

**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 MONDAY, MARCH, 3, 2014, AT 5:00 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 Montaña___; Tara Walter___; Vallarie Woolridge___;

3. ADJOURN TO EXECUTIVE SESSION

For the purpose of discussion and consultation of the public body in accordance with A.R.S. 38-431.03(A)(3) and A.R.S. 38-431.03(A)(4) to obtain legal advice from the Town Attorney and to discuss and consider the settlement of pending litigation.

4. ADJOURN FROM EXECUTIVE SESSION

5. INVOCATION

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 the 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. ADJOURNMENT TO THE BOARD OF ADJUSTMENT

- a. **Public Hearing and approval** for Tierra Del Sol RV's request for a setback variance for all residential lots within the Tierra Del Sol Recreational Vehicle Resort, in Florence, Arizona (Case Number BOA-01-14-V).

9. ADJOURNMENT FROM THE BOARD OF ADJUSTMENT

10. PRESENTATION

- a. **Quarterly Financial** Report Presentation by Finance Director Mike Farina.

11. **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. ***Approve a Professional** Service Agreement with the EPS Group for the design of a water transmission main between Well No. 4 and Well No 5.
- b. ***Approval of the agricultural** lease with Morning Star Farming, L.L.C.
- c. ***Approval of accepting** a reimbursement grant that was awarded to the Florence Fire Department through the Pinal County Local Emergency Planning Committee in the amount of \$23,000.
- d. ***Adoption of Resolution No. 1422-14:** A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-4, TRACTS 4-A AND 4-D; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.
- e. ***Adoption of Resolution** No. 1423-14: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-5, TRACT 5-C; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.
- f. ***Adoption of Resolution** No. 1424-14: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-6, TRACTS 6-C, 6-D AND 6-E; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.
- g. ***Approval of accepting** the register of demands ending January 31, 2014, in the amount of \$2,815,515.63.

12. DEPARTMENT REPORTS

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

13. CALL TO THE PUBLIC

14. CALL TO THE COUNCIL

15. ADJOURN TO EXECUTIVE SESSION

For the purpose of discussion and consultation of the public body in accordance with A.R.S. 38-431.03(A)(4) and A.R.S. 38-431.03(A)(7) to consider the purchase of water and wastewater infrastructure and discuss negotiations related thereto.


16. ADJOURN FROM EXECUTIVE SESSION

17. 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 FEBRUARY 27, 2014, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE, ARIZONA, AND AT 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 BOARD OF ADJUSTMENT REPORT	<u>AGENDA ITEM</u> 8a.
MEETING DATE: March 3, 2014 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Tierra Del Sol RV Setback Variance (BOA-01-14-V)		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION:

Motion to approve Variance request number BOA-01-14-V, regarding a setback variance for all residential lots within the Tierra Del Sol Recreational Vehicle Resort, in Florence, Arizona.

BACKGROUND/DISCUSSION:

BOA-01-2014-V: The Town of Florence requests approval of a setback variance for all residential lots within the Tierra Del Sol Recreational Vehicle (RV) Resort in Florence, Arizona. The applicant requests approval of reducing the setbacks for residential lots within this RV Park to 3’ for street side, rear and side setbacks and 5’ for front yard setbacks as opposed to the 5’ front, side and rear setbacks and 10’ street side setbacks now required per Section 150.068 Recreational Vehicle Parks and/or Subdivisions of the Florence Development Code.

While the Tierra Del Sol RV Resort was previously in conformance with prior Town codes, the Town’s setback provisions for RV parks changed over time resulting in existing RV Parks no longer being in compliance with local setback requirements. The Town Council passed Ordinance 279-99 on January 19, 1999 to reduce the required setbacks for the Caliente Casa Del Sol RV Resort. The Ordinance did not apply to the Tierra Del Sol RV Resort, thus the need for this application.

ANALYSIS:

The Town of Florence, on behalf of the Tierra Del Sol RV Resort lot owners, requests approval of this variance regarding setbacks. Approval of this Variance would support the following:

- A minimum 3’ building setback for street side, rear and side yards; and

- A minimum 5' building setback for front yards.

The subject site, as well as surrounding properties, is shown in the following map.

Vicinity Map



When the Board of Adjustment considers a Variance request, the applicant must show the following:

- A. That there are special circumstances or conditions applying to the land, building or use referred to in the application that do not apply to other properties in the District;**

Finding:

There are two developed RV parks in Florence. Neither meets the standard code requirements for setbacks. Ordinance 279-99 approved reduced setbacks for the Caliente Casa Del Sol RV Resort. Now only this subject RV Park is out of compliance with adopted setbacks. New RV Parks would conform to standard code requirements as they would develop the new RV Parks to meet current codes. Thus, only this subject RV Park has these special circumstances that do not apply to other properties with similar zoning.

B. That such special circumstances were not created by the owner or applicant;

Finding:

The Tierra Del Sol RV Resort property owners did not create the special circumstances that made this request necessary.

C. That the condition or situation of the specific piece of property for which the variance is sought is not of so typical or recurrent a nature as to make reasonably practicable the formulation of a general regulation for such conditions or situations (if, in the Board's opinion, the formulation of a general regulation is more appropriate than a Variance, the board shall table its consideration of the application and communicate to the Council its recommendation for a general regulation; should the Council not act upon the recommendation within thirty (30) days, the Board shall reconsider the application);

Finding:

The unique history of this case warrants this variance request. Circumstances are not applicable to other RV Parks so this will not be a reoccurring request. New RV Parks would conform to standard code requirements as they would develop the new RV Parks to meet current codes.

D. That the authorizing of the variance is necessary for the preservation and enjoyment of substantial property rights; and

Finding:

Approval of this request will allow new recreational vehicles and related improvements within the subject RV Park to be constructed in accordance with past development and in accordance with the HOA's rules for the RV Resort. Not

approving this variance would severely restrict the placement of new recreational vehicles and related improvements within this RV Park.

- E. That the authorizing of the application will not be materially detrimental to persons residing or working in the vicinity, to adjacent property, to the neighborhood or the public welfare in general.**

Finding:

Approval of this Variance should not have any negative or detrimental impacts.

Proper public notification has occurred via the posting of a public hearing sign on the site, notices sent to property owners and surrounding property owners and notice published in the local newspaper. To date, staff has not received any phone calls and/or e-mails suggesting any opposition to this request.

RECOMMENDATION:

At the hearing before the Board of Adjustment, staff will present the findings of fact as discussed in this report. If the Board of Adjustment concurs with the findings, staff recommends that the Variance be granted by the Board of Adjustment for case number BOA-01-14-V.

ATTACHMENTS:

Variance application
Plat
Owner's Permission Form
Notice of Public Hearing

APPLICATION FOR VARIANCE REQUEST

PROJECT NAME: Tierra Del Sol RV Resort Setbacks

REQUEST TYPE: Single Family Multi-Family Non-Residential

1. Property Owner: Name: Tierra Del Sol RV Resort
Address: _____
Florence, AZ 85132
Phone: _____
Fax: _____
Email: _____

2. Applicant/Developer: Name: Town of Florence
Address: 600 North Main Street, Florence, Arizona 85132
Phone: 520-868-7542
Email: Mark.Eckhoff@Florenceaz.com

3. Address or Location of Property: Tierra Del Sol RV Resort, Florence, AZ 85132

4. Subdivision Name (Residential request): N/A Lot Number: _____

Tax Parcel Numbers: Multiple

Net Acres: _____ Zoning District: RV

Request Details: **BOA-01-2014-V:** The Town of Florence requests approval of a setback variance for all residential lots within the Tierra Del Sol Recreational Vehicle (RV) Resort in Florence, Arizona. The applicant requests approval of reducing the setbacks for residential lots within this RV Park to 3' for street side, rear and side setbacks and 5' for front yard setbacks as opposed to the 5' front, side and rear setbacks and 10' street side setbacks now required per Section 150.068 Recreational Vehicle Parks and/or Subdivisions of the Florence Development Code.

5. Development Code Section: 150.068 Recreational Vehicle Parks and/or Subdivisions


SIGNATURE OF PROPERTY OWNER or REPRESENTATIVE 1-30-2014
DATE

FOR STAFF USE ONLY:

CASE NO. BOA - 01 - 2014 -V APPLICATION DATE AND TIME 1-30 -2014

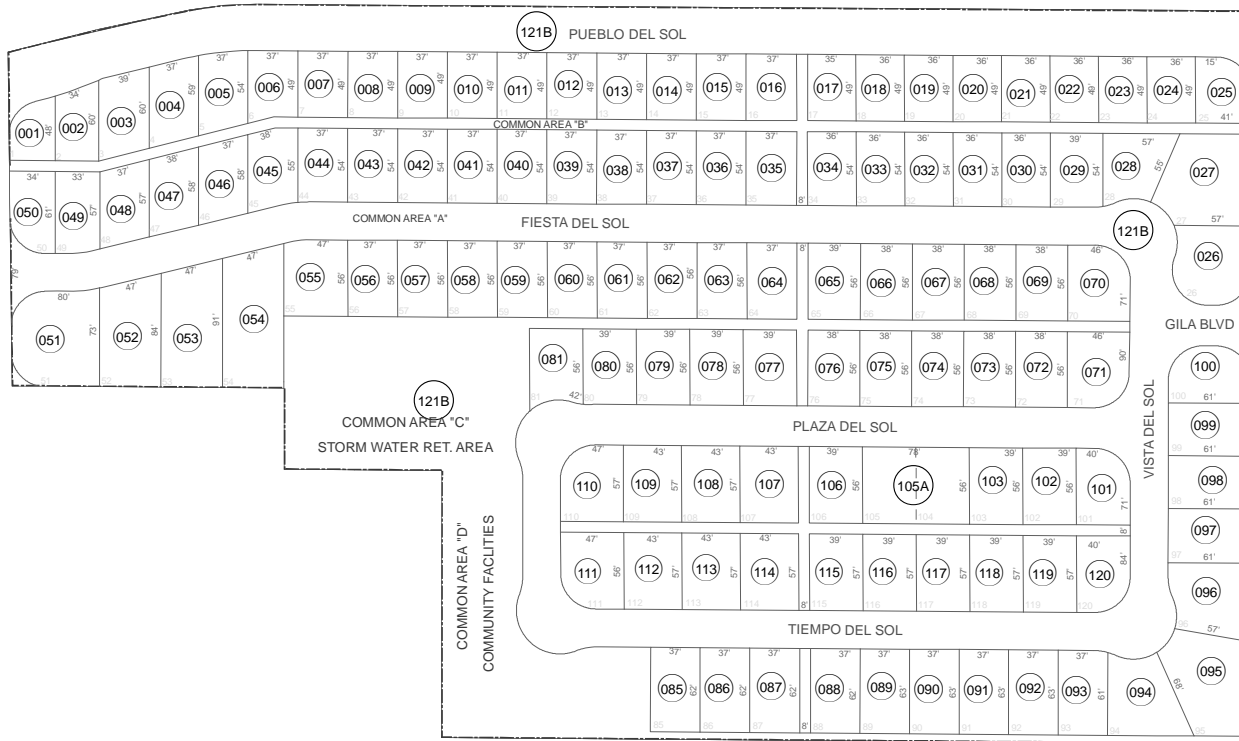
BOA HEARING DATE 3-3-2014 FEE \$ N/A

REVIEWED BY: Mark Eckhoff

RECOMMENDATION: APPROVAL DISAPPROVAL

SEE MAP 200-51_1

SEE MAP 200-51_1



SEE MAP 200-51_1

TIERRA DEL SOL RV RESORT
TRACTS A, B, C, D, AND INCLUDING
LOTS 82, 83, AND 84 ARE UNDER
PARCEL # 200-73-121B

SEE MAP 20-55

BOOK - MAP

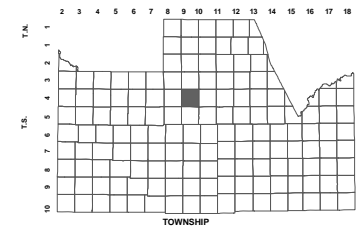
200-73

SEC. 24 T.04S. R.09E.

TIERRA DEL SOL
RV RESORT

CAB C SLD 059

LOCATION MAPS
R.E.



6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24
30	29	28	27	26	25
31	32	33	34	35	36

SECTION



Revised: 6/2/2010

By: **KG*



PINAL COUNTY
wide open opportunity

Pinal County Assessor

THIS MAP DOES NOT REPRESENT A SURVEY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA DELINEATED HEREIN, EITHER EXPRESSED OR IMPLIED BY PINAL COUNTY OR ITS EMPLOYEES. THIS MAP IS COMPILED FROM OFFICIAL RECORDS, INCLUDING PLATS, SURVEYS, RECORDED DEEDS AND CONTRACTS, AND ONLY CONTAINS INFORMATION REQUIRED FOR THE PINAL COUNTY ASSESSOR'S OFFICE PURPOSES.

OWNER'S PERMISSION FORM

This sheet must be completed if the applicant for an Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review, Variance and/or Preliminary/Final Plat, is not the owner of the property.

I/we, the Undersigned, do hereby grant permission to: **The Town of Florence**

to act on my/our behalf for the purpose of obtaining one or more of the following: Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review, Variance and/or Preliminary/Final Plat on the following described property:

Tierra Del Sol RV Resort, Florence, AZ

Owner(s) Dean VanOstran
Signature

DEAN VANOSTRAN
Print or Type Name

Address 420 E. PLAZA DEL SOL
FLORENCE, AZ 85132

Telephone 520-868-3768

STATE OF ARIZONA)
County of Pinal) ss

On this 5th day of February, 20 14, before me, the undersigned Notary Public, personally appeared Dean VanOstran, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that Dean VanOstran executed the same.

IN WITNESS WHEREOF, I hereto set my hand and official seal.

My commission expires:

7-4-16

Stephanie Lamas
Notary Public



NOTICE OF PUBLIC HEARING FLORENCE BOARD OF ADJUSTMENT


Notice is hereby given that the Town of Florence Board of Adjustment will hold a Public Hearing on Monday, March 3, 2014 at 6:00 P.M. at the Florence Town Hall, 775 N. Main Street, Florence, Arizona and that all members of the public are invited to attend to discuss the following:

BOA-01-2014-V: The Town of Florence requests approval of a setback variance for all residential lots within the Tierra Del Sol Recreational Vehicle (RV) Resort in Florence, Arizona. The applicant requests approval of reducing the setbacks for residential lots within this RV Park to 3' for street side, rear and side setbacks and 5' for front yard setbacks as opposed to the 5' front, side and rear setbacks and 10' street side setbacks now required per Section 150.068 Recreational Vehicle Parks and/or Subdivisions of the Florence Development Code.

Further information on this request may be obtained at the Florence Community Development department 600 N. Main Street, Florence, AZ or by calling the Community Development department at 520-868-7575.

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No. of publications: 1; date of publication: February 13, 2014.

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 10a.
MEETING DATE: March 3, 2014 DEPARTMENT: Finance STAFF PRESENTER: Mike Farina, Finance Director SUBJECT: Quarterly Financial Report		<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Presentation only, no action required.

BACKGROUND/DISCUSSION:

The financial report for the second quarter (mid-year) of Fiscal Year 2014 is complete. Tonight's PowerPoint presentation will highlight the financial results of the Town as of December 31, 2013. The full report is attached.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

None

ATTACHMENTS:

Quarterly Financial Report

Town of Florence
Quarterly Financial Report
As of December 31, 2013
(unaudited)

Introduction

The following report highlights the financial results of the Town for the second quarter of the fiscal year. The report presents the results of Town revenues, expenditures and fund balances and includes comparison of current year actual figures to the budget and prior year.

Highlights

- Major Town revenues are meeting or exceeding budget expectations and are ahead of the prior year.
 - Sales tax revenue is 19% ahead of expectations and 20% ahead of the prior year.
 - State-shared sales tax is meeting expectations and is 6% ahead of the prior year.
 - State-shared income tax is meeting expectations and is 9% ahead of the prior year.
 - Vehicle license tax is 5% ahead of expectations and 6% ahead of the prior year.
 - Highway user revenue is meeting expectations and 3% ahead of the prior year.
 - Transportation excise tax is 9% ahead of expectations and the prior year.

- Town expenditures are below the budget established for fiscal year 2014.

- General Fund: With 50% of the year complete, revenues are at 50% collected and the expenditure budget is 46% expended.

- Capital Improvements Fund: Revenues are 64% collected and the expenditure budget is 31% expended.

- HURF: Revenues are at 48% collected and the expenditure budget is 17% expended. Of the \$4.5 million capital budget, 2% is expended.

- Water Utility: Fee revenues are at 45% collected and the expenditure budget is 12% expended. Of the \$4.8 million capital budget, 1% is expended.

- Wastewater Utility: Fee revenues are at 43% collected and the expenditure budget is 25% expended. None of the \$2.3 million capital budget has been expended.

- Sanitation: Fee revenues are at 51% collected and the expenditure budget is 42% expended.

- Fund balances are healthy and normal.

Major Revenues

Throughout this section of the finance report, monthly revenue results for the first half of the year is compared to the budget and prior year. An updated estimate (forecast) of the annual revenue based on the results of the first six months of the year is also presented. In the monthly revenue charts, the light-shaded graph columns represent forecasted amounts.

Sales Tax

The Town imposes a two percent (2%) transaction privilege tax rate on retail sales and services made within the Town boundaries.

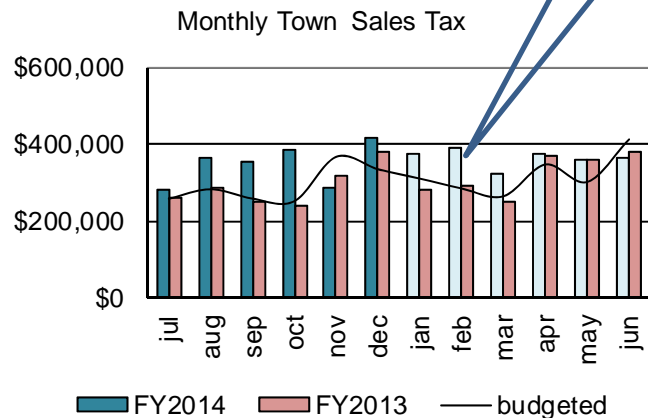
This tax is commonly referred to as sales tax. The total tax rate within the Town is 8.7 percent, which also includes the State and Pinal County tax rates. Sales tax revenue supports the Capital Improvements Fund (sales tax on private construction projects), Construction Tax Fund (sales tax on governmental entity construction projects), Food Tax Fund (sales tax on food for home consumption) and the General Fund (all other sales tax).

Sales Tax Rate in Florence	
Town	2.0%
Pinal County	1.1%
State of Arizona	5.6%
Total	8.7%

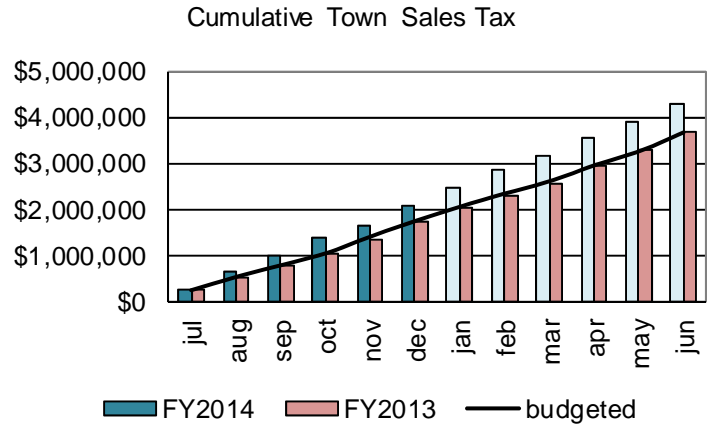
Town Sales Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	257,805	283,062	10%	8%	261,190
Aug	282,510	366,237	30%	27%	288,519
Sep	258,193	351,956	36%	41%	249,424
Oct	251,438	382,733	52%	58%	242,296
Nov	366,601	283,804	-23%	-11%	319,595
Dec	334,510	416,711	25%	10%	377,459
YTD total	1,751,056	2,084,503			1,738,483
YTD variance		333,447	19%	20%	346,020
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	3,670,000	4,269,308	599,308	16.3%	3,670,260

Light-colored columns represent forecast amounts

- The annual budget projected sales tax revenue in the amount of \$3,670,000.
- As of 12/31/13, the total collected is \$2,084,503. This is \$333,447 or 19% greater than the projected amount.
- Current year revenue is \$346,020 or 20% greater than the prior year.



- Based on the trend in the first six months, sales tax could reach \$4,269,308, which would be \$599,308 or 16% greater than the budgeted amount of \$3,670,000.
- At the current pace, sales tax revenue in the General Fund could exceed the budget by \$311,224 or 14%; private construction by \$358,390 or 33%; and, food tax by \$35,600 or 17%. Sales tax on government-entity construction projects is below budget expectations and at the current pace could result in being \$105,906 lower than budget.



Town Sales Tax by Type	General	Private Construction	Government Construction	Food	Total
Jul	165,685	99,011	-	18,366	283,062
Aug	202,270	141,373	7,295	15,299	366,237
Sep	211,097	125,508	-	15,351	351,956
Oct	198,967	152,369	9,710	21,687	382,733
Nov	148,415	101,586	12,364	21,439	283,804
Dec	273,764	109,348	13,336	20,263	416,711
YTD total	1,200,198	729,195	42,705	112,405	2,084,503
forecast (trend)	2,511,224	1,458,390	54,094	245,600	4,269,308
budget	2,200,000	1,100,000	160,000	210,000	3,670,000
proj. variance	311,224	358,390	(105,906)	35,600	599,308

State-shared Revenue

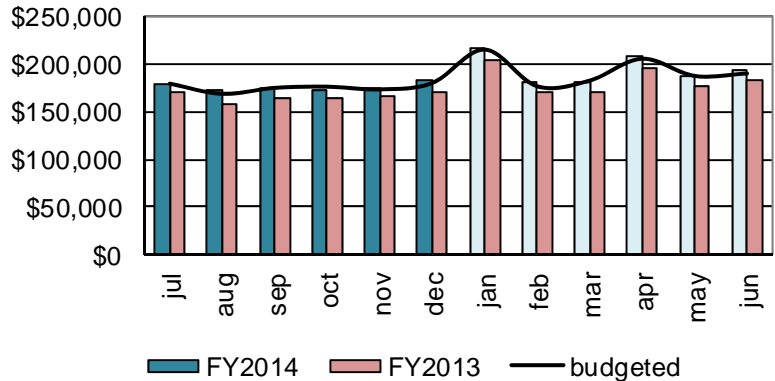
As with all Arizona municipalities, the Town receives certain state revenues based on population. State-shared revenue includes sales tax, income tax, vehicle license tax and highway user revenue. In addition to population, highway user revenue distribution is also based on gasoline sales. It consists of tax on gasoline, a portion of the vehicle license tax and other transportation related fees and must be used solely for street and highway purposes, which are recorded in the Highway User Revenue Fund. State-shared sales tax, income tax and vehicle license tax support the General Fund.

State-shared Sales Tax

State-shared Sales Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	179,072	178,913	0%	5%	169,848
Aug	168,470	171,410	2%	8%	158,459
Sep	174,704	175,258	0%	7%	164,126
Oct	175,919	172,748	-2%	5%	164,560
Nov	173,089	175,336	1%	6%	165,574
Dec	179,714	181,802	1%	6%	171,003
YTD total	1,050,968	1,055,467			993,570
YTD variance		4,499	0%	6%	61,897
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	2,206,504	2,220,381	13,877	0.6%	2,090,169

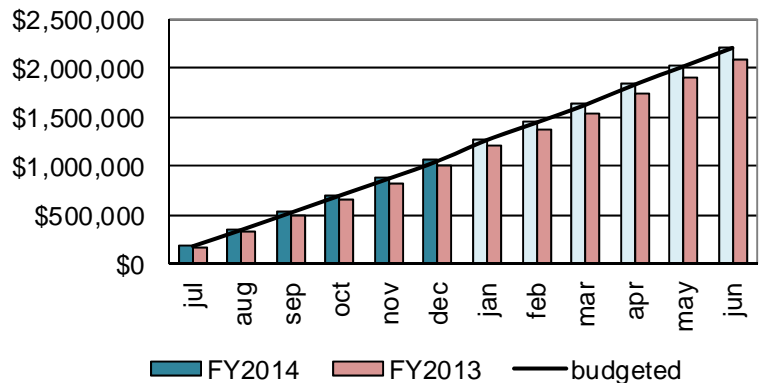
Monthly State-shared Sales Tax Revenue

- The annual budget projected state-shared sales tax revenue in the amount of \$2,206,504.
- As of 12/31/13, the total collected is \$1,055,467. This is \$4,499 greater than the projected amount.



- Current year revenue is \$61,897 or 6% greater than the prior year.
- Based on the trend in the first six months, state-shared sales tax could reach \$2,220,381 which slightly exceeds the budget of \$2,206,504.

Cumulative State-shared Sales Tax Revenue

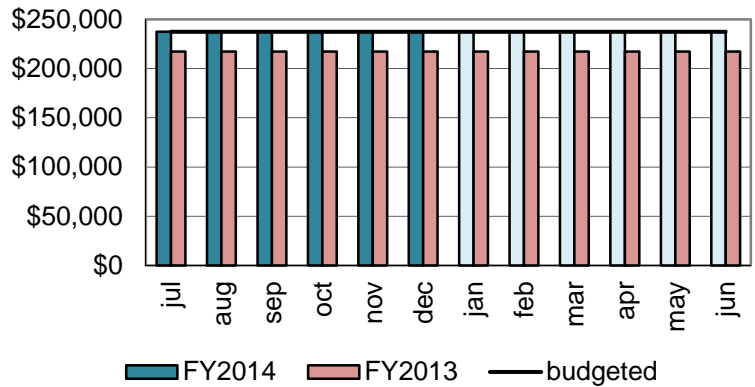


State-shared Income Tax

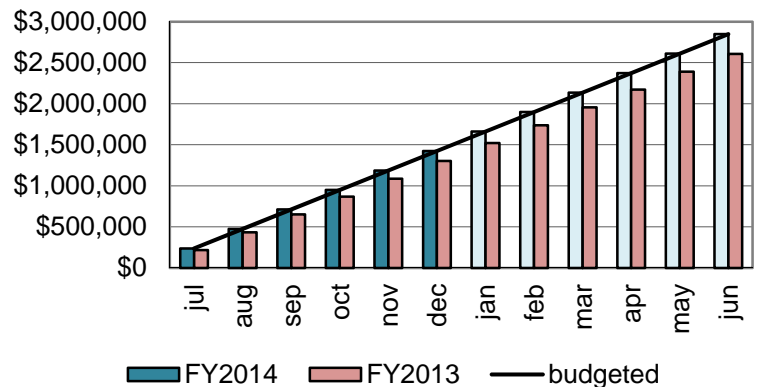
State-shared Income Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	237,410	237,411	0%	9%	217,371
Aug	237,410	237,410	0%	9%	217,370
Sep	237,410	237,411	0%	9%	217,371
Oct	237,410	237,411	0%	9%	217,371
Nov	237,410	237,410	0%	9%	217,370
Dec	237,410	237,411	0%	9%	217,371
YTD total	1,424,461	1,424,464			1,304,224
YTD variance		3	0%	9%	120,240
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	2,848,922	2,848,922	-	0.0%	2,608,448

- The annual budget projected state-shared income tax revenue in the amount of \$2,848,922.
- As of 12/31/13, the total collected is \$1,424,464.
- Current year revenue is \$120,240 or 9% greater than the prior year.
- State-shared income tax is determined by the state prior to the beginning of the next fiscal year and then evenly distributed to the Town on a monthly basis; therefore, the total amount collected by year-end will be the budgeted amount.

Monthly State-shared Income Tax Revenue



Cumulative State-shared Income Tax Revenue

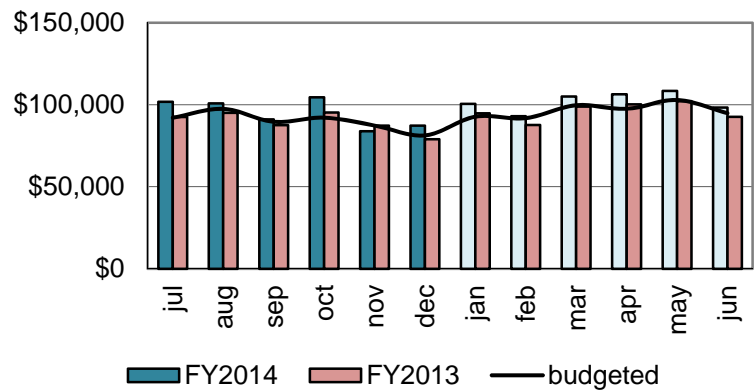


Vehicle License Tax

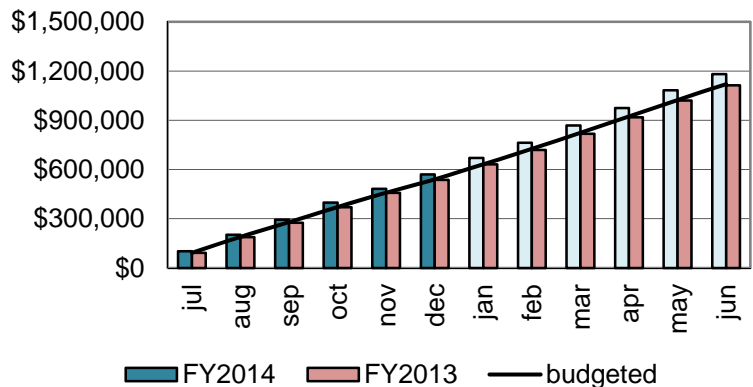
Vehicle License Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	92,073	101,813	11%	10%	92,559
Aug	97,488	100,820	3%	6%	95,039
Sep	89,623	91,075	2%	4%	87,533
Oct	92,134	104,544	13%	10%	95,262
Nov	87,350	83,894	-4%	-4%	87,229
Dec	81,298	87,289	7%	11%	78,979
YTD total	539,966	569,435			536,601
YTD variance		29,469	5%	6%	32,834
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	1,119,567	1,181,099	61,532	5.5%	1,112,996

- The annual budget projected vehicle license tax revenue in the amount of \$1,119,567.
- As of 12/31/13, the total collected is \$569,435. This is \$29,469 or 5% greater than the projected amount.
- Current year revenue is \$32,834 or 6% greater than the prior year.
- Based on the trend in the first six months, vehicle license tax could reach \$1,181,099, which would be \$61,532 or 5.5% greater than the budgeted amount of \$1,119,567.

Monthly Vehicle License Tax Revenue



Cumulative Vehicle License Tax Revenue

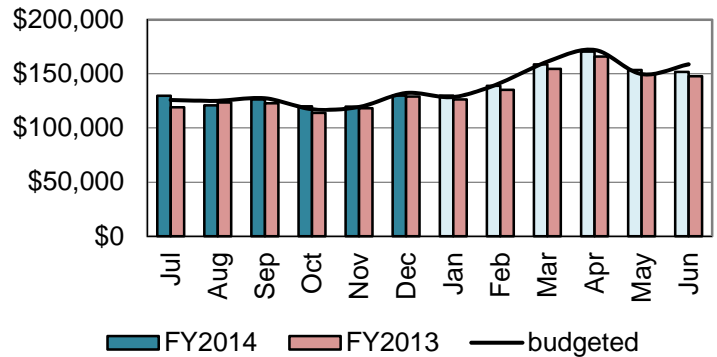


Highway User Revenue

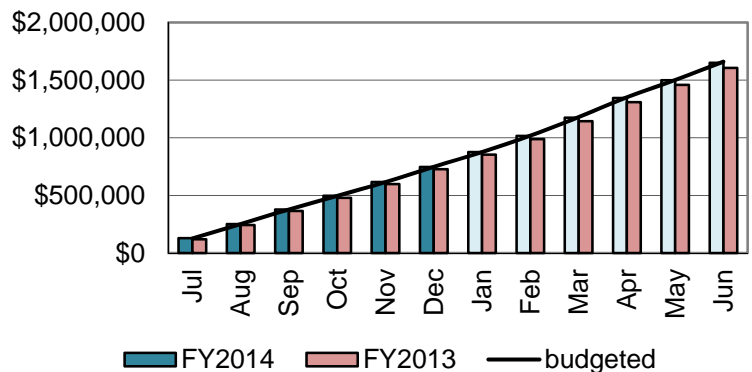
Highway User Revenue	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	125,872	129,734	3%	9%	119,180
Aug	125,136	120,910	-3%	-2%	123,491
Sep	127,443	126,382	-1%	3%	122,804
Oct	117,433	119,995	2%	5%	114,017
Nov	119,405	119,662	0%	1%	118,209
Dec	132,302	129,846	-2%	1%	129,009
YTD total	747,591	746,529			726,710
YTD variance		(1,062)	0%	3%	19,819
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	1,659,987	1,650,057	(9,930)	-0.6%	1,606,251

- The annual budget projected highway user revenue in the amount of \$1,659,987.
- As of 12/31/13, the total collected is \$746,529, nearly the same as the projected amount.
- Current year revenue is \$19,819 or 3% greater than the prior year.
- Based on the trend in the first six months, highway user revenue would be slightly lower than the budgeted amount of \$1,659,937.

Monthly Highway User Revenue



Cumulative Highway User Revenue

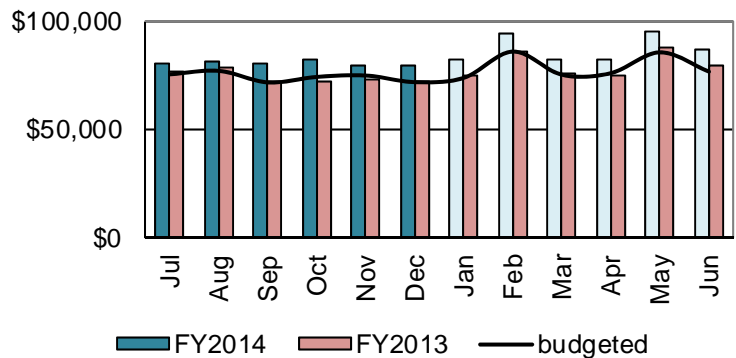


Transportation Excise Tax Revenue

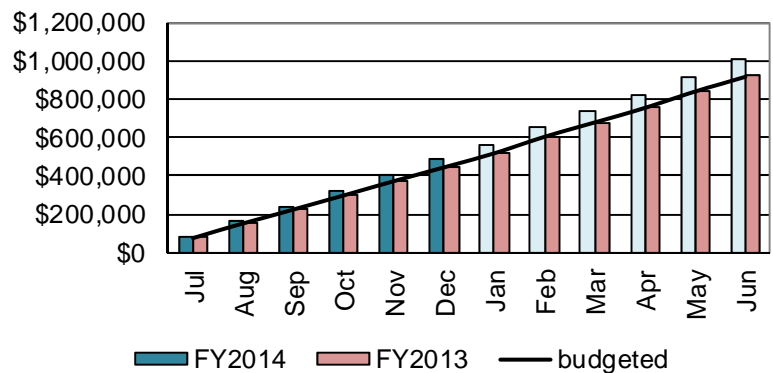
Transportation Excise Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	75,163	80,140	7%	5%	76,154
Aug	76,733	81,312	6%	4%	77,885
Sep	71,418	80,420	13%	12%	71,961
Oct	73,974	81,938	11%	14%	71,906
Nov	74,597	79,369	6%	9%	72,725
Dec	71,533	78,997	10%	9%	72,211
YTD total	443,418	482,176			442,842
YTD variance		38,758	9%	9%	39,334
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	915,000	1,003,528	88,528	9.7%	920,806

- The annual budget projected transportation excise tax revenue in the amount of \$915,000.
- As of 12/31/13, the total collected is \$482,176. This is \$38,758 or 9% greater than the projected amount.
- Current year revenue is \$39,334 or 9% greater than the prior year.
- Based on the trend in the first six months, transportation excise tax could reach \$1,003,528, which would be \$88,528 or 9.7% greater than the budgeted amount of \$915,000.

Monthly Transportation Excise Tax



Cumulative Transportation Excise Tax

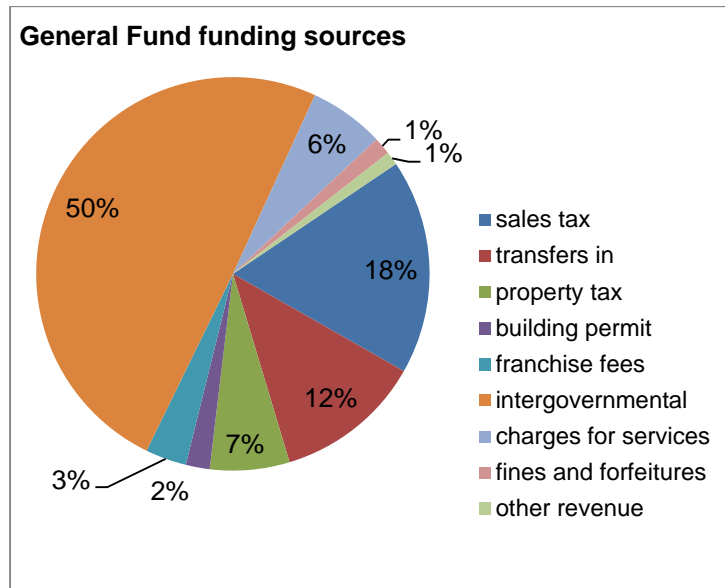


General Fund

The General Fund is the Town's main operating fund accounting for most of the Town's services, including public safety, culture and recreation, community development, general government and other expenditures not accounted for in other funds. The General Fund is primarily supported by local and state-shared taxes.

General Fund Revenue

The majority of Town revenue is projected to come from state-shared revenue (50%) and local sales tax (18%). The remainder comes from property tax (7%), building permit fees (2%), franchise fees (3%), charges for services (6%), fines and forfeitures (1%) and other sources (1%).

