalism they share. You should feel proud to command the team of professionals that you do. Much respect was gained for your Department on the back of the contact I had with your officers today. Good job. (Citizen, personal communication, December 20, 2012)

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## Average Response Time to Calls for Service

2012

	Jul	Aug	Sep	Oct	Nov	Dec
H - Hot Call	7:47	6:21	8:58	7:46	8:02	9:08
Priority 1	6:40	6:36	3:37	6:48	4:23	5:34
Priority 2	5:30	3:32	4:48	***	4:49	5:01
Priority 3	10:22	8:16	9:19	6:55	12:29	13:33
Priority 4	***	12:29	16:48	14:09	0:35	6:45

\*\*\* time unavailable due to software issues

### Definitions:

- H - Hot Call                      This priority represents the highest level of response by the Department where there is the chance of serious injury or loss of life, or major loss of property.
- Priority 1                            This priority includes in-progress or just occurred, no presence of weapon used in a threatening manner (suspect
- Priority 2                            This priority includes minor crime events which are not on-progress and have a 15-45 minute time delay in being report-
- Priority 3                            This priority includes calls on events where there is a significant time delay by the reportee (suspect not present).
- Priority 4                            The priority represents report calls only taken by phone at officer's discretion or light duty office, if available.

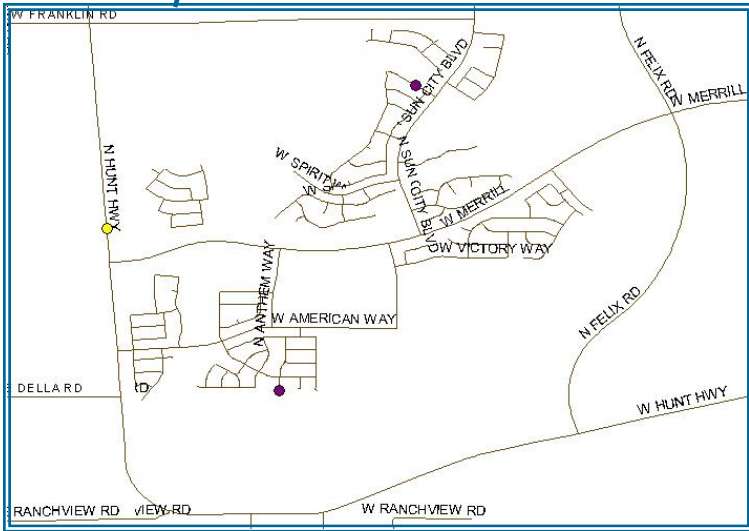
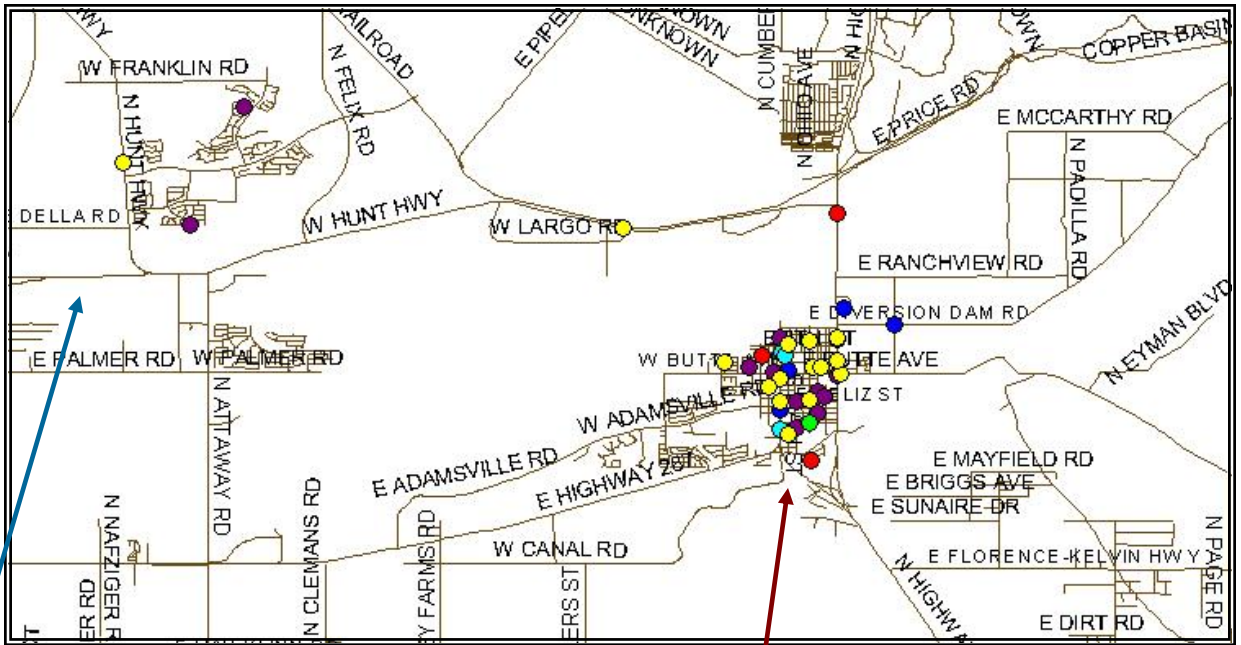
FLORENCE POLICE DEPARTMENT  
MONTHLY ACTIVITY REPORT  
Month DECEMBER 2012

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>COMPLAINTS</b>													
<b>2012</b>	<b>479</b>	<b>396</b>	<b>487</b>	<b>465</b>	<b>469</b>	<b>488</b>	<b>468</b>	<b>457</b>	<b>423</b>	<b>460</b>	<b>430</b>	<b>458</b>	<b>5480</b>
2011	434	411	428	468	430	423	435	419	467	466	422	457	5521
<b>ARRESTS</b>													
<b>2012</b>	<b>26</b>	<b>15</b>	<b>30</b>	<b>16</b>	<b>31</b>	<b>35</b>	<b>14</b>	<b>22</b>	<b>21</b>	<b>27</b>	<b>25</b>	<b>25</b>	<b>287</b>
2011	19	17	26	23	24	14	20	18	29	8	16	20	234
<b>JUVENILE REFERRALS</b>													
<b>2012</b>	<b>3</b>	<b>6</b>	<b>5</b>	<b>11</b>	<b>7</b>	<b>5</b>	<b>4</b>	<b>9</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>64</b>
2011	4	4	7	15	6	4	1	7	7	4	11	3	73
<b>TRAFFIC CITATIONS</b>													
<b>2012</b>	<b>73</b>	<b>59</b>	<b>85</b>	<b>60</b>	<b>66</b>	<b>60</b>	<b>59</b>	<b>97</b>	<b>76</b>	<b>93</b>	<b>58</b>	<b>50</b>	<b>836</b>
2011	58	45	86	73	64	76	45	50	55	56	43	49	700
<b>WARNINGS</b>													
<b>2012</b>	<b>37</b>	<b>24</b>	<b>21</b>	<b>33</b>	<b>24</b>	<b>19</b>	<b>12</b>	<b>11</b>	<b>4</b>	<b>8</b>	<b>10</b>	<b>4</b>	<b>207</b>
2011	8	7	16	30	51	75	75	36	42	21	25	16	402