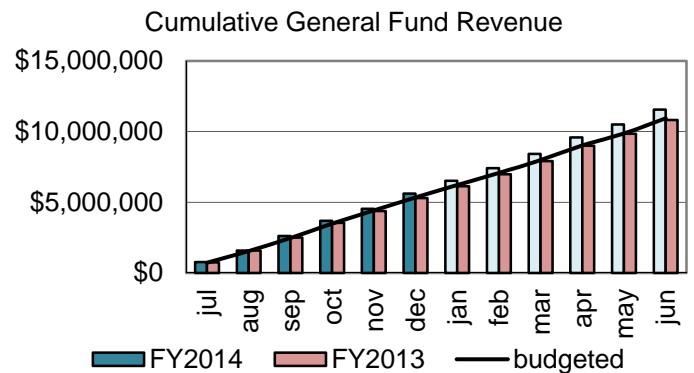
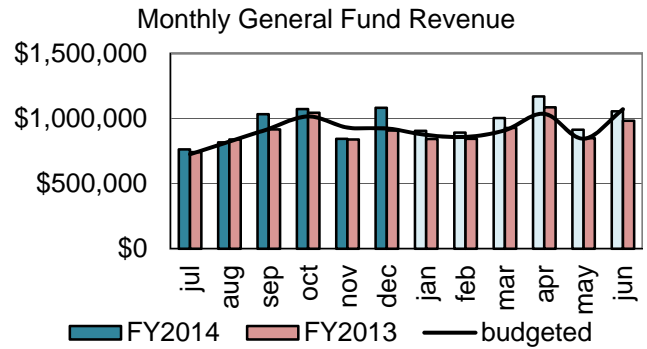


Major revenues supporting the General Fund are discussed above in the Major Revenue section of this report.

<i>General Fund Revenue</i>	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	725,773	763,649	5%	3%	742,843
Aug	822,957	817,430	-1%	-3%	839,034
Sep	921,453	1,033,998	12%	13%	916,847
Oct	1,016,678	1,072,836	6%	3%	1,044,466
Nov	930,771	844,750	-9%	1%	839,751
Dec	923,781	1,082,510	17%	19%	908,227
YTD total	5,341,413	5,615,173			5,291,168
YTD variance		273,760	5%	6%	324,005
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	10,936,762	11,556,884	620,122	5.7%	10,824,999

Note: Excludes transfers

- The annual budget projected General Fund revenue in the amount of \$10,936,762.
- As of 12/31/13, the total collected is \$5,615,173. This is \$273,760 or 5% greater than the projected amount.
- Current year revenue is \$324,005 or 6% greater than the prior year.
- Based on the trend in the first six months, General Fund revenue could reach \$11,556,884, which would be \$620,122 or 5.7% greater than the budgeted amount of \$10,936,762.



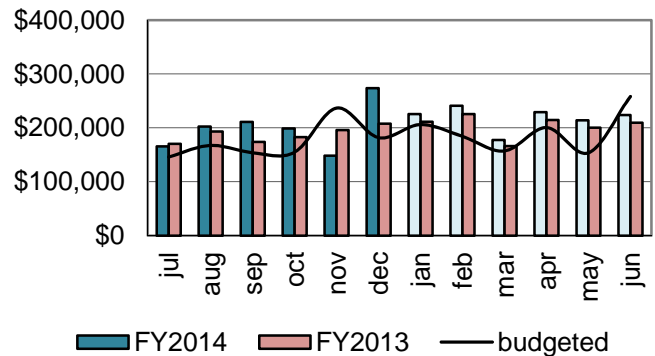
General Fund Revenue	budget	current year actual	% received	% change from prior year	prior year actual	\$ change
taxes						
sales tax	\$ 2,200,000	1,200,198	55%	7%	1,123,860	76,338
property tax	814,526	477,407	59%	7%	445,068	32,339
total taxes	3,014,526	1,677,605	56%	7%	1,568,928	108,677
licenses and permits						
building permit fee	245,000	185,726	76%	35%	137,622	48,104
other licenses/permits	39,000	33,038	85%	-1%	33,527	(489)
total licenses/permits	284,000	218,764	77%	28%	171,149	47,615
franchise fees						
APS franchise fee	267,000	160,798	60%	5%	152,853	7,945
other franchise fees	153,180	73,493	48%	23%	59,820	13,673
total franchise fees	420,180	234,291	56%	10%	212,673	21,618
intergovernmental						
state-shared sales tax	2,206,504	1,055,467	48%	6%	993,570	61,897
state-shared income tax	2,848,922	1,424,464	50%	9%	1,304,224	120,240
vehicle license tax	1,119,567	569,435	51%	6%	536,601	32,834
total intergovernmental	6,174,993	3,049,366	49%	8%	2,834,395	214,971
charges for services	765,338	254,470	33%	-32%	372,728	(118,258)
finances and forfeitures	180,410	86,970	48%	15%	75,568	11,402
other revenues	97,315	93,707	96%	68%	55,727	37,980
transfers in	1,507,137	597,585	40%	-17%	717,102	(119,517)
total	\$ 12,443,899	\$ 6,212,758	50%	3%	\$ 6,008,270	\$ 204,488

The table below illustrates the General Fund Town Sales Tax in more detail than was presented in the major revenue section of this report.

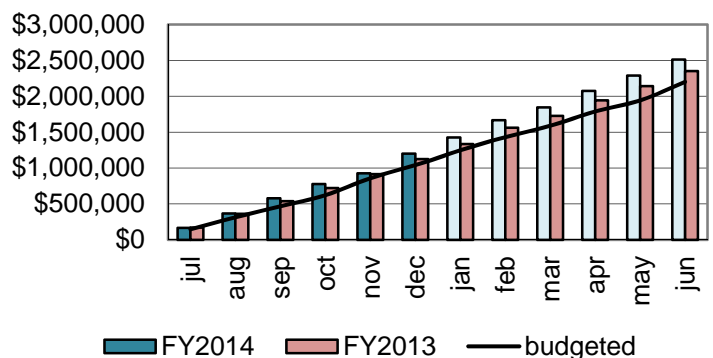
<i>General Fund Town Sales Tax</i>	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	145,861	165,685	14%	-3%	170,394
Aug	167,489	202,270	21%	5%	193,193
Sep	153,754	211,097	37%	21%	173,958
Oct	154,718	198,967	29%	9%	182,790
Nov	236,783	148,415	-37%	-24%	195,828
Dec	181,753	273,764	51%	32%	207,697
YTD total	1,040,358	1,200,198			1,123,860
YTD variance		159,840	15%	7%	76,338
<i>Annual totals</i>	budget	forecast (trend)	projected variance		prior year actual
	2,200,000	2,511,224	311,224	14.1%	2,351,499

- The annual budget projected General Fund Town sales tax revenue in the amount of \$2,200,000.
- As of 12/31/13, the total collected is \$1,200,198. This is \$159,840 or 15% greater than the projected amount.
- Current year revenue is \$76,338 or 7% greater than the prior year.
- Based on the trend in the first six months, General Fund sales tax revenue could reach \$2,511,224, which would be \$311,224 or 14% greater than the budgeted amount of \$2,200,000.

Monthly Town Sales Tax
General Fund

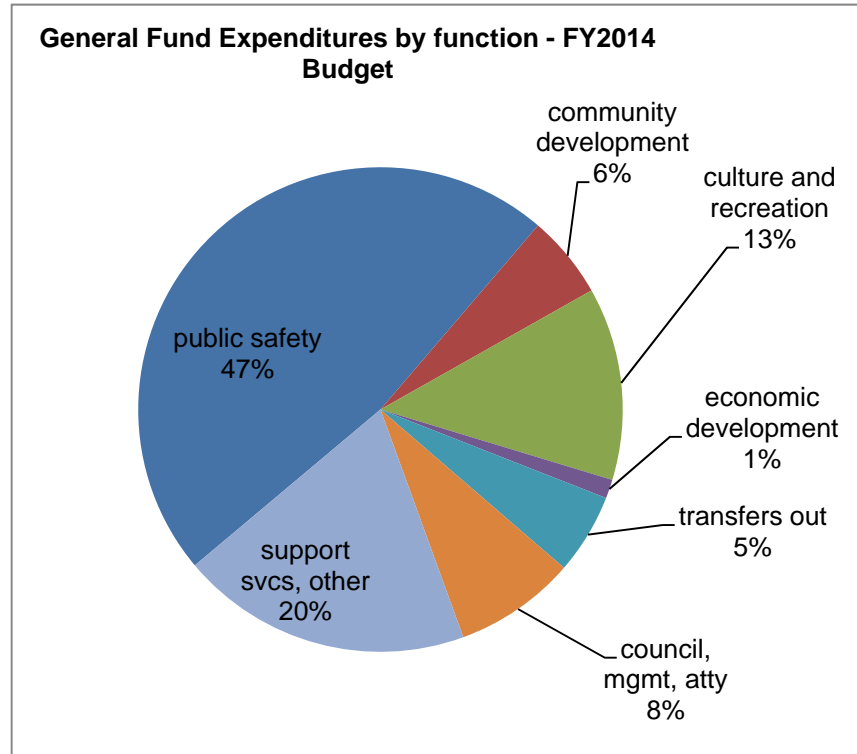


Cumulative Town Sales Tax
General Fund

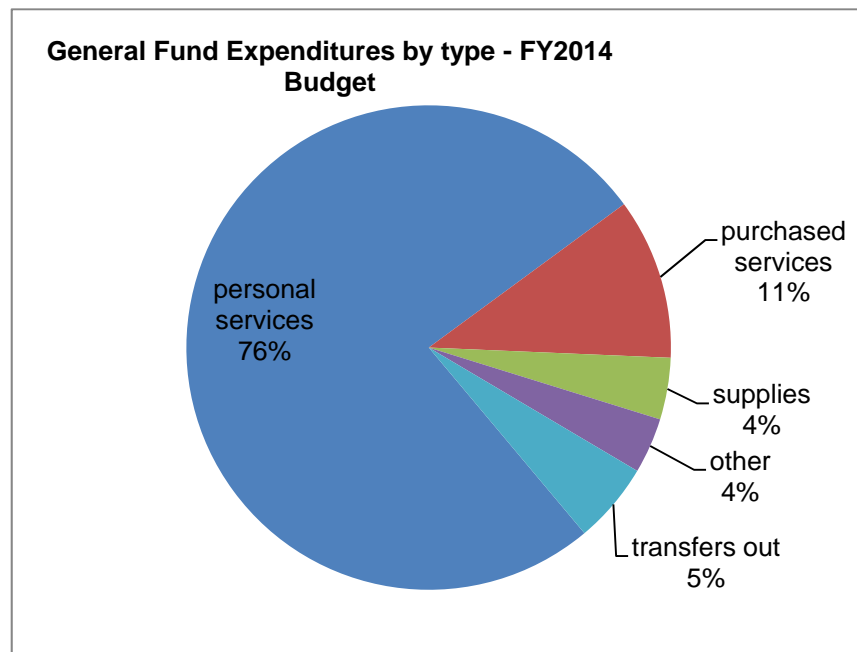


General Fund Expenditures

The General Fund accounts for the majority of the Town's services including, public safety – police and fire/EMS services; culture and recreation – parks maintenance, recreation programs, fitness center, aquatics, special events, senior center and library services; community development; and general government – elected officials, administration, town attorney, courts, finance, information technology and human resources.



Public safety expenditures make up nearly half of the total budget in the General Fund at 47% while 28% is for general government, 13% is for culture and recreation, 6% if for community development, which includes planning, zoning and building inspection, and 1% for economic development. A total of 5% is transferred to other funds.



Looking at it another way, personal services (employee salary and benefits) make up 76% of the total General Fund budget. The rest of the General Fund consists of purchased services (non-employee services) – 11%; supplies – 4%; and other (dues, memberships, training) – 4%.

The following tables compare current year-to-date actuals to the budget and prior year amounts by department and then by function and type.

General Fund Expenditures by Department	budget	current year actual	% expended	% change from prior year	prior year actual
town council	\$ 152,324	\$ 65,243	43%	-7%	\$ 69,799
administration	673,404	348,142	52%	19%	293,310
courts	278,448	122,128	44%	11%	110,298
town attorney	255,460	119,251	47%	33%	89,437
finance	908,947	412,056	45%	10%	376,078
human resources	214,794	105,404	49%	26%	83,716
community development	561,700	234,580	42%	16%	202,888
police	3,771,703	1,681,594	45%	5%	1,594,544
fire/EMS	2,534,446	1,277,667	50%	20%	1,065,695
information technology	536,365	257,984	48%	8%	238,036
parks and recreation	1,345,340	568,304	42%	5%	543,017
library	367,040	173,744	47%	20%	144,321
engineering	176,435	62,975	36%	10%	57,242
general government	623,085	240,197	39%	45%	165,981
cemetery	25,550	6,126	24%	-12%	6,938
economic development	167,665	77,097	46%	-3%	79,642
transfers out	716,308	328,392	46%		4,000,000
total	\$ 13,309,014	\$ 6,080,884	46%	-33%	\$ 9,120,942

- The total General Fund budget is \$13,309,014. To date, one-half of the way through the fiscal year, \$6,080,884 or 46% has been expended.
- Many of the departments' expenditures are greater than the prior year; however, these differences are expected and budgeted. Most departments are within 50% of the annual budget, which is normal for being 50% of the way through the year. Significant variances of current year amounts to budget and prior year amounts are explained below.
- Administration expenditures are 19% greater than the prior year. The prior year variance is due to an increase in salary and benefit costs and other expenditures new in this year's budget including the economic development brochure and Town newsletter printing.
- Court expenditures are 11% greater than the prior year because of increased Pinal County inmate housing costs.
- Town Attorney expenditures are 33% greater than the prior year due to adding a full-time associate attorney position.
- Finance expenditures are 10% greater than the prior year due to an additional customer service representative position and additional overtime needed to facilitate the transition of the new Finance Director during year-end and audit preparation procedures.
- Human Resources expenditures are 26% greater than the prior year due to operating the first part of the prior year without a Human Resources Director.
- Community Development expenditures are 16% greater than the prior year due to professional services related to the proposed annexation and contracted building inspection used while an employee was out on worker's compensation leave.
- Fire/EMS expenditures are 20% greater than the prior period due to a vacancy in the Fire Chief position in the prior year, the addition of a Fire Marshall/Battalion Chief position,

greater overtime and health insurance costs and timing of the paramedic certification allowance payment.

- Library expenditures 20% greater than the prior year due to position vacancies in the prior year.
- General government expenditures are 45% greater than the prior year because of costs related to the potential annexation and property tax and assessment payments made by the Town.

General Fund Expenditures by Function	budget	current year actual	% expended	% change from prior year	prior year actual
general government	\$ 3,668,377	\$ 1,676,531	46%	17%	\$ 1,433,593
public safety	6,306,149	2,959,261	47%	11%	2,660,239
community development	738,135	297,555	40%	14%	260,130
culture and recreation	1,712,380	742,048	43%	8%	687,338
economic development	167,665	77,097	46%	-3%	79,642
transfers out	716,308	328,392	46%		4,000,000
total	\$ 13,309,014	\$ 6,080,884	46%	-33%	\$ 9,120,942

General Fund Expenditures by Type	budget	current year actual	% expended	% change from prior year	prior year actual
personal services	\$ 10,118,661	\$ 4,807,539	48%	17%	\$ 4,126,619
purchased services	1,431,587	498,187	35%	-7%	537,820
supplies	548,691	253,724	46%	-22%	325,995
other	493,767	193,042	39%	48%	130,508
transfers out	716,308	328,392	46%		4,000,000
total	\$ 13,309,014	\$ 6,080,884	46%	-33%	\$ 9,120,942

Highway User Revenue Fund

The Highway User Revenue Fund (HURF) accounts for operation, maintenance and capital expenditures of Town streets and highways (public works). HURF is primarily supported by state-shared highway user revenue and transportation excise tax received from Pinal County. These revenues must be used on street and highway expenditures.

HURF Revenue

HURF Revenue	budget	current year actual	% received	% change from prior year	prior year actual
highway user revenue	\$ 1,659,987	\$ 746,529	45%	3%	\$ 726,710
transportation excise tax	915,000	482,176	53%	9%	442,842
other revenues	17,000	31,609	186%	28%	24,676
transfers in	9,750	-	0%		-
total	\$ 2,601,737	\$ 1,260,314	48%	6%	\$ 1,194,228

- Highway user revenue is near expectations with 48% received and 3% greater than the prior year.
- Transportation excise tax revenues are meeting expectations with 53% received. They are 9% ahead of the prior year.
- Overall, highway user revenue fund revenue is nearly meeting budget expectations and is 6% greater than the prior year.
- Highway user revenue and transportation excise tax are discussed in more detail in the major revenue section.

HURF Expenditures

<i>HURF Expenditures</i>	budget	current year actual	% expended	% change from prior year	prior year actual
personal services	\$ 1,272,506	\$ 555,268	44%	-7%	\$ 598,739
purchased services	251,200	123,151	49%	6%	116,508
supplies	423,400	128,074	30%	21%	105,494
capital outlay	4,525,000	102,847	2%	19%	86,557
other	5,080	1,668	33%	277%	442
transfers out	773,535	310,834	40%	101%	154,956
total	\$ 7,250,721	\$ 1,221,842	17%	15%	\$ 1,062,696

- Only 17% of the budget is expended because capital outlay, the largest component of expenditures, is only 2% complete.

<i>HURF Capital Outlay Expenditures</i>	budget	current year actual	% expended
equipment:			
backhoe attachments	\$ 25,000	\$ -	0%
streets and highways:			
Phase 1&2 curb, gutter, pavement, storm drainage	1,600,000	-	0%
Florence Gardens phase 4 curb, gutter, pavement, storm drainage	40,000	-	0%
State Highways 79B and 287 intersection improvements	250,000	46,469	19%
Diversion Dam Road improvements from Hwy 79 to Bowling Road	1,575,000	14,353	1%
Street signalization	150,000	-	0%
Felix Road milling and paving from Hiller to Heritage	450,000	-	0%
Pinal Street drainage improvements from Butte to Ruggles	125,000	-	0%
Hunt Highway overlay to County line	110,000	42,025	38%
Butte Avenue pavement sealing from Hwy 79A to Diffin Road	175,000	-	0%
Stormwater master plan	25,000	-	0%
total streets and highways	4,500,000	102,847	2%
total	\$ 4,525,000	\$ 102,847	2%

Capital Improvement Fund

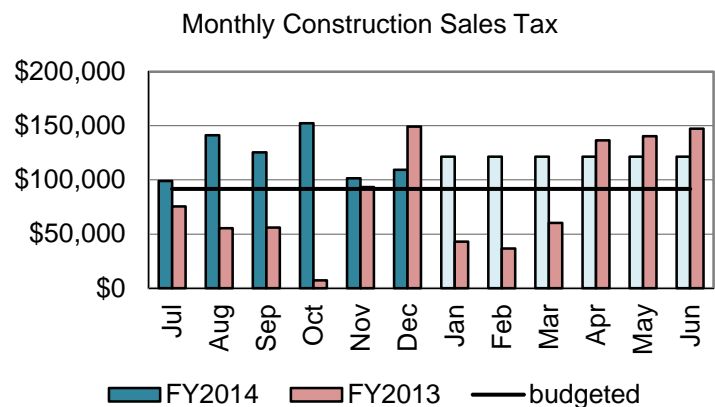
The Capital Improvement Fund (CIP) accounts for many of the Town capital projects including buildings and building improvements, park improvements, land acquisitions and equipment. Expenditures not included in the Capital Improvement Fund are those related to streets and highways, which are accounted for in the Highway User Revenue Fund. The Capital Improvement Fund is primarily supported by construction-related sales tax.

Capital Improvement Fund Revenue

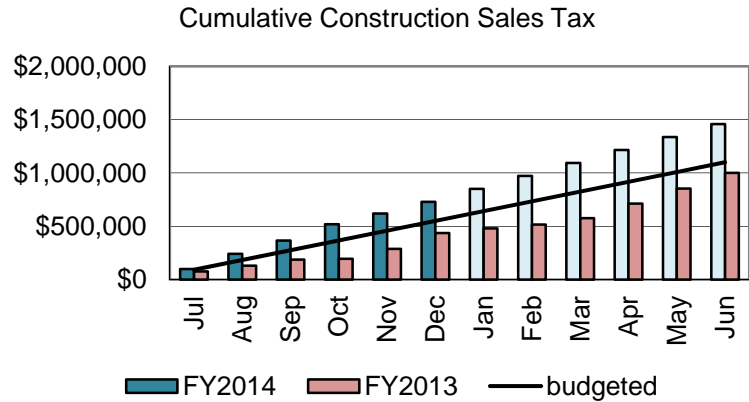
CIP Fund Revenue	budget	current year actual	% received	% change from prior year	prior year actual
private construction tax	\$ 1,100,000	\$ 729,195	66%	67%	\$ 436,600
other revenues	80,000	23,905	30%	-5%	25,080
total	\$ 1,180,000	\$ 753,100	64%	63%	\$ 461,680

Private Construction Sales Tax	monthly projections	current year actual	% variance from projection	% change from prior year	prior year actual
Jul	91,667	99,011	8%	31%	75,460
Aug	91,667	141,373	54%	155%	55,345
Sep	91,667	125,508	37%	124%	55,999
Oct	91,667	152,369	66%	2038%	7,126
Nov	91,667	101,586	11%	9%	93,389
Dec	91,667	109,348	19%	-27%	149,281
YTD total	550,000	729,195			436,600
YTD variance		179,195	33%	67%	292,595
Annual totals	budget	forecast (trend)	projected variance		prior year actual
	1,100,000	1,458,390	358,390	32.6%	1,000,661

- Private construction sale tax is exceeding expectations with 66% received.
- The annual budget projected private construction sales tax revenue in the amount of \$1,100,000.
- As of 12/31/13, the total collected is \$729,195. This is \$179,195 or 33% greater than the projected amount.



- The total collected is \$292,595 or 67% greater than the prior year.
- Based on the trend in the first six months, private construction sales tax could reach \$1,458,390 which would be \$358,390 or 33% greater than the budgeted amount of \$1,100,000.



Capital Improvement Fund Expenditures

- As illustrated in the table below, the majority of the capital improvement projects are yet to get underway, with only 3% or \$139,668 of \$5.1 million budget expended.

Capital Improvements Project Fund Expenditures	budget	current year actual	% expended
<i>Police</i>			
security camera system upgrade	35,000	20,255	58%
Anthem substation FFE	15,000	-	0%
	50,000	20,255	41%
<i>Fire/EMS</i>			
heart monitors/defibrillator replacements	100,000	99,845	100%
patient care reporting system	35,000	26,877	77%
SCBAs	73,509	-	0%
voice amplifiers	35,000	-	0%
Anthem substation FFE	15,000	-	0%
firetruck	1,151,553	1,157,919	101%
	1,410,062	1,284,641	91%
<i>Parks and Recreation</i>			
parks - 3 barbecue and 5 water closets for parks	4,500	-	0%
Aero Modeler Park improvements	6,000	-	0%
mower	9,000	-	0%
bunker rake	12,000	-	0%
ATV	8,000	-	0%
scoreboards for ball parks	44,000	-	0%
Main Street playground equipment	125,000	-	0%
Padilla Park improvements	350,000	-	0%
softball field #3 lighting	100,000	-	0%
	658,500	-	0%

<i>Capital Improvements Project Fund Expenditures</i>	budget	current year actual	% expended
<i>Public Works</i>			
tractor	30,000	-	0%
crosswalk improvements	240,000	-	0%
neighborhood lighting project	500,000	-	0%
	770,000	-	0%
<i>General Government</i>			
computers and printers	67,600	29,510	44%
council meeting agenda system	-	7,550	
wireless interconnection redundancy upgrade	157,650	20,728	13%
	225,250	57,788	26%
<i>Facilities</i>			
Town Hall - paint exterior	21,700	-	0%
land acquisition	500,000	97,625	20%
Territory Square CLOMR/LOMR and site work	600,000	78,068	13%
Police Station improvements	248,500	20,320	8%
Fire Station - patch bay floors	6,000	-	0%
Public Works building improvements	30,000	-	0%
Fitness Center - replace 3 HVAC units	24,000	-	0%
Heritage Park - new roof	5,000	-	0%
Heritage Park - concession area cooler	1,200	-	0%
Senior Center - replace 2 HVAC units	18,000	-	0%
Senior Center - repair restroom floors and sinks	9,200	-	0%
Town facilities maintenance	100,000	-	0%
Fire Station, Fitness Center, Silver King Marketplace - roof repair	52,300	-	0%
Town Hall - HVAC rebalancing	15,000	-	0%
Town Hall - administration conference room expansion	16,200	-	0%
Brunekant stabilization, rehabilitation	250,000	14,566	6%
	1,897,100	210,579	11%
<i>Fleet</i>			
4 floor jacks	8,000	-	0%
2 battery chargers	2,000	-	0%
AC recovery/recycling/recharge system	12,000	-	0%
all-including diagnostics system	23,500	-	0%
heavy-duty transmission fluid system	19,000	-	0%
coolant recovery system	5,500	-	0%
lift jack	6,500	-	0%
	76,500	-	0%
total	\$ 5,087,412	\$ 1,573,263	31%

Water Utility Fund

The Water Utility Fund accounts for water utility operations, maintenance and capital projects and is primarily supported by water utility usage fees.

Water Utility Fund Revenue

Water Utility Revenue	budget	current year actual	% received	% change from prior year	prior year actual
water utility fees	\$ 2,942,100	\$ 1,332,937	45%	9%	\$ 1,217,849
other revenues	20,000	31,557	158%	35%	23,382
total	\$ 2,962,100	\$ 1,364,494	46%	10%	\$ 1,241,231

- Water utility fee revenue is meeting expectations with 45% received and 9% greater than the prior year.

Water Utility Fund Expenditures

Water Utility Expenditures	budget	current year actual	% expended	% change from prior year	prior year actual
personal services	\$ 491,400	\$ 203,467	41%	32%	\$ 153,752
purchased services	586,250	172,049	29%	6%	162,477
supplies	146,900	47,888	33%	15%	41,722
capital outlay	4,836,000	45,237	1%	641%	6,108
other	450,053	79,198	18%	50%	52,678
transfers out	599,474	284,269	47%	58%	180,402
total	\$ 7,110,077	\$ 832,108	12%	39%	\$ 597,139

- Personal services are 32% more than the prior year due to the filling of vacant positions and filling of the new Utility Director and Customer Service Rep positions.

Water Utility Capital Outlay Expenditures	budget	current year actual	% expended
new well in North Florence	\$ 45,000	\$ -	0%
relocation of water line at INS Admin Building	110,000	-	0%
water storage tank at Florence Gardens	1,400,000	43,488	3%
fire hydrant replacements	60,000	1,750	3%
replace well #3	235,000	-	0%
water valve replacements	105,000	-	0%
water line replacement on Main Street	92,000	-	0%
4" and under water line replacements in various locations	400,000	-	0%
fire hydrant system replacement in downtown	35,000	-	0%
water line replacement from Main Street to Centennial and 20th Street to high school	438,000	-	0%
loop system to storage tank for North Florence main supply	105,000	-	0%
water line extension from well #5 to well # 4 along Willow	918,000	-	0%
water line from well #3 and well #4 supply site to Bowling Road	70,000	-	0%
water line extension from Butte to Ruggles with loop to Granite VFDs on booster pumps	783,000	-	0%
	40,000	-	0%
total	\$ 4,836,000	\$ 45,238	1%

Wastewater Utility Fund

The Wastewater Utility Fund accounts for wastewater (sewer) utility operations, maintenance and capital projects and is primarily supported by wastewater utility usage fees.

Wastewater Utility Fund Revenue

Wastewater Utility Revenue	budget	current year actual	% received	% change from prior year	prior year actual
wastewater fees	\$ 3,808,652	\$ 1,649,252	43%	16%	\$ 1,418,092
loan proceeds	870,000	-	0%		-
other revenues	13,000	20,655	159%	-61%	53,613
total	\$ 4,691,652	\$ 1,669,907	36%	13%	\$ 1,471,705

- Wastewater utility fee revenue is meeting expectations with 43% received and 16% greater than the prior year.

Wastewater Utility Fund Expenditures

Wastewater Utility Expenditures	budget	current year actual	% expended	% change from prior year	prior year actual
personal services	\$ 616,000	\$ 251,529	41%	65%	\$ 152,386
purchased services	1,021,110	340,777	33%	-9%	372,760
supplies	179,100	48,882	27%	-26%	65,819
capital outlay	2,314,500	-	0%		-
other	29,600	7,703	26%	-10%	8,598
debt service	620,562	442,124	71%	-5%	465,448
transfers out	517,290	225,299	44%	48%	152,544
total	\$ 5,298,162	\$ 1,316,314	25%	8%	\$ 1,217,555

- Personal services expenditures are 65% greater than the prior year due to the filling of vacant positions and filling of the new Utility Director and Customer Service Rep positions.

Wastewater Utility Capital Outlay Expenditures	budget	current year actual	% expended
sewer main extension and replacement as needed	\$ 400,000	-	0%
Florence wastewater treatment plant (WWTP) expansion	525,000	-	0%
18" sewer bore across SH79 at Hunt Highway	100,000	-	0%
sewer line extension to expand North Florence WWTP capacity	30,000	-	0%
polishing lagoons and berm reconstruction at WWTP	214,000	-	0%
office lab space at WWTP	288,000	-	0%
office space renovation at WWTP	57,500	-	0%
expand effluent discharge system	700,000	-	0%
total	\$ 2,314,500	\$ -	0%

Sanitation Utility Fund

The Sanitation Utility Fund accounts for sanitation utility operations, maintenance and capital projects and is primarily supported by sanitation utility usage fees.

Sanitation Utility Fund Revenue

<i>Sanitation Revenue</i>	budget	current year actual	% received	% change	prior year actual
sanitation fees	\$ 669,090	\$ 338,412	51%	-37.3%	\$ 540,158
other revenues	314,000	4,712	2%	-53.8%	10,201
total	\$ 983,090	\$ 343,124	35%	-38%	\$ 550,358

- Sanitation utility fee revenue is meeting expectations with 51% received.
- However, fees are 37% lower than the prior year due to a reduction in the fee amount with the switch to contracted (vs. employee) trash pickup services.

Sanitation Utility Fund Expenditures

<i>Sanitation Expenditures</i>	budget	current year actual	% expended	% change	prior year actual
personal services	\$ 96,900	\$ 54,052	56%	-63%	\$ 146,112
purchased services	660,695	262,783	40%	227%	80,250
supplies	1,800	2,892	161%	-90%	29,562
transfers out	68,724	30,562	44%	-14%	35,460
total	\$ 828,119	\$ 350,289	42%	20%	\$ 291,384

- Personal services expenditures are 63% lower and purchased services are 227% greater due to the switch to contracted (vs. employee) trash pickup services.

Development Impact Fee Funds

Development Impact Fee Funds account for the various development impact fees the Town collects to offset the impact (increased services/expenditures) of growth from new development. These fees are collected upon the issuance of a building permit for new residential units and new commercial construction.

In order to establish development impact fees, the Town is required by state statute to complete land use assumptions and an infrastructure improvement plan upon which to base the impact fees for each service facility.

Currently, the Town collects development impact fees for police, fire/ems, transportation, parks and open space, water and sewer. Development impact fees used to be collected for general government and sanitation until Jan. 1, 2012, when the state legislature passed a bill prohibiting the collection of such fees. Library impact fees may still be collected; however, the Town ceased their collection until a new impact fee study could be completed since the Town does not own a library.

The following table summarizes the collection, use and balances of these impact fees.

<i>Summary of Collection and Use of Development Impact Fees</i>	General Government		Police		Fire/EMS		Transportation	
	budget	actual	budget	actual	budget	actual	budget	actual
Sources								
Development Fees Collected	\$ -	\$ -	\$ 146,798	\$ 66,323	\$ 199,778	\$ 78,035	\$ 268,403	\$ 45,645
Interest Earnings	2,000	3,141	100	847	2,000	2,537	1,000	1,792
Loan Proceeds	-	-	-	-	1,295,749	-	-	-
Transfers In	-	-	-	-	149,078	149,078	-	-
Total Sources	2,000	3,141	146,898	67,170	1,646,605	229,650	269,403	47,437
Uses								
Capital Improvement Projects - DIF funded	-	-	127,300	103,683	3,019,244	1,984,073	-	-
Debt Service	-	-	-	-	-	-	-	-
Professional Services - DIF Revisions	-	233	-	233	-	233	-	233
Professional Services - CIP-related	-	-	-	-	-	-	846,747	-
Transfers Out	-	-	149,078	149,078	-	-	-	-
Total Uses	-	233	276,378	252,994	3,019,244	1,984,306	846,747	233
Net Increase (Decrease)	2,000	2,908	(129,480)	(185,824)	(1,372,639)	(1,754,656)	(577,344)	47,204
Beginning Balance - July 1, 2013	1,218,975	1,218,975	357,397	357,397	1,807,744	1,807,744	674,359	674,359
Ending Balance - December 31, 2013	\$ 1,220,975	\$ 1,221,883	\$ 227,917	\$ 171,573	\$ 435,105	\$ 53,088	\$ 97,015	\$ 721,563

Summary of Collection and Use of Development Impact Fees	Parks/Open Space		Library		Water		Sewer	
	budget	actual	budget	actual	budget	actual	budget	actual
Sources								
Development Fees Collected	\$ 227,960	\$ 54,848	\$ 20,806	\$ 2,639	\$ 7,920	\$ -	\$ 8,560	\$ -
Interest Earnings	2,000	3,229	1,000	2,074	-	259	1,000	932
Loan Proceeds	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Sources	229,960	58,077	21,806	4,713	7,920	259	9,560	932
Uses								
Capital Improvement Projects - DIF funded	1,181,677	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Professional Services - DIF Revisions	-	233	-	233	-	233	-	233
Professional Services - CIP-related	-	-	500,000	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Uses	1,181,677	233	500,000	233	-	233	-	233
Net Increase (Decrease)	(951,717)	57,844	(478,194)	4,480	7,920	26	9,560	699
Beginning Balance - July 1, 2013	1,224,805	1,224,805	798,998	798,998	111,196	111,196	359,426	359,426
Ending Balance - December 31, 2013	\$ 273,088	\$ 1,282,649	\$ 320,804	\$ 803,478	\$ 119,116	\$ 111,222	\$ 368,986	\$ 360,125

Summary of Collection and Use of Development Impact Fees	Sanitation		North Florence Water		North Florence Sewer	
	budget	actual	budget	actual	budget	actual
Sources						
Development Fees Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	-	57	15	23	-	-
Loan Proceeds	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Total Sources	-	57	15	23	-	-
Uses						
Capital Improvement Projects - DIF funded	43,675	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Professional Services - DIF Revisions	-	-	-	233	-	-
Professional Services - CIP-related	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Uses	43,675	-	-	233	-	-
Net Increase (Decrease)	(43,675)	57	15	(210)	-	-
Beginning Balance - July 1, 2013	45,751	45,751	9,637	9,637	12,297	12,297
Ending Balance - December 31, 2013	\$ 2,076	\$ 45,808	\$ 9,652	\$ 9,427	\$ 12,297	\$ 12,297

Fund Summaries

In addition to the discussion above regarding major funds, the following table summarizes all Town funds, as well as displaying the beginning and ending fund balances for the funds.

	budget	current year actual	% received/ expended	% change from prior year	prior year actual
General Fund					
beginning fund balance	\$ 11,253,437	\$ 11,253,437			
revenue	12,443,899	6,212,758	50%	3%	\$ 6,008,270
expenditures	13,309,014	6,080,884	46%	-33%	9,120,942
ending fund balance	\$ 10,388,322	\$ 11,385,311			
Capital Improvements Fund					
beginning fund balance	\$ 10,847,831	\$ 10,847,831			
revenue	1,180,000	753,100	64%	63%	461,680
expenditures	7,447,075	1,643,011	22%	83%	896,515
ending fund balance	\$ 4,580,756	\$ 9,957,920			
Highway User Revenue Fund					
beginning fund balance	\$ 6,542,995	\$ 6,542,995			
revenue	2,601,737	1,260,314	48%	6%	1,194,228
expenditures	7,250,721	1,221,842	17%	15%	1,062,696
ending fund balance	\$ 1,894,011	\$ 6,581,467			
Construction Tax Fund					
beginning fund balance	\$ 3,388,187	\$ 3,388,187			
revenue	190,000	51,311	27%	-39%	83,499
expenditures	-	-		-100%	260,913
ending fund balance	\$ 3,578,187	\$ 3,439,498			
Food Tax Fund					
beginning fund balance	\$ 1,590,293	\$ 1,590,293			
revenue	230,000	117,405	51%	13%	104,028
expenditures	-	-			-
ending fund balance	\$ 1,820,293	\$ 1,707,698			
Debt Service Fund					
beginning fund balance	\$ 69,748	\$ 69,748			
revenue	359,663	69,748	19%		-
expenditures	359,663	69,748	19%	0%	69,748
ending fund balance	\$ 69,748	\$ 69,748			
Economic Development Capital Projects Fund					
beginning fund balance	\$ 442,650	\$ 442,650			
revenue	5,000	1,125	23%		-
expenditures	444,856	-	0%		-
ending fund balance	\$ 2,794	\$ 443,775			

	budget	current year actual	% received/ expended	% change from prior year	prior year actual
Water Utility Fund					
beginning funds available	\$ 7,319,515	\$ 7,319,515			
revenue	2,962,100	1,364,494	46%	10%	1,241,231
expenditures	7,110,077	832,108	12%	39%	597,139
ending funds available	\$ 3,171,538	\$ 7,851,901			
Wastewater Utility Fund					
beginning funds available	\$ 5,540,788	\$ 5,540,788			
revenue	4,691,652	1,669,907	36%	13%	1,471,705
expenditures	5,298,162	1,316,314	25%	8%	1,217,555
ending funds available	\$ 4,934,278	\$ 5,894,381			
Sanitation Utility Fund					
beginning funds available	\$ 1,354,064	\$ 1,354,064			
revenue	983,090	343,124	35%	-38%	550,358
expenditures	828,119	350,289	42%	20%	291,384
ending funds available	\$ 1,509,035	\$ 1,346,899			
Grant Funds					
beginning fund balances	\$ 89,637	\$ 88,846			
revenue	1,442,850	307,661	21%		
expenditures	1,506,211	540,405	36%		
ending fund balances	\$ 26,276	\$ (143,898)			
Other Special Revenue Funds					
beginning fund balances	\$ 276,533	\$ 276,533			
revenue	122,685	67,732	55%	30%	51,947
expenditures	148,136	85,924	58%	-6%	91,345
ending fund balances	\$ 251,082	\$ 258,341			
Streetlight Improvement District Funds					
beginning fund balances	\$ 825,104	\$ 825,104			
revenue	1,250	2,103	168%	149%	845
expenditures	69,500	18,647	27%	-16%	22,127
ending fund balances	\$ 756,854	\$ 808,560			
Development Impact Fee Funds					
beginning fund balances	\$ 6,620,585	\$ 6,620,585			
revenue	2,334,167	411,459	18%		
expenditures	5,867,721	2,238,931	38%		
ending fund balances	\$ 3,087,031	\$ 4,793,113			

	budget	current year actual	% received/ expended	% change from prior year	prior year actual
Fleet Services Fund					
beginning funds available	\$ -	\$ -			
revenue	671,228	318,283	47%		
expenditures	671,228	318,283	47%		
ending funds available	\$ -	\$ -			
Facility Services Fund					
beginning funds available	\$ -	\$ -			
revenue	436,745	138,971	32%		
expenditures	435,745	138,971	32%		
ending funds available	\$ 1,000	\$ -			
Firefighter Pension Fund					
beginning fund balance	\$ 14,780	\$ 14,780			
revenue	30,000	17,724	59%	-15%	20,847
expenditures	10,500	14,211	135%	128%	6,236
ending fund balance	\$ 34,280	\$ 18,293			
All Town Funds					
beginning fund balances	\$ 56,176,147	\$ 56,175,356			
revenue	30,686,066	13,107,219	43%	17%	11,188,638
expenditures	50,756,728	14,869,568	29%	9%	13,636,600
ending fund balances	\$ 36,105,485	\$ 54,413,007			
Community Facilities District #1					
beginning fund balances	\$ 3,697,454	\$ 2,934,675			
revenue	1,613,774	1,407,123	87%	119%	641,168
expenditures	3,728,284	1,491,594	40%	66%	899,485
ending fund balances	\$ 1,582,944	\$ 2,850,204			
Community Facilities District #2					
beginning fund balances	\$ 1,942,903	\$ 1,551,357			
revenue	3,155,455	2,822,892	89%	556%	430,263
expenditures	3,875,860	1,083,673	28%	50%	723,795
ending fund balances	\$ 1,222,498	\$ 3,290,576			

This report was prepared by the Town's Finance Department. Please feel free to contact finance@florenceaz.gov with any questions.



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 11a.

MEETING DATE: March 3, 2014

DEPARTMENT: Utilities Department

STAFF PRESENTER: John V. Mitchell, Utilities Director

SUBJECT: Approval of a Professional Service Agreement with the EPS Group for Design of a Water Transmission Main between Well No. 4 & Well No. 5.

- Action
- Information Only
- Public Hearing
- Resolution
- Ordinance
 - Regulatory
 - 1st Reading
 - 2nd Reading
- Other

RECOMMENDED MOTION/ACTION:

Motion to approve a professional service agreement with the EPS Group for the design of a water transmission main between Well No. 4 and Well No. 5.

BACKGROUND/DISCUSSION:

The EPS Group has been selected to design a new transmission main between Town of Florence Well No. 4 and Well No. 5. The project will design and prepare construction documents for new 16 inch and 12 inch water transmission mains within the Ruggles and Willow Street alignments.

This water transmission main is listed in the FY 2013/2014 CIP (U-69) and is intended to alleviate existing substandard deficiencies. The design will be completed this fiscal year with construction beginning the first part of FY 2014/2015.

FINANCIAL IMPACT:

The CIP identifies \$918,000 available in the FY 13/14 CIP. The amount obligated in the professional services agreement is \$91,324.

STAFF RECOMMENDATION:

Staff recommends approval of the professional service agreement with the EPS Group.

ATTACHMENTS:

Professional Service Agreement
Scope of Work

PROFESSIONAL SERVICE AGREEMENT BETWEEN
TOWN OF FLORENCE
AND
EPS GROUP

This agreement, made and entered into on _____, 2014 by and between **Town of Florence**, hereinafter referred to as **TOWN**, and EPS GROUP, hereinafter referred to as **ENGINEER**:

WHEREAS, the TOWN has need for professional engineering services as described herein; and

WHEREAS, the ENGINEER has the expertise and qualifications required to perform the needed professional engineering services, as described herein; and

WHEREAS, the ENGINEER and TOWN wish to enter into an agreement, hereinafter referred to as the AGREEMENT, for the furnishing of professional engineering services as described herein.

THEREFORE, in consideration of the mutual promises, covenants, terms and conditions of the parties hereto, it is agreed as follows:

SECTION 1 - OBLIGATIONS OF THE ENGINEER

- 1.1 **Authorization to Perform Work:** Specific work to be performed by the ENGINEER shall be defined and authorized in writing by both the ENGINEER and the TOWN prior to commencing work. Any form of Authorization, be it by Task Order, email approval, etc. shall become a supplement to and part of this AGREEMENT. Each Authorization will define services to be performed, schedule for performance of those services and compensation for performance of those services.
- 1.2 **Point of Contact:** ENGINEER shall designate, in writing, a Project Manager who will act as primary point of contact and ENGINEER's representative with respect to the services rendered under this AGREEMENT.
- 1.3 **Standard of Care:** All services performed by ENGINEER, or under its direction, shall be rendered in accordance with the prevailing standard of skill and care of the engineering profession at the time and in the area where the services are to be performed.

1.4 **Opinions of Cost:** In providing opinions of cost, the ENGINEER has no control over cost or price of labor and materials; unknown or latent conditions of existing equipment or structures that may affect operation or maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by third parties; quality, type, management, or direction of operating personnel; and other economic and operational factors that may materially affect the ultimate cost or schedule of the facility being analyzed. Therefore, the ENGINEER makes no warranty that actual costs, financial aspects, economic feasibility, or schedules will not vary from the ENGINEER's opinions, analyses, projections, or estimates.

1.5 **Personnel at the Construction Site:**

1.5.1 The presence or duties of the ENGINEER's personnel at a construction site, whether as onsite representative or otherwise, does not make the ENGINEER or its personnel in any way responsible for those duties that belong to TOWN and/or any construction contractors or other entities, and does not relieve any construction contractor or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with any agreements between the TOWN and such construction contractors, and any health or safety precautions required in the performance of such construction work.

1.5.2 The ENGINEER and its personnel have no authority to exercise any control over any construction contractors or other entities or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractors or other entities or any other persons at the site except ENGINEER's own personnel.

1.5.3 The presence of ENGINEER's personnel at a construction site is for the purpose of providing the TOWN a greater degree of confidence that the completed work will conform generally to any AGREEMENT between the TOWN and any construction contractor and that the integrity of the design concept has been implemented and preserved by such contractor. Therefore, ENGINEER agrees that it will timely inform TOWN if ENGINEER observes work being performed in a manner which does not conform to the specifications and requirements of ENGINEER. ENGINEER neither guarantees the performance of any contractors nor assumes responsibility for such contractors' failure to perform their work. Construction sites include places of manufacture for materials incorporated into the construction work, and construction contractors include manufacturers of materials incorporated into the construction work.

- 1.6 **Deliverables:** ENGINEER's deliverables, including record drawings, are limited to the sealed and signed hard copies. Computer-generated drawing files furnished by ENGINEER are for TOWN or others' convenience. Any conclusions or information derived or obtained from these files will be at user's sole risk.
- 1.7 **Insurance:** ENGINEER agrees to provide the following insurance coverage, at ENGINEER's own expense for the entire duration of any project and for two (2) years thereafter:
- 1.7.1 Compensation Insurance. ENGINEER shall procure and maintain Workers Compensation Insurance and Employer's Liability Insurance as required by the State of Arizona, for all employees engaged in any work performed for TOWN. Employer's Liability Insurance shall be in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- 1.7.2 Commercial General Liability. ENGINEER shall procure and maintain Commercial General Liability Insurance for bodily injury, personal injury, and broad form property damage, in an amount of not less than Two Million Dollars (\$2,000,000) combined single limit and aggregate coverage per occurrence, including but not limited to endorsements for the following coverage's: Personal and advertising injury, Premises-operations, Products and completed operations, Blanket contractual, and Independent contractor's liability.
- 1.7.3 Automobile Liability Insurance. ENGINEER shall procure and maintain Comprehensive Automobile Liability Insurance, both bodily injury and property damage, on owned, hired, leased and non-owned vehicles used in connection with ENGINEER's business in an amount of not less than One Million Dollars (\$1,000,000) combined single limit coverage per occurrence.
- 1.7.4 Professional Liability Insurance. ENGINEER shall procure and maintain Professional Liability Insurance for protection against claims arising out of the performance of services under this AGREEMENT caused by negligent errors, omissions, or other acts for which ENGINEER, its employees, Subconsultants, and agents, are liable. Said insurance shall be written with limits of not less than One Million Dollars (\$1,000,000) per claim and in the aggregate. If said insurance is written on a "claims made" form, insurance shall be maintained and evidence of insurance must be provided for at least one (1) year after completion of the work under this AGREEMENT.
- 1.7.5 Subconsultants. ENGINEER shall require each Subconsultant to procure and maintain, during the life of its subcontract, similar insurance as stated herein. All insurance coverage for Subconsultants shall be subject to each of the requirements herein and contain the additional insured endorsement required of ENGINEER described with particularity herein.

1.7.6 Additional Insured Endorsement. The Commercial General Liability and Automobile Liability Insurance must each contain, or be endorsed to contain, the following provisions:

- a) The TOWN, its officers, officials, agents, and volunteers are to be covered as additional insured's as respects ENGINEER's work under this AGREEMENT and shall be added in the form of an endorsement to ENGINEER's insurance on Form CG 20 10 or blanket endorsement equivalent.
- b) All policies or certificates shall be endorsed to provide Thirty (30) days advance written notice of cancellation, non-renewal or reduction in coverage, mailed to the TOWN.

ENGINEER shall not commence work under this AGREEMENT until he has delivered to TOWN the Additional Insured Endorsements required herein.

1.8 Non-Discrimination in Employment: In the performance of work authorized under this AGREEMENT, ENGINEER shall not unlawfully discriminate against any qualified worker because of race, religious creed, color, sex, sexual orientation, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or age. ENGINEER shall, in all solicitations or advertisements for employees placed by or on behalf of the ENGINEER, state that all qualified applicants will receive consideration for employment without regard to race, color, creed, religion, sex, sexual orientation, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or age.

1.9 Adherence to Applicable Disability Law: ENGINEER shall be responsible for knowing and adhering to the requirements of Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, (42 U.S.C. Sections 12101, et seq.), and all related state and local laws.

1.10 HIPAA Compliance: ENGINEER shall adhere to Titles 9 and 22 and all other applicable Federal and State statutes and regulations, including the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and shall make his best efforts to preserve data integrity and the confidentiality of protected health information.

1.11 Safety Responsibilities: ENGINEER shall adhere to all applicable requirements in performing work pursuant to this AGREEMENT. ENGINEER agrees that in the performance of work under this AGREEMENT, ENGINEER shall provide for the safety needs of its employees and will be responsible for maintaining the standards necessary to minimize health and safety hazards.

1.12 Compliance With Federal and State Laws

- a) The ENGINEER understands and acknowledges the applicability to it of the American with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989 (the "Acts"), and hereby agrees to comply with all applicable provisions of the Acts in the performance of this Agreement.
- b) If this Agreement pertains to a contract for construction, the ENGINEER agrees to comply with the provisions of Arizona Revised Statutes ("A.R.S.") 34-301 "Employment of Aliens on Public Works Prohibited" and A.R.S. 34-302 "Residence Requirements for Employees".
- c) Under the provisions of A.R.S. 41-4401, the ENGINEER hereby warrants to the Town that the ENGINEER and each of its subconsultants will comply with, and are contractually obligated to comply with, all Federal immigration laws and regulations that relate to their employees and with A.R.S. 23-214(A) "Verification of Employment Eligibility" (hereafter referred to as "ENGINEER Immigration Warranty").
- d) A breach of the ENGINEER Immigration Warranty shall constitute a material breach of this Agreement and shall subject the ENGINEER to penalties including termination of the Agreement at the sole discretion of the Town.
- e) Notwithstanding anything contained in this Agreement to the contrary, Town retains the legal right to inspect the immigration papers or other residency documents of the ENGINEER's or Subconsultants' employees who perform work under this Agreement, to ensure that the ENGINEER and Subconsultants are complying with the ENGINEER Immigration Warranty. ENGINEER agrees to assist the Town in regard to any such inspections.
- f) The Town may, in its sole discretion, conduct random verification of the employment records of the ENGINEER and any Subconsultants to ensure compliance with the ENGINEER Immigration Warranty. ENGINEER agrees to assist the Town, upon request, with regard to any random verification performed by the Town.
- g) Neither the ENGINEER nor any Subconsultant shall be deemed to have materially breached the ENGINEER Immigration Warranty if the ENGINEER or Subconsultant establishes that it has complied with the employment verification requirements of the federal Immigration and

Nationality Act, 8 U.S.C.A. 1324(a) and 8 U.S.C.A. 1324 (b)(1)(A), et seq., and the E-Verify requirements of A.R.S. 23-214(A).

h) ENGINEER agrees to include the provisions of this section in any contract the ENGINEER enters into with any and all of its Subconsultants who provide services under this Contract or any subcontract. "Services", as used herein, are defined as the furnishing of labor, time or effort in the State of Arizona by the ENGINEER or Subconsultant. "Services" also includes construction or maintenance of any structure, building, transportation facility or improvement of real property.

1.13 **Conflict of Interest:** ENGINEER hereby covenants that it has, at the time of the execution of this AGREEMENT, no interest, direct or indirect, and that it shall not acquire any interest in the future, direct, or indirect, which would conflict in any manner or degree or performance of services required to be performed under this AGREEMENT. ENGINEER further covenants that in the performance of this work, no person having such interest shall be employed.

SECTION 2 - OBLIGATIONS OF THE TOWN

2.1 **Information:** TOWN shall provide criteria and full information concerning TOWN's requirements for the work to be performed by the ENGINEER, including objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and budgetary limitations. Provide to ENGINEER information pertinent to the work to be performed by the ENGINEER including previous reports and any other existing data relative to the work to be performed by the ENGINEER. Give prompt written notice to ENGINEER whenever TOWN observes or otherwise becomes aware of any defect in the work of construction contractors.

2.2 **Timely Review:** Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER, and render decisions pertaining thereto within a reasonable time, not to exceed thirty (30) days without mutual consent, so as not to delay the performance of services by ENGINEER.

2.3 **Point of Contact:** Designate, in writing, a person to act as TOWN's representative and primary point of contact with respect to the services rendered under this AGREEMENT.

2.4 **Access:** Make its facilities accessible to ENGINEER as required for ENGINEER's performance of its services and will provide labor and safety equipment consistent with TOWN's standard practices as required by ENGINEER for such access. TOWN will be responsible for all acts of TOWN's personnel or those operating under contract with the TOWN.

AGREEMENT

Town of Florence
And EPS Group

Design of Transmission Main from Well #4 to Well #5

2.5 **Asbestos:** If asbestos or hazardous substances in any form are encountered or suspected, the ENGINEER will stop its own work in the affected portions of the PROJECT to permit testing and evaluation. If asbestos is suspected, the ENGINEER will, if requested, manage the asbestos remediation activities using a qualified subcontractor at an additional fee and contract terms to be negotiated. If hazardous substances other than asbestos are suspected, the ENGINEER, if requested, will conduct tests to determine the extent of the problem and will perform the necessary studies and recommend the necessary remedial measures at an additional fee and contract terms to be negotiated. To the maximum extent permitted by law, TOWN will indemnify ENGINEER and its officers, employees, subcontractors, and affiliated corporations from all claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation expenses arising out of or relating to the presence, discharge, release, or escape of hazardous substances, contaminants, or asbestos on or from the PROJECT.

Construction Contract Terms: TOWN agrees to include in all construction contracts the provisions of Paragraph 1.6, ENGINEER's Personnel at Construction Site, and provisions providing contractor indemnification of TOWN and ENGINEER for contractors' negligence.

2.6 **Insurance:** TOWN agrees to provide the following insurance coverage for the entire duration of the project:

2.6.1 Property insurance on all pre-existing physical facilities associated with the work to be performed by the ENGINEER.

2.6.2A waiver of subrogation as to all TOWN-carried property damage insurance, during construction and thereafter, in favor of ENGINEER, its officers, employees, affiliates, and subconsultants.

2.6.3A Builders Risk All Risk insurance policy for the full replacement value of all work including the value of all onsite TOWN-furnished equipment and/or materials associated with the ENGINEER's services. Such policy will include coverage for loss due to defects in materials and workmanship and errors in design, and will provide a waiver of subrogation as to the ENGINEER and the construction contractors (or TOWN), and their respective officers, employees, agents, affiliates and subconsultants.

SECTION 3 - PAYMENT

3.1 **Payment Terms:** Payment terms shall be agreed to, in writing, between TOWN and ENGINEER for each Authorization to perform work. Payment terms for a series of Authorizations may be entered into if so desired by both parties.

3.2 **Invoicing:** ENGINEER will, as appropriate, submit invoices to TOWN once per month, on or prior to the 10th day of that month.

AGREEMENT

Town of Florence
And EPS Group

Design of Transmission Main from Well #4 to Well #5

3.3 **Payment of Invoices:** Following receipt of invoice from the ENGINEER, payment will be made by the TOWN to the ENGINEER within 30 days for the amount requested in the invoice, as approved by the TOWN.

SECTION 4 - TIME OF PERFORMANCE

4.1 **Time:** Time of Performance for services under this AGREEMENT shall be defined in each Authorization.

4.2 **Progress Reporting:** ENGINEER shall report its progress under this AGREEMENT upon request by TOWN. ENGINEER shall plan its performance of services to accomplish timely completion, and shall promptly notify TOWN of any anticipated delay that may affect ENGINEER's time of performance.

SECTION 5 - PERIOD OF SERVICE

5.1 **Term:** This AGREEMENT shall remain in effect until such time as TOWN no longer has need of ENGINEER's services, unless terminated earlier in accordance with Section 5.2.

5.2 **Termination:** This AGREEMENT may be terminated as follows:

5.2.1 By mutual consent of the parties; or

5.2.2 By TOWN upon 30 days written notice thereof to ENGINEER for any reason or for no reason at all; or

5.2.3 By ENGINEER upon 30 days written notice thereof to TOWN in the event that TOWN fails to perform its obligations under this AGREEMENT.

5.2.4 Should TOWN terminate this AGREEMENT for their convenience, TOWN shall pay ENGINEER for the services provided by the ENGINEER, as authorized by the TOWN up to the point of contract termination - as reasonable termination costs.

5.3 If the project is suspended by TOWN for more than 90 consecutive days, ENGINEER shall be compensated for services performed and accepted prior to notice of suspension. When the project is resumed, TOWN agrees to provide an equitable adjustment for ENGINEER's delay expenses and wage and salary increases caused by suspension.

SECTION 6 - LEGAL RELATIONSHIP

6.1 **Authorization to Proceed:** Execution of this AGREEMENT by TOWN will be authorization for ENGINEER to proceed with any requested work.

6.2 **Independent Contractor:** ENGINEER is for all purposes an independent contractor. In no event shall ENGINEER or any personnel retained by ENGINEER be deemed an agent or employee of TOWN or engaged by the TOWN for the account of or on behalf of TOWN. ENGINEER shall maintain

full control and responsibility of the means and methods of ENGINEER's services.

- 6.3 **Assignment of Work:** This is a bilateral personal Services AGREEMENT. Neither party shall assign any of the duties or rights or any claim arising out of or related to this AGREEMENT, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable. These conditions and the entire AGREEMENT are binding on the heirs, successors, and assigns of the parties hereto.
- 6.4 **Reuse of PROJECT Documents:** All reports, drawings, specifications, documents, and other deliverables of ENGINEER, whether in hard copy or in electronic form, are instruments of service for this PROJECT, whether the PROJECT is completed or not. TOWN agrees to indemnify ENGINEER and ENGINEER's officers, employees, subcontractors, and affiliated corporations from all claims, damages, losses, and costs, including, but not limited to, litigation expenses and attorney's fees arising out of or related to the unauthorized reuse, change or alteration of these PROJECT documents.
- 6.5 **Indemnification:** ENGINEER agrees to indemnify, and hold harmless TOWN from any claims, damages, losses, and costs, including but not limited to, attorney's fees and litigation costs, arising out of claims to the extent caused in whole or in part by the negligent or intentional act, error or omission of ENGINEER, ENGINEER's employees, affiliated corporations, officers, and subcontractors. TOWN agrees to indemnify ENGINEER from any claims, damages, losses, and costs, including, but not limited to, attorney's fees and litigation costs, arising out of claims by third parties for property damage or bodily injury, including death, to the proportionate extent caused by the negligence or willful misconduct of TOWN, or its employees or contractors in connection with the PROJECT.
- 6.6 **Consequential Damages:** To the maximum extent permitted by law, ENGINEER and ENGINEER's affiliated corporations, officers, employees, and subcontractors shall not be liable for TOWN's special, indirect, or consequential damages, whether such damages arise out of breach of contract or warranty, tort including negligence, strict or statutory liability, or any other cause of action. In order to protect ENGINEER against indirect liability or third-party proceedings, TOWN will indemnify ENGINEER for any such damages.
- 6.7 **Force Majeure:** ENGINEER shall not be responsible for damages or delays in performance caused by force majeure, acts of God, or other events beyond its control.
- 6.8 **Third Party Beneficiaries:** This AGREEMENT gives no rights or benefits to anyone other than TOWN and ENGINEER and has no third-party beneficiaries.

6.9 **Dispute Resolution:** The TOWN and ENGINEER will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

6.10 **Severability and Survival:**

6.10.1 If any of the Provisions contained in this AGREEMENT are held for any reason to be invalid, illegal, or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby.

6.10.2 Limitations of liability, indemnities, and other express representations shall survive termination of this AGREEMENT for any cause.

6.11 **Intellectual Property:** All of the work product of the ENGINEER in executing this PROJECT shall remain the property of ENGINEER. TOWN shall receive a perpetual, royalty-free, non-transferable, non-exclusive license to use the deliverables for the purpose for which they were intended. Any inventions, patents, copyrights, computer software, or other intellectual property developed during the course of, or as a result of, the PROJECT shall remain the property of the ENGINEER.

6.12 **Entire Agreement:** This AGREEMENT, including attachments incorporated herein by reference, represents the entire AGREEMENT and understanding between the parties and any negotiations, proposals or oral AGREEMENTs are integrated herein and are superseded by this written AGREEMENT. Any supplement or amendment to this AGREEMENT shall be in writing and signed by the parties.

SECTION 7 - GOVERNING LAW

7.1 This AGREEMENT is to be governed and construed in accordance with the laws of the State of Arizona. The venue of any legal dispute relating to this AGREEMENT or the services provided hereunder shall be Pinal County, Arizona.

IN WITNESS WHEREOF duly authorized representatives of the parties have signed this AGREEMENT with the effective date, the year and day first written above.

Town of Florence

EPS GROUP

By: _____
Charles A. Montoya, Town Manager

By:  _____
Elijah Williams, President

775 N. Main Street
Florence, AZ 85132

Address

2045 S. Vineyard, Suite 101
Mesa, AZ 85210

Address

AGREEMENT

Town of Florence
And EPS Group

Design of Transmission Main from Well #4 to Well #5

43-2017157
Employer I.D. No.

Approved as to Form

By: _____
James Mannato, Town Attorney

**TOWN OF FLORENCE
WELL #4 TO WELL #5 TRANSMISSION MAIN**

**PROPOSED SCOPE OF WORK
DESIGN SERVICES**

PROPOSED IMPROVEMENTS:

The project will design and prepare construction documents for new 16" and 12" water transmission mains within the Ruggles Street and Willow Street alignments between Town of Florence Wells #4 and #5. This will include needed water main segments along Park Street, 20th Street and Granite Street to make required well/reservoir connections. It is anticipated that the run from Well #4 along Ruggles Street to Willow Street will comprise the 16" transmission main. The run along Willow Street to Well #5 will be 12" transmission main. Some connections to existing water mains and/or stubs for future mains may be required along the route but connections into each water meter or water service are not anticipated. The total length of water main will comprise approximately 1.1 miles.

This project will be constructed using the Design, Bid, Build project delivery method.

TASK 1 – ALIGNMENT IDENTIFICATION

- A. Obtain background information, identify and prioritize alignment alternatives and coordinate with the Town on preferred alignment location.

TASK 2 – DATA COLLECTION

- A. Obtain and review available information required for the design of the project. Information may include, but will not be limited to, the following:
 - As-Built Drawings
 - Aerial Photography
 - Engineering Studies and Reports
 - Current Town of Florence project data, GIS files, etc

TASK 3 – FIELD INVESTIGATIONS

- A. Topographic Surveys
 1. Conduct topographic survey along the pipeline route (~50' each side of monument line), as required for the design of the project.
 2. The survey shall include as a minimum project control, surface elevations, controls for underground utilities, and physical features. Survey to be by GPS equipment and capable of producing a digital terrain model (DTM). A DTM will be provided.

3. The survey shall be per Town of Florence datum or Town approved alternate. Provide mapping at a scale of 1" = 20'. Cross sections will be taken at 100' intervals for approximately 5600 LF from the existing reservoir site at Park and 6th Street, running north to Ruggles, west to Willow, south to 20th Street, east to Quartz, south to tank site all within the Town of Florence, being located in Sections 35 & 36 of T.4S., R.9E and Section 2 of T.5S., R.9E, G&SRM, Pinal County, Arizona. A typical cross section will locate features within the existing right-of-way of the streets such as existing curb, gutter, drainage features, sidewalk, driveway cuts, walls and fences, signs, existing blue stake paint marks, and visible utilities. The side of buildings that fall near right of way lines will be located and measured and shown on the topographic drawing. Visible existing utilities will be located in the field and/or from record drawings obtained from utility companies will be added to the topographic data base. The following section corner monuments will be searched for to establish the horizontal control for the project:

T4S, R9E:

Section 35: S1/4 corner, SE corner, E1/4 corner, Center
Section 36: S1/4 corner, Center

T5S, R9E:

Section 2: E1/4 corner, Center

Street centerline monumentation will be searched for and located along the project corridor and shown in the topographic data base. Lot lines and right of way lines will be depicted on the topographic base map and will be based on the best available information obtained from Pinal County Assessor records, recorded plats and townsite maps.

Temporary benchmarks will be established at two locations along, but outside the construction limits of the project corridor.

The topography will be utilized for the development of improvement plans. No formal topographic survey drawing will be prepared. All mapping shall be within the right-of-way of the respective roadways.

B. Utility Coordination

1. Utility information shall be included with the base mapping per as-built information obtained from Bluestake-identified utility companies in the project corridor.
2. Based on as-built information and field reconnaissance. EPS will provide potholing as required to complete the water main design (20 holes are anticipated).
3. Meet with the Town staff and utilities, as required, to resolve issues related to potential utility conflicts.

TASK 4 – DESIGN

A. Preliminary Design (30%)

1. Prepare preliminary (30%) plans of the water line

- a. Design shall be based on Town of Florence and appropriate MAG Standard Details.
 - b. All drawings shall be prepared using AutoCAD in a Town accepted format.
 - c. Proposed alignment
 1. The Consultant shall consider the following in developing the proposed alignment:
 - Technical Considerations
 - Potential Conflicts with other utilities, structures and/or projects
 - Impact on traffic during construction
 - Construction Impacts on Existing Property
 - Project Costs
 - Ease of Construction
 2. The proposed horizontal and vertical alignment of the proposed water line will be shown. Submit three (3) full size copies of the preliminary plans to the Town for internal distribution and review.
 3. EPS will distribute the preliminary plans to the appropriate utility companies for their review and comments
 - d. Identify proposed utility relocations, if required.
 - e. Prepare a preliminary estimate of probable construction cost.
 - f. Meet with Town of Florence to review comments and resolve potential conflicts.
 - g. No design reports are anticipated in conjunction with this project.
- B. Final Design (95%)
1. Prepare Final (95%) Plans of the sanitary water line.
 - a. Drawings shall show the final horizontal alignment, pipeline profile including all utility crossings, proposed stub outs locations and details, location of manholes, standard and special details with cross references, and General and Construction Notes with cross references.
 - b. Prepare an estimate of probable construction cost.
 2. Prepare Technical Specifications based on MAG. Any Town standard special provisions or technical specifications will be provided by the Town.
 3. Submit three (3) copies of Items 1 through 2 identified above, including redline drawings from 30% review, to the Town for review and comments.
 4. Meet with Town of Florence staff to review Final Design comments and adjudicate as necessary.
 5. Coordinate/Hold Agency comment review/resolution meeting.
 6. Legal Descriptions and Exhibits for easements/right-of-way (if required) will be prepared under change order at a cost of \$720 per each.
 7. Submit Plans to ADEQ for review. It is anticipated that the Town will require the expedited review. Review fees will be a reimbursable expense.
 8. Utility Relocation Drawings, if required, will be added to the contract by a contract modification.

- C. Bid Documents (100%)
 - 1. Modify Final Plans and Specifications, as required, to incorporate final review comments.
 - 2. Provide one (1) presubmittal copy of 100% plans and technical specifications including the 95% redline review set to the Town's Project Manager prior to submitting the reproducible documents.
 - 3. Submit one (1) set of reproducible sealed plans, on mylar, and one (1) copy of reproducible specifications to the Town upon authorization by the Town's Project Manager. Submit final estimate of probable construction cost. Reproduction and distribution of Bid Documents will be done by the Town.
 - 4. Provide final drawings and technical specifications in electronic format on CD. Drawing files and specifications will be in AutoCAD and Microsoft Word respectively.

TASK 5 – BIDDING ASSISTANCE

- A. EPS will answer technical questions that may arise during the bidding period.
- B. EPS will prepare addenda to the Contract Documents during the bidding period, including revisions to the drawings and specifications, as required.
- C. EPS will prepare the bid documents for this project, will assist the Town in reviewing bids, and participate in bid opening. The Town will provide generic bid documents for use by EPS. The Town will handle bid advertisement.

TASK 6 –PROJECT MANAGEMENT DURING DESIGN

The Consultant shall perform the following management tasks during the project:

- A. Project Direction
 - 1. Direct the activities of the Consultant's project team and resolve technical, staffing, schedule, and cost issues.
- B. Progress Reports
 - 1. Prepare and submit progress reports to the Town monthly in a format acceptable to the Town. Progress reports shall be submitted with the Consultant's monthly invoice.
- C. Project Control
 - 1. Develop and implement a project control system to document, monitor evaluate, and resolve issues related to project schedule and budget. The control system should track, as a minimum, schedule and budget related to project deliverables and milestones.

TASK 7 – PROJECT COORDINATION DURING DESIGN

- A. Client Coordination: Coordinate project progress with the Town of Florence staff as described in Tasks 1 through 6 above.

- B. Utility Coordination: Identify the existing and proposed utilities and structures along the project route as described in Task 3 above. EPS will coordinate submittals and request as-builts from the affected utilities.
- C. Obtain approval to construct (ATC) from the Arizona Department of Environmental Quality (ADEQ).

Exclusions:

- Geotechnical Investigations
- No public meeting is anticipated

Fee Estimation Worksheet

Date: 2/18/14

PROJECT: Well #4 to Well #5 Transmission Main - Engineering Services

Job No.: 13-330

TASKS

	\$220.00	\$170.00	\$130.00	\$100.00	\$85.00	\$60.00	\$170.00	\$140.00	\$98.00	
TASK DESCRIPTION	Principal	Project Manager	Project Engineer	Design Technician	CAD Technician	Clerical	Project Surveyor	Survey Crew	Survey Tech	TASK COST
Data Collection-Maps & Reports		1	4	4		1				\$1,150.00
Topographic Survey							20	66	37	\$16,266.00
Potholing Request		2	5		5	1				\$1,475.00
Utility Conflict Identification/Resolution		3	3	12						\$2,100.00
Preliminary Plans (30%)	1	6	15	40	40					\$10,590.00
Intermediate Plans (95%)		6	15	40	40					\$10,370.00
Final Plans (100%)	1	3	10	25	20					\$6,230.00
Special Provisions @ 95%, & 100%		8	16			1				\$3,500.00
Quantity & Cost Estimates @ 30%, 95% & 100%		2	12	8						\$2,700.00
Project Coordination & Permit Applications w/Client, Utilities		14	22	2		1				\$5,500.00
Projection Management-Direction & Project Controls	1	12	12			2				\$3,940.00
Bidding Assistance		10	24	28		8				\$8,100.00
TOTALS	3	67	138	159	105	14	20	66	37	
SUB TOTAL										\$71,921.00

REIMBURSABLES

Potholing	\$17,500.00
Reproductions	\$1,903.00

TOTAL FIXED FEE	\$91,324.00
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**Reimbursables
Town of Florence
Well #4 to Well #5 Transmission Main**

Data Collection - Prints, etc.	\$50.00
30% Plans Submittal	
(18 Sheets) 16 each @ \$0.20/sheet (1/2 size)	\$58.00
(18 Sheets) 3 each @ \$1.00/sheet (full size)	\$54.00
95% Submittal	
(23 Sheets) 16 each @ \$0.20/sheet (1/2 size)	\$74.00
(23 Sheets) 3 each @ \$1.00/sheet (full size)	\$69.00
100% Submittal	
(23 Sheets) 16 each @ \$0.20/sheet (1/2 size)	\$74.00
(23 Sheets) 3 each @ \$1.00/sheet (full size)	\$69.00
Bidding Plan Sets	
(23 Sheets) 15 each @ \$1.00/sheet (full size)	\$345.00
Specifications Reproduction	\$60.00
Deliveries - 4 @ \$25 Each	\$100.00
Mailing	\$50.00
ADEQ ATC Review Fee	\$900.00
Total Reimbursables	\$1,903.00

Reimbursables include reproduction of Plans & Bid Documents for bidding purposes.



January 22, 2014

Elijah Williams, PE
Vice President
EPS Group, Inc.
2045 South Vineyard Avenue, Suite 101
Mesa, Arizona 85210

Cardno TBE

7901 E. Pierce St. Ste. C & D
Scottsdale, AZ 85257
USA
Phone 602-749-8550
Fax 602-749-8551
Email tbe@CardnoTBE.com

www.CardnoTBE.com

Re: Revised Proposal for Utility Locating Services
Well #4 to Well #5 Transmission Main- Florence, AZ

Dear Mr. Williams:

TBE Group, Inc. (d/b/a Cardno TBE) is pleased to submit this proposal to provide professional Subsurface Utility Locating services for the above referenced project to EPS Group, Inc. (Client). Per our email conversation on January 16, 2014, Cardno TBE will provide vacuum excavation potholes (testholes) on existing underground utilities at twenty (20) locations yet to be determined along Ruggles St. (Park to Willow), and Willow St. (Ruggles to 20th St.) in Florence, Arizona. As discussed it is anticipated that all 20 of the requested potholes are expected to be located in existing paved roadway and none of the potholes are anticipated to be in the ADOT Right of Way. Cardno TBE will provide field survey to initially stake the pothole locations with P.K. nail in pavement or steel pin in natural ground marked with pothole number in white paint on pavement or on lath with white flagging off pavement. Cardno TBE will utilize the surveyed locations for Blue Stake notification/coordination and as a reference point for each pothole. After exposing the utility, Cardno TBE will measure and record adjustments from the surveyed locations to the reference pin set by Cardno TBE above the centerline of each utility exposed. Potholes with large adjustments with respect to the initial surveyed location may require additional survey. Pertinent pothole data will be presented in spreadsheet format on our standard "Testhole Data Summary" form, sealed and signed by an Arizona Registered Land Surveyor or Professional Engineer, which includes the depth, surveyed horizontal and vertical location, size, and material composition of the utility line exposed. Prior to beginning work, Cardno TBE requests a pothole request list identifying the pothole number, horizontal location in coordinate format, and the type of utility to be potholed along with 11" x 17" plan sheets displaying background topography, existing utilities, and pothole locations clearly marked and annotated with the corresponding pothole number. Also prior to beginning work, Cardno TBE requests horizontal and vertical survey control signed and sealed by an Arizona Registered Land Surveyor that is adequate to stake the pothole locations utilizing RTK GPS technology.

For the estimated twenty (20) potholes Cardno TBE proposes compensation at a unit rate of **\$535.00** each which includes survey, project management, Blue Stake coordination, air-vacuum excavation, our standard backfill and pavement restoration (compacted native backfill & cold patch) procedures for potholes located on paved roadway, and data delivery of a "Testhole Data Summary" in scanned electronic format. This price covers potholes up to a maximum depth of 8 feet. If the depth of a pothole exceeds 8 feet, a surcharge of **\$45.00** per foot of depth over 8 feet will be added to the price of said pothole. Potholes excavated on Blue Stake marks for untraceable utilities that do not result in our finding the utility will be considered a dry hole and invoiced at the

Australia • Belgium • Indonesia • Kenya • New Zealand • Papua New Guinea
United Arab Emirates • United Kingdom • United States • Operations in 60 countries


\$535.00 unit price. Pothole locations surveyed but not excavated due to Blue Stake "No Conflicts", inaccessibility issues and/or any other unforeseen circumstance which prohibits excavation will be invoiced at **\$90.00** per location/occurrence. Per conversation with the Town of Florence, it is expected that all of the twenty potholes requested will require asphalt hot patch pavement replacement be used for pavement surface restoration and also that none of potholes will backfill with ½ sack concrete slurry (CLSM). Temporary traffic control and traffic permit fees, hot patch asphalt replacement, will be subcontracted and invoiced at cost. **For the estimated twenty (20) requested potholes please budget \$17,500.00**, which includes a contingency allowance of \$6,800.00 for permit fees, temporary traffic control, hot patch asphalt pavement replacement, and extra depth surcharges, if needed. An invoice will be prepared upon completion for the actual work completed up to the estimated budget amount.