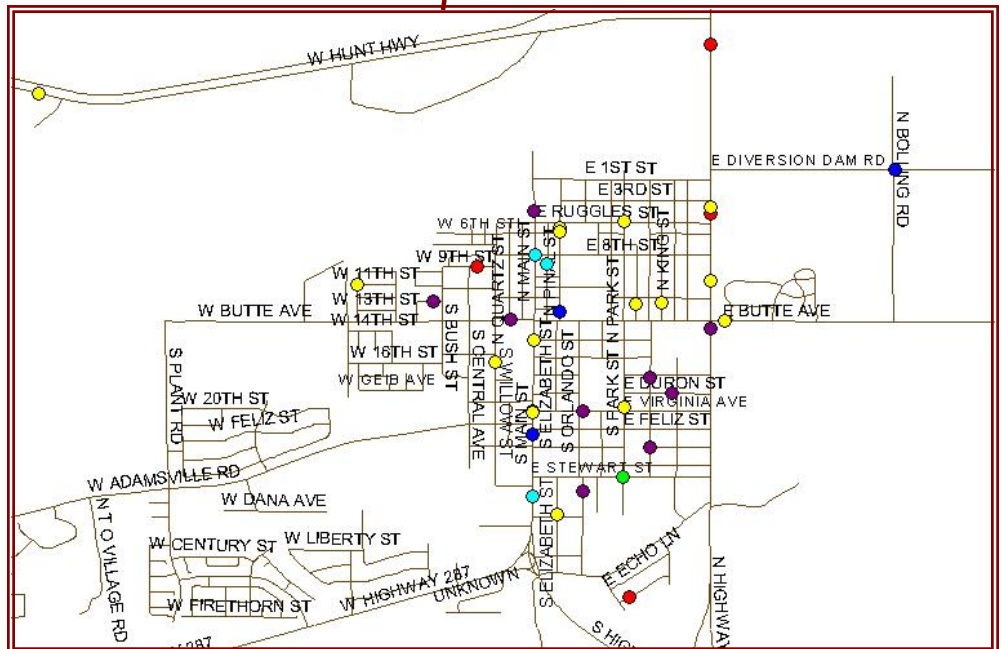
LE CALLS FOR SERVICE	C/M	Y-T-D 2012	LY/M	Y-T-D 2011	LE CALLS FOR SERVICE	C/M	Y-T-D 2012	LY/M	Y-T-D 2011
ACCIDENTS	11	176	16	152	INFORMATION	43	423	16	244
AGENCY ASSIST	33	225	10	203	FOUND / LOST PROP.	12	78	10	70
ALARMS / FALSE	30	384	26	427	HARASSMENT	2	37	7	53
ALCOHOL OFFENSES	1	10	2	3	JUVENILE PROBLEMS	2	101	0	64
MEDICAL CALLS	18	620	67	659	MINOR CONSUMPTION	0	0	0	3
ANIMAL REPORTS	26	213	14	190	VEHICLE THEFT	0	7	1	9
ASSAULTS	5	79	2	90	NOISE COMPLAINTS	10	81	4	70
ATT. BURG / BURG.	3	61	8	59	OPEN DOOR / WINDOW	4	33	3	36
ATTEMPT TO LOCATE	11	78	9	76	PRISON CONTRABAND	0	0	0	0
CITIZEN ASSIST	48	491	34	396	ROBBERY	0	1	0	1
CODE VIOLATIONS	2	25	7	20	SEARCH WARRANTS	0	11	4	15
CIVIL CALLS	14	149	22	174	SEX OFFENSES	1	18	2	15
CLOSE PATROLS	0	0	0	0	SUICIDE ATTEMPTS	0	9	1	10
CRIMINAL DAMAGE	9	108	10	105	SUSPICIOUS ACTIVITY	24	278	35	318
CRIMINAL HOMICIDE	0	0	0	0	SUSPICIOUS PERSONS	15	137	11	125
CURFEW	0	0	0	0	SUSPICIOUS VEHICLE	18	231	23	215
DISTURBANCES	12	143	5	120	THEFT / LARCENY	16	176	11	136
DOMESTIC SITUATIONS	4	54	4	67	THREATS	3	28	1	34
DRUG VIOLATIONS	2	42	3	62	TRUANCY	0	0	0	0
DUI's	1	7	0	11	UNATTENDED DEATHS	3	17	5	12
ESCAPE	0	1	0	1	UNWANTED PERSONS	0	0	0	3
FIGHT CALLS	11	50	5	38	UTILITY ASSIST	1	33	3	39
FIRE CALLS	7	82	6	64	WARRANT ARREST	18	315	25	329
FORCIBLE RAPE	0	0	0	1	WELFARE CHECK	13	203	19	218
FRAUD	5	58	5	47	911 HANGUPS	13	94	15	114
CONFIDENTIAL	0	0	0	0	CRIMINAL TRESPASS	5	59	1	90
BUSINESS/HOUSEWATCH	2	323	10	475	ATT CRIM HOMICIDE	0	0	0	0
BOMB THREAT	0	0	0	0	COMMUNITY ASSIST	22	621	43	541
COURT TRANSPORT	2	39	8	58	FOLLOW UP SUPP	0	21	1	31
SPECIAL DETAIL	0	7	0	0					