Please allow fifteen (15) business days from notice to proceed and receipt of necessary permits to provide the final deliverable. Cardno TBE appreciates this opportunity to be of service. Should you have any questions or require additional information, please do not hesitate to call.

Sincerely,



Dan Padilla
Senior Project Manager

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11b.
MEETING DATE: March 3, 2014 DEPARTMENT: Community Development STAFF PRESENTER: James Mannato, Town Attorney SUBJECT: Morning Star Agricultural Lease for Town Property		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve the Agricultural Lease with Morning Star Farming, L.L.C.

BACKGROUND/DISCUSSION:

The leased premise consists of two parcels that add up to approximately 140 acres. In the past, this lease was for two full parcels of approximately 180 acres, but due to the contemplated development of the 40 acre parcel adjacent to Town Hall, that piece of land has been excluded from the lease. The subject land is located north of Heritage Park within the area of the Town Council endorsed North End Framework Vision Plan and the planned Territory Square Zoning District. The Town has been leasing the subject land for farming purposes ever since the land was acquired from the Giles family.

Over the past couple of years, the Town has set in place new plans for the subject area. The Town is under contract for FEMA CLOMR/LOMR engineering services for the Territory Square properties to proceed with long term floodplain reclamation plans. The first 40 acre site, which is the site of future municipal library and recreational facilities, to be taken to the CLOMR stage is entirely located within the subject leased area.

The Town values the agricultural use of this area and the relationship with the Bagnall family and will make every effort to ensure the continued vitality of the farming operations over the term of this lease. Staff notes that the Town has discussed the terms of this lease with the Bagnall family and they understand the future plans for the subject area and have no objections to this lease.

FINANCIAL IMPACT:

Due to the reduced size of the leased property, with a concomitant reduction in the allowed delivery of irrigation water which is appurtenant to the land, Morning Star Farming, L.L.C., will pay the Town \$8,080 for the term of the lease. The Town will incur the cost of the water delivery to the 40 acre parcel which has been excluded from the lease, approximately \$3,000.

RECOMMENDATION:

Motion to approve the Agricultural Lease with Morning Star Farming, L.L.C.

ATTACHMENT:

Agricultural Lease

AGRICULTURAL LEASE

TOWN OF FLORENCE, ARIZONA,
an Arizona municipal corporation

AND

MORNING STAR FARMS

DATE: April 1, 2014

AGRICULTURAL LEASE

This Lease made and entered into this ____ day of _____, 2014 by and between the TOWN OF FLORENCE, an Arizona municipal corporation, hereinafter referred to as "Florence", and MORNING STAR FARMS, hereinafter referred to as "MORNING STAR".

WITNESSETH:

Florence, in consideration of the rent to be paid and the faithful performance of the covenants, promises and agreements hereinafter contained, does hereby lease, let and demise unto MORNING STAR, the farmland located in Pinal County, Arizona. The complete legal description of the subject property as shown in Exhibit A herein, together with any and all other improvements, wells, pumping equipment and buildings located or situated thereon, said real property and improvements being hereinafter referred to as the "Leased Premises". It is hereby agreed by and between Florence and MORNING STAR that the combined total acreage of all parcels subject to the lease is approximately 140 acres, more or less.

TO HAVE AND TO HOLD the same for the term of one (1) year commencing on April 1, 2014 and ending on March 31, 2015 subject however, to all the terms hereinafter set forth as follows;

1. MORNING STAR shall, during the term of this Lease, properly and in a good and farmerlike manner prepare, plant, irrigate, cultivate and harvest cotton and other crops on so much of the demised premises as shall be in conformity with any governmental crop allotment programs, so long as there is sufficient water to comply with the same. MORNING STAR may, at its option, participate in any farm programs of the United States Government applicable to the cotton, wheat, or feed grain allotments for the leased premises and any payments received therefrom shall belong solely to MORNING STAR, provided that MORNING STAR shall plant, cultivate and mature a sufficient acreage of each crop to protect the allotment history on the demised premises.
2. MORNING STAR shall pay to Florence, as and for rent for the leased premises during the term of this lease Eight Thousand Eighty dollars (\$8,080.00), payable as follows; \$8,080.00 on or before the 30th day of April of each year during the term of this Lease.
3. MORNING STAR shall furnish all farm machinery, tools and equipment necessary to properly prepare, plant, cultivate, irrigate and mature crops grown on the demised premises. In the event it is necessary for MORNING STAR to obtain the necessary crop financing, Florence shall waive their landlord's lien upon any crops grown on the leased premises, so long as MORNING STAR is not in default on any of the provisions of this lease for the term of the lease.

4. It is further agreed that with the expiration of this Lease agreement or any extension thereof, MORNING STAR shall have a reasonable time to complete the harvest and removal of any matured crop growing thereon. Florence agrees that MORNING STAR may request in writing an extension of the lease term at any time on or after January 2, 2014 and Florence shall indicate its intent to either renew or terminate the lease prior to the expiration of the current lease. Florence notes that current development plans within the leased premises may preclude any future lease extensions or cause the leased premises to be modified substantially.
5. MORNING STAR shall be responsible and shall pay, when due and before delinquent, all obligations incurred by them in connection with their occupancy of the leased premises, and with the farming of crops thereon, including the cost of water or excess water used on or about the leased premises. MORNING STAR further agrees that they will not allow any such charges, or any other debts, liabilities or claims to be, or to become, a lien upon the leased premises, or any other debts, liabilities or claims to be, or to become, a lien upon the leased premises, or any part thereof, including the personal property located thereon. MORNING STAR agrees to pay any additional water assessment costs above the base assessment as established by the San Carlos Irrigation and Drainage District (“SCIDD”).
6. MORNING STAR agrees to indemnify, protect and hold Florence harmless from and against any and all claims, actions or causes of action, for death, personal injury or property damage occurring on the demised premises during the term of this Lease, and MORNING STAR will not permit or allow any labor or materialman’s or mechanic’s lien to attach to the demised premises. MORNING STAR shall maintain a comprehensive liability policy with a combined single limit of \$100,000.00 for each occurrence with respect to personal injury or property damage, and Florence shall be named as additional insured on said policy. A copy of the Certificate of Insurance shall be furnished to Florence.
7. MORNING STAR shall diligently fight Johnson grass or other noxious weeds or plants of any kind on the demised premises and shall employ all reasonable means of control or eradication thereof.
8. No assignment of this Lease or any sub-lease of the demised premises shall be valid unless the same is approved by Florence.
9. Florence shall have the right to lease or otherwise hypothecate the demised premises to any person or corporation for development and mineral purposes; however, such lease or hypothecation shall not interfere with MORNING STAR’s farming and shall be in accordance with the provisions of this lease.
10. MORNING STAR shall, during the term of this Lease, comply with all of the rules and regulations of the Arizona Commission of Agriculture and Horticulture or its successor, relative to the pink bollworm program.

11. MORNING STAR shall keep all ditches, fences, and flumes located on the demised premises in as good a state of repair as they were at the commencement or as added during the period of this Lease, except for ordinary wear and tear.
12. Notwithstanding other Paragraphs contained within the Lease, Florence will not make any improvements to the existing well during the term of this lease. It is understood and agreed by Florence and MORNING STAR that MORNING STAR shall have no liability whatsoever for damage, destruction or loss to any above-ground well improvements on the property that are caused by theft, vandalism, criminal damage, or other criminal acts.
13. MORNING STAR shall, at the expiration or sooner termination of this Lease, deliver to Florence quiet and peaceable possession of the demised premises. In the event of MORNING STAR's failure to strictly comply with all the terms, covenants and conditions hereof, Florence shall have the right, in addition to any other remedy allowed by law, to forthwith terminate this Lease and take possession of the property.
14. It is hereby understood and agreed that MORNING STAR shall use the demised premises only for growing agricultural crops and purposes incident thereto.
15. Nothing in this lease shall prohibit Florence from proceeding with zoning and preliminary development plans relating to the leased premises, which could include but not be limited to engineering work related to current FEMA CLOMR/LOMR work, as envisioned per Florence's approved North End Framework Vision Plan, Territory Square Zoning District, Capital Improvement Projects and Town facility planning. However, Florence shall make all reasonable efforts to proceed with the aforementioned plans over the period of this lease in a manner that does not impact the viability and functionality of the lease agreement.
16. This Lease shall be construed in accordance with and governed by the laws of the State of Arizona, with Pinal County being the proper venue for any legal action which may arise between the parties.
17. If any action is brought by either party with respect to their rights or obligation under this Lease, the prevailing party shall be entitled to reasonable attorney's fees and court costs as determined by the court.
18. The terms and conditions contained herein shall not be interpreted against either Florence or MORNING STAR as the maker hereof.
19. This Lease shall be binding upon and inure to the benefit of the heirs, executors, administrators and assigns of the parties hereto.
20. MORNING STAR recognizes that yearly lease amount is subject to increases due to water tax increases and property tax increases.

TOWN OF FLORENCE, an Arizona municipal corporation

Tom J. Rankin, Mayor

Date

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James Mannato, Town Attorney

MORNING STAR FARMS

Member

Date

This Agricultural Lease Affidavit is made pursuant to A.R.S. Section 42-1615.

STATE OF ARIZONA)
) ss.
County of Pinal)

On this _____ day of _____, 2014, before me, the undersigned officer, personally appeared _____ who acknowledged himself/herself to be the Managing Partner of MORNING STAR FARMS and that he/she, in such capacity, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

EXHIBIT A

LEGAL DESCRIPTION

Parcel No. 1

A portion of the Northeast quarter of Section 35, Township 4 South, Range 9 East of the Gila and Salt River Base and Meridian, Pinal County, Arizona, more particularly described as follows:

Commencing at the East quarter corner of said Section 35, based on 1869 B.L.M. survey; Thence N 00 13' 15" E along the East line of said Section 35, a distance of 2065 feet to the True Point of Beginning; Thence S 74 42' 18" W a distance of 2763.56 feet to a point on the North-South midsection line of said Section 35 and the North quarter corner of said Section 35 (1869 Survey); Thence N 00 21' 08" E a distance of 1316.39 feet to the North quarter corner of said Section 35 (1869 Survey); Thence S 89 28' 15" E a distance of 2959.86 feet to the Northeast corner of said Section 35 (1869 Survey); Thence S 00 13' 15" W a distance of 562.81 feet to the True Point of Beginning.

Also known as Pinal County Assessor's Parcel No. 200-40-11A, consisting of 57.393 acres, more or less.

Parcel No. 2

A portion of the Northeast quarter of Section 35, Township 4 South, Range 9 East of the Gila and Salt River Base and Meridian, Pinal County, Arizona, more particularly described as follows:

Commencing at the East quarter corner of said Section 35 based on the 1869 B.L.M. survey, and said point being the True Point of Beginning; Thence N 00 13' 15" E a distance of 2065 feet; Thence S 74 42' 18" W, a distance of 2763.56 feet to a point on the North-South midsection line of said Section 35, said point being the midpoint between the center of Section 35 and the North quarter corner of said Section 35; Thence S 00 21' 08" W a distance of 1316.39 along the North-South midsection line to the center of Section 35; Thence S 89 34' 42" E a distance of 2665.88 feet to the True Point of Beginning;

Together with a portion of the Southeast quarter of Section 35, Township 4 South, Range 9 East of the Gila and Salt River Base and Meridian, Pinal County, Arizona, more particularly described as follows:

Commencing at the East quarter corner of said Section 35, based on the 1869 B.L.M. Survey; Thence N 89 34' 42" a distance of 1332.94 feet to the True Point of Beginning; Thence S 00 21' 00" W a distance of 895.04 feet; Thence S 82 22' 44" W a distance of 1279.34 feet; Thence N 00 21' 08" E a distance of 1074.03 feet; Thence S 89 34' 42" feet a distance of 1266.94 feet to the True Point of Beginning.

Also known as Pinal County Assessor's Parcel No. 200-40-016, consisting of 132.23 acres, more or less, but excepting, for the purpose of this lease agreement, the Southeast Quarter of the Northeast Quarter of Section 35 of Township 4 South Range 9 East of the Gila and Salt River Base and Meridian, a piece of property consisting of 40 acres, more or less.



Town of Florence



20040011A

200400160

40 Acres

Town Hall

Heritage Park

1ST ST

1ST ST

PINAL ST

CHURCH ST

FLORENCE ST

PARK ST

3RD ST

WARNER ST

KING ST

PHOENIX ST

PINAL PARKWAY AVE

MAIN ST

RUGGLES ST

RUGGLES ST

6TH ST

6TH ST

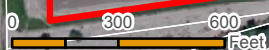
6TH ST

6TH ST


PINE ST

WILLOW ST

SILVER ST



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11c.
MEETING DATE: March 3, 2014 DEPARTMENT: Fire STAFF PRESENTER: Fire Chief Peter Zick SUBJECT: Pinal County LEPC Grant Award		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Fire Department is recommending approval of accepting a reimbursement grant that was awarded to the Florence Fire Department through the Pinal County Local Emergency Planning Committee in the amount of \$23,000.

BACKGROUND/DISCUSSION:

The Florence Fire Department is a very active member of the Pinal County Local Emergency Planning Committee, and has been an instrumental partner in making this committee a success.

In previous meetings, it was determined that there was a great need for hazardous materials equipment in parts of Pinal County that do not have an active Hazardous Materials Response Team in place. The LEPC voted, as a group, to use an upcoming grant opportunity from the Arizona Emergency Response Commission for agencies that showed the need for basic hazardous materials equipment to assist Firefighters in detection and mediation of hazards in their jurisdictions. A list of equipment was researched and submitted by the Town of Florence Fire Department and was awarded all of the equipment requested, totaling \$23,000. This equipment will be used to purchase BASIC hazardous materials meters and Firefighter rehab equipment that will be carried on our apparatus to detect hazardous materials. This equipment will be the first phase of equipment that will be needed to start expanding our service delivery capabilities in Florence.

FINANCIAL IMPACT:

As previously stated, this grant is a reimbursement grant that would require the Florence Fire Department to purchase the equipment, turn in documentation to the LEPC, and then be reimbursed for 100% of the cost in approximately 45 days.

STAFF RECOMMENDATION:

Staff recommends approval of accepting the grant award from the Pinal County LEPC.

ATTACHMENTS:

AERC Award Letter
Town of Florence Equipment Award List



Arizona Emergency Response Commission

5636 East McDowell Road Phoenix, AZ 85008-3495

Phone: 602-464-6346 1-800-411-ADEM (2336)

Fax: 602-464-6519

E-Mail: AZSERC@azdema.gov

Web Site: <https://www.azserc.org> or <http://www.dem.azdema.gov/>



Janice K. Brewer, Governor

Wendy Smith-Reeve, Chair
Mark Howard, Executive Director

February, 10, 2014

Pinal County LEPC
Lou Miranda, Coordinator
31 North Pinal Street, Bldg F.
Florence, Arizona 85232

Re: AZSERC Competitive and Non-Competitive Grant Award, **Emergency Response Fund (ERF) GRANT**
FY 2014- **Funds Requested: \$166,919.36, Funds Awarded: \$69,367.74.** Non-Competitive, \$2,600, Competitive,
\$66,767.74. **Total awarded, \$69,367.74 for reimbursement**

Dear Mr. Miranda:

This award supports your LEPC's funding request for state fiscal year 2014; with the grant performance period ends June 30, 2014. This award does not meet all your requests. This award serves to enhance hazardous materials response capacity within your planning district.

IMPORTANT COMPLIANCE NOTES


1. This award is for reimbursement of approved funding requests. Please submit your request(s) for reimbursement to AZSERC prior to June 30, 2014. Request(s) for reimbursement received after this time will be denied. Funds not spent by March 31, 2014 will be reallocated to back to AZSERC. Request(s) must include narrative and copies of invoices/receipts and be organized for easy tracking.
2. A final report due June 31, 2014 indicating how funds have been/will be expended on approved projects for this grant period.
3. Your LEPC should continue to work on a composite list of needs and potential work projects and keep open communication lines with the Commission.
4. Grants from the Emergency Response Fund (ERF) will not be awarded to LEPCs or LEPC designated recipients who have not adequately accounted for expenditures or who have failed to certify/maintain eligibility.
5. You must read, put check marks in the appropriate check boxes and sign the ERF Special Conditions and send back to Roger Soden by e-mail or fax before you are authorize to use the ERF funds allocated to you.

Thank you for participating in the Commission's Grant Program. If you have any questions, do not hesitate to call.

Sincerely,

Mark Howard
Executive Director

				0	\$0.00	\$0.00
			Total			\$23,000.00

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11d.
MEETING DATE: March 3, 2014 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Resolution No. 1422-14: Re-Subdivision of Monterra South Parcel 1-4, Tracts 4-A and 4-D		<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"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution No. 1422-14 for the re-subdivision of Monterra South Parcel 1-4, Tracts 4-A and 4-D.

BACKGROUND/DISCUSSION:

United Engineering Group, on behalf of RMG Monterra South, L.L.C., requests approval of this re-subdivision plat for Monterra South Parcel 1-4, Tracts 4-A and 4-D.

The proposed 869.81 acre master planned community is located near the southeast corner of Hunt Highway and Attaway Road. A Planned Unit Development (PUD) was approved for Monterra by the Town of Florence on March 7, 2005, for residential development. The Monterra planned community is comprised of three development areas: Monterra South, Monterra East and Monterra North.

The Monterra South final plat was previously approved by the Town of Florence and subsequently recorded on 2006. In 2007, grading of Monterra South commenced but due to the economic collapse further earth work and development was halted.

The changes to the final plat are minimal and do not affect the approved single family lots. In Parcel 1-4, Tract 4-D was increased in size for future well/water system sites for Johnson Utilities. As a result, the original Tract 4-A was bisected into two separate tracts and Tract 4-E was created, therefore triggering a re-subdivision. Tract 4-D expanded from the current approved parcel of 5,150 sq. ft. to the proposed parcel of 27,900 sq. ft.

FINANCIAL IMPACT:

None directly applicable to this request.

RECOMMENDATION:

Motion to adopt Resolution No. 1422-14 for the re-subdivision of Monterra South Parcel 1-4, Tracts 4-A and 4-D.

ATTACHMENTS:

Resolution No. 1422-14
Final Plat
Application for Final Plat
Owner's Permission Form

RESOLUTION NO. 1422-14

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-4, TRACTS 4-A AND 4-D; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.

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

1. Approve the Re-Subdivision of Monterra South Parcel 1-4, Tracts 4-A and 4-D subject to Developer's/Owner's compliance with all applicable laws and ordinances.
2. Require that the Developer/Owner secures its provision of the installation or construction of the required improvements with one of the following alternatives prior to execution of the Re-Subdivision Plat by Town officials and employees and recordation of the Re-Subdivision Plat with the Office of the Pinal County Recorder:
 - a. Provide an infrastructure improvement assurance in an amount of the full cost, as determined by the Town Engineer, of the materials and the installation or construction necessary to complete the subdivision improvements. Said guarantee shall be in the form of a performance bond, an irrevocable letter of credit, or cash funds in escrow or on deposit with the Town prior to recording of the Re-Subdivision Plat. The required improvements for which the guarantee is provided must be completed within twelve (12) months of recordation of the Re-Subdivision Plat or the Town may, without further Council action, declare the financial guarantee to be in default, call on the guarantee, and require that all the improvements be installed; or
 - b. At the request of the Developer/Owner, the Developer/Owner shall enter into an agreement which shall require completion of the required improvements no later than twelve months from the date this Re-Subdivision Plat is approved herein and the Town Community Development Director shall withhold recordation of the Re-Subdivision Plat in the Office of the Pinal County Recorder until the Town Engineer has verified such completion. If Developer/Owner does not complete the improvements within twelve (12) months of this approval, the approval shall expire and be deemed withdrawn; or

- c. The Final Plat may be recorded and applicable public improvements provided at the time future development occurs within the subdivision. The Final Certificate of Occupancy for new development within the subdivision would be held until the completion of any outstanding public improvements.

3. Authorize execution by the Town Manager of any documentation necessary to provide the above-referenced infrastructure improvement assurance and/or agreement requiring completion of the public improvements.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this ____ day of _____, 2014.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney

**RE-SUBDIVISION
OF TRACTS 4-A AND 4-D, LOCATED WITHIN
THE REPLAT OF MONTERRA SOUTH PARCEL 1-4
(2006-059541, PCR)**

SITUATED WITHIN THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP
4 SOUTH, RANGE 9 EAST, OF THE GILA AND SALT RIVER MERIDIAN,
TOWN OF FLORENCE, PINAL COUNTY, ARIZONA

STATE OF ARIZONA)
COUNTY OF PINAL) SS.
I HEREBY CERTIFY THAT THIS INSTRUMENT IS FILED AT THE REQUEST OF
THIS ____ DAY OF _____, 2014, IN BOOK ____ OF MAPS AND
PLATS AT PAGE ____ THEREOF AT
COUNTY RECORDER _____
DEPUTY

DECLARATION, TITLE WARRANTY AND DEDICATION

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

KNOW ALL MEN BY THESE PRESENTS:

RMG MONTERRA SOUTH, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER HAS RE-SUBDIVIDED UNDER THE NAME RE-SUBDIVISION OF TRACTS 4-A AND 4-D, LOCATED WITHIN THE FINAL PLAT OF MONTERRA SOUTH PARCEL 1-4, AS SHOWN ON THE FINAL PLAT RECORDED AS FEE# 2006-059541, PINAL COUNTY RECORDER, SITUATED WITHIN THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST OF THE GILA AND SALT RIVER MERIDIAN, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AND HEREBY DECLARES THE RE-SUBDIVISION SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE TRACTS AND EASEMENTS CONSTITUTING SAME AND THAT SAID TRACTS, SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN EACH RESPECTIVELY.

THIS RE-SUBDIVISION IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN "THE FINAL PLAT OF MONTERRA SOUTH (CABINET F, SLIDE 196, P.C.R.).

IN WITNESS WHEREOF:

RMG MONTERRA SOUTH, AS OWNER, HAS HERETO CAUSED ITS NAME TO BE AFFIXED AND HAS EXECUTED THIS ____ DAY OF _____, 2014.

BY: _____
ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS ____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

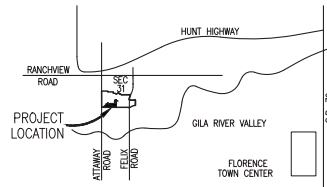
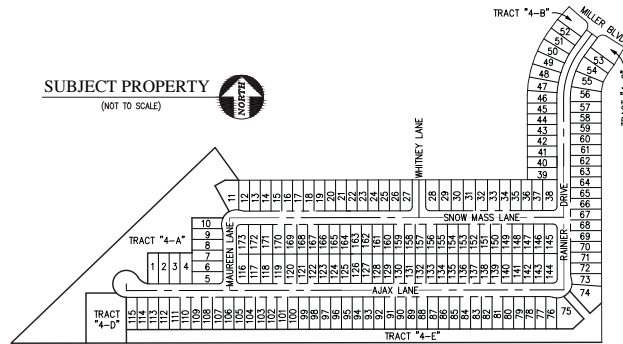
IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____
MY COMMISSION EXPIRES: _____ DATE _____

GENERAL NOTES:

- TRACTS 4-A AND 4-E ARE COMMON AREAS WHICH SHALL BE CONVEYED TO AND MAINTAINED BY THE MONTERRA SOUTH HOMEOWNERS' ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION. TRACT 4-D SHALL BE CONVEYED TO JOHNSON UTILITIES, L.L.C. FOR THE DEVELOPMENT OF A WATER WELL AND WATER SYSTEM.
- NO STRUCTURE SHALL BE CONSTRUCTED IN, NOR SHALL OTHER IMPROVEMENTS OR ALTERATIONS BE MADE TO THE DRAINAGE EASEMENTS WITHOUT PRIOR APPROVAL BY THE TOWN OF FLORENCE AND/OR ITS SUCCESSORS.
- THE STORM WATER RETENTION VOLUMES REQUIRED BY THE TOWN OF FLORENCE DRAINAGE ORDINANCE HAVE BEEN MET AND THE OVERALL GROSS RETENTION/DETENTION VOLUMES WILL NOT BE CHANGED WITHOUT PRIOR APPROVAL BY THE TOWN OF FLORENCE AND/OR ITS SUCCESSORS.
- ALL NEW OR RELOCATED UTILITIES SHALL BE PLACED UNDERGROUND.
- MAINTENANCE OF LANDSCAPING WITHIN THE PUBLIC RIGHT OF WAY TO BACK OF CURB SHALL BE THE RESPONSIBILITY OF THE MONTERRA SOUTH HOMEOWNERS ASSOCIATION OR THE ADJUTING PROPERTY OWNER.
- ALL WORK WITHIN THE PUBLIC RIGHTS-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE AND/OR ITS SUCCESSORS.
- ALL TRENCH WORK WITHIN PUBLIC UTILITY EASEMENTS ADJACENT TO PUBLIC RIGHTS-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE AND/OR ITS SUCCESSORS.
- NO TREES ARE PERMITTED WITHIN THE RIGHT-OF-WAY EASEMENTS. NO TEMPORARY OR PERMANENT OBJECT, STRUCTURE, MATURE VEGETATION OR LANDSCAPING SHALL EXCEED TWENTY-FOUR INCHES IN HEIGHT WITHIN THE RIGHT-OF-WAY EASEMENTS.
- THIS SUBDIVISION IS SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR MONTERRA SOUTH.
- CONSTRUCTION WITHIN UTILITY EASEMENTS SHALL BE LIMITED TO UTILITIES, FENCES AND DRIVEWAYS.
- NO STRUCTURES OR VEGETATION OF ANY KIND THAT WOULD IMPEDE THE FLOW OF WATER THROUGH EASEMENTS MAY BE CONSTRUCTED, PLANTED OR ALLOWED TO GROW WITHIN DRAINAGE EASEMENTS.
- ALL TRACTS THAT WILL NOT BE DEDICATED TO THE TOWN OF FLORENCE AND ALL COMMON PROPERTY SHALL BE IMPROVED IN ACCORDANCE WITH PLANS APPROVED BY THE TOWN OF FLORENCE AND SHALL BE CONVEYED BY WARRANTY (OR SPECIAL WARRANTY) DEED TO THE HOMEOWNER'S ASSOCIATION. THE HOMEOWNER'S ASSOCIATION SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE COMMON PROPERTY.
- AT THE COMPLETION OF PAVING, ALL TRACT, LOT AND PARCEL CORNERS WILL BE MONUMENTED BY A 1/2" IRON BAR 10 INCHES LONG, WITH TAG OF CAP STAMPED WITH A REGISTERED LAND SURVEYOR'S REGISTRATION NUMBER.
- RMG MONTERRA SOUTH, L.L.C. AND ANY SUCCESSORS OR ASSONS (THE "OWNERS"), HEREBY RESERVE IN ANY OF THE FOREGOING REAL PROPERTY AN INTEREST OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR COSTS RELATED TO THE PROVISION OF "PUBLIC INFRASTRUCTURE" AS SUCH TERM IS DEFINED IN TITLE 48, CHAPTER 4, ARTICLE 6, ARIZONA REVISED STATUTES, AS AMENDED (THE "ACT") IN ACCORDANCE WITH COMMUNITY FACILITIES DISTRICT AGREEMENTS AUTHORIZED TO BE ENTERED INTO BY THE ACT. SUCH INTEREST SPECIFICALLY INCLUDES, BUT IS NOT LIMITED TO, ANY RIGHTS OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR ANY "PUBLIC INFRASTRUCTURE PURPOSE" AS DEFINED IN THE ACT AND AS CONTAINED IN THE MONTERRA PRE-ANNEXATION AND DEVELOPMENT AGREEMENT RECORDED AS FEE NUMBER DOCUMENT 2005-026869 ON THE OFFICIAL RECORDS OF THE PINAL COUNTY RECORDER.

SUBJECT PROPERTY
(NOT TO SCALE)



VICINITY MAP
(NOT TO SCALE)

TRACT USE SUMMARY TABLE

TRACT	TOTAL ACRES	OPEN SPACE	DRAINAGE	RETENTION/DETENTION	PEDESTRIAN	LANDSCAPE	SEWER	WATER	RECLAIMED WATER	WATER WELL/ WATER SYSTEM
4-A	3.16	X	X	X	X	X				
4-D	0.63									X
4-E	2.22	X	X	X	X	X			X	

TRACT AREA TABLE

TRACT NO.	AREA (SF)
4-A	137,461 SF
4-D	27,507 SF
4-E	96,861 SF

SERVICE PROVIDERS

WATER: JOHNSON UTILITIES, L.L.C.
SEWER: JOHNSON UTILITIES, L.L.C.
ELECTRIC: ARIZONA PUBLIC SERVICE
TELEPHONE: QWEST COMMUNICATIONS
GAS: SOUTHWEST GAS
CABLE TV: C3 BROADBAND
FIRE: FLORENCE FIRE DEPARTMENT
POLICE: TOWN OF FLORENCE
SCHOOLS: FLORENCE UNIFIED SCHOOL DISTRICT
SOLID WASTE: TOWN OF FLORENCE

LAND SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE RE-SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREIN WAS MADE UNDER MY DIRECTION DURING THE MONTH OF OCTOBER, 2013, AND THIS PLAT IS CORRECT AND ACCURATE, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND ALL LOT CORNERS WILL BE PERMANENTLY SET BY A REGISTERED LAND SURVEYOR.

David J. Saeger
DAVID J. SAEGER
ARIZONA REGISTERED LAND SURVEYOR, # 48648
1-30-14
DATE

SHEET INDEX

SHEET 1 _____ COVER
SHEET 2-3 _____ PARCEL 1-4 LAYOUT

OWNER/DEVELOPER:

RMG MONTERRA SOUTH, L.L.C.
8850 NORTH GAINCY CENTER DRIVE, SUITE 255
SCOTTSDALE, ARIZONA 85258
PHONE: (480) 609-1200
FAX: (480) 609-1130
CONTACT: BOB SHAW

BASIS OF BEARINGS:

N89°53'S1°E ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST.

SURVEYOR:

UNITED ENGINEERING GROUP
3225 WEST RAY ROAD, SUITE 1
CHANDLER, ARIZONA 85226
PHONE: (480) 705-5372
FAX: (480) 705-5376
CONTACT: DAVID J. SAEGER, R.L.S.

ZONING AND LAND USE TABLE

ZONING: PUD R-2 (SINGLE FAMILY DETACHED HOMES)
TOTAL LOT AREA: 18.80 ACRES
NUMBER OF LOTS: 173
OVERALL DENSITY: 9.202 DU/NET AC.
AVERAGE AREA PER LOT: 4,734 S.F.

WATER AND SEWER SERVICE CERTIFICATION

MONTERRA SOUTH PARCEL 1-4 IS WITHIN THE SERVICE AREA OF JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, WHICH HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY PURSUANT TO A.R.S. 45-576. A COMMITMENT TO SUPPLY WATER SERVICE TO THIS PLATTED SUBDIVISION HAS BEEN RECEIVED FROM SAID COMPANY AS EVIDENCED BY JOHNSON UTILITIES DRINKING WATER SERVICE AGREEMENT, A COPY OF WHICH IS SUBMITTED WITH THIS PLAT. ON-SITE SANITARY SEWER DISTRIBUTION LINES WILL BE CONSTRUCTED BY THE DEVELOPER OF THIS SUBDIVISION AND OWNED AND MAINTAINED BY JOHNSON UTILITIES, L.L.C.

JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: _____
ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS ____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____
MY COMMISSION EXPIRES: _____ DATE _____

APPROVALS

BY ACCEPTANCE OF THE COMMUNITY DEVELOPMENT DIRECTOR AND THE TOWN ENGINEER OF THE TOWN OF FLORENCE, ARIZONA, THIS ____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
COMMUNITY DEVELOPMENT DIRECTOR
TOWN OF FLORENCE, ARIZONA

APPROVED BY: _____ DATE _____
TOWN ENGINEER
TOWN OF FLORENCE, ARIZONA

APPROVED BY THE COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, THIS ____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
MAYOR

ATTEST: _____ DATE _____
TOWN CLERK

3201 W. Ray Road
Chandler, AZ 85226
Phone: (480) 705-5372
www.ueg.com



united engineering group

NO.	REVISIONS	DATE

RE-SUBDIVISION OF TRACTS 4-A AND 4-D,
LOCATED WITHIN THE REPLAT OF
MONTERRA SOUTH PARCEL 1-4 (2006-059541, PCR)

SUBMITTALS:

1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

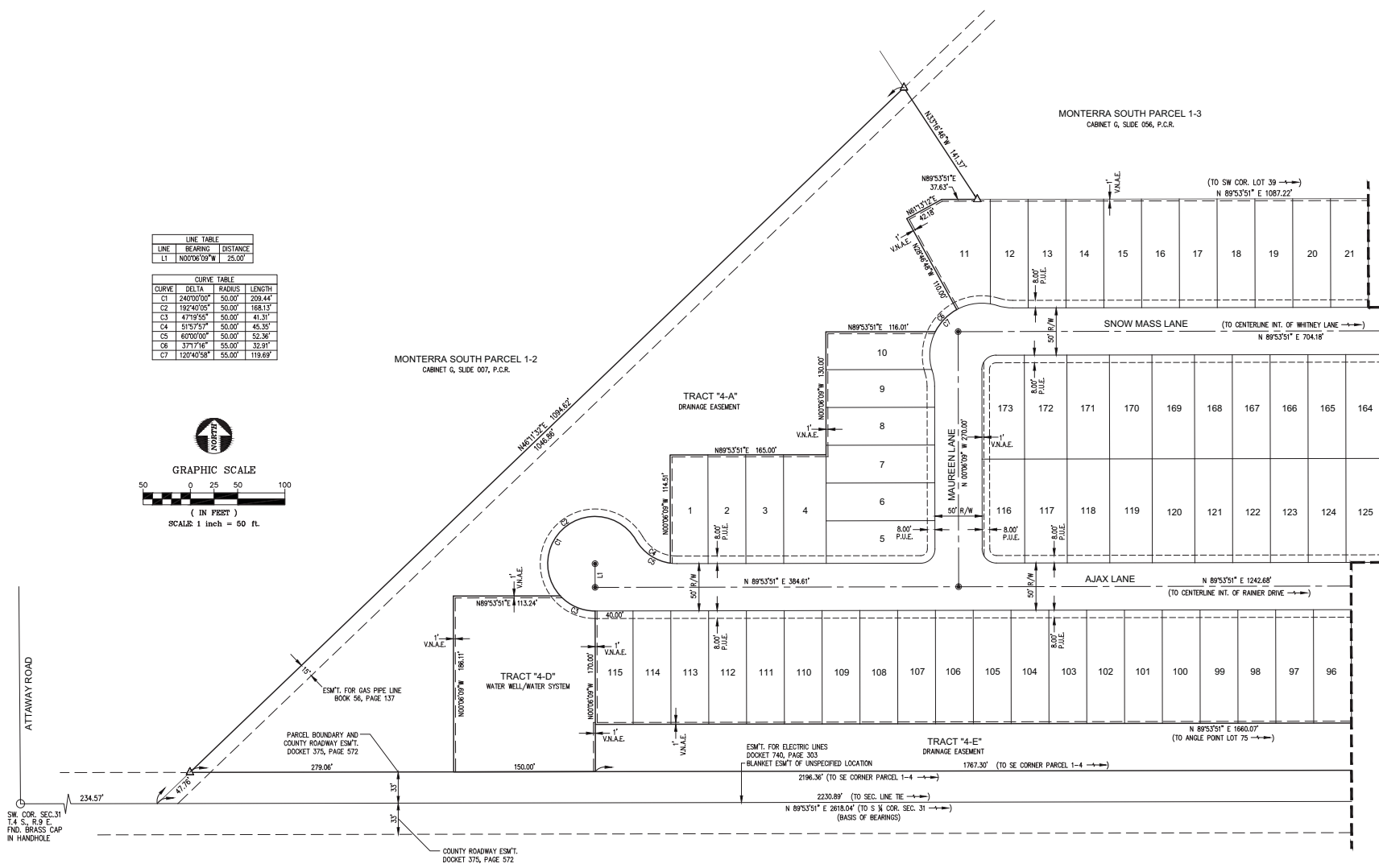
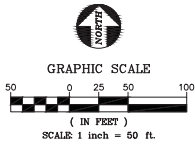
DESIGNED BY: DMJ
DRAWN BY: SFL
CHECKED BY: SFL



EXPIRES 09/20/14
1
SHEET 1 OF 3
PROJECT NUMBER
15910

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N00°06'09"W	25.00'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	240°00'00"	50.00'	309.44'
C2	192°40'05"	50.00'	168.13'
C3	47°19'55"	50.00'	41.31'
C4	57°57'57"	50.00'	45.35'
C5	60°00'00"	50.00'	52.36'
C6	37°17'16"	55.00'	32.91'
C7	120°40'58"	55.00'	119.69'



MATCHLINE (SEE SHEET 3)

3201W. Ray Road
Chandler, AZ 85226
Tel: 480.703.5370
Fax: 480.703.5372
www.uniteq.com

united engineering group

NO.	REVISIONS	DATE

RE-SUBDIVISION OF TRACTS 4-A AND 4-D,
LOCATED WITHIN THE REPLAT OF
MONTERRA SOUTH PARCEL 1-4 (2006-059541, PCR)