Non-LE Dispatched Calls	C/M	Y-T-D 2012	LY/M	Y-T-D 2011	Non-LE Dispatched Calls	C/M	Y-T-D 2012	LY/M	Y-T-D 2011
AMBULANCE	165	1556	105	1129	FIRE	6	103	8	93
FIRE EMS	203	1980	125	1556	ALARMS/FIRE	5	73	4	74
UTILITY ASSIST	8	59	4	52	ANIMAL REPORTS	21	162	9	170
FIRE MOVE UP	84	565	26	116					





## TOWN OF FLORENCE CRIME MAP DECEMBER 2012



### LEGEND

	FLFD
<input checked="" type="checkbox"/>	Theft
	Narcotics
<input checked="" type="checkbox"/>	Fight
	Criminal Damage
<input checked="" type="checkbox"/>	Burglary
	Assault

## Public Works Monthly Report December 2012

### Administration

- Delegated to complete warranty/guarantee items left for the Police Dept. Evidence Storage Building, as well as project management for parking lot in Police Department area.
- Contractor completed installation and providing frequencies for Public Safety Radio Communications Project.
- Met with ADEQ for annual inspection of South Wastewater Treatment Plant; awaiting inspection results.
- Met with National Guard on several occasions for expansion of water services to UTES Facility, including fire protection.
- All supervisors and lead persons attended HR training for “What Every Supervisor Must Know”.
- Attended Florence Copper Project Public Hearing on December 5, 2012.
- Reviewed Majestic Ranch Development Agreement for utility services revisions.
- Continued street sweeping schedule to accommodate more frequent sweeping and increased service levels throughout Town. Test program continues for several months depending on quantities of debris swept in specific areas.
- Assembling data for Pinal County Joint Maintenance Road Agreement for maintenance of various gravel roads; reviewing eligible roads for participation.
- Continued negotiations of sludge hauling contract with Arizona City Sanitation.
- Completed preparation of bid documents to include specifications that are scheduled for completion on Main Street Curb Cut Project and received comments for resolution.
- Met with Administration staff and advised to have Public Works perform maintenance work at Y-intersection (SH79B & SH287). Solicitations of bids for equipment needs are in process.
- Inspected and accepted a number of right-of-way permit applications to National Bank for work on Bailey and Main Street.
- Continued to review Temporary APP Permit for FCP from Arizona Department of Water Resources (ADWR).
- Traffic Study analysis continued on Victory Way, Spyglass Drive and Yorktown Way.
- Traffic Study on Hunt Highway north of Franklin Road near completion; analyzing improvements.
- Traffic count and speed analysis completed on Felix Road between Hunt and Hiller alignment, preparing estimates for work to be performed and also work to be completed by Pulte.