SUBMITTALS:	
1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

DESIGNED BY: DMJ
DRAWN BY: DMJ
CHECKED BY: SFL

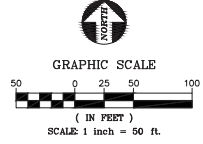
EXPIRES 09/30/14

2

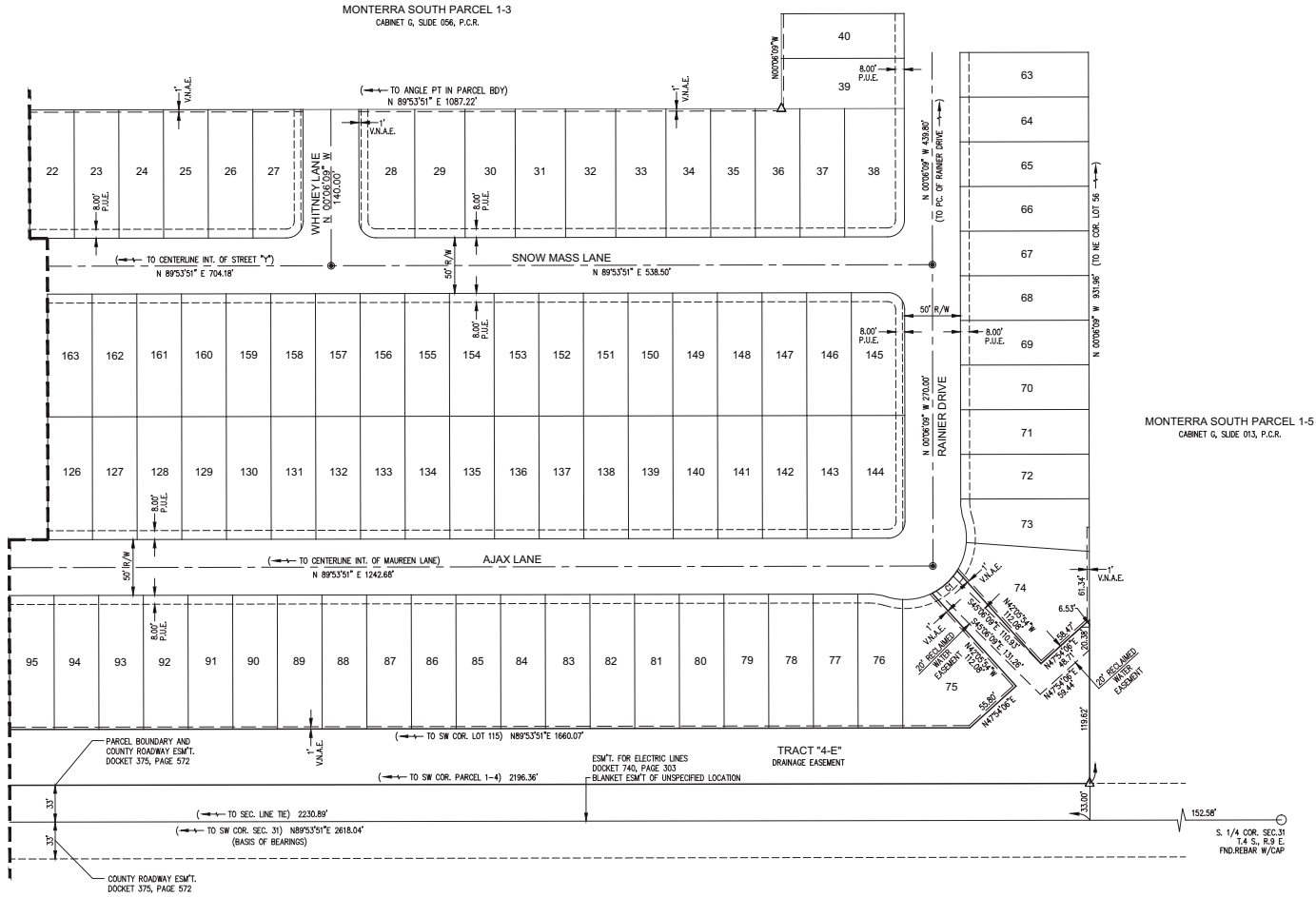
SHEET 2 OF 3

PROJECT NUMBER
15910

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	31.739172°	55.00'	30.38'



MATCHLINE (SEE SHEET 2)



S. 1/4 COR. SEC. 31
T. 4 S., R. 9 E.
IND. REBAR W/CRP

3201 W. Ray Road
Chandler, AZ 85226
Phone: 480.753.5370
www.uengineering.com



united engineering group

NO.	REVISIONS DESCRIPTION	DATE

RE-SUBDIVISION OF TRACTS 4-A AND 4-D,
 LOCATED WITHIN THE REPLAT OF
 MONTERRA SOUTH PARCEL 1-4 (2006-059541, PCR)

SUBMITTALS:

1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

DESIGNED BY: DMJ
 DRAWN BY: DMJ
 CHECKED BY: SFL



EXPIRES 09/30/14
 3
 SHEET 3 OF 3
 PROJECT NUMBER
 15910

APPLICATION FOR FINAL PLAT

PROJECT NAME: Monterra South

REQUEST TYPE:

Final Plat Final Plat Amendment
 Map of Dedication

1. Property Owner:

Name: RMG Monterra South, L.L.C.
Address: 8800 N Gainey Center Drive, Ste 255
Scottsdale AZ 85258
Phone: 480-609-1200 Fax: _____
Email: ron@ronmcrae.com

2. Applicant/Developer:

Name: United Engineering Group
Address: 3205 W Ray Rd, Suite 1, Chandler AZ 85226
Phone: 480-705-5372 Fax: _____
Email: shamill@unitedeng.com

3. Address or Location of Property: Situated within the Southwest Quarter of Section 31, Township 4 south, Ranch 9 east of the Gila and Salt River base and meridian, or Parcel 1-4, 1-5 and 1-6 of the Monterra South Final Plat

4. Tax Parcel Numbers: Parcel 1-4, tract 4-A, 4-D & 4-E; Parcel 1-5, tract 5-C & 5-D, Parcel 1-6, tract 6-C & 6-D

Gross Acres: 14.07 Number of Lots: 7 (Tracts)

Zoning: PAD R-2

5. Approval date of the Preliminary Plat or Design Review application: 4/18/06 (Final Plat)

Sean Hamill

Digitally signed by Sean Hamill
DN: cn=Sean Hamill, o=United Engineering Group, ou, email=shamill@unitedeng.com, c=US
Date: 2014.01.22 16:17:47 -0700

1/22/2014

SIGNATURE OF PROPERTY OWNER or REPRESENTATIVE

DATE

FOR STAFF USE ONLY:

CASE NO. _____	APPLICATION DATE AND TIME _____
	FEE \$ _____
TC HEARING DATE _____	REVIEWED BY: _____
RECOMMENDATION: APPROVAL DISAPPROVAL	

OWNER'S PERMISSION FORM

This sheet must be completed if the applicant for an Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat, is not the owner of the property.

I/we, the Undersigned, do hereby grant permission to: United Engineering Group

to act on my/our behalf for the purpose of obtaining one or more of the following: Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat on the following described property:

RMG Monterra South, L.L.C.

By: RMG Real Estate Services XVIII, L.L.C.

Owner(s)

Robert L Shaw

Signature

It's Authorized Officer

ROBERT L. SHAW

Print or Type Name

Address

4900 N. Greenway Center Dr. Unit 255
Scottsdale, AZ 85258

Telephone

(480) 609-1200

STATE OF ARIZONA)

County of _____)


ss

On this _____ day of _____, 20____, before me, the undersigned Notary Public, personally appeared _____, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that _____ executed the same.

IN WITNESS WHEREOF, I hereto set my hand and official seal.

My commission expires:

Notary Public

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11e.
MEETING DATE: March 3, 2014 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Re-Subdivision of Monterra South Parcel 1-5, Tract 5-C.		<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"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution No. 1423-14 for the re-subdivision of Monterra South Parcel 1-5, Tract 5-C.

BACKGROUND/DISCUSSION:

United Engineering Group, on behalf of RMG Monterra South, L.L.C., requests approval of this re-subdivision plat for Monterra South Parcel 1-5, Tract 5-C.

The proposed 869.81 acre master planned community is located near the southeast corner of Hunt Highway and Attaway Road. A Planned Unit Development (PUD) was approved for Monterra by the Town of Florence on March 7, 2005, for residential development. The Monterra planned community is comprised of three development areas: Monterra South, Monterra East and Monterra North.

The Monterra South final plat was previously approved by the Town of Florence and subsequently recorded on 2006. In 2007, grading of Monterra South commenced but due to the economic collapse further earth work and development was halted.

The changes to the final plat are minimal and do not affect the approved single family lots. In Parcel 1-5, Tract 5-C was decreased by 6,000 sq. ft. to create Tract 5-D at the southwest corner of the parcel and tract. At the request of Johnson Utilities, the property owner has re-subdivided the tract for future well/water system sites within Monterra.

United Engineering Group requests approval of this re-subdivision plat for Monterra South Parcel 1-5, Tract 5-C on behalf of the current property owner.

FINANCIAL IMPACT:

None directly applicable to this request.

Monterra South
Parcel 1-5, Tract 5-C
March 3, 2014

RECOMMENDATION:

Motion to adopt Resolution No. 1423-14 for the re-subdivision of Monterra South Parcel 1-5, Tract 5-C.

ATTACHMENTS:

Resolution No. 1423-14
Final Plat
Application for Final Plat
Owner's Permission Form

RESOLUTION NO. 1423-14

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-5, TRACT 5-C; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.

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

1. Approve the Re-Subdivision of Monterra South Parcel 1-5, Tract 5-C subject to Developer's/Owner's compliance with all applicable laws and ordinances.
2. Require that the Developer/Owner secures its provision of the installation or construction of the required improvements with one of the following alternatives prior to execution of the Re-Subdivision Plat by Town officials and employees and recordation of the Re-Subdivision Plat with the Office of the Pinal County Recorder:
 - a. Provide an infrastructure improvement assurance in an amount of the full cost, as determined by the Town Engineer, of the materials and the installation or construction necessary to complete the subdivision improvements. Said guarantee shall be in the form of a performance bond, an irrevocable letter of credit, or cash funds in escrow or on deposit with the Town prior to recording of the Re-Subdivision Plat. The required improvements for which the guarantee is provided must be completed within twelve (12) months of recordation of the Re-Subdivision Plat or the Town may, without further Council action, declare the financial guarantee to be in default, call on the guarantee, and require that all the improvements be installed; or
 - b. At the request of the Developer/Owner, the Developer/Owner shall enter into an agreement which shall require completion of the required improvements no later than twelve months from the date this Re-Subdivision Plat is approved herein and the Town Community Development Director shall withhold recordation of the Re-Subdivision Plat in the Office of the Pinal County Recorder until the Town Engineer has verified such completion. If Developer/Owner does not complete the improvements within twelve (12) months of this approval, the approval shall expire and be deemed withdrawn; or

- c. The Final Plat may be recorded and applicable public improvements provided at the time future development occurs within the subdivision. The Final Certificate of Occupancy for new development within the subdivision would be held until the completion of any outstanding public improvements.

3. Authorize execution by the Town Manager of any documentation necessary to provide the above-referenced infrastructure improvement assurance and/or agreement requiring completion of the public improvements.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this ____ day of _____, 2014.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney

**RE-SUBDIVISION
OF TRACT 5-C, LOCATED WITHIN
THE REPLAT OF MONTERRA SOUTH PARCEL 1-5
(2006-059545, PCR)**

SITUATED WITHIN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER AND
THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31,
TOWNSHIP 4 SOUTH, RANGE 9 EAST, OF THE GILA AND SALT RIVER MERIDIAN,
TOWN OF FLORENCE, PINAL COUNTY, ARIZONA

STATE OF ARIZONA)
COUNTY OF PINAL) SS.
I HEREBY CERTIFY THAT THIS INSTRUMENT IS FILED AT THE REQUEST OF
THIS _____ DAY OF _____, 2014, IN BOOK _____ OF MAPS AND
PLATS AT PAGE _____ THEREOF AT
COUNTY RECORDER _____
DEPUTY _____

DECLARATION, TITLE WARRANTY AND DEDICATION

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

KNOW ALL MEN BY THESE PRESENTS:

RMG MONTERRA SOUTH, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER HAS RE-SUBDIVIDED UNDER THE NAME RE-SUBDIVISION OF TRACTS 5-C, LOCATED WITHIN THE FINAL PLAT FOR MONTERRA SOUTH PARCEL 1-5, AS SHOWN ON THE FINAL PLAT RECORDED AS FEE# 2006-059545, PINAL COUNTY RECORDER, SITUATED WITHIN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST OF THE GILA AND SALT RIVER MERIDIAN, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AND HEREBY DECLARES THE RE-SUBDIVISION SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE TRACTS AND EASEMENTS CONSTITUTING SAID AND THAT SAID TRACTS SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN EACH RESPECTIVELY.

THIS RE-SUBDIVISION IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN "THE FINAL PLAT OF MONTERRA SOUTH (CABINET F, SLIDE 196, P.C.R.)."

IN WITNESS WHEREOF:

RMG MONTERRA SOUTH, AS OWNER, HAS HERETOBY CAUSED ITS NAME TO BE AFFIXED AND HAS EXECUTED THIS _____ DAY OF _____, 2014.

BY: _____

TITLE: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS _____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

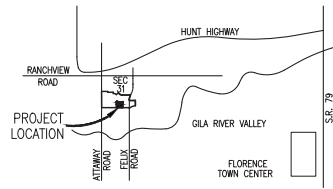
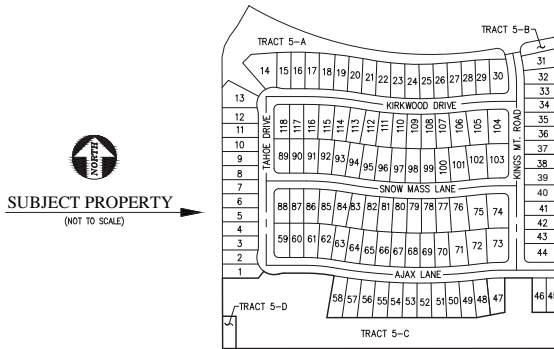
IN WITNESS THEREOF, I HAVE HERETOBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____ DATE _____

GENERAL NOTES:

- TRACT 5-C IS A COMMON AREA WHICH SHALL BE GRANTED AND CONVEYED TO AND MAINTAINED BY THE MONTERRA SOUTH HOMEOWNER'S ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION. TRACT 5-D SHALL BE CONVEYED TO JOHNSON UTILITIES, L.L.C. FOR THE DEVELOPMENT OF A WATER WELL AND WATER SYSTEMS.
- NO STRUCTURES OR VEGETATION OF ANY KIND THAT WOULD IMPED THE FLOW OF WATER THROUGH THE EASEMENTS MAY BE CONSTRUCTED, PLANTED, OR ALLOWED TO GROW WITHIN DRAINAGE EASEMENTS.
- THE STORM WATER RETENTION VOLUMES REQUIRED BY THE TOWN OF FLORENCE DRAINAGE ORDINANCE HAVE BEEN MET AND THE OVERALL GROSS RETENTION/DETENTION VOLUMES WILL NOT BE CHANGED WITHOUT PRIOR APPROVAL BY THE TOWN OF FLORENCE. MAINTENANCE OF THE AREAS SUBJECT TO STORM WATER RETENTION/DETENTION SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.
- ALL NEW OR RELOCATED UTILITIES SHALL BE PLACED UNDERGROUND. CONSTRUCTION WITHIN UTILITY EASEMENTS SHALL BE LIMITED TO UTILITIES, FENCES AND DRIVEWAYS.
- MAINTENANCE OF ALL STREET LIGHTING AND LANDSCAPING SHALL BE THE RESPONSIBILITY OF THE MONTERRA SOUTH HOMEOWNER'S ASSOCIATION.
- ALL WORK WITHIN PUBLIC RIGHT-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE.
- ALL TRENCH WORK WITHIN PUBLIC UTILITY EASEMENTS ADJACENT TO PUBLIC RIGHT-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE.
- THIS SUBDIVISION IS SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR MONTERRA SOUTH.
- NO TREES ARE PERMITTED WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY EASEMENTS AND NO TEMPORARY OR PERMANENT OBJECT, STRUCTURE OR LANDSCAPING SHALL EXCEED TWENTY-FOUR INCHES IN HEIGHT WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY EASEMENTS.
- ALL DRYWELLS SHOWN ON THIS PROJECT SHALL BE MAINTAINED BY THE MONTERRA SOUTH HOMEOWNER'S ASSOCIATION AND ARE TO BE REPLACED BY THE MONTERRA SOUTH HOMEOWNER'S ASSOCIATION WHEN THEY CEASE TO DRAIN THE SURFACE WATER IN A 36-HOUR PERIOD. REGULAR MAINTENANCE OF THE DRYWELL-SILTING CHAMBER IS REQUIRED TO ACHIEVE THE BEST OPERATION OF THE WELL.
- CONSTRUCTION WITHIN UTILITY EASEMENTS SHALL BE LIMITED TO UTILITIES, FENCES, AND DRIVEWAYS.
- AT COMPLETION OF PAVING, ALL TRACT LOT AND PARCEL CORNERS WILL BE MONUMENTED BY A 1/2" IRON BAR 18 INCHES LONG, WITH TAG OR CAP STAMPED WITH A REGISTERED LAND SURVEYOR'S REGISTRATION NUMBER.
- RMG MONTERRA SOUTH, L.L.C. AND ANY SUCCESSORS OR ASSIGNS (THE "OWNERS"), HEREBY RESERVE IN ANY OF THE FOREGOING REAL PROPERTY AN INTEREST OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR COSTS RELATED TO THE PROVISION OF "PUBLIC INFRASTRUCTURE" AS SUCH TERM IS DEFINED IN TITLE 48, CHAPTER 4, ARTICLE 6, ARIZONA REVISED STATUTES, AS AMENDED (THE "ACT") IN ACCORDANCE WITH COMMUNITY FACILITIES DISTRICT AGREEMENTS AUTHORIZED TO BE ENTERED INTO BY THE ACT. SUCH INTEREST SPECIFICALLY INCLUDES, BUT IS NOT LIMITED TO, ANY RIGHTS OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR ANY "PUBLIC INFRASTRUCTURE PURPOSE" AS DEFINED IN THE ACT AND AS CONTAINED IN THE MONTERRA PRE-ANNEXATION AND DEVELOPMENT AGREEMENT RECORDED AS FEE NUMBER DOCUMENT 2005-028689 ON THE OFFICIAL RECORDS OF THE PINAL COUNTY RECORDER.



TRACT	TOTAL ACRES	OPEN SPACE	DRAINAGE	RETENTION/DETENTION	PEDESTRIAN	LANDSCAPE	SEWER	WATER	RECLAIMED WATER	WATER WELL/WATER SYSTEM
5-C	3.695	X	X	X	X	X	X	X	X	
5-D	0.138									X

TRACT NO.	AREA (SF)
5-C	160,975 SF
5-D	6,000 SF

SERVICE PROVIDERS

WATER: JOHNSON UTILITIES, L.L.C.
SEWER: JOHNSON UTILITIES, L.L.C.
ELECTRIC: ARIZONA PUBLIC SERVICE
TELEPHONE: QWEST COMMUNICATIONS
GAS: SOUTHWEST GAS
CABLE TV: C3 BROADBAND
FIRE: FLORENCE FIRE DEPARTMENT
POLICE: TOWN OF FLORENCE
SCHOOLS: FLORENCE UNIFIED SCHOOL DISTRICT
SOLID WASTE: TOWN OF FLORENCE

LAND SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE RE-SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREIN WAS MADE UNDER MY DIRECTION DURING THE MONTH OF OCTOBER, 2013, AND THIS PLAT IS CORRECT AND ACCURATE, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND ALL LOT CORNERS WILL BE PERMANENTLY SET BY A REGISTERED LAND SURVEYOR.

David J. Saeger
DAVID J. SAEGER
ARIZONA REGISTERED LAND SURVEYOR, # 48648

1-30-14
DATE

SHEET INDEX

SHEET 1 _____ COVER
SHEET 2 _____ PARCEL 1-5 LAYOUT

OWNER/DEVELOPER:

RMG MONTERRA SOUTH, L.L.C.
8500 NORTH GAINBY CENTER DRIVE, SUITE 255
SCOTTSDALE, ARIZONA 85258
PHONE: (480) 609-1200
FAX: (480) 609-1130
CONTACT: BOB SHAW

BASIS OF BEARINGS:

S89°58'32"W ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PINAL COUNTY, ARIZONA, MONUMENTED BY A 1/2" IRON BAR W/ ILLISIBLE TAG AT THE SOUTH QUARTER CORNER, AND A PINAL COUNTY HWY DEPT ALUMINUM CAP AT THE SOUTHEAST CORNER.

SURVEYOR:

UNITED ENGINEERING GROUP
3205 WEST RAY ROAD, SUITE 1
CHANDLER, ARIZONA 85226
PHONE: (480) 705-5372
FAX: (480) 705-5376
CONTACT: DAVID J. SAEGER, R.L.S.

ZONING AND LAND USE TABLE

ZN-2: PUD R-2 (SINGLE FAMILY DETACHED HOMES)
GROSS PARCEL AREA: 24,328 ACRES
NUMBER OF LOTS: 118

WATER AND SEWER SERVICE CERTIFICATION

MONTERRA SOUTH PARCEL 1-5 IS WITHIN THE SERVICE AREA OF JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, WHICH HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY PURSUANT TO A.R.S. 45-576. A COMMITMENT TO SUPPLY WATER SERVICE TO THIS PLATTED SUBDIVISION HAS BEEN RECEIVED FROM SAID COMPANY AS EVIDENCED BY JOHNSON UTILITIES DRINKING WATER SERVICE AGREEMENT, A COPY OF WHICH IS SUBMITTED WITH THIS PLAT. ON-SITE SANITARY SEWER DISTRIBUTION LINES WILL BE CONSTRUCTED BY THE DEVELOPER OF THIS SUBDIVISION AND OWNED AND MAINTAINED BY JOHNSON UTILITIES, L.L.C.

JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: _____

TITLE: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS _____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HERETOBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____ DATE _____

APPROVALS

BY ACCEPTANCE OF THIS RE-SUBDIVISION, THE TOWN OF FLORENCE AGREES TO THE VACATION OR ABANDONMENT OF THE EASEMENTS AND PROPERTY LINES AS DESCRIBED OR SHOWN HEREON AS BEING VACATED OR ABANDONED:

APPROVED BY THE COMMUNITY DEVELOPMENT DIRECTOR AND THE TOWN ENGINEER OF THE TOWN OF FLORENCE, ARIZONA, THIS _____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
COMMUNITY DEVELOPMENT DIRECTOR
TOWN OF FLORENCE, ARIZONA

APPROVED BY: _____ DATE _____
TOWN ENGINEER
TOWN OF FLORENCE, ARIZONA

APPROVED BY THE COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, THIS _____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
MAYOR

ATTEST: _____ DATE _____
TOWN CLERK



NO.	REVISIONS	DESCRIPTION	DATE

RE-SUBDIVISION OF TRACT 5-C,
LOCATED WITHIN THE REPLAT OF MONTERRA
SOUTH PARCEL 1-5 (2006-059545, PCR)

1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

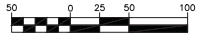
DESIGNED BY: DMJ
DRAWN BY: DMJ
CHECKED BY: SPL



EXPIRES 09/30/14
1
SHEET 1 OF 2
PROJECT NUMBER
15910

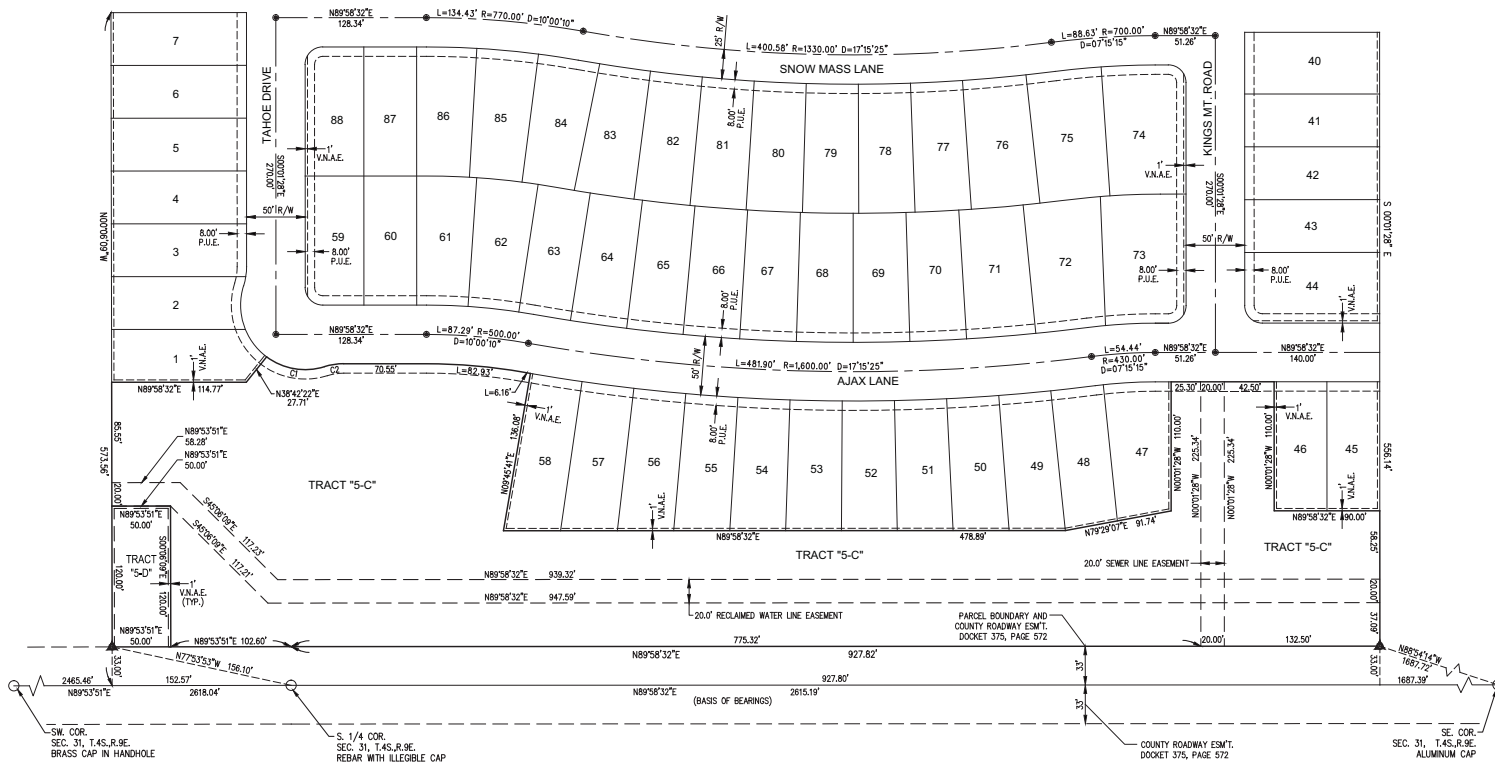


GRAPHIC SCALE



(IN FEET)
SCALE 1 inch = 50 ft.

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	54°07'01"	55.00'	51.95'
C2	17°20'29"	55.00'	16.65'



NO.	REVISIONS	DESCRIPTION	DATE

RE-SUBDIVISION OF TRACT 5-C,
LOCATED WITHIN THE REPLAT OF MONTERRA
SOUTH PARCEL 1-5 (2006-059545, PCR)

SUBMITTALS:	
1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

DESIGNED BY: DMJ
DRAWN BY: DMJ
CHECKED BY: SPL



APPLICATION FOR FINAL PLAT

PROJECT NAME: Monterra South

REQUEST TYPE:

Final Plat Final Plat Amendment
 Map of Dedication

1. Property Owner:

Name: RMG Monterra South, L.L.C.
Address: 8800 N Gainey Center Drive, Ste 255
Scottsdale AZ 85258
Phone: 480-609-1200 Fax: _____
Email: ron@ronmcrae.com

2. Applicant/Developer:

Name: United Engineering Group
Address: 3205 W Ray Rd, Suite 1, Chandler AZ 85226
Phone: 480-705-5372 Fax: _____
Email: shamill@unitedeng.com

3. Address or Location of Property: Situated within the Southwest Quarter of Section 31, Township 4 south, Ranch 9 east of the Gila and Salt River base and meridian, or Parcel 1-4, 1-5 and 1-6 of the Monterra South Final Plat

4. Tax Parcel Numbers: Parcel 1-4, tract 4-A, 4-D & 4-E; Parcel 1-5, tract 5-C & 5-D, Parcel 1-6, tract 6-C & 6-D

Gross Acres: 14.07 Number of Lots: 7 (Tracts)

Zoning: PAD R-2

5. Approval date of the Preliminary Plat or Design Review application: 4/18/06 (Final Plat)

Sean Hamill

Digitally signed by Sean Hamill
DN: cn=Sean Hamill, o=United Engineering Group, ou, email=shamill@unitedeng.com, c=US
Date: 2014.01.22 16:17:47 -0700

1/22/2014

SIGNATURE OF PROPERTY OWNER or REPRESENTATIVE

DATE

FOR STAFF USE ONLY:

CASE NO. _____	APPLICATION DATE AND TIME _____
	FEE \$ _____
TC HEARING DATE _____	REVIEWED BY: _____
RECOMMENDATION: APPROVAL DISAPPROVAL	

OWNER'S PERMISSION FORM

This sheet must be completed if the applicant for an Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat, is not the owner of the property.

I/we, the Undersigned, do hereby grant permission to: United Engineering Group

to act on my/our behalf for the purpose of obtaining one or more of the following: Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat on the following described property:

RMG Monterra South, L.L.C.

By: RMG Real Estate Services XVIII, L.L.C.

Owner(s)

Robert L Shaw

Signature

It's Authorized Officer

ROBERT L. SHAW

Print or Type Name

Address

4900 N. Greenway Center Dr. Unit 255
Scottsdale, AZ 85258

Telephone

(480) 609-1200

STATE OF ARIZONA)

County of _____)


ss

On this _____ day of _____, 20____, before me, the undersigned Notary Public, personally appeared _____, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that _____ executed the same.

IN WITNESS WHEREOF, I hereto set my hand and official seal.

My commission expires:

Notary Public

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11f.
MEETING DATE: March 3, 2014 DEPARTMENT: Community Development STAFF PRESENTER: Mark Eckhoff, AICP Community Development Director SUBJECT: Re-Subdivision of Monterra South Parcel 1-6, Tracts 6-C, 6-D and 6-E.		<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"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to adopt Resolution No. 1424-14 for the re-subdivision of Monterra South Parcel 1-6, Tracts 6-C, 6-D and 6-E.

BACKGROUND/DISCUSSION:

United Engineering Group, on behalf of RMG Monterra South, L.L.C., requests approval of this re-subdivision plat for Monterra South Parcel 1-6, Tracts 6-C, 6-D and 6-E.

The proposed 869.81 acre master planned community is located near the southeast corner of Hunt Highway and Attaway Road. A Planned Unit Development (PUD) was approved for Monterra by the Town of Florence on March 7, 2005, for residential development. The Monterra planned community is comprised of three development areas: Monterra South, Monterra East and Monterra North.

The Monterra South final plat was previously approved by the Town of Florence and subsequently recorded on 2006. In 2007, grading of Monterra South commenced but due to the economic collapse further earth work and development was halted.

The changes to the final plat are minimal and do not affect the approved single family lots. In Parcel 1-6, the original Tract 6-E and adjacent 20' waterline easement was eliminated. Therefore, the area was added to Tract 6-C. Tract 6-D remained unchanged in size.

FINANCIAL IMPACT:

None directly applicable to this request.

RECOMMENDATION:

Motion to adopt Resolution No. 1424-14 for the re-subdivision of Monterra South Parcel 1-6, Tracts 6-C, 6-D and 6-E.

ATTACHMENTS:

Resolution No. 1424-14
Final Plat
Application for Final Plat
Owner's Permission Form

RESOLUTION NO. 1424-14

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING THE RE-SUBDIVISION OF MONTERRA SOUTH PARCEL 1-6, TRACTS 6-C, 6-D AND 6-E; REQUIRING THE PROVISION OF AN INFRASTRUCTURE IMPROVEMENT ASSURANCE OR WITHHOLDING OF RECORDATION TO SECURE THE SATISFACTORY CONSTRUCTION, INSTALLATION AND DEDICATION OF REQUIRED IMPROVEMENTS; ESTABLISHING A DEADLINE FOR REQUIRED IMPROVEMENTS TO BE COMPLETED; AND AUTHORIZING EXECUTION BY THE TOWN MANAGER OF SUPPORTING DOCUMENTS.

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

1. Approve the Re-Subdivision of Monterra South Parcel 1-6, Tract 6-C, 6-D and 6-E subject to Developer's/Owner's compliance with all applicable laws and ordinances.
2. Require that the Developer/Owner secures its provision of the installation or construction of the required improvements with one of the following alternatives prior to execution of the Re-Subdivision Plat by Town officials and employees and recordation of the Re-Subdivision Plat with the Office of the Pinal County Recorder:
 - a. Provide an infrastructure improvement assurance in an amount of the full cost, as determined by the Town Engineer, of the materials and the installation or construction necessary to complete the subdivision improvements. Said guarantee shall be in the form of a performance bond, an irrevocable letter of credit, or cash funds in escrow or on deposit with the Town prior to recording of the Re-Subdivision Plat. The required improvements for which the guarantee is provided must be completed within twelve (12) months of recordation of the Re-Subdivision Plat or the Town may, without further Council action, declare the financial guarantee to be in default, call on the guarantee, and require that all the improvements be installed; or
 - b. At the request of the Developer/Owner, the Developer/Owner shall enter into an agreement which shall require completion of the required improvements no later than twelve months from the date this Re-Subdivision Plat is approved herein and the Town Community Development Director shall withhold recordation of the Re-Subdivision Plat in the Office of the Pinal County Recorder until the Town Engineer has verified such completion. If Developer/Owner does not complete the improvements within twelve (12) months of this approval, the approval shall expire and be deemed withdrawn; or

- c. The Final Plat may be recorded and applicable public improvements provided at the time future development occurs within the subdivision. The Final Certificate of Occupancy for new development within the subdivision would be held until the completion of any outstanding public improvements.

3. Authorize execution by the Town Manager of any documentation necessary to provide the above-referenced infrastructure improvement assurance and/or agreement requiring completion of the public improvements.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this ____ day of _____, 2014.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

James E. Mannato, Town Attorney

**RE-SUBDIVISION
OF TRACT 6-C, 6-D AND 6-E, LOCATED WITHIN
THE REPLAT OF MONTERA SOUTH PARCEL 1-6
(2006-059543, PCR)**

SITUATED WITHIN THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 31,
TOWNSHIP 4 SOUTH, RANGE 9 EAST, OF THE GILA AND SALT RIVER MERIDIAN,
TOWN OF FLORENCE, PINAL COUNTY, ARIZONA

STATE OF ARIZONA)
COUNTY OF PINAL) SS.
I HEREBY CERTIFY THAT THIS INSTRUMENT IS FILED AT THE REQUEST OF _____ ON _____ DAY OF _____, 2014, IN BOOK _____ OF MAPS AND PLATS AT PAGE _____ THEREOF AT _____ COUNTY RECORDER _____ DEPUTY

DECLARATION, TITLE WARRANTY AND DEDICATION

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

KNOW ALL MEN BY THESE PRESENTS:

RMG MONTERA SOUTH, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, AS OWNER HAS RE-SUBDIVIDED UNDER THE NAME RE-SUBDIVISION OF TRACTS 6-C, 6-D, AND 6-E, LOCATED WITHIN THE FINAL PLAT FOR MONTERA SOUTH PARCEL 1-6, AS SHOWN ON THE FINAL PLAT RECORDED AS FILE # 2006-059543, PINAL COUNTY RECORDER, SITUATED WITHIN THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST OF THE GILA AND SALT RIVER MERIDIAN, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AND HEREBY DECLARES THE RE-SUBDIVISION SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF THE TRACTS AND EASEMENTS CONSTITUTING SAME AND THAT SAID TRACTS, SHALL BE KNOWN BY THE NUMBER, LETTER OR NAME GIVEN EACH RESPECTIVELY.

THIS RE-SUBDIVISION IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN "THE FINAL PLAT OF MONTERA SOUTH (CABINET F, SLIDE 196, P.C.R.)."

IN WITNESS WHEREOF:

RMG MONTERA SOUTH, AS OWNER, HAS HERETOBY CAUSED ITS NAME TO BE AFFIXED AND HAS EXECUTED THIS _____ DAY OF _____, 2014.

BY: _____

ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS _____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

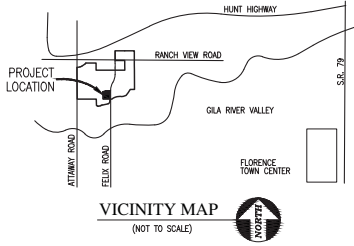
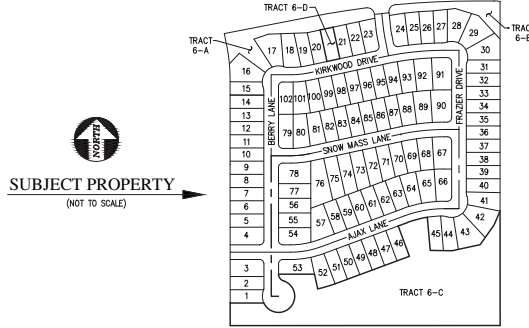
IN WITNESS THEREOF, I HAVE HERETOBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____ DATE _____

GENERAL NOTES:

- TRACT 6-C IS A COMMON AREA WHICH SHALL BE GRANTED AND CONVEYED TO AND MAINTAINED BY THE MONTERA SOUTH HOMEOWNER'S ASSOCIATION, AN ARIZONA NON-PROFIT CORPORATION. TRACT 6-D SHALL BE CONVEYED TO JOHNSON UTILITIES, L.L.C. FOR THE DEVELOPMENT OF A WATER WELL AND WATER SYSTEMS.
- NO STRUCTURES OR VEGETATION OF ANY KIND THAT WOULD IMPED THE FLOW OF WATER THROUGH THE EASEMENTS MAY BE CONSTRUCTED, PLANTED, OR ALLOWED TO GROW WITHIN DRAINAGE EASEMENTS.
- THE STORM WATER RETENTION VOLUMES REQUIRED BY THE TOWN OF FLORENCE DRAINAGE ORDINANCE HAVE BEEN MET AND THE OVERALL GROSS RETENTION/DETENTION VOLUMES WILL NOT BE CHANGED WITHOUT PRIOR APPROVAL BY THE TOWN OF FLORENCE. MAINTENANCE OF THE AREAS SUBJECT TO STORM WATER RETENTION/DETENTION SHALL BE THE RESPONSIBILITY OF THE LOT OR TRACT OWNER.
- ALL NEW OR RELOCATED UTILITIES SHALL BE PLACED UNDERGROUND.
- MAINTENANCE OF ALL STREET LIGHTING AND LANDSCAPING SHALL BE THE RESPONSIBILITY OF THE MONTERA SOUTH HOMEOWNER'S ASSOCIATION.
- ALL WORK WITHIN PUBLIC RIGHT-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE.
- ALL TRENCH WORK WITHIN PUBLIC UTILITY EASEMENTS ADJACENT TO PUBLIC RIGHT-OF-WAY REQUIRES PERMITS FROM AND INSPECTIONS BY THE TOWN OF FLORENCE.
- THIS SUBDIVISION IS SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR MONTERA SOUTH.
- NO TREES ARE PERMITTED WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY EASEMENTS AND NO TEMPORARY OR PERMANENT OBJECT, STRUCTURE OR LANDSCAPING SHALL EXCEED TWENTY-FOUR INCHES IN HEIGHT WITHIN THE RIGHT-OF-WAY SIGHT-VISIBILITY EASEMENTS.
- ALL DRYWELLS SHOWN ON THIS PROJECT SHALL BE MAINTAINED BY THE MONTERA SOUTH HOMEOWNER'S ASSOCIATION AND ARE TO BE REPLACED BY THE MONTERA SOUTH HOMEOWNER'S ASSOCIATION WHEN THEY CEASE TO DRAIN THE SURFACE WATER IN A 36-HOUR PERIOD. REGULAR MAINTENANCE OF THE DRYWELL-SILTING CHAMBER IS REQUIRED TO ACHIEVE THE BEST OPERATION OF THE WELL.
- CONSTRUCTION WITHIN UTILITY EASEMENTS SHALL BE LIMITED TO UTILITIES, FENCES, AND DRIVEWAYS.
- AT COMPLETION OF PAVING, ALL TRACT, LOT AND PARCEL CORNERS WILL BE MONUMENTED BY A 1/2" IRON BAR 18 INCHES LONG, WITH TAG OR CAP STAMPED WITH A REGISTERED LAND SURVEYOR'S REGISTRATION NUMBER.
- RMG MONTERA SOUTH, L.L.C. AND ANY SUCCESSORS OR ASSIGNS (THE "OWNERS"), HEREBY RESERVE IN ANY OF THE FOREGOING REAL PROPERTY AN INTEREST OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR COSTS RELATED TO THE PROVISION OF "PUBLIC INFRASTRUCTURE" AS SUCH TERM IS DEFINED IN TITLE 48, CHAPTER 4, ARTICLE 6, ARIZONA REVISED STATUTES, AS AMENDED (THE "ACT") IN ACCORDANCE WITH COMMUNITY FACILITIES DISTRICT AGREEMENTS AUTHORIZED TO BE ENTERED INTO BY THE ACT. SUCH INTEREST SPECIFICALLY INCLUDES, BUT IS NOT LIMITED TO, ANY RIGHTS OF REIMBURSEMENT FROM A COMMUNITY FACILITIES DISTRICT FOR ANY "PUBLIC INFRASTRUCTURE PURPOSE" AS DEFINED IN THE ACT AND AS CONTAINED IN THE MONTERA PRE-ACQUISITION AND DEVELOPMENT AGREEMENT RECORDED AS FILE NUMBER DOCUMENT 2005-026869 ON THE OFFICIAL RECORDS OF THE PINAL COUNTY RECORDER.
- TRACT 6-E AND THE ADJACENT 20' WATERLINE EASEMENT, AS SHOWN ON THE FINAL PLAT FOR MONTERA SOUTH PARCEL 1-6 AND RECORDED AS FILE # 2006-059543, HAS BEEN REMOVED BY THIS RE-SUBDIVISION.



TRACT USE SUMMARY TABLE										
TRACT	TOTAL ACRES	OPEN SPACE	DRAINAGE	RETENTION/DETENTION	PEDESTRIAN	LANDSCAPE	SEWER	WATER	RECLAIMED WATER	WATER WELL/WATER SYSTEM
6-C	4.125	X	X	X	X	X	X	X	X	
6-D	0.114									X

TRACT AREA TABLE	
TRACT NO.	AREA (SF)
6-C	179,672 SF
6-D	4,950 SF

SERVICE PROVIDERS

WATER: JOHNSON UTILITIES, L.L.C.
SEWER: JOHNSON UTILITIES, L.L.C.
ELECTRIC: ARIZONA PUBLIC SERVICE
TELEPHONE: WEST COMMUNICATIONS
GAS: SOUTHWEST GAS
CABLE TV: C3 BROADBAND
FIRE: FLORENCE FIRE DEPARTMENT
SCHOOLS: FLORENCE UNIFIED SCHOOL DISTRICT
SOLID WASTE: TOWN OF FLORENCE

LAND SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THE RE-SUBDIVISION OF THE PREMISES DESCRIBED AND PLATTED HEREIN WAS MADE UNDER MY DIRECTION DURING THE MONTH OF OCTOBER, 2013, AND THIS PLAT IS CORRECT AND ACCURATE, THAT THE MONUMENTS SHOWN HEREON HAVE BEEN LOCATED OR ESTABLISHED AS DESCRIBED AND ALL LOT CORNERS WILL BE PERMANENTLY SET BY A REGISTERED LAND SURVEYOR.

David J. Saeger
DAVID J. SAEGER
ARIZONA REGISTERED LAND SURVEYOR, # 48648

1-30-14
DATE

SHEET INDEX

SHEET 1 _____ COVER
SHEET 2-3 _____ PARCEL 1-6 LAYOUT

OWNER/DEVELOPER:

RMG MONTERA SOUTH, L.L.C.
8550 NORTH GAINY CENTER DRIVE, SUITE 255
SCOTTSDALE, ARIZONA 85258
PHONE: (480) 609-1200
FAX: (480) 609-1130
CONTACT: BOB SHAW

SURVEYOR:

UNITED ENGINEERING GROUP
3225 WEST RAY ROAD, SUITE 1
CHANDLER, ARIZONA 85226
PHONE: (480) 705-5372
FAX: (480) 705-5376
CONTACT: DAVID J. SAEGER, R.L.S.

BASIS OF BEARINGS:

S89°58'32"W ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 4 SOUTH, RANGE 9 EAST, OF THE GILA AND SALT RIVER BASE AND MERIDIAN, PINAL COUNTY, ARIZONA, MONUMENTED BY A 1/2" IRON BAR W/ ILLISIBLE TAG AT THE SOUTH QUARTER CORNER, AND A PINAL COUNTY HWY DEPT ALUMINUM CAP AT THE SOUTHEAST CORNER.

ZONING AND LAND USE TABLE

ZONING: PUD R-2 (SINGLE FAMILY DETACHED HOMES)
GROSS PARCEL AREA: 22,610 ACRES
NUMBER OF LOTS: 102

WATER AND SEWER SERVICE CERTIFICATION

MONTERA SOUTH PARCEL 1-6 IS WITHIN THE SERVICE AREA OF JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY, WHICH HAS BEEN DESIGNATED AS HAVING AN ASSURED WATER SUPPLY PURSUANT TO A.R.S. 45-576. A COMMITMENT TO SUPPLY WATER SERVICE TO THIS PLATTED SUBDIVISION HAS BEEN RECEIVED FROM SAID COMPANY AS EVIDENCED BY JOHNSON UTILITIES DRINKING WATER SERVICE AGREEMENT, A COPY OF WHICH IS SUBMITTED WITH THIS PLAT. ON-SITE SANITARY SEWER DISTRIBUTION LINES WILL BE CONSTRUCTED BY THE DEVELOPER OF THIS SUBDIVISION AND OWNED AND MAINTAINED BY JOHNSON UTILITIES, L.L.C.

JOHNSON UTILITIES, L.L.C., AN ARIZONA LIMITED LIABILITY COMPANY

BY: _____

ITS: _____

ACKNOWLEDGMENT

STATE OF ARIZONA)
COUNTY OF PINAL) SS.

ON THIS _____ DAY OF _____, 2014, BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEARED

_____, WHO ACKNOWLEDGED SELF TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE INSTRUMENT WITHIN, AND WHO EXECUTED THE FORGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED.

IN WITNESS THEREOF, I HAVE HERETOBY SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC _____ DATE _____

MY COMMISSION EXPIRES: _____ DATE _____

APPROVALS

BY ACCEPTANCE OF THIS RE-SUBDIVISION, THE TOWN OF FLORENCE AGREES TO THE VACATION OR ABANDONMENT OF THE EASEMENTS AND PROPERTY LINES AS DESCRIBED OR SHOWN HEREON AS BEING VACATED OR ABANDONED:

APPROVED BY THE COMMUNITY DEVELOPMENT DIRECTOR AND THE TOWN ENGINEER OF THE TOWN OF FLORENCE, ARIZONA, THIS _____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
COMMUNITY DEVELOPMENT DIRECTOR
TOWN OF FLORENCE, ARIZONA

APPROVED BY: _____ DATE _____
TOWN ENGINEER
TOWN OF FLORENCE, ARIZONA

APPROVED BY THE COUNCIL OF THE TOWN OF FLORENCE, ARIZONA, THIS _____ DAY OF _____, 2014.

APPROVED BY: _____ DATE _____
MAYOR

ATTEST: _____ DATE _____
TOWN CLERK

3201 W. Ray Road
Chandler, AZ 85226
Phone: (480) 705-5376
www.ueg.com



united engineering group

NO.	REVISIONS	DESCRIPTION	DATE

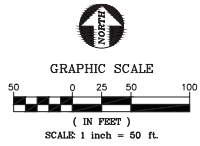
RE-SUBDIVISION OF TRACT 6-C, 6-D, AND 6-E,
LOCATED WITHIN THE REPLAT OF MONTERA
SOUTH PARCEL 1-6 (2006-059543, PCR)

SUBMITTALS:	
1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014
DESIGNED BY:	DMJ
DRAWN BY:	SFL
CHECKED BY:	SFL



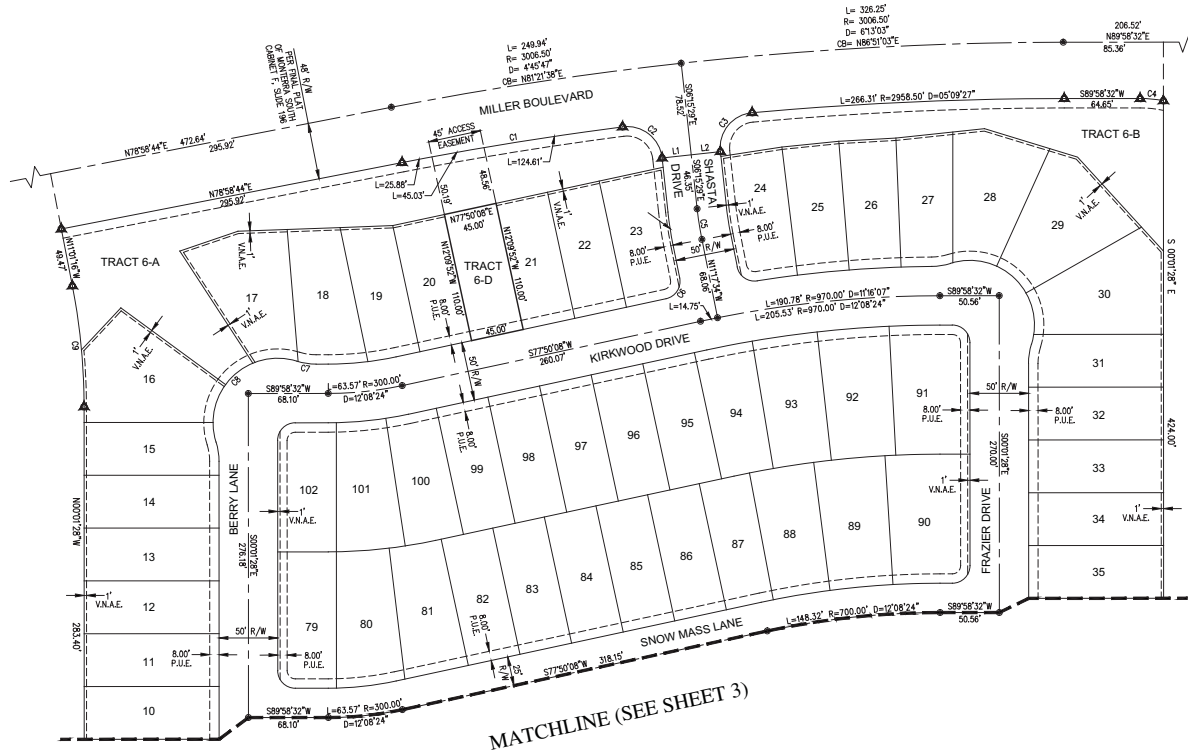
EXPIRES 09/30/14

1
SHEET 1 OF 3
PROJECT NUMBER
15910



CURVE	DELTA	RADIUS	LENGTH
C1	03°41'13"	2958.50'	190.38'
C2	91°04'34"	30.00'	47.69'
C3	91°04'34"	30.00'	47.69'
C4	111°34'43"	102.00'	19.99'
C5	05°02'06"	300.00'	26.36'
C6	89°07'43"	15.00'	23.33'
C7	17°22'29"	55.00'	16.63'
C8	124°40'52"	55.00'	119.65'
C9	10°59'49"	540.00'	103.64'

LINE	BEARING	DISTANCE
L1	N83°44'31"E	25.00'
L2	N83°44'31"E	25.00'



3201 W. Ray Road
Chandler, AZ 86024
Fax: 480.703.5372
www.unitec.com



NO.	REVISIONS	DESCRIPTION	DATE

RE-SUBDIVISION OF TRACT 6-C, 6-D, AND 6-E,
LOCATED WITHIN THE REPLAT OF MONTERA
SOUTH PARCEL 1-6 (2006-059543, PCR)

SUBMITTALS:	DATE
1	NOVEMBER 2013
2	JANUARY 2014
3	FEBRUARY 2014

DESIGNED BY: DMJ
DRAWN BY: DMJ
CHECKED BY: SFL



3201 W. Ray Road
Chandler, AZ 85226
Phone: 480.705.5372
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NO.	REVISIONS	DESCRIPTION	DATE

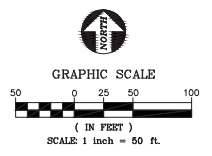
RE-SUBDIVISION OF TRACT 6-C, 6-D, AND 6-E,
LOCATED WITHIN THE REPLAT OF MONTERA
SOUTH PARCEL 1-6 (2006-059543, PCR)

SUBMITTALS:	
1	NOVEMBER 2013
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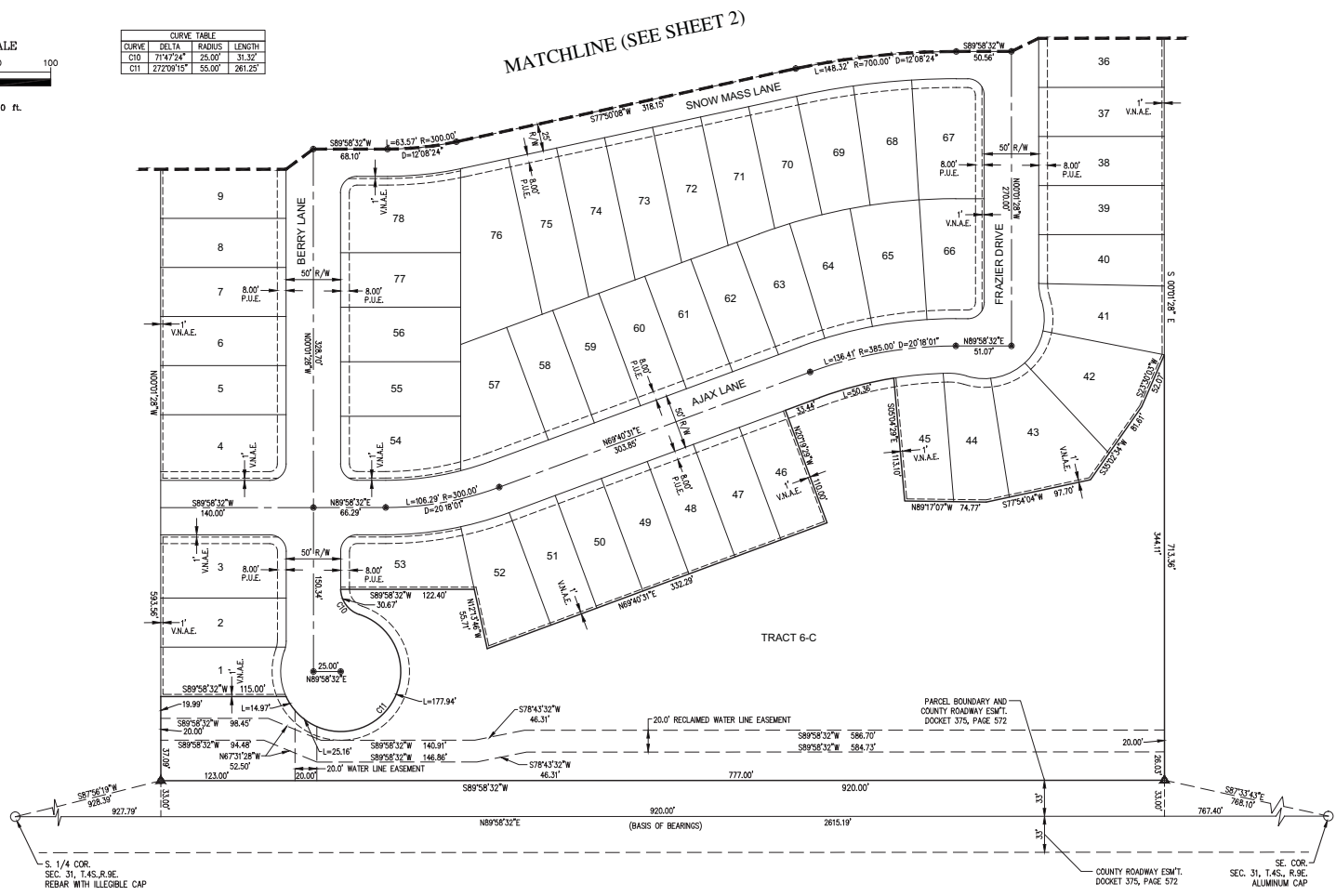
DESIGNED BY: DMJ
DRAWN BY: DMJ
CHECKED BY: SFL



EXPRES 09/20/14
3
SHEET 3 OF 3
PROJECT NUMBER
15910



CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C10	71°47'24"	25.00'	31.32'
C11	272°09'15"	55.00'	261.25'



united engineering group

APPLICATION FOR FINAL PLAT

PROJECT NAME: Monterra South

REQUEST TYPE:

Final Plat Final Plat Amendment
 Map of Dedication

1. Property Owner:

Name: RMG Monterra South, L.L.C.
Address: 8800 N Gainey Center Drive, Ste 255
Scottsdale AZ 85258
Phone: 480-609-1200 Fax: _____
Email: ron@ronmcrae.com

2. Applicant/Developer:

Name: United Engineering Group
Address: 3205 W Ray Rd, Suite 1, Chandler AZ 85226
Phone: 480-705-5372 Fax: _____
Email: shamill@unitedeng.com

3. Address or Location of Property: Situated within the Southwest Quarter of Section 31, Township 4 south, Ranch 9 east of the Gila and Salt River base and meridian, or Parcel 1-4, 1-5 and 1-6 of the Monterra South Final Plat

4. Tax Parcel Numbers: Parcel 1-4, tract 4-A, 4-D & 4-E; Parcel 1-5, tract 5-C & 5-D, Parcel 1-6, tract 6-C & 6-D

Gross Acres: 14.07 Number of Lots: 7 (Tracts)

Zoning: PAD R-2

5. Approval date of the Preliminary Plat or Design Review application: 4/18/06 (Final Plat)

Sean Hamill

Digitally signed by Sean Hamill
DN: cn=Sean Hamill, o=United Engineering Group, ou, email=shamill@unitedeng.com, c=US
Date: 2014.01.22 16:17:47 -0700

1/22/2014

SIGNATURE OF PROPERTY OWNER or REPRESENTATIVE

DATE

FOR STAFF USE ONLY:

CASE NO. _____	APPLICATION DATE AND TIME _____
	FEE \$ _____
TC HEARING DATE _____	REVIEWED BY: _____
RECOMMENDATION: APPROVAL DISAPPROVAL	

OWNER'S PERMISSION FORM

This sheet must be completed if the applicant for an Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat, is not the owner of the property.

I/we, the Undersigned, do hereby grant permission to: United Engineering Group

to act on my/our behalf for the purpose of obtaining one or more of the following: Annexation, General Plan Amendment, Planned Unit Development, Zone Change, Conditional Use Permit, Design Review and/or Preliminary/Final Plat on the following described property:

RMG Monterra South, L.L.C.

By: RMG Real Estate Services XVIII, L.L.C.

Owner(s)

Robert L Shaw

Signature

It's Authorized Officer

ROBERT L. SHAW

Print or Type Name

Address

4900 N. Greenway Center Dr. Unit 255
Scottsdale, AZ 85258

Telephone

(480) 609-1200

STATE OF ARIZONA)

County of _____)

ss

On this _____ day of _____, 20____, before me, the undersigned Notary Public, personally appeared _____, known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that _____ executed the same.

IN WITNESS WHEREOF, I hereto set my hand and official seal.

My commission expires:

Notary Public

**Town of Florence
Summary of Warrants Paid
As of January 2014**

Source	Amount
Accounts Payable-Warrant Register	1,233,416.69
ACH/Wire Transfers	
CFD #1 debt service payments - Wells Fargo	144,970.00
CFD #1 trustee admin fee - Wells Fargo	
CFD #2 debt service payments - Wells Fargo	82,686.87
CFD #2 trustee admin fee - Wells Fargo	
debt service payment - US Bankcorp, firetruck/equipment	
NFID debt service payment - Bank of New York	
NFID admin fees	
debt service payment - WIFA	70,334.32
sales tax payments - ADOR	20,422.51
child support/assignment PR levys	4,853.72
credit/debit/analysis/bank fees	2,609.64
HSA payments	137,159.42
AFLAC payments	4,770.13
health insurance payments - CIGNA	125,853.80
worker's compensation	62,115.00
deferred comp payments	1,085.00
Total Transfers	656,860.41
Electronic Retirement Transfer	
ppd 1 - ASRS	44,881.10
ppd 2 - ASRS	43,720.47
ppd 3 - ASRS	0.00
ppd 1 - Securian (Firefighter Pension)	192.40
ppd 2 - Securian (Firefighter Pension)	173.60
ppd 3 - Securian (Firefighter Pension)	
Total Retirement Transfers	88,967.57
Payroll Transfer	
ppd 1	224,670.32
ppd 2	203,976.35
ppd 3	228,412.10
Total Payroll Transfers	657,058.77
Credit Union Transfers	
ppd 1	4,025.38
ppd 2	4,025.38
ppd 3	4,025.38
Total Credit Union Transfers	12,076.14
Electronic State Tax Transfers	
ppd 1	8,947.02
ppd 2	7,884.78
ppd 3	0.00
Total State Tax Deposits	16,831.80
Electronic Federal Tax Transfers	
ppd 1	80,224.43
ppd 2	70,079.82
ppd 3	0.00
Total Federal Tax Deposits	150,304.25
General Checking Account	\$2,815,515.63
Total Warrants	\$2,815,515.63

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
11400	1/30/2014	BANKCARD CENTER	41640	1/2/2014	Late Fees	15.00
11401	1/30/2014	CASA GRANDE NEWSPAPERS	41652	1/2/2014	12 month subscription	29.00
11402	1/30/2014	CPE Solutions	41653	1/2/2014	online self- study training	59.90
11403	1/30/2014	DORA LICENSING	41986	12/1/2013	CPA License	77.00
11404	1/30/2014	GOVERNMENT FINANCE	41986	12/1/2013	webinars	435.00
11404	1/30/2014	GOVERNMENT FINANCE	41653	1/1/2014	webinars	25.00
11405	1/30/2014	The CPE Store	41653	1/1/2014	online self-study training	139.00
11406	1/30/2014	Western CPE	41653	1/1/2014	online self-study training	149.00
11407	1/30/2014	www.Logmein	41653	1/1/2014	website	149.00
91358	1/9/2014	VOID				
92360	1/7/2014	ARIZONA STATE TREASURER	41609	1/1/2014	STATE SURCHARGES	12,031.54
92360	1/7/2014	ARIZONA STATE TREASURER	41609	1/1/2014	STATE JCEF	511.72
92360	1/7/2014	ARIZONA STATE TREASURER	41609	1/1/2014	STATE FINES	991.08
92360	1/7/2014	ARIZONA STATE TREASURER	41609	1/1/2014	ZFAR 1	1,967.04
92360	1/7/2014	ARIZONA STATE TREASURER	41609	1/1/2014	ZFAR 2	586.97
92361	1/7/2014	AZ Dept of Public Safety	41609	1/2/2014	Assessment Citing Agency Fee	4.00
92362	1/7/2014	BAHME, JENNIFER	REIM UN 1213	11/26/2013	Reimbursement for Purchase of Uniform Pants	218.20
92363	1/7/2014	Coolidge Florence Elks Lodge	SR MEAL DONA	12/20/2013	Meals for the seniors from the Donation Account	154.67
92364	1/7/2014	DAVID ALEXANDER	41609	1/2/2014	December pro temp services	50.00
92365	1/7/2014	David Hills	REIM UNI 1213	12/12/2013	Reimbursement for uniform jeans	49.37
92366	1/7/2014	EAP Preferred	12293	1/1/2014	EAP services - quarterly	904.65
92367	1/7/2014	INT'L ASSOC FOR PROP. & EVIDEN	M14-31234	12/18/2013	2014 Membership dues for Thomas Clifford	50.00
92368	1/7/2014	Kutack Rock LLP	1.9102E+13	12/5/2013	legal services - Social Security	4,702.00
92369	1/7/2014	LASER SPECIALISTS	LSI86330	12/11/2013	Toner for Finance	1,544.14
92370	1/7/2014	Legend Technical Svcs., Inc.	1314917	10/4/2013	Records Retrieval, per hour	100.00
92370	1/7/2014	Legend Technical Svcs., Inc.	1316349	10/31/2013	Analytical Testing for Water October 2013	1,464.00
92370	1/7/2014	Legend Technical Svcs., Inc.	1316349	10/31/2013	Analytical Testing for SWWTP October 2013	3,666.60
92370	1/7/2014	Legend Technical Svcs., Inc.	1316349	10/31/2013	Analytical Testing for NWWTP October 2013	1,407.20
92370	1/7/2014	Legend Technical Svcs., Inc.	1317861	11/30/2013	Analytical Testing for Water Nov. 2013	1,744.00
92370	1/7/2014	Legend Technical Svcs., Inc.	1317861	11/30/2013	Analytical Testing for SWWTP Nov. 2013	2,494.80
92370	1/7/2014	Legend Technical Svcs., Inc.	1317861	11/30/2013	Analytical Testing for NWWTP Nov. 2013	923.20
92371	1/7/2014	LINDA PARVIANEN	REIM 1213	12/14/2013	Safeway Food Volunteer Holiday Party	33.60
92371	1/7/2014	LINDA PARVIANEN	REIM 1213	12/14/2013	Walmart Food Volunteer Holiday Party	39.99
92371	1/7/2014	LINDA PARVIANEN	REIM 1213	12/14/2013	Walmart Food Volunteer Holiday Party	54.67
92372	1/7/2014	MANNATO JAMES E.	MILAGE	12/18/2013	mileage reimbursement for a Mtg 12/3/13 Curis	28.56
92372	1/7/2014	MANNATO JAMES E.	REIM POSTAGE	12/18/2013	Postage reimbursement, Rural Metro response	99.05
92373	1/7/2014	MONROE SYSTEMS FOR BUSINESS	77L87A	12/6/2013	Calculator 8130 For M. Hernandez	150.00
92374	1/7/2014	OFFICE DEPOT INC	687685695-001	11/22/2013	Grants Office Supplies	41.22
92374	1/7/2014	OFFICE DEPOT INC	687685695-001	11/22/2013	Finance Office Supplies	235.12
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	misc items	61.67
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	nuts	0.37
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	garbage cans	37.97
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	snacks for class	54.48
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	license for new ladder truck	4.00
92375	1/7/2014	PETTY CASH - FIRE DEPT	857-864	12/30/2013	aspirin	5.44
92376	1/7/2014	PINAL COUNTY TREASURER	41986	1/2/2014	ASSESSMENT JUSTICE COURT FEE	74.69
92377	1/7/2014	Pitney Bowes Inc	6920623-DC13	12/13/2013	Postage machine lease	394.39
92378	1/7/2014	RANKIN, TOM	REIM 12/13	12/16/2013	reimbursement mileage	26.45
92378	1/7/2014	RANKIN, TOM	REIM 12/13	12/16/2013	reimbursement mileage	22.20
92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Base Charge Maint.: 12/14/13 to 1/13/14	60.41
92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Base Charge Maint.: 12/14/13 to 1/13/14	30.20
92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Base Charge Maint.: 12/14/13 to 1/13/14	30.20
92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Billing for color images: 9/14/13 to 12/13/13	257.79

**Town of Florence
Warrant Register - January 2014**

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92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Billing for color images: 9/14/13 to 12/13/13	128.90
92379	1/7/2014	Ricoh USA, Inc.	5028692778	12/12/2013	Billing for color images: 9/14/13 to 12/13/13	128.90
92380	1/7/2014	SALAZAR, ANDREW JR.	REIM FUEL	12/18/2013	Fuel for G418Ff	23.20
92381	1/7/2014	TEMPORARY VENDOR	REIM OP	1/3/2014	reimburse over pymnt of fee report	3.00
92382	1/7/2014	TEMPORARY VENDOR	GEO DONATION	12/30/2013	Donation from GEO Group	1,000.00
92383	1/7/2014	TEMPORARY VENDOR	SEC DEPOSIT	1/1/2014	refund security deposit of S/K	875.00
92384	1/8/2014	AACOP, c/o GILBERT POLICE DEPT	DUES 2014	1/6/2014	Membership fee 2014 for Chief and Lt.	500.00
92385	1/8/2014	Aaron Lewis c/o Mark Tucker	PPE 1227/13	1/6/2014	Levy	106.34
92386	1/8/2014	American Legal	95368	10/29/2013	2013 S-9 Folio Supplemental Pages	224.45
92387	1/8/2014	AMERICAN PLANNING ASSOCIATION	234995-13106	12/15/2013	APA MEMBERSHIP - HEATH REED	222.00
92388	1/8/2014	AZ Alpha Glass & mirror	1077	12/16/2013	Bullet proof window & ballistic panels	3,129.00
92389	1/8/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 1227/13FIRE	1/6/2014	RETIREMENT CONTRIBUTIONS FIRE	15,037.22
92389	1/8/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 1227/13FIRE	1/6/2014	RETIREMENT CONTRIBUTIONS FIRE	(898.76)
92389	1/8/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 122713PD	1/6/2014	RETIREMENT CONTRIBUTIONS POLICE	15,661.73
92390	1/8/2014	BC GRAPHICS	9360600	12/18/2013	Jacket for the Town Manager	74.98
92391	1/8/2014	BOUND TREE MEDICAL LLC	81242872	10/24/2013	Air-Q airway	197.42
92391	1/8/2014	BOUND TREE MEDICAL LLC	81250607	11/2/2013	AZ MCI bag x4	195.64
92391	1/8/2014	BOUND TREE MEDICAL LLC	81253093	11/5/2013	Air-Q airway	292.65
92392	1/8/2014	Lippman & Reed (fka)	PPE 1227/13	1/8/2014	Levy	850.31
92393	1/8/2014	CASA GRANDE NEWSPAPERS	LP RELEASFUND	10/24/2013	Newspaper Ads	83.72
92394	1/8/2014	Core Construction	13-02-001-5	1/7/2014	CONSTRUCTION COSTS FOR NEW FIRE STATION #2	532,807.83
92394	1/8/2014	Core Construction	13-02-001-5	1/7/2014	Retainage	(53,280.81)
92395	1/8/2014	DECATUR ELECTRONICS, INC.	7992A	12/9/2013	(3) Radar Units	5,906.31
92395	1/8/2014	DECATUR ELECTRONICS, INC.	7994A	12/9/2013	Onsite 300 Radar Trailer	7,448.80
92395	1/8/2014	DECATUR ELECTRONICS, INC.	7995A	12/9/2013	2 Responder Camera Units	8,432.50
92395	1/8/2014	DECATUR ELECTRONICS, INC.	7998A	12/9/2013	3 DragonEye Compact Speed Lidars	5,164.43
92396	1/8/2014	FBINAA FBI Nation Academy	FBI DUES DH2014	1/2/2014	Membership Fee 2014 Chief	110.00
92397	1/8/2014	FLORENCE GARDENS M. H. ASSOC	2014	1/1/2014	3830 N. Florence Blvd.	310.00
92398	1/8/2014	ICMA MEMBERSHIP RENEWALS	39704500	12/27/2013	Annual membership renewal Knudson	614.00
92399	1/8/2014	Nationwide Retirement Solution	PPE 1227/13	1/6/2014	VOL DEDUCTION	3,338.50
92400	1/8/2014	PRESCOTT RESORT & CONF CTR	CONF#80623	1/2/2014	hotel for conference	241.66
92401	1/8/2014	RANKIN, TOM	115-17/14	1/7/2014	Per diem for Gas Mileage and Meals	210.32
92402	1/8/2014	TEMPORARY VENDOR	OP114301	1/7/2014	overpayment 114301	86.47
92403	1/8/2014	United States Treasury	PPE 1227/13	1/6/2014	Levy	75.00
92404	1/8/2014	UNITED WAY OF PINAL COUNTY	PPE 1227/13	1/6/2014	EMPLOYEES CONTRIBUTIONS	7.00
92405	1/8/2014	USA Funds	PPE 1227/13	1/6/2014	Levy	344.64
92406	1/9/2014	MICHAEL F. BEERS	DUNTON	9/24/2013	MONTHLY BILL	250.00
92407	1/9/2014	NATIONAL POLICE CANINE ASSOC	BALLARD 1/14	12/30/2013	Membership fee Ofc. Ballard K-9	60.00
92408	1/10/2014	A Secure Towing LLC	11645	12/17/2013	Fatal Hunt Attaway F13121732	377.50
92409	1/10/2014	AAA Transmission Specialists	6903	12/23/2013	Transmission repair on ST-029	1,240.15
92410	1/10/2014	Advanced Controls Corporation	13-1403	12/18/2013	Check of multiple issues with Town Hall AC service	1,049.29
92411	1/10/2014	AGAPE, INC	13101	10/9/2013	14 x17 x 1/8 Window replacement at afterschool program	108.82
92412	1/10/2014	ARIZONA GLOVE & SAFETY	7323314	12/17/2013	First Aid restock for Streets	34.88
92413	1/10/2014	ARIZONA STATE PRISON-FLORENCE	121213F-116	12/20/2013	INMATE LABOR / CEMETERY	112.50
92413	1/10/2014	ARIZONA STATE PRISON-FLORENCE	121213F-116	12/20/2013	INMATE LABOR/ ROW CLEANUP	30.00
92414	1/10/2014	AZ Department of Public Safety	6X22EA	1/2/2014	Background Fingerprint Clearance Reports	132.00
92415	1/10/2014	BAKER & TAYLOR BOOKS	4010739606	12/23/2013	children's books	35.49
92415	1/10/2014	BAKER & TAYLOR BOOKS	4010739607	12/23/2013	Audio Books	24.71
92415	1/10/2014	BAKER & TAYLOR BOOKS	4010739608	12/23/2013	children's books	15.49
92415	1/10/2014	BAKER & TAYLOR BOOKS	4010739609	12/23/2013	Non-Fiction	54.37
92415	1/10/2014	BAKER & TAYLOR BOOKS	W98029330	12/18/2013	CD'S	24.39
92416	1/10/2014	VOID				
92417	1/10/2014	BC GRAPHICS	93605	12/18/2013	Jackets for Utilities dept staff	339.14
92417	1/10/2014	BC GRAPHICS	93605	12/18/2013	Jackets for Utilities dept staff	169.50
92417	1/10/2014	BC GRAPHICS	93605	12/18/2013	Jackets for Utilities dept staff	169.50
92418	1/10/2014	BEARING-BELT & CHAIN INC.	1306688	1/4/2014	Part: Sprocket.NWWTP	35.00
92419	1/10/2014	Benefit Intelligence, Inc. (ConsultADoc)	6	12/17/2013	Monthly Consult A Doc Services	581.25
92420	1/10/2014	Blue Mist Motel	110	12/29/2013	Steve Glasscock F13122922 transient	61.00
92421	1/10/2014	Capital One Commercial	37703	12/19/2013	Restock supplies- cups,tissue,wipes,utensiles,plates,sugar,ect	58.70