- Completed 'No Engine Braking' analysis at various locations. Provided input to Arizona Department of Transportation (ADOT) for two locations. Information to be resubmitted; awaiting further information from Regional Transportation Engineer, follow-up with other ADOT personnel continued.
- Requested input from ADOT for strobes at Main/Butte Intersection; awaiting further Intergovernmental Agreement (IGA) from ADOT, follow-up continued with other ADOT personnel.
- Met with Pinal County in regards to Cooper Road and requested Pinal County to provide a Scope of Work for their project to include drainage, signage, roadway section, etc. Pinal County stated right-of-way acquisition needed. No further developments received from Pinal County. Provided Pinal County with traffic analysis of road; awaiting Pinal County.
- Drawings approved for 30" interceptor line from CCA to Centennial Park alignment, including shredder.
- Continued central core area of Town with as-built information of infrastructure to GIS as previously provided.
- Attended PCWAA meeting.
- Met with Pinal County and farmer on Canal Road maintenance; yet to be resolved with County/Town maintenance resolution.
- Resolved all comments to ANG Phase II Project. Awaiting AOC from engineer. Construction completed of Underground Utilities.
- Spill from Johnson Utility Co. Wastewater Treatment Plant infringed upon Hunt Highway and Town property adjacent to Hunt Highway. Evaluating letter from Pulte on issue to ensure cleanup completed.
- Final closure activities at Plant Road Wastewater Treatment Plant to be designed with grading, drainage and technical specifications. Final permit reviewed and resolved with Arizona Department of Environmental Quality monitoring Well No. 2 pump pulled and video to start well construction and clean closure issue completed.
- Continued Request for Proposal for Wastewater Treatment Plant expansion based on recent WIFA funding. Contracting strategy to include Design-Bid Build in two (2) phases. Request for Proposal to take approximately two (2) months; delayed due to availability of resources.
- Received construction easement from landowner; well redesign complete. Request for Proposal in process as easement received for Merrill Ranch Water Reclamation Facility. Alternate well monitoring to be considered for hydraulic/baseline testing. Resubmittal of APP to be completed next month after review.
- Previously met with Southwest Gas and advised them that regulator at Felix/Hunt intersection needed to be relocated, pending review of documents with Pulte; awaiting results. Follow up continued, no action yet by Southwest Gas. Pulte to contact.
- Continued self-assessment of Public Works certification by American Public Works Association.

- Completed utility relocation under ADOT permit for future scour protection project on south abutment on Gila River at SR 79 Bridge. ADOT started projects, staff monitoring construction.
- Met weekly with Baxter Design Group to discuss plan review, submittals, and district engineering topics an Anthem at Merrill Ranch.

### **Engineering**

- Evaluating Pinal County fire hydrants for turnover to Town for maintenance.
- Completed partial traffic speed analysis on Adamsville, traffic control devices to be upgraded and striping to be revised for access control.
- Reviewing Walker Butte Railroad Crossing submittal.
- Analyzing recharge project in conjunction with PCWAA including comingling of storm water/effluent in detention/retention ponds.
- Provided input of traffic calming techniques and approaches to study to Anthem HOA.
- Assisted ADOT consultant in kickoff meeting for signalization project at Diversion Dam and SH79 to include emergency safety vehicle notification at Main/Butte, Butte/SH79, and 1<sup>st</sup> Street/SH79 intersections; awaiting joint project agreement, ADOT notified with follow-up.
- Accepted drawing submittals at National Bank of Arizona site at northeast corner of Butte/Main intersection.
- Willdan continued Diversion Dam Road design in accordance with their service contract.
- Reviewing alternate design of mailbox location and approach by Postal Service just north of Yavapai Court on Florence Blvd.
- Unpaved Road status
  - a. Cooper Road right-of-way issues are being reviewed by the County.
  - b. Felix Road traffic analysis completed indicating the feasibility to increase speed near the 85% level. Estimate of TOF accepting road from Pulte in progress in accordance with September findings that were documented.
  - c. Canal Road to be handled under IGA with County.
  - d. Franklin Road, east of Hunt Highway, completed with paving. Franklin Road, west of Hunt Highway, findings being evaluated for drainage improvements per findings with resultant estimates for design/construction.
- Evaluated revised interim remediation and stabilization design at the Brunenkant Building. Soliciting proposals, cracks widening with new cracks found both interior and in exterior walls. Grant may be in process.
- Prepared drawing of pavements deficiencies in ADOT right-of-way at Butte and Main, forwarded to ADOT Assistant District Engineer, ADOT to start work on intersection, after completion Town to remediate.
- Provided continuing comments on North End Framework Study related to Floodplain revisions to result in CLOMR.

- Water break on Adamsville, just east of Main Street, temporarily repaired. Final repair when Adamsville utilities/roadway project starts.
- Continued water distribution modeling for fire flow analysis, received drawings. Field review continued for looped water system from Butte to 1<sup>st</sup>, and Willow to Florence.
- Attended several meetings concerning Casa Grande Metropolitan Planning Organization (MPO) organizing.
- Received authorization from SCID to extend pipe with drainage ditch at Attaway/Hunt Highway intersection for possible intersection improvements; design continued.
- Investigated storm drain issues in Walker Butte wash within Anthem; evaluating results.
- Completed design of sewer line extension on 8<sup>th</sup> Street; evaluating project.
- Numerous deficiencies noted in warranty period at Anthem infrastructure in Hunt Highway; remediation not completed.
- Completed engineering of wellhead and booster pump/distribution system at Well No. 3. Bid documents being reviewed. APS contacted for services loads, (1200 amp). Received APS quote. Revisions to pumping arrangement started for County interface. RFP being reviewed, front-end and I & C to be resolved.
- Met with GEO prison officials to discuss drainage issues from State Land to the south of GEO Prisons. Research proceeding, field investigation continued.
- SCID (San Carlos Irrigation District) reconstructing canal, and requested relocation/permit evaluation of three (3) water/sewer line crossings.
- Reviewing drainage issues with Tutor Time and Anthem Marketplace after submittal.
- Researching water rights for various Giles properties and converting to Town of Florence, survey started.
- Received water line extension drawings to legal offices at SH79. We are awaiting ADOT permit for construction from owner.
- Attended TTAC Meetings.

### **Streets**

- Assisted the Sanitation Division with chipping brush and limbs.
- Placed and removed banners across Main Street along with Christmas decorations.
- Assisted Water Division in hauling of material to Florence Gardens area.
- Scheduled printing of crosswalks for January after December cancellation due to cold weather.
- Personnel attended Pinal County Safety Rodeo.
- Cleaned storm drains at Butte and Main Streets.
- Crack sealing started on Felix Road at Crestfield Manor.
- Sidewalk closed signs at Public Facility site on Hunt Highway continued.
- Crews worked on mowing, chopping weeds, and trimming trees in the Town's right-of-ways.

- Completed maintenance of painting of curbs and parking stalls.
- Replaced and ordered antique light replacements on Main Street.
- Street Division providing continuing assistance in Model Airplane Runway Paving scope of work.
- Reviewing and issuing right-of-way permits and follow-up inspections.
- The patch truck crew worked on street and sidewalk maintenance and water/sewer repair patches.
- Crews worked on cleanup, mowing, spraying weeds and trimming trees in the right-of-ways.
- Street personnel assisted the Sanitation Division several days this month by chipping brush and limbs with the wood chipper.
- Provided storm drain location markings for Bluestake requests.
- Worked on Main Street concrete repairs.
- Performed grading and dust control on Cooper Road along with Plant, Peacock, and Canal Roads.

### **Fleet Maintenance**

- Made repairs to tarp and side supports for SA-007.
- Replaced control box relay for ST-023 as well as tack oil heater.
- Replaced tires on WW-004, ST-004, and AD-007.
- Replaced brake pads and parts on SA-008.
- Replaced batteries on WW-005.
- Replaced conveyor belts on ST-026.
- Replaced radiator on ST-010.

### **Facility Maintenance**

- Awaiting results of HVAC (heating, ventilation and air conditioning) controls adjustment to Rooms 1202/1203 in Town Hall, before evaluation. IT to send out service contract, rooms not evaluated.
- Investigated structural crack at Fire Department Bay floor and recommended it be sealed. Researching engineered products for use; to be continued when resources available.
- Public Works man hours were expanded on facilities maintenance rather than outsourcing for contract labor.
- Minor plumbing activities took place at various facilities throughout Town including replacement of accessories.
- Performed repairs of restroom areas throughout Town including accessory replacements. Major repairs at High Profile parking lot; all work continued.
- Prepared mock-up of marquee sign for downtown area at Butte and Main Streets.
- Replacement of four (4) doors at Senior Center, pending approval of purchase order.
- Replacement of two (2) doors at Jacques Square restroom, pending approval of purchase order.