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92421	1/10/2014	Capital One Commercial	37703	12/19/2013	Restock supplies-cups,tissue,wipes,utensiles,plates,sugar,ect	29.36
92421	1/10/2014	Capital One Commercial	37703	12/19/2013	Restock supplies-cups,tissue,wipes,utensiles,plates,sugar,ect	29.36
92422	1/10/2014	CARTER LAURA	REIM ADMIN	1/8/2014	Admission to the Butterfly museum	182.98
92423	1/10/2014	CENTERLINE SUPPLY WEST, INC.	68764	12/17/2013	Replacement street signs and barricade panels for Plant Rd.	194.94
92423	1/10/2014	CENTERLINE SUPPLY WEST, INC.	68767	12/18/2013	Replacement street signs and barricade panels for Plant Rd.	976.98
92423	1/10/2014	CENTERLINE SUPPLY WEST, INC.	68830	12/17/2013	Delineator FG300 UR 36 / Main St. traffic control"	653.05
92423	1/10/2014	CENTERLINE SUPPLY WEST, INC.	68847	12/18/2013	Delineator cones 42 orange?Main St. traffic control"	2,049.04
92424	1/10/2014	Cintas Corporation	696662569	12/20/2013	Weekly fee for uniforms and mats for PW Dept.	34.84
92424	1/10/2014	Cintas Corporation	696662569	12/20/2013	Weekly fee for uniforms and mats for PW Dept.	47.82
92424	1/10/2014	Cintas Corporation	696662569	12/20/2013	Weekly fee for uniforms and mats for PW Dept.	3.91
92424	1/10/2014	Cintas Corporation	696662569	12/20/2013	Weekly fee for uniforms and mats for PW Dept.	3.30
92424	1/10/2014	Cintas Corporation	696662569	12/20/2013	Weekly fee for uniforms and mats for PW Dept.	0.53
92424	1/10/2014	Cintas Corporation	696662570	12/20/2013	Weekly fee for uniforms and mats for Utility Dept.	3.17
92424	1/10/2014	Cintas Corporation	696662570	12/20/2013	Weekly fee for uniforms and mats for Utility Dept.	40.99
92424	1/10/2014	Cintas Corporation	696662570	12/20/2013	Weekly fee for uniforms and mats for Utility Dept.	16.68
92424	1/10/2014	Cintas Corporation	696662570	12/20/2013	Weekly fee for uniforms and mats for Utility Dept.	16.68
92424	1/10/2014	Cintas Corporation	696664808	12/27/2013	Weekly fee for uniforms and mats for PW Dept.	34.84
92424	1/10/2014	Cintas Corporation	696664808	12/27/2013	Weekly fee for uniforms and mats for PW Dept.	44.32
92424	1/10/2014	Cintas Corporation	696664808	12/27/2013	Weekly fee for uniforms and mats for PW Dept.	3.91
92424	1/10/2014	Cintas Corporation	696664808	12/27/2013	Weekly fee for uniforms and mats for PW Dept.	3.30
92424	1/10/2014	Cintas Corporation	696664808	12/27/2013	Weekly fee for uniforms and mats for PW Dept.	0.53
92424	1/10/2014	Cintas Corporation	696667044	1/3/2014	Weekly fee for uniforms and mats for PW Dept.	34.84
92424	1/10/2014	Cintas Corporation	696667044	1/3/2014	Weekly fee for uniforms and mats for PW Dept.	44.32
92424	1/10/2014	Cintas Corporation	696667044	1/3/2014	Weekly fee for uniforms and mats for PW Dept.	3.91
92424	1/10/2014	Cintas Corporation	696667044	1/3/2014	Weekly fee for uniforms and mats for PW Dept.	3.30
92424	1/10/2014	Cintas Corporation	696667044	1/3/2014	Weekly fee for uniforms and mats for PW Dept.	0.53
92425	1/10/2014	COX COMMUNICATIONS	204998001 1213	12/22/2013	Monthly Internet	690.00
92426	1/10/2014	DANA KEPNER CO, INC.	8127402-00	12/18/2013	Parts to repair hydrant meter	257.72
92427	1/10/2014	Day Auto Supply, Inc	601599	12/11/2013	Two rear mud flaps for ST-052	26.94
92427	1/10/2014	Day Auto Supply, Inc	601731	12/12/2013	Motor oil for G009FM P?D Patrol	26.02
92427	1/10/2014	Day Auto Supply, Inc	601731	12/12/2013	Air and oil filter for G009FM PD Patrol	13.08
92427	1/10/2014	Day Auto Supply, Inc	601788	12/12/2013	Battery for G102DL PD Patrol	117.31
92427	1/10/2014	Day Auto Supply, Inc	601906	12/13/2013	Motor oil for G420FF PD Patrol	30.35
92427	1/10/2014	Day Auto Supply, Inc	601906	12/13/2013	Oil filter for G420FF PD Patrol	5.63
92427	1/10/2014	Day Auto Supply, Inc	602075	12/16/2013	Motor oil for AD-7	26.03
92427	1/10/2014	Day Auto Supply, Inc	602075	12/16/2013	Air and oil filter for Admin-7	16.73
92427	1/10/2014	Day Auto Supply, Inc	602238	12/17/2013	Hydraulic fitting plugs	8.09
92427	1/10/2014	Day Auto Supply, Inc	602425	12/19/2013	Hammer,chisel set, pliers for Shop	858.08
92427	1/10/2014	Day Auto Supply, Inc	602444	12/19/2013	Light bulbs for vehicle lamps PD Patrol	10.82
92427	1/10/2014	Day Auto Supply, Inc	602545	12/20/2013	Purchase of one AC condenser for ST-04	144.61

**Town of Florence
Warrant Register - January 2014**

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92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.32
92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.32
92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.33
92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.33
92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.33
92427	1/10/2014	Day Auto Supply, Inc	602678	12/23/2013	Various cleaners and lubricants for Shop	73.33
92427	1/10/2014	Day Auto Supply, Inc	602896	12/26/2013	Fittings to make a hydraulic tool for the shop	40.43
92427	1/10/2014	Day Auto Supply, Inc	602927	12/27/2013	Fittings to make a hydraulic tool for the shop	9.09
92427	1/10/2014	Day Auto Supply, Inc	603081	12/30/2013	Air Filters- NWWTP	67.57
92427	1/10/2014	Day Auto Supply, Inc	603155	1/23/2003	gas cap for ambo,	14.12
92427	1/10/2014	Day Auto Supply, Inc	603210	12/31/2013	Motor Oil for G697GN PD Admin	41.77
92427	1/10/2014	Day Auto Supply, Inc	603210	12/31/2013	Oil filter for G697GN PD Admin	5.20
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.84
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.84
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.84
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.83
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.83
92427	1/10/2014	Day Auto Supply, Inc	603263	1/2/2014	One bottle of oxygen for Shop	4.83
92428	1/10/2014	DESERT BORING AND EXCAVATION	6978	12/20/2013	Emergency excavation @ 299 Poston Butte Loop 12/15/13	375.00
92428	1/10/2014	DESERT BORING AND EXCAVATION	6978	12/20/2013	Emergency excavation @ Central/Butte Leak under sidewalk 12/18/13	375.00
92428	1/10/2014	DESERT BORING AND EXCAVATION	6978	12/20/2013	Emergency excavation @ 117 Mesa Dr 12/18/13 behind trailer	125.00
92429	1/10/2014	Dickson Wright Mariscal Weeks	894594	12/15/2013	legal services for October 2013	20,984.43
92429	1/10/2014	Dickson Wright Mariscal Weeks	900451	1/9/2013	legal services for Nov 2013	32,260.09
92430	1/10/2014	DPC ENTERPRISES, L.P.	272000857-13	12/26/2013	ten 150 lb cylinders CL2 for Water	873.60
92431	1/10/2014	East Valley Office Supply, Inc	IN-1023887	12/20/2013	Office Supplies	128.62
92431	1/10/2014	East Valley Office Supply, Inc	IN-1024015	12/23/2013	Office Supplies	30.14
92431	1/10/2014	East Valley Office Supply, Inc	IN-1024257	12/27/2013	Office chairs and toner	65.38
92432	1/10/2014	Farnsworth Wholesale Company	S2269628001	12/26/2013	Water supplies; meter valves, curb stops, etc NTE \$3500.00	2,200.01
92432	1/10/2014	Farnsworth Wholesale Company	S2269628003	12/26/2013	Water supplies; meter valves, curb stops, etc NTE \$3500.00	709.47
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	121813	12/18/2013	Emergency repair 10th Street	29.76
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207633	12/20/2013	10 Vac Breakers	69.46
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207675	12/24/2013	pvc	10.85
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207687	12/27/2013	SWWTP Pista Grit repair per Timm. Duct Tape.	6.94
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207706	12/30/2013	SWWTP Air Compressor Oil and Fuse	35.27
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207738	12/31/2013	Repairs: Utility line- 199 N. Phoenix St	2.34
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207747	12/31/2013	Repairs: Well #5 Couplings, PVC pipe, etc	7.64
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207752	1/2/2014	Bolts and screws to mount signs at McFarland Bldg.	13.47
92433	1/10/2014	FLORENCE TRUE VALUE HARDWARE	207786	1/3/2014	Emergency Utility line repair: 350 Orlando	2.08
92434	1/10/2014	FOAM EXPERTS ROOFING, INC.	13620+-13	12/26/2013	Clean and re-coat foam roofing on Fire station #1, Silver King Hotel and Fitness Center	14,281.00
92435	1/10/2014	FORKLIFT EXCHANGE	1172	12/23/2013	Emergency brake pad for ST-028	182.53
92436	1/10/2014	HACH COMPANY	8540695	10/24/2013	Repair of Autocat 9000 for North plant use	1,430.00
92436	1/10/2014	HACH COMPANY	8589907	11/26/2013	Repair of Autocat 9000 for North plant use	693.60
92436	1/10/2014	HACH COMPANY	8603808	12/9/2013	Purchase of Lab Supplies: PAO Standard, Acetate buffer Solution	29.58
92436	1/10/2014	HACH COMPANY	8603808	12/9/2013	Purchase of Lab Supplies: PAO Standard, Acetate buffer Solution	29.58

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92436	1/10/2014	HACH COMPANY	8603809	12/9/2013	Lab Supplies: Flasks and Gunnel Top Cylinder Graduated	107.83
92436	1/10/2014	HACH COMPANY	8603809	12/9/2013	Lab Supplies: Flasks and Gunnel Top Cylinder Graduated	107.82
92437	1/10/2014	HERBERT F. FITZPATRICK	3064	12/26/2013	additional speaker	165.87
92438	1/10/2014	HIGH GRADE RENTALS & SALES	6284913	11/5/2013	Purchase of weeders	968.39
92439	1/10/2014	HILL BROTHERS CHEMICAL CO,	5076384	12/27/2013	Restock of Sodium Bisulfate for SWWTP NTE \$4000	2,644.40
92440	1/10/2014	HOME DEPOT CREDIT SERVICES	71581	12/20/2013	Purchase of fluorescent light bulbs for Facilities Maint. Stock	358.49
92440	1/10/2014	HOME DEPOT CREDIT SERVICES	7330466	12/2/2013	dewalt tool battery	127.18
92441	1/10/2014	HUGHES TOWING	9145	12/17/2013	Fatal Accident F13121732	330.00
92442	1/10/2014	JONES AUTO CENTER	143238	12/30/2013	Governor for G560CL PD Volunteer	81.28
92443	1/10/2014	LEE ENGINEERING, LLC	32009	10/29/2013	Traffic Signal Design	8,100.00
92444	1/10/2014	Legend Technical Svcs., Inc.	1400037	12/31/2013	Analytical Testing for Water December 2013	288.00
92444	1/10/2014	Legend Technical Svcs., Inc.	1400038	12/31/2013	Analytical Testing for NWWTP for December 2013	987.20
92444	1/10/2014	Legend Technical Svcs., Inc.	1400039	12/31/2013	Analytical Testing for SWWTP for December 2013	2,542.40
92445	1/10/2014	MIDWEST TAPE	91496540	12/18/2013	CD'S & Audiobooks	31.48
92445	1/10/2014	MIDWEST TAPE	91496542	12/18/2013	CD'S	58.78
92446	1/10/2014	Mountain States Pipe & Supply	319687-00	12/11/2013	Mete5/8 x 3/4" MM Multi Jet Meter 24 NTE \$2,000	1,790.14
92447	1/10/2014	OFFICE DEPOT INC	688927261-001	12/16/2013	OFFICE SUPPLIES	51.92
92447	1/10/2014	OFFICE DEPOT INC	689292622-001	12/18/2013	Sharpies and chisel tip markers	17.31
92447	1/10/2014	OFFICE DEPOT INC	689292641-001	12/18/2013	Sharpies and chisel tip markers	11.02
92447	1/10/2014	OFFICE DEPOT INC	689292794-001	12/18/2013	Office Supplies-boxes	242.94
92447	1/10/2014	OFFICE DEPOT INC	689402672-001	12/18/2013	Office supplies- calendars, compressed air cans, daily planner	71.58
92447	1/10/2014	OFFICE DEPOT INC	689406893-001	12/18/2013	Various Office Supplies	263.42
92447	1/10/2014	OFFICE DEPOT INC	689407031-001	12/19/2013	Various Office Supplies	61.71
92447	1/10/2014	OFFICE DEPOT INC	689407032-001	12/19/2013	Various Office Supplies	96.62
92447	1/10/2014	OFFICE DEPOT INC	689407033-001	12/18/2013	Various Office Supplies	60.58
92447	1/10/2014	OFFICE DEPOT INC	689407034-001	12/21/2013	Various Office Supplies	86.61
92447	1/10/2014	OFFICE DEPOT INC	689895864-001	12/23/2013	Office Supplies: Binders, pens, hand sanitizer	54.54
92447	1/10/2014	OFFICE DEPOT INC	689895864-001	12/23/2013	Office Supplies: Binders, pens, hand sanitizer	27.27
92447	1/10/2014	OFFICE DEPOT INC	689895864-001	12/23/2013	Office Supplies: Binders, pens, hand sanitizer	27.27
92447	1/10/2014	OFFICE DEPOT INC	689897318-001	12/21/2013	Office Supplies: Binders, pens, hand sanitizer	9.14
92447	1/10/2014	OFFICE DEPOT INC	689897318-001	12/21/2013	Office Supplies: Binders, pens, hand sanitizer	4.57
92447	1/10/2014	OFFICE DEPOT INC	689897318-001	12/21/2013	Office Supplies: Binders, pens, hand sanitizer	4.57
92448	1/10/2014	PETTY CASH - SENIOR CENTER	7@10	12/7/2013	Petty Cash to pay for balloon classis admission	70.00
92449	1/10/2014	RIGHT AWAY DISPOSAL	692277	1/1/2014	RAD SANIATION CONTRACT COMMERCIAL	7,364.76
92449	1/10/2014	RIGHT AWAY DISPOSAL	693868	1/1/2014	RAD SANIATION CONTRACT Residential	39,555.90
92450	1/10/2014	RV STRIPES & GRAPHICS, INC.	18139	12/17/2013	Replacing logo/lettering on G922GL PD Patrol	445.52
92451	1/10/2014	SELECT ADVANTAGE	1022422	1/1/2014	Dispatcher Assessment Services	325.00
92452	1/10/2014	SPACE AGE	16789	1/7/2014	Paint for tailgate repair WW-007	58.65
92452	1/10/2014	SPACE AGE	16789	1/7/2014	Paint for tailgate repair WW-007	29.31
92452	1/10/2014	SPACE AGE	16789	1/7/2014	Paint for tailgate repair WW-007	29.31
92453	1/10/2014	Spencer's TV & Appliance	923300	12/24/2013	mattresses for station #2	5,668.00
92454	1/10/2014	Standard Construction Co., Inc.	12-0021	11/18/2013	Retainage	13,502.95
92454	1/10/2014	Standard Construction Co., Inc.	12-0021	11/18/2013	Retainage Fee	1,019.95
92455	1/10/2014	TEMPORARY VENDOR	20049053	1/2/2014	Tax Lien Purchase	6,949.26
92456	1/10/2014	TEMPORARY VENDOR	OP BL 7388	12/30/2013	O/P BL	50.00
92457	1/10/2014	TEMPORARY VENDOR	10102203	1/8/2014	Water Deposit Refund	150.00
92457	1/10/2014	TEMPORARY VENDOR	10102400	1/7/2014	Water Deposit Refund	110.00
92458	1/10/2014	TEMPORARY VENDOR	122719	1/3/2014	Water Deposit Refund	72.18
92459	1/10/2014	TEMPORARY VENDOR	107302OP DEP	1/7/2014	Water Deposit Refund	150.00

Town of Florence
Warrant Register - January 2014

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92459	1/10/2014	TEMPORARY VENDOR	107302OP DEP	1/7/2014	overpayment 107302	114.00
92460	1/10/2014	TEMPORARY VENDOR	AWNING REP	1/3/2014	Awning Repair	832.20
92461	1/10/2014	TEMPORARY VENDOR	402307	12/30/2013	Water Deposit Refund	89.88
92462	1/10/2014	TEMPORARY VENDOR	OP BL7369	12/30/2013	O/P BL	50.00
92463	1/10/2014	THE WATER SHED	3291	12/23/2013	Water & Ice #3291	13.79
92463	1/10/2014	THE WATER SHED	3306	12/19/2013	Water & Ice	37.02
92463	1/10/2014	THE WATER SHED	3323	12/23/2013	Water & Ice	52.66
92463	1/10/2014	THE WATER SHED	3358	1/23/2003	Water& Ice restock	13.16
92463	1/10/2014	THE WATER SHED	3358	1/23/2003	Water& Ice restock	6.58
92463	1/10/2014	THE WATER SHED	3358	1/23/2003	Water& Ice restock	6.58
92463	1/10/2014	THE WATER SHED	3360	12/30/2013	Water & Ice #3360	25.23
92463	1/10/2014	THE WATER SHED	3427	1/6/2014	Water & Ice	9.32
92464	1/10/2014	Trafficade Service., Inc., dba	1270429	12/15/2013	Signs and barricades for Main St. traffic control	450.38
92464	1/10/2014	Trafficade Service., Inc., dba	1270990	12/23/2013	Traffic control for Main Street	375.15
92465	1/10/2014	Tri-City Express Care, PLLC	939440	12/10/2013	DOT Random Drug and Alcohol Test	25.00
92465	1/10/2014	Tri-City Express Care, PLLC	939449	12/10/2013	DOT Random Drug and Alcohol Test	60.00
92466	1/10/2014	UNITED EXTERMINATING	163716	1/3/2014	Exterminating fees	35.00
92467	1/10/2014	UNITED FIRE EQUIPMENT CO.	514346	12/10/2013	screen set up	35.00
92467	1/10/2014	UNITED FIRE EQUIPMENT CO.	514582	12/12/2013	recruit red shirts for uniforms	546.97
92467	1/10/2014	UNITED FIRE EQUIPMENT CO.	514960	12/18/2013	turnout for Diamond	121.04
92467	1/10/2014	UNITED FIRE EQUIPMENT CO.	514960	12/18/2013	turnout for Diamond	2,438.68
92467	1/10/2014	UNITED FIRE EQUIPMENT CO.	514962	12/18/2013	uni all Diamond	243.30
92468	1/10/2014	USABlueBook - ACCT 703717	224155	12/16/2013	Liqui-Nox Cleaning Compound, Glassware Drying Rack, Magnetic Stir Bar Retriever	263.38
92469	1/10/2014	WAXIE SANITARY SUPPLY	74343992	12/27/2013	Cleaning Supplies station #2	331.69
92470	1/10/2014	WEST GROUP PAYMENT CENTER	828595684	12/4/2013	AZ CRIMINAL LAW AND RULES 2013-2014	242.93
92471	1/10/2014	WHITE, RAYMOND	REIM WK BT 1213	12/25/2013	Reimbursement for work boots	172.76
92472	1/10/2014	Wist Office Products	1179605	12/20/2013	Copy paper and supplies	329.89
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	RackSpace - Website Hosting - Annual	100.70
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	posi check calibration	600.00
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	1 and 1.com	49.99
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	Tickets for Zoo Lights	200.00
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	Aerobic & Fitness AFAA	199.00
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	additional lockers for station #1	627.30
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	additional banner for Anthem before and after the bell program	48.75
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	printers for epcr system	1,245.00
92473	1/14/2014	BANKCARD CENTER	41653	1/2/2014	training tables	2,421.48
92474	1/14/2014	BERGKAMP INC.	14250	12/20/2013	Purchase of one tack oil heater band ST-023	464.35
92475	1/14/2014	C A G	14-11384	1/7/2014	Davis Bacon Labor Standards	2,500.00
92476	1/14/2014	C.A.H.R.M.A..	SB 2014	1/7/2014	Membership Fees	185.00
92477	1/14/2014	CASA GRANDE NEWSPAPERS	I790230	12/13/2013	Classified Ad	16.59
92477	1/14/2014	CASA GRANDE NEWSPAPERS	I79031	12/13/2013	Classified Ad	16.59
92477	1/14/2014	CASA GRANDE NEWSPAPERS	I79260	12/27/2013	Classified Ad	32.45
92478	1/14/2014	CDW GOVERNMENT INC	HT43424	12/19/2013	Antennas	700.00
92478	1/14/2014	CDW GOVERNMENT INC	HT43424	12/19/2013	Antennas	300.00
92478	1/14/2014	CDW GOVERNMENT INC	HT43424	12/19/2013	Antennas	490.56
92478	1/14/2014	CDW GOVERNMENT INC	HX17896	12/30/2013	docking stations	1,332.51
92479	1/14/2014	Day Auto Supply, Inc	603967	1/8/2014	valve extension for tires	11.29
92480	1/14/2014	E F JOHNSON	574133	12/31/2013	radio's for new truck	8,773.34
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207230	12/3/2013	Open PO for Park Maintenance purchases	161.66
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207240	12/3/2013	Open PO for Park Maintenance purchases	28.01
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207257	12/4/2013	Open PO for Park Maintenance purchases	173.82
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207266	12/4/2013	Open PO for Park Maintenance purchases	72.66
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207320	12/6/2013	Park Maintenance supplies	198.81
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207476	12/13/2013	Park Maintenance supplies	15.19
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207548	12/17/2013	Park Maintenance supplies	55.44
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207552	12/17/2013	Park Maintenance supplies	24.07
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207553	12/17/2013	Park Maintenance supplies	2.65
92481	1/14/2014	FLORENCE TRUE VALUE HARDWARE	207578	12/18/2013	Park Maintenance supplies	1.95

Town of Florence
Warrant Register - January 2014

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92482	1/14/2014	Gary A. Smith, MD, FAAFP	17	12/27/2013	FF Physical Diamond	228.00
92482	1/14/2014	Gary A. Smith, MD, FAAFP	18	12/30/2013	FF Physical for Radney	228.00
92483	1/14/2014	Global Gov't/Ed Solutions Inc.	J5639671	8/6/2013	Check Printer for Finance Dept.	850.00
92484	1/14/2014	Insight Public Sector	1100338047	9/27/2013	Fire Department - Computer Mounts - Vehicles	2,743.80
92485	1/14/2014	Life Assist	657701	11/1/2013	air Q airways pediatric	450.70
92485	1/14/2014	Life Assist	662211	12/30/2013	ekg paper	139.78
92486	1/14/2014	MetLife - Group Benefits	KM05993410 114	12/15/2013	Monthly Invoice	4,026.34
92487	1/14/2014	MIDWEST TAPE	91522242	12/31/2013	CD'S & Audiobooks	42.99
92487	1/14/2014	MIDWEST TAPE	91522244	12/31/2013	CD'S & Audiobooks	34.64
92488	1/14/2014	Onstream Media Corporation	21521	11/19/2013	Channel 11 Streaming - 1 Year	163.00
92488	1/14/2014	Onstream Media Corporation	21811	12/16/2013	Channel 11 Streaming - 1 Year	158.78
92489	1/14/2014	RESERVE ACCOUNT	41653	1/7/2014	Refill Postage Meter	1,500.00
92490	1/14/2014	smartschoolsplus, inc dba	517-016	1/6/2014	John Mitchell Contract	4,285.59
92490	1/14/2014	smartschoolsplus, inc dba	517-016	1/6/2014	John Mitchell Contract	4,285.59
92491	1/14/2014	Streakwave Wireless Inc.	392876	12/3/2013	UniFi AP PRO - Wireless Access Point	219.46
92492	1/14/2014	TEMPORARY VENDOR	505303	1/8/2014	Water Deposit Refund	150.00
92493		VOID				
92494		VOID				
92495	1/14/2014	TEMPORARY VENDOR	10603153	1/8/2014	Water Deposit Refund	150.00
92496	1/14/2014	TEMPORARY VENDOR	103614005	1/8/2014	Water Deposit Refund	150.00
92497	1/14/2014	TEMPORARY VENDOR	10405103	1/8/2014	Water Deposit Refund	150.00
92498	1/14/2014	TEMPORARY VENDOR	10500985	1/8/2014	Water Deposit Refund	150.00
92499	1/14/2014	TEMPORARY VENDOR	10406607	1/8/2014	Water Deposit Refund	75.00
92500	1/14/2014	TEMPORARY VENDOR	6000024	1/8/2014	Water Deposit Refund	150.00
92501	1/14/2014	TEMPORARY VENDOR	CR20130086 114	1/10/2014	restitution	600.00
92502	1/14/2014	TEMPORARY VENDOR	10705602	1/8/2014	Water Deposit Refund	150.00
92503	1/14/2014	TEMPORARY VENDOR	11209202	1/8/2014	Water Deposit Refund	150.00
92504	1/14/2014	TEMPORARY VENDOR	427207	1/8/2014	Water Deposit Refund	150.00
92505	1/14/2014	TEMPORARY VENDOR	10608904	1/8/2014	Water Deposit Refund	75.00
92506	1/14/2014	TEMPORARY VENDOR	10400892	1/8/2014	Water Deposit Refund	150.00
92507	1/14/2014	THE WATER SHED	2668	10/15/2013	Drinking Water and Ice for parks maintenance	37.50
92507	1/14/2014	THE WATER SHED	3170	11/25/2013	Drinking Water- Recreation	17.28
92507	1/14/2014	THE WATER SHED	3243	12/16/2013	Drinking Water- Recreation	13.16
92507	1/14/2014	THE WATER SHED	3262	12/2/2013	Drinking Water- Recreation	13.16
92507	1/14/2014	THE WATER SHED	3263	12/2/2013	Drinking Water for after school program	46.07
92507	1/14/2014	THE WATER SHED	3332	12/23/2013	Drinking Water and Ice for parks maintenance	19.75
92507	1/14/2014	THE WATER SHED	3430	1/6/2014	Drinking Water- Recreation	12.06
92508	1/14/2014	UNITED EXTERMINATING	163661	1/3/2014	pest control station #1	25.00
92508	1/14/2014	UNITED EXTERMINATING	163718	1/3/2014	Exterminating fees	18.00
92508	1/14/2014	UNITED EXTERMINATING	163883	1/2/2014	Exterminating fees	25.00
92508	1/14/2014	UNITED EXTERMINATING	163884	1/2/2014	Exterminating fees	25.00
92508	1/14/2014	UNITED EXTERMINATING	163885	1/2/2014	Exterminating fees	25.00
92508	1/14/2014	UNITED EXTERMINATING	163886	1/2/2014	Exterminating fees	35.00
92509	1/14/2014	VISION SERVICE PLAN	12253996.07	12/19/2013	VISION INSURANCE	1,659.68
92510	1/14/2014	WALMART COMMUNITY # 0005 7118	1486	12/31/2013	Supplies for Early Release Days	114.86
92510	1/14/2014	WALMART COMMUNITY # 0005 7118	3567	12/12/2013	Supplies for Special events	71.65
92511	1/14/2014	Wist Office Products	1182130	1/6/2014	office supplies (paper, legal pads, pens, folders, tape)	550.91
92512	1/15/2014	Arizona Public Service Company	454526287 114	1/7/2014	SLID #1	1,322.52
92512	1/15/2014	Arizona Public Service Company	521526288 114	1/7/2014	SLID #2	1,526.37
92512	1/15/2014	Arizona Public Service Company	915626281 114	1/7/2014	SLID #3	495.90
92512	1/15/2014	Arizona Public Service Company	AR0480003716	12/17/2013	SLID #1	189.76
92512	1/15/2014	Arizona Public Service Company	AR0480003716	12/17/2013	SLID #2	49.50
92512	1/15/2014	Arizona Public Service Company	AR0480003716	12/17/2013	SLID #3	258.51
92513	1/15/2014	AZ PUBLIC SERVICE COMPANY	AR0480003715	12/17/2013	Streetlight Maintenance	2,139.59
92514	1/15/2014	BAKER & TAYLOR BOOKS	4010751119	1/3/2014	Children's Books	11.77
92515	1/15/2014	BAXTER DESIGN GROUP LLC	395	12/17/2013	project management services Nov thru Dec 2013	12,000.00
92516	1/15/2014	BIA	41653	1/3/2014	104233	141.16
92516	1/15/2014	BIA	41653	1/3/2014	104233	141.15
92516	1/15/2014	BIA	41653	1/3/2014	10522	110.00
92516	1/15/2014	BIA	41653	1/3/2014	21243	61.60
92516	1/15/2014	BIA	41653	1/3/2014	353	233.75
92516	1/15/2014	BIA	41653	1/3/2014	20509	46.20

Town of Florence
Warrant Register - January 2014

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92516	1/15/2014	BIA	41653	1/3/2014	21242	1,267.07
92516	1/15/2014	BIA	41653	1/3/2014	21245	8,404.62
92516	1/15/2014	BIA	41653	1/3/2014	21241	3,686.20
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	5829	47.74
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	9627	269.82
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	9176	46.58
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	788	59.85
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	7500	81.91
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	118	678.94
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	238	78.71
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	236	44.97
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	705	134.91
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	246	46.76
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	2394	47.74
92517	1/15/2014	CENTURYLINK	VARIOUS 0114	12/19/2013	8030	44.97
92518	1/15/2014	Desert Snow, LLC	1028	1/3/2014	Tuition for Ofc Ballard and Guilin Feb 18-20 Florence AZ	1,180.00
92519	1/15/2014	DOUGLAS SCOTT CAMPBELL	JAN 09 14	1/14/2014	pro-tem services	150.00
92520	1/15/2014	L. N. CURTIS and SONS	502518300	12/20/2012	credit	(129.14)
92520	1/15/2014	L. N. CURTIS and SONS	503047600	12/31/2013	osha compliant air cylinder storage rack	7,317.90
92520	1/15/2014	L. N. CURTIS and SONS	503076900	12/18/2013	credit	(468.45)
92521	1/15/2014	LANGUAGE LINE SERVICES	3293006	12/31/2013	Language Line Service	4.63
92522	1/15/2014	LEXIS LAW PUBLISHING	1106112	12/31/2013	AZ Law Books	841.99
92523	1/15/2014	MICHAEL F. BEERS	41653	1/10/2014	public defender bill	250.00
92524	1/15/2014	NEXTEL COMMUNICATIONS	573910311-145	12/25/2013	data cards	189.95
92524	1/15/2014	NEXTEL COMMUNICATIONS	573910311-145	12/25/2013	data cards	75.98
92524	1/15/2014	NEXTEL COMMUNICATIONS	573910311-145	12/25/2013	data cards	683.82
92524	1/15/2014	NEXTEL COMMUNICATIONS	573910311-145	12/25/2013	data cards	56.98
92524	1/15/2014	NEXTEL COMMUNICATIONS	573910311-145	12/25/2013	data cards	56.99
92525	1/15/2014	PowerPhone, Inc.	1378930998	9/11/2013	Active Shooter Response Trng Feb 2014	229.00
92525	1/15/2014	PowerPhone, Inc.	1389115369	1/7/2014	Active Shooter Response Trng Feb 2014 911 Frances Thiede	458.00
92526	1/15/2014	SOUTHWEST GAS CORPORATION	41653	1/10/2014	GAS	246.21
92526	1/15/2014	SOUTHWEST GAS CORPORATION	41653	1/10/2014	GAS	117.02
92526	1/15/2014	SOUTHWEST GAS CORPORATION	41653	1/10/2014	GAS	91.60
92527	1/15/2014	TEMPORARY VENDOR	716251	1/14/2014	Garbage Deposit Refund	75.00
92528	1/15/2014	TEMPORARY VENDOR	703371	1/14/2014	Garbage Deposit Refund	75.00
92529	1/15/2014	TEMPORARY VENDOR	700831	1/14/2014	Garbage Deposit Refund	75.00
92530	1/15/2014	TEMPORARY VENDOR	708282	1/14/2014	Garbage Deposit Refund	75.00
92531	1/15/2014	TEMPORARY VENDOR	703644	1/14/2014	Garbage Deposit Refund	75.00
92532	1/15/2014	TEMPORARY VENDOR	708296	1/14/2014	Garbage Deposit Refund	75.00
92533	1/15/2014	TEMPORARY VENDOR	704182	1/14/2014	Garbage Deposit Refund	75.00
92534	1/15/2014	TEMPORARY VENDOR	703061	1/14/2014	Garbage Deposit Refund	75.00
92535	1/15/2014	TEMPORARY VENDOR	703621	1/14/2014	Garbage Deposit Refund	75.00
92536	1/15/2014	TEMPORARY VENDOR	704571	1/14/2014	Garbage Deposit Refund	75.00
92537	1/15/2014	TEMPORARY VENDOR	708463	1/14/2014	Garbage Deposit Refund	75.00
92538	1/15/2014	TEMPORARY VENDOR	712691	1/14/2014	Garbage Deposit Refund	75.00
92539	1/15/2014	TEMPORARY VENDOR	702071	1/14/2014	Garbage Deposit Refund	75.00
92540	1/15/2014	UNITED FIRE EQUIPMENT CO.	514552	12/12/2013	class a jacket Kemp	292.36
92540	1/15/2014	UNITED FIRE EQUIPMENT CO.	515415	12/24/2013	uni all Kemp	107.98
92540	1/15/2014	UNITED FIRE EQUIPMENT CO.	515468	12/26/2013	brush pants for members	178.70
92541	1/15/2014	UPSTART	5177572	1/9/2014	supplies	147.55
92542	1/15/2014	WAXIE SANITARY SUPPLY	74346008	12/30/2013	bulbs and batteries for station	190.73
92542	1/15/2014	WAXIE SANITARY SUPPLY	74356081	1/7/2014	bulbs and batteries for station	86.44
92542	1/15/2014	WAXIE SANITARY SUPPLY	74356084	1/7/2014	bleach	27.52
92543	1/15/2014	ZIONS FIRST NATIONAL BANK	1	12/19/2013	Set-Up and Admin Fees	250.00
92544	1/16/2014	WEX BANK	35296129	12/31/2013	Fuel	19,726.36
92544	1/16/2014	WEX BANK	35296129	12/31/2013	Online Fee	5.00
92545	1/16/2014	J.C. TARASCO	385A	1/3/2014	Labor and material to prep and paint all exterior wood at Town Hall	9,750.00
92546	1/22/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 0110/14 FIRE	1/17/2014	RETIREMENT CONTRIBUTIONS FIRE	11,669.94
92546	1/22/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 0110/14 FIRE	1/17/2014	RETIREMENT CONTRIBUTIONS FIRE	(898.76)
92546	1/22/2014	AZ PUBLIC SAFETY RETIREMENT	PPE 0110/14PD	1/17/2014	RETIREMENT CONTRIBUTIONS POLICE	15,976.81
92547	1/23/2014	Aaron Lewis c/o Mark Tucker	PPE 01/10/14	1/17/2014	Levy	85.25
92548	1/23/2014	Advanced Infosystems	11154	1/8/2014	data processing of utility bills	984.97
92548	1/23/2014	Advanced Infosystems	11154	1/8/2014	Newsletter in utility bills	1,096.00

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92549	1/23/2014	ARIZONA GLOVE & SAFETY	7324735	1/9/2013	One case of Scrubs in a tub	73.30
92550	1/23/2014	ARIZONA STATE PRISON-FLORENCE	001003F-115	11/15/2013	INMATE LABOR /MCFARLAND PARK	75.00
92550	1/23/2014	ARIZONA STATE PRISON-FLORENCE	001003F-115	11/15/2013	INMATE LABOR/ ROW CLEANUP	33.75
92550	1/23/2014	ARIZONA STATE PRISON-FLORENCE	001003F-115	11/15/2013	INMATE LABOR / CEMETERY	37.50
92550	1/23/2014	ARIZONA STATE PRISON-FLORENCE	122613F-116	1/3/2014	INMATE LABOR / CEMETERY	34.25
92550	1/23/2014	ARIZONA STATE PRISON-FLORENCE	122613F-116	1/3/2014	INMATE LABOR/ ROW CLEANUP	82.50
92551	1/23/2014	AZ Chapter, PLANNING ASSOC	HREED 12514	1/15/2014	APA WORKSHOP - HEATH REED	65.00
92552	1/23/2014	BAKER & TAYLOR BOOKS	4010756788	1/10/2014	children's books	15.45
92552	1/23/2014	BAKER & TAYLOR BOOKS	4010756789	1/10/2014	children's books	428.51
92553	1/23/2014	BAXTER DESIGN GROUP LLC	357	8/13/2013	Construction staking for Hunt Highway Median Break and Fire Station Entry	3,300.00
92553	1/23/2014	BAXTER DESIGN GROUP LLC	397	12/28/2013	Purchase of Traffic Detector Loops (Reimbursable) Inv.#397	2,150.00
92554	1/23/2014	BENSON SYSTEMS	114886	12/16/2013	Alarm monitoring- Town Hall 1/1/2014-3/31/2014	138.20
92554	1/23/2014	BENSON SYSTEMS	115059	12/16/2013	Alarm System Monitoring Fire & Security-Police/Evidence	76.79
92555	1/23/2014	CASA GRANDE NEWSPAPERS	LP SKING	12/26/2013	LEGAL PUBLICATION RFQ FOR PADILLA PARK AT SILVER KING PLAZA	32.31
92555	1/23/2014	CASA GRANDE NEWSPAPERS	PN BD COMMISSION	12/26/2013	ad for Boards and Commissions	168.30
92556	1/23/2014	Central AZ Solid Waste Inc	TOF1311	11/30/2013	Waste- Basic Residential Service Invoice #TOF 13.11 / 11/30/13	1,957.17
92557	1/23/2014	CHARLES A. MONTOYA	913-112113	1/22/2014	reimbursement for lunch meetings	211.66
92558	1/23/2014	Cintas Corporation	696662571	12/20/2013	Interior mats for front and rear entrance at Silver King	165.99
92559	1/23/2014	COHONE TECHNOLOGIES	00D13059	12/19/2013	Diagnostics and repairs to Python Sweeper ST-026	323.93
92560	1/23/2014	DANIELLE ROBERTS	NV-DC13	1/15/2014	mileage reimbursement	89.95
92561	1/23/2014	FLORENCE TRUE VALUE HARDWARE	207734	12/31/2013	Padlock for storage house at Silver King	4.34
92561	1/23/2014	FLORENCE TRUE VALUE HARDWARE	207773	1/3/2014	Paint roller, cup and brushes to paint ceiling tiles at Town Hall	9.64
92561	1/23/2014	FLORENCE TRUE VALUE HARDWARE	207807	1/6/2014	Two keys make for tool box in shop	5.41
92562	1/23/2014	GREENBERG TRAUIG, LLP	766801150	12/19/2013	SVC SPECIAL COUNSEL	40,181.38
92563	1/23/2014	HAWKER & EVANS ASPHALT	71461	11/7/2013	Plant Road Fog Seal	2,171.19
92563	1/23/2014	HAWKER & EVANS ASPHALT	71461	11/7/2013	Plant Road Fog Seal	428.24
92564	1/23/2014	KeyPhones Direct	224502	12/3/2013	Spare Phones - QTY=3	396.00
92565	1/23/2014	Lippman & Reed (fka)	PPE 0110/14	1/17/2014	Levy	283.63
92566	1/23/2014	MANNATO JAMES E.	10614	1/15/2014	mileage for training	30.96
92567	1/23/2014	MILLER, PATRICK	UNI 1222/13	12/22/2013	Reimbursement for uniform jeans	109.67
92568	1/23/2014	NATIONAL FIRE CONTROL	A-4328	12/20/2013	Fire alarm servicing, batteries and monitoring McFarland Park	576.10
92569	1/23/2014	Nationwide Retirement Solution	PPE 0110/14	1/17/2014	VOL DEDUCTION	3,288.50
92570	1/23/2014	NEW YORK LIFE INSURANCE	6929080 114	1/15/2014	monthly invoice	447.96
92571	1/23/2014	OFFICE DEPOT INC	689782243-001	12/20/2013	calendar refill	8.27
92571	1/23/2014	OFFICE DEPOT INC	689848154-001	12/23/2013	office supplies - paper / fingertip moistener	21.32
92571	1/23/2014	OFFICE DEPOT INC	690655962-001	12/31/2013	pens, electric stapler	34.41
92571	1/23/2014	OFFICE DEPOT INC	690740995-001	1/2/2014	Supplies for Before and After the bell program- Anthem	123.91
92572	1/23/2014	PETTY CASH - SENIOR CENTER	121013-10914	1/16/2014	Petty Cash	170.64
92573	1/23/2014	PINAL NUTRITION PROGRAM	41956	12/1/2013	Meals for November	945.87
92574	1/23/2014	Squire Sanders (US) LLP	8830361	12/19/2013	Merrill Ranch CFD Go Bonds 2013	25,000.00
92575	1/23/2014	STEWART - Batteries Plus	203936	12/23/2013	batteries for cont ol barricade lights	106.53
92576	1/23/2014	STIFEL NICOLAUS & CO	AZ1312004	12/19/2013	Professional Services	11,190.55
92577	1/23/2014	Sun Devil Fire Equipment, Inc.	278316	11/19/2013	Replacement of risers at Fire Dept. NTE \$1000.00	576.37
92577	1/23/2014	Sun Devil Fire Equipment, Inc.	279547	12/27/2013	Remove and replace corroded riser spool piece(516 Fire St. 541)	1,256.69
92578	1/23/2014	U. S. Post Master	PRE-PY JN14	1/22/2014	PrePaid Postage for utility billings	7,500.00
92579	1/23/2014	United States Treasury	PPE 0110/14	1/17/2014	Levy	75.00
92580	1/23/2014	UNITED WAY OF PINAL COUNTY	PPE 0110/14	1/17/2014	EMPLOYEES CONTRIBUTIONS	7.00
92581	1/23/2014	USA Funds	PPE 0110/14	1/17/2014	Levy	204.87
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	260.66
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	212.68
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	17.89
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	67.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	77.56

Town of Florence
Warrant Register - January 2014

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	17.89
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	67.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	372.59
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	534.27
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	293.46
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	67.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	71.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	17.89
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	67.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	67.56
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	644.31
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	53.36
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	35.78
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	175.85
92582	1/23/2014	Verizon Wireless	97170566603	1/22/2014	Cell phones	175.84
92583	1/23/2014	Wist Office Products	1182093	1/6/2014	office products- toner ink	213.95
92584	1/23/2014	Yvonne Tackett	0116/14	1/22/2014	Mileage	56.16
92585		VOID				
92586	1/24/2014	Rachele, Honea	UNI REIM 1514	1/5/2014	Reimbursement for Purchase of Uniform Pants	293.62
92587	1/24/2014	ADIRONDACK DIRECT	53025197	1/13/2014	desk for new office	1,499.99
92588	1/24/2014	AGAPE, INC	13320	1/7/2014	Replaced left front door glass and regulator	429.53
92589	1/24/2014	AK-CHIN FIRE DEPARTMENT	3X250EA TUITION	1/16/2014	hybrid vehicle tech training for 2	500.00
92589	1/24/2014	AK-CHIN FIRE DEPARTMENT	3X250EA TUITION	1/16/2014	hybrid vehicle tech training for 1	250.00
92590	1/24/2014	AMBER, CLIFFORD	202-07/14	1/13/2014	Books for CSI Certification reimbursement	143.23
92590	1/24/2014	AMBER, CLIFFORD	202-07/14	1/13/2014	Per diem for CSI Certification class Feb 3-7, 2013	50.00
92591	1/24/2014	ARIZONA CORRECTIONAL INDUSTRIE	379979	1/16/2014	Heritage Park sign	606.48
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	291.08
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	59.26
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	59.27
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	1,752.09
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	1,516.21
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	1,177.12
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	805.24
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	1,018.10
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	101.05
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	799.07
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	2,518.07
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	26.28
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	348.91
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	2,107.07
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	4,251.71
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	4,701.85
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	23,669.88
92592	1/24/2014	ARIZONA PUBLIC SERVICE	41653	1/7/2014	ELECTRIC	447.34
92593	1/24/2014	BAXTER DESIGN GROUP LLC	406	1/21/2014	project management service Dec 2013-Jan 2014	12,000.00
92594	1/24/2014	Blue Card	12-1753	1/8/2014	blue card training on line program	346.50
92595	1/24/2014	TEMPORARY VENDOR	711800 OP	1/14/2014	overpayment 711800	14.49
92596	1/24/2014	BRUIN, WILLIAM	HYBRID2014-2	1/23/2014	per diem for lunch for two day class	20.00
92597	1/24/2014	CASA GRANDE NEWSPAPERS	PN CDBD SSPRA	1/16/2014	legal ad	141.00
92598	1/24/2014	ComTech Communications	135179	1/4/2014	pager charger	49.00
92599	1/24/2014	Copymaster	21103	1/10/2014	CANON COPIER REPAIRS	325.08
92600	1/24/2014	Day Auto Supply, Inc	602468	12/19/2013	Exhaust insulators for G560CL PD Volunteer Vehicle	48.85
92600	1/24/2014	Day Auto Supply, Inc	602525	12/20/2013	Fuel hose line for small water pump	10.74
92600	1/24/2014	Day Auto Supply, Inc	603199	12/31/2013	Alternator belt for WW-11	22.60
92600	1/24/2014	Day Auto Supply, Inc	603199	12/31/2013	Alternator belt for WW-11	11.30
92600	1/24/2014	Day Auto Supply, Inc	603199	12/31/2013	Alternator belt for WW-11	11.30
92600	1/24/2014	Day Auto Supply, Inc	603316	1/2/2014	Radiator hose for G032ET PD Patrol	13.47
92600	1/24/2014	Day Auto Supply, Inc	603447	1/3/2014	Battery for G558CL PD Volunteer	112.73
92600	1/24/2014	Day Auto Supply, Inc	603469	1/3/2014	Motor oil / Admin 4	29.84
92600	1/24/2014	Day Auto Supply, Inc	603469	1/3/2014	Air and oil filter for Admin 4	18.46
92600	1/24/2014	Day Auto Supply, Inc	603639	1/6/2014	Tail light for Facilities Manager's vehicle ST-013	3.97

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92600	1/24/2014	Day Auto Supply, Inc	603656	1/6/2014	Motor oil for G043FM Pd Patrol	26.02
92600	1/24/2014	Day Auto Supply, Inc	603656	1/6/2014	Oil and air filter for G043FM PD Patrol	21.00
92600	1/24/2014	Day Auto Supply, Inc	603672	1/6/2014	M120Wash for G043FM PD Patrol	4.45
92600	1/24/2014	Day Auto Supply, Inc	603681	1/6/2014	Motor oil for G413FF PD Patrol	30.36
92600	1/24/2014	Day Auto Supply, Inc	603681	1/6/2014	Oil and air filter for G413FF PD Patrol	21.83
92600	1/24/2014	Day Auto Supply, Inc	603735	1/7/2014	One gas cap for G561DS P D Volunteer	12.92
92600	1/24/2014	Day Auto Supply, Inc	603771	1/7/2014	Motor oil for G419FF PD Patrol	30.36
92600	1/24/2014	Day Auto Supply, Inc	603771	1/7/2014	Oil and air filter for G419FF PD Patrol	21.83
92601	1/24/2014	East Valley Office Supply, Inc	102471100	1/3/2014	Office Supplies	15.37
92602	1/24/2014	EGGERS, KYLE	HYBRID2014-3	1/23/2014	per diem for lunch for two day class	20.00
92603	1/24/2014	FIRE CHIEFS ASSOC OF PINAL CO	2014 DIAMOND/KEM	1/23/2014	Dues for Association	75.00
92604	1/24/2014	Global Gov't/Ed Solutions Inc.	J6429643	1/16/2014	monitors for new station	921.16
92605	1/24/2014	inContact, Inc.	124505880	1/10/2014	Telephone	405.56
92606	1/24/2014	TEMPORARY VENDOR	OP BL7722	1/8/2014	O/P BL	50.00
92607	1/24/2014	INT'L ASSOC OF CHIEF OF POLICE	1001095818	1/2/2014	IACP Dues for 2014 Lt. Tryon	120.00
92608	1/24/2014	Jarrod, Ballard	REIM K9	1/13/2014	Camouflage Netting for K-9 Kennel	92.96
92609	1/24/2014	Johnson Utilities	12896902 114	1/5/2014	water at station #2	44.55
92610	1/24/2014	TEMPORARY VENDOR	707662	1/14/2014	Garbage Deposit Refund	66.50
92611	1/24/2014	KENNEDY, MATHEW	HYBRID2014-1	1/23/2014	per diem for lunch for two day class	20.00
92612	1/24/2014	Manatee Tire & Auto Inc., dba	132934	1/10/2014	New tire for Cemetery canopy	22.63
92613	1/24/2014	MICHAEL FARINA	REF 12414	1/24/2014	refund gfoa books	486.75
92614	1/24/2014	MIDWEST TAPE	91534303	1/9/2014	CD'S	73.47
92615	1/24/2014	OFFICE DEPOT INC	690879149-001	1/6/2014	office supplies (flash drives, portable usb,folders, pens, pencils)	20.71
92615	1/24/2014	OFFICE DEPOT INC	690879912-001	1/7/2014	office supplies (flash drives, portable usb,folders, pens, pencils)	75.80
92615	1/24/2014	OFFICE DEPOT INC	690879913-001	1/7/2014	office supplies (flash drives, portable usb,folders, pens, pencils)	71.15
92615	1/24/2014	OFFICE DEPOT INC	690900801-001	1/6/2014	office supplies (flash drives, portable usb,folders, pens, pencils)	17.99
92616	1/24/2014	PANKEY, SAMUEL	REIM BIO-HAZ	1/13/2014	Reimbursement for Storage for Bio-Haz	6.66
92617	1/24/2014	PINAL NUTRITION PROGRAM	41986	1/1/2014	Meals for December 2013	1,226.63
92618	1/24/2014	SAFEWAY INC.	10914 01254690	1/9/2014	Supplies	9.12
92619	1/24/2014	TEMPORARY VENDOR	713851OP	1/14/2014	overpayment 713851	23.00
92620	1/24/2014	SPRINT DATA SVCS	5.01314E+12	1/9/2014	data svcs recurring charges	82.02
92621	1/24/2014	The Sign Shop	139	1/8/2014	3 HISTORIC PLAQUES	270.00
92622	1/24/2014	THE WATER SHED	3245	12/16/2013	ice for Senior Center	4.94
92622	1/24/2014	THE WATER SHED	3322	12/23/2013	ice for Senior Center	4.93
92622	1/24/2014	THE WATER SHED	3359	12/30/2013	ice for Senior Center	2.47
92622	1/24/2014	THE WATER SHED	3412	1/13/2014	Water & ICE	22.49
92622	1/24/2014	THE WATER SHED	3414	1/13/2014	Drinking Water Open PO	6.48
92622	1/24/2014	THE WATER SHED	3425	1/6/2014	ice for Senior Center	4.94
92622	1/24/2014	THE WATER SHED	3428	1/6/2014	Water & Ice	19.75
92623	1/24/2014	UNITED EXTERMINATING	161646	12/30/2013	pest control station #2	25.00
92623	1/24/2014	UNITED EXTERMINATING	163662	1/3/2014	JANUARY 2014 EXTERMINATING	25.00
92623	1/24/2014	UNITED EXTERMINATING	163665	1/3/2014	Exterminating fees- SWWTP	45.00
92623	1/24/2014	UNITED EXTERMINATING	163702	1/25/2013	Pest control for the year	35.00
92623	1/24/2014	UNITED EXTERMINATING	163744	1/13/2014	Monthly Pest Control-Open PO	25.00
92624	1/24/2014	WILLDAN	214010	1/6/2014	INSPECTIONS & PLAN REVIEW	23,950.00
92625	1/24/2014	Wood, Patel & Associates, Inc.	77208	1/15/2014	TERRITORY SQUARE PHASE 2 - CLOMR/LOMR	5,860.00
92626	1/28/2014	A.C. Sanitation Service, LLC	29	12/10/2013	Landfill fees for 12/3/13-12/31/13 Inv #29	10,762.11
92627	1/28/2014	Advanced Controls Corporation	13-1412	1/8/2014	Assessment for Town Hall HVAC Systems and labeling of Breaker panels	2,254.07
92627	1/28/2014	Advanced Controls Corporation	13-1413	1/8/2014	Repairs to AC units HP-111 and HP-110 / Town Hall	2,739.32
92628	1/28/2014	APD POWER CENTER, INC.	155887	1/7/2014	Parts to repair small water pump	18.84
92629	1/28/2014	ARIZONA GLOVE & SAFETY	7322908	12/11/2013	restock First Aid Kit for Utilities dept	24.46
92629	1/28/2014	ARIZONA GLOVE & SAFETY	7322908	12/11/2013	restock First Aid Kit for Utilities dept	12.23
92629	1/28/2014	ARIZONA GLOVE & SAFETY	7322908	12/11/2013	restock First Aid Kit for Utilities dept	12.23
92629	1/28/2014	ARIZONA GLOVE & SAFETY	7324732	1/9/2014	Restock gloves both Plants: Duraskin 7005IPF-XL 3 Cases	89.51
92629	1/28/2014	ARIZONA GLOVE & SAFETY	7324732	1/9/2014	Restock gloves both Plants: Duraskin 7005IPF-XL 3 Cases	89.51
92630	1/28/2014	AZ Water Association	5948 2014	1/2/2014	Membership Renewal for Timothy Wainscott	22.50

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92630	1/28/2014	AZ Water Association	5948 2014	1/2/2014	Membership Renewal for Timothy Wainscott	11.25
92630	1/28/2014	AZ Water Association	5948 2014	1/2/2014	Membership Renewal for Timothy Wainscott	11.25
92631	1/28/2014	BAKER & TAYLOR BOOKS	4010764327	1/20/2014	children's books	19.22
92631	1/28/2014	BAKER & TAYLOR BOOKS	4010764328	1/20/2014	Fiction	160.52
92631	1/28/2014	BAKER & TAYLOR BOOKS	T01657440	1/20/2014	CD'S	63.57
92632	1/28/2014	BERGKAMP INC.	14364	1/13/2014	Two circuit breaker base mounting brackets for Patch Truck ST-023	159.49
92633	1/28/2014	Bishop & Bishop Installations	DOS 11014	1/14/2014	RO Filter replacement	241.04
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	425.00
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	425.00
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	425.00
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	425.00
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	425.00
92634	1/28/2014	BlueTarp Financial	29748034	1/17/2014	Purchase of compressor for shop	424.99
92635	1/28/2014	Brady Industries, LLC	4349992	12/30/2013	Custodial Maintenance supplies	1,658.70
92635	1/28/2014	Brady Industries, LLC	4366810	1/20/2014	Trash liners for Park Maintenance	139.90
92636	1/28/2014	BTI Communications	47498	1/3/2014	Phone System Annual Support and Maintenance	8,902.50
92636	1/28/2014	BTI Communications	47498	1/3/2014	Additional Extension Only Licenses	3,790.50
92637	1/28/2014	CASA GRANDE NEWSPAPERS	9225 M85132FR	1/22/2014	12 month subscription renewal	29.00
92638	1/28/2014	CENTERLINE SUPPLY WEST, INC.	68914	1/7/2014	Non Slip Tape for Sidewalk / Silver King	82.15
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	9627	270.24
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	788	60.06
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	705	135.12
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	246	46.83
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	2394	47.81
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	8030	45.04
92639	1/28/2014	CENTURYLINK	VARIOUS 214	1/16/2014	7500	81.91
92640	1/28/2014	Ceridian Benefit Services	332620627	1/2/2014	COBRA Vision Services	25.00
92641	1/28/2014	Cintas Corporation	696664809	12/27/2013	Weekly fee for uniforms and mats for Utility Dept.	3.17
92641	1/28/2014	Cintas Corporation	696664809	12/27/2013	Weekly fee for uniforms and mats for Utility Dept.	21.71
92641	1/28/2014	Cintas Corporation	696664809	12/27/2013	Weekly fee for uniforms and mats for Utility Dept.	7.05
92641	1/28/2014	Cintas Corporation	696664809	12/27/2013	Weekly fee for uniforms and mats for Utility Dept.	7.05
92641	1/28/2014	Cintas Corporation	696667045	1/3/2014	Weekly fee for uniforms and mats for Utility Dept.	3.17
92641	1/28/2014	Cintas Corporation	696667045	1/3/2014	Weekly fee for uniforms and mats for Utility Dept.	21.71
92641	1/28/2014	Cintas Corporation	696667045	1/3/2014	Weekly fee for uniforms and mats for Utility Dept.	7.05
92641	1/28/2014	Cintas Corporation	696667045	1/3/2014	Weekly fee for uniforms and mats for Utility Dept.	7.05
92641	1/28/2014	Cintas Corporation	696669278	1/10/2014	Weekly fee for uniforms and mats for Utility Dept.	3.17
92641	1/28/2014	Cintas Corporation	696669278	1/10/2014	Weekly fee for uniforms and mats for Utility Dept.	21.71
92641	1/28/2014	Cintas Corporation	696669278	1/10/2014	Weekly fee for uniforms and mats for Utility Dept.	7.05
92641	1/28/2014	Cintas Corporation	696669278	1/10/2014	Weekly fee for uniforms and mats for Utility Dept.	7.05
92642	1/28/2014	Citrix Systems, Inc.	91467376	12/13/2013	Annual Maintenance - Support Licenses	7,935.00
92643	1/28/2014	Day Auto Supply, Inc	603805	1/7/2014	Motor oil for G029ET PD Patrol	25.57
92643	1/28/2014	Day Auto Supply, Inc	603805	1/7/2014	Oil and air filter for G029ET PD Patrol	18.34
92643	1/28/2014	Day Auto Supply, Inc	603971	1/8/2014	Four turn signal light bulbs for ST-030 Cat	17.35
92643	1/28/2014	Day Auto Supply, Inc	604036	1/9/2014	Thermostat and thermostat housing for G029ET PD Patrol	22.49
92643	1/28/2014	Day Auto Supply, Inc	604086	1/9/2014	M12WASH for G029ET PD Patrol	4.45
92643	1/28/2014	Day Auto Supply, Inc	604226	1/10/2014	Motor oil, oil and fuel filter for Fire Chief's truck G965GH	57.76
92643	1/28/2014	Day Auto Supply, Inc	604228	1/10/2014	Sealant for canopy tires	24.12

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92644	1/28/2014	DESERT BORING AND EXCAVATION	6964	11/12/2013	Excavation @ 3702 Michigan leak 11/12/13 Invoice #6964	125.00
92644	1/28/2014	DESERT BORING AND EXCAVATION	6964	11/12/2013	Excavation @ Heritage Park leak 11/12/13 Invoice #6964	562.50
92644	1/28/2014	DESERT BORING AND EXCAVATION	6982	1/14/2014	Excavation @ 199 Phoenix St 1/14/14 Invoice #6982	625.00
92644	1/28/2014	DESERT BORING AND EXCAVATION	6982	1/14/2014	Excavation @ 8 water main at North storage tank Invoice#6982"	500.00
92644	1/28/2014	DESERT BORING AND EXCAVATION	6984	1/14/2014	Excavation @ 12in main at well site #1 1/14/14 Invoice #6984	1,000.00
92645	1/28/2014	EMPIRE SOUTHWEST	3272350	1/3/2014	Cutting blades for Cat Road Grader ST-030	437.51
92646	1/28/2014	Farnsworth Wholesale Company	S2274384001	1/15/2014	12 Carson Plastic meter boxes and 12 lids	928.96
92646	1/28/2014	Farnsworth Wholesale Company	S2277810001	1/15/2014	AY380681 8x1 Saddle & 74704B22 1 Low Lead	145.45
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	1207913	1/13/2014	Parts for weed sprayer	4.33
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	207334	12/6/2013	LIGHT BULBS	5.41
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	207819	1/6/2014	Repair utility Line: 688 S. Willow leak	53.85
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	207841	1/7/2014	Repairs: Well #1 Storage tank	209.66
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	207862	1/8/2014	Repairs: Well 1 Storage Tank	41.26
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	208093	1/22/2014	Open PO for Fitness Center purchases	8.65
92647	1/28/2014	FLORENCE TRUE VALUE HARDWARE	208098	1/22/2014	Open PO for Fitness Center purchases	2.71
92648	1/28/2014	GOVERNMENT FINANCE OFFICER	YRLY DUES M FARINA	9/18/2013	Annual Dues	60.00
92649	1/28/2014	Harrington Industrial Plastic	1687286	1/15/2014	Part for Belt press at SWWTP flowmeter 10gpm pvc ftg 316ss	224.01
92650	1/28/2014	Heinfeld Meech & Co., P.C.	GRP 655154431	1/22/2014	training preventing fraud	125.00
92651	1/28/2014	HOME DEPOT CREDIT SERVICES	2012281	1/17/2014	Two replacement door handles for PW office 1103 & 1309	62.76
92651	1/28/2014	HOME DEPOT CREDIT SERVICES	2012283	1/17/2014	Vanity for P.W. restroom	167.94
92652	1/28/2014	JONES AUTO CENTER	143572	1/17/2014	Shield assembly for G029Et PD Patrol	148.57
92652	1/28/2014	JONES AUTO CENTER	70351	1/6/2014	Repairs to engine timing chains on WW-026	992.73
92652	1/28/2014	JONES AUTO CENTER	70351	1/6/2014	Repairs to engine timing chains on WW-026	496.37
92652	1/28/2014	JONES AUTO CENTER	70351	1/6/2014	Repairs to engine timing chains on WW-026	496.36
92652	1/28/2014	JONES AUTO CENTER	70353	1/6/2014	Repair to dash heater control blend door on G476EN PD Patrol	493.64
92653	1/28/2014	MESA MATERIALS	1928964	1/2/2014	AC Cold Mix restock	2,216.37
92654	1/28/2014	Michael Angel Berlanga	125-26/13	1/10/2014	Karate Instructor	200.00
92655	1/28/2014	MIDWEST TAPE	91551365	1/16/2014	Audio Books	66.13
92656	1/28/2014	Mountain States Pipe & Supply	320800-001	1/14/2014	24: 5/8 x 3/4" MM Multi Jet Meters:B12-A31-A03-0101A-1"	1,858.69
92657	1/28/2014	NATIONAL FIRE CONTROL	AM1213137	12/26/2013	Quarterly billing /Fire alarm monitoring/ McFarland Park	105.00
92658	1/28/2014	NEXTEL COMMUNICATIONS	573910311-146	1/25/2014	data cards	683.82
92658	1/28/2014	NEXTEL COMMUNICATIONS	573910311-146	1/25/2014	data cards	189.95
92658	1/28/2014	NEXTEL COMMUNICATIONS	573910311-146	1/25/2014	data cards	75.98
92658	1/28/2014	NEXTEL COMMUNICATIONS	573910311-146	1/25/2014	data cards	56.99
92658	1/28/2014	NEXTEL COMMUNICATIONS	573910311-146	1/25/2014	data cards	56.98
92659	1/28/2014	OFFICE DEPOT INC	669922455-001	1/10/2014	office supplies	152.71
92659	1/28/2014	OFFICE DEPOT INC	669922481-001	1/9/2014	office supplies	1.40
92659	1/28/2014	OFFICE DEPOT INC	683578594-001	1/13/2014	Office Supplies	194.57
92659	1/28/2014	OFFICE DEPOT INC	683579015-001	1/11/2014	Office Supplies	103.20
92659	1/28/2014	OFFICE DEPOT INC	689367874-001	12/18/2013	Office Supplies: binders, pens, ink	35.10
92659	1/28/2014	OFFICE DEPOT INC	689367874-001	12/18/2013	Office Supplies: binders, pens, ink	17.56
92659	1/28/2014	OFFICE DEPOT INC	689367874-001	12/18/2013	Office Supplies: binders, pens, ink	17.56
92659	1/28/2014	OFFICE DEPOT INC	689369090-001	12/18/2013	Office Supplies: South plant ink cartridges for printer.	54.33
92659	1/28/2014	OFFICE DEPOT INC	690366631-001	12/27/2013	Office Supplies: File holders	67.80
92659	1/28/2014	OFFICE DEPOT INC	690366631-001	12/27/2013	Office Supplies: File holders	67.79
92659	1/28/2014	OFFICE DEPOT INC	690637384-001	1/31/2013	Office Supplies-file holders, calendars, etc	21.80
92659	1/28/2014	OFFICE DEPOT INC	690637384-001	1/31/2013	Office Supplies-file holders, calendars, etc	10.89
92659	1/28/2014	OFFICE DEPOT INC	690637384-001	1/31/2013	Office Supplies-file holders, calendars, etc	10.89

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92659	1/28/2014	OFFICE DEPOT INC	691119845-001	1/6/2014	Office Supplies-file holders, calendars, etc	19.14
92659	1/28/2014	OFFICE DEPOT INC	693984493-001	1/15/2014	office supplies	283.75
92660	1/28/2014	PETTY CASH - FINANCE	41640	1/28/2014	chamber lunch	24.00
92660	1/28/2014	PETTY CASH - FINANCE	41640	1/28/2014	luncheon, water & sodas	25.77
92660	1/28/2014	PETTY CASH - FINANCE	41640	1/28/2014	postage	33.66
92660	1/28/2014	PETTY CASH - FINANCE	41640	1/28/2014	CD's for trial	15.39
92661	1/28/2014	PETTY CASH - SENIOR CENTER	SRMEAL12414	1/24/2014	Petty Cash for Senior meal from donation account	205.00
92662	1/28/2014	PINAL CO PUBLIC HEALTH	41833	1/7/2014	Hep B #2 for Cynthia Clark	35.00
92663	1/28/2014	Precision Doors	117141	1/17/2014	Four push button wall mount switches for Fire Station	557.73
92664	1/28/2014	VOID				
92665	1/28/2014	THE WATER SHED	3361	12/30/2013	Annual Water & Ice	25.23
92665	1/28/2014	THE WATER SHED	3410	1/13/2014	Water & Ice	39.49
92665	1/28/2014	THE WATER SHED	3411	1/13/2014	Water & Ice	12.34
92665	1/28/2014	THE WATER SHED	3411	1/13/2014	Water & Ice	6.17
92665	1/28/2014	THE WATER SHED	3411	1/13/2014	Water & Ice	6.17
92665	1/28/2014	THE WATER SHED	3429	1/6/2014	Annual Water & Ice	15.90
92665	1/28/2014	THE WATER SHED	3461	1/13/2014	Annual Water & Ice	18.64
92665	1/28/2014	THE WATER SHED	3563	1/22/2014	Annual Water & Ice	39.76
92665	1/28/2014	THE WATER SHED	3574	1/27/2014	Annual Water & Ice	15.91
92666	1/28/2014	Tri-City Express Care, PLLC	1015894	12/23/2013	Post Accident Drug Test	25.00
92666	1/28/2014	Tri-City Express Care, PLLC	964230	11/20/2013	DOT physical for CDL medical renewal / David Ortiz	50.00
92667	1/28/2014	UNITED EXTERMINATING	163651	1/2/2014	Exterminating fees/ Town Hall	35.00
92668	1/31/2014	A & M PIZZA	6766	1/24/2014	food for Mother/Son dance	160.62
92669	1/31/2014	ARIZONA GLOVE & SAFETY	7325861	1/22/2014	Cotton gloves for Streets	21.83
92670	1/31/2014	Arizona Public Service Company	AR0480003754	1/21/2014	SLID #1	189.76
92670	1/31/2014	Arizona Public Service Company	AR0480003754	1/21/2014	SLID #2	49.50
92670	1/31/2014	Arizona Public Service Company	AR0480003754	1/21/2014	SLID #3	258.51
92671	1/31/2014	ARIZONA STATE PRISON-FLORENCE	010914F-115	1/13/2014	INMATE LABOR / CEMETERY	116.25
92672	1/31/2014	Arizona Supreme Court	2014-00001297	1/22/2014	printer/computer leases for 6 months	1,875.00
92673	1/31/2014	ASR-Pima Uniforms	1089INV010281	8/22/2013	New Ofc Voight Uniform Issue	297.23
92674	1/31/2014	AZ PUBLIC SERVICE COMPANY	AR0480003753	1/21/2014	Streetlight Maintenance	2,139.59
92675	1/31/2014	BARNES DISTRIBUTION	6055842001	12/24/2013	Restock - Nuts & Bolts	180.99
92675	1/31/2014	BARNES DISTRIBUTION	6055842001	12/24/2013	Restock - Nuts & Bolts	10.09
92675	1/31/2014	BARNES DISTRIBUTION	6055842001	12/24/2013	Restock - Nuts & Bolts	5.35
92675	1/31/2014	BARNES DISTRIBUTION	6055842001	12/24/2013	Restock - Nuts & Bolts	5.35
92675	1/31/2014	BARNES DISTRIBUTION	6137382001	12/24/2013	Shop Stock for Streets Fleet	228.77
92676	1/31/2014	BAXTER DESIGN GROUP LLC	391	11/30/2013	As-Built Survey of Main Street Intersections	3,150.00
92677	1/31/2014	BC GRAPHICS	93850	1/21/2014	Jacket for Director of Public Works	81.85
92678	1/31/2014	Benefit Intelligence, Inc. (ConsultADoc)	7	1/21/2014	Monthly Consult A Doc Services	573.75
92679	1/31/2014	BENSON SYSTEMS	116508	1/15/2014	Fire alarm monitoring /Silver King	202.84
92679	1/31/2014	BENSON SYSTEMS	117203	1/23/2014	Anthem Fire Dept. alarm monitoring 1/22/14-1/31/14	13.67
92679	1/31/2014	BENSON SYSTEMS	117204	1/23/2014	Anthem Fire Dept. alarm monitoring 2/1/14-2/28/14	40.99
92680	1/31/2014	Better Direct	14211	6/18/2013	Replacement Part - Keyboard - Panasonic	150.17
92681	1/31/2014	Cactus Pine Builders	14-0005	1/22/2014	Admin Conference Room expansion and Demising wall in Breaker Room	6,707.00
92682	1/31/2014	CARROLL, MICHAEL	UNI REF 12814	1/28/2014	REIMBURSEMENT FOR Uniform Jeans/429815823	85.70
92682	1/31/2014	CARROLL, MICHAEL	UNI REF 12814	1/28/2014	REIMBURSEMENT FOR Uniform Jeans/422372727	85.70
92683	1/31/2014	CASA GRANDE NEWSPAPERS	86709901	12/9/2013	additional advertisement for Christmas on Main	114.75
92683	1/31/2014	CASA GRANDE NEWSPAPERS	86890501	12/27/2013	advertisement for Before the Bell/ After the Bell program	153.00
92684	1/31/2014	CENTERLINE SUPPLY WEST, INC.	68848	12/23/2013	10 NO PARKING" symbols"	170.21
92685	1/31/2014	Central AZ Solid Waste Inc	TOF1312	12/31/2013	Landfill Disposal Fees Dec. 2013	2,052.74
92686	1/31/2014	Cintas Corporation	696669277	1/10/2014	Weekly fee for uniforms and mats for PW Dept.	34.84
92686	1/31/2014	Cintas Corporation	696669277	1/10/2014	Weekly fee for uniforms and mats for PW Dept.	44.32

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92686	1/31/2014	Cintas Corporation	696669277	1/10/2014	Weekly fee for uniforms and mats for PW Dept.	3.91
92686	1/31/2014	Cintas Corporation	696669277	1/10/2014	Weekly fee for uniforms and mats for PW Dept.	3.30
92686	1/31/2014	Cintas Corporation	696669277	1/10/2014	Weekly fee for uniforms and mats for PW Dept.	0.53
92686	1/31/2014	Cintas Corporation	696671485	1/17/2014	Weekly fee for uniforms and mats for PW Dept.	34.84
92686	1/31/2014	Cintas Corporation	696671485	1/17/2014	Weekly fee for uniforms and mats for PW Dept.	44.32
92686	1/31/2014	Cintas Corporation	696671485	1/17/2014	Weekly fee for uniforms and mats for PW Dept.	3.91
92686	1/31/2014	Cintas Corporation	696671485	1/17/2014	Weekly fee for uniforms and mats for PW Dept.	3.30
92686	1/31/2014	Cintas Corporation	696671485	1/17/2014	Weekly fee for uniforms and mats for PW Dept.	0.53
92686	1/31/2014	Cintas Corporation	696673724	1/24/2014	Weekly fee for uniforms and mats for PW Dept.	34.84
92686	1/31/2014	Cintas Corporation	696673724	1/24/2014	Weekly fee for uniforms and mats for PW Dept.	54.14
92686	1/31/2014	Cintas Corporation	696673724	1/24/2014	Weekly fee for uniforms and mats for PW Dept.	3.91
92686	1/31/2014	Cintas Corporation	696673724	1/24/2014	Weekly fee for uniforms and mats for PW Dept.	8.23
92686	1/31/2014	Cintas Corporation	696673724	1/24/2014	Weekly fee for uniforms and mats for PW Dept.	5.45
92687	1/31/2014	COSTA, WAYNE	REF UNI 11814	1/18/2014	Reimbursement for Uniform Pants	24.27
92688	1/31/2014	COX COMMUNICATIONS	204998001 114	1/14/2014	Monthly Internet for FY 13/14	919.16
92689	1/31/2014	Daniel, Helsdingen	220-22/14	1/30/2014	per diem 02/20-02/22/14 HIDTA Training HGN/SFST School	30.00
92690	1/31/2014	TEMPORARY VENDOR	OP 405713	1/28/2014	overpayment 405713	100.00
92691	1/31/2014	Day Auto Supply, Inc	604556	1/14/2014	Motor oil for Parks & Recs 9	26.02
92691	1/31/2014	Day Auto Supply, Inc	604556	1/14/2014	Oil, air and transmission filter, transmission fluid for P&R 9	81.76
92691	1/31/2014	Day Auto Supply, Inc	604634	1/14/2014	M120 WASH for P & R 9	4.32
92691	1/31/2014	Day Auto Supply, Inc	604702	1/16/2014	10-30W oil for ST-37	26.02
92691	1/31/2014	Day Auto Supply, Inc	604707	1/15/2014	Two fluorescent light bulbs for shop drop light	16.07
92691	1/31/2014	Day Auto Supply, Inc	604742	1/15/2014	Motor oil for ST-19	38.46
92691	1/31/2014	Day Auto Supply, Inc	604742	1/15/2014	Oil and air filter for ST-19	24.35
92691	1/31/2014	Day Auto Supply, Inc	604754	1/14/2014	Carburetor kit for Mobil Sweeper ST-025	64.47
92691	1/31/2014	Day Auto Supply, Inc	604769	1/15/2014	Battery and M120WASH for G561DS PD Volunteer	133.48
92691	1/31/2014	Day Auto Supply, Inc	604848	1/16/2014	Oil cooler line for G476EN PD Patrol	44.34
92691	1/31/2014	Day Auto Supply, Inc	604861	1/16/2014	Paint and painting supplies for PD Patrol	169.33
92691	1/31/2014	Day Auto Supply, Inc	605241	1/22/2014	Rear brake ads for G476EN PD Patrol	71.73
92691	1/31/2014	Day Auto Supply, Inc	605315	1/21/2014	Motor Oil for G418FF PD Patrol	30.36
92691	1/31/2014	Day Auto Supply, Inc	605315	1/21/2014	Air and oil filter for G418FF PD Patrol	21.83
92691	1/31/2014	Day Auto Supply, Inc	605322	1/21/2014	Halogen capsule and M120WASH for G418FF PD Patrol	17.15
92692	1/31/2014	DELL MARKETING L.P.	XJ9MKJCK3	1/17/2014	Dell latitude3330 210-aafp laptop P&R program	646.16
92693	1/31/2014	FORENSIC PIECES, INC.	FEB3-0714	1/8/2014	IAI 5-Day Crime Scene Certification Test Prep Feb 3-7-2014	295.00
92694	1/31/2014	FRED PRYOR SEMINARS	G.O 151917	1/10/2014	PROJECT MANAGEMENT WORKSHOP - GILBERT OLGIN	40.00
92694	1/31/2014	FRED PRYOR SEMINARS	G.O 151917	1/10/2014	WORKSHOP - GILBERT OLGIN (INCORRECT FEE ON PO 34414- DIF OF \$119) NEW PO PER ALLY	119.00
92695	1/31/2014	GALE/ CENGAGE LEARNING	51257311	1/22/2014	Large Print Books	342.00
92695	1/31/2014	GALE/ CENGAGE LEARNING	51263878	1/22/2014	Large Print Books	13.20
92696	1/31/2014	GCR TIRE CENTERS	827-34949	1/22/2014	Four tires for G418FF PD Patrol	549.28
92697	1/31/2014	GEIB STEVEN