### **Sanitation**

- Provided continued cost analysis of in-house recycling services as requested.
- Four hundred twenty (420) tons of trash was delivered to the transfer station.
- Fifty-six (56) cubic yards of brush and trees were mulched.
- Delivered twenty-six (26) refuse containers.

### **Cemetery**

- Five (5) funerals were held.
- Fifteen (15) inquiries on cemetery plots were discussed.
- One (1) plot was sold.
- Investigating monument placement at Cemetery for rules/regulation, building safety and right-of-way issues.

### **North Wastewater Treatment Plant**

- Arizona Department of Environmental inspection completed; non-compliance issues received and response provided. Design of alternate routing of effluent to Aeration being completed.
- Re-application made for Long Term Storage of recharge.

### **Water Supply/Wastewater Collection**

- Researched fish killed at 720 Freedom Street, water being tested at residence.
- Continued to review Water Quality Master Plan Update (208) for Central Association of Governments (CAG).
- Investigated and found blockage of sewer lines at 11<sup>th</sup> and Pinal Streets due to construction contractor blockage. Relocating 2" line on 1<sup>st</sup> Street due to continued line breaks.

### **South Wastewater Treatment Plant**

- Completed sludge profile for sludge hauling.
- Continuing to collect historical information for sewer blockage occurring on May 7, 2012.

## Public Works CIP Projects

December-12

### Highway Users

Name	Status
Florence Heights Street Improvements	Received SCID Board Approval, IGA prepared. Met with ADOT on permitting again. ADOT review for signalization indicated not needed. Final Permitting Application to be submitted.
Diversion Dam Road Improvements	Reviewed documents for ADOT permit submittal. Awaiting IGA for signalization. Redesign continued with Minor Arterial Road classification.
Main Street Curb Extension (Butte to Ruggles)	Engineering completed. Streetscape meeting with RDA, determined color and patterned concrete requirements. Bid documents prepared. Scheduling of Project in-process.
Hunt Highway	Overlay and milling from 2900 I.f. west of Attaway end of Hunt Highway Phase III proposal received, being evaluated. RFP being prepared for FY 12/13.
Florence Gardens	Initiate Engineering Scope of Work for Phase IV street improvements.
Roundabout	Awaiting Design Consultant approval with ADOT.

### Water

Name	Status
Well Replacement (Well 3)	Final Design 100% completed. Reviewing bid documents. Agreement with County completed. Redesign with CCA booster pumps completed. RFP in process. Extension granted of NOI.
Water Storage Tank (Florence Gardens)	Survey completed. Design 90% completed. Cell tower site to be incorporated for access/security. Redesign in process continues.
INS Water Line Replacement	Design completed for portion revised, National Guard tie-in system completed.
Main Street Water Line Replacement	Hydraulic design continued.
Water Lines (Adamsville)	Professional Service proposals received. Hydraulic analysis in process. RFP being prepared for water lines.
Merrill Ranch Well	Well redesign received for hydraulic analysis of WWTP, to start next FY. RFP continued, reviewing alternate monitoring well.
Adamsville Road	Initiated Project Scope for Utilities Construction.

### Wastewater

Name	Status
Aerated Lagoon Closure	Aerated Lagoon Closure Plan being reviewed by ADEQ. Removal of underground completed, except for sludge. Pending Nitrate Exceedance Resolution. Final Draft Permit received issued for Clean Closure. RFP for monitoring well being drafted. Consent order completed.
4.0 MSD Mechanical Plant	RFP continued.
Office Lab Space	Design Completed; RFP being prepared.
Effluent Discharge System	Design Completed; RFP being prepared.
8th Street Sewer Line Extension	Design Completed; Evaluating future plans.

### Miscellaneous

Name	Status
Effluent Discharge System	Engineering is complete, pending resolution with tree farm. On-site construction bids to be an RFP. Recirculation Lines to be engineered completed. RFP in conjunction with Operations Building Expansion.
FY12/13 Chip Seal Projects	Pavement assessment performed, being reviewed. Piggyback pricing received. Felix Road remediation being analyzed.
Felix Road SLID	Preparation of dedication language taking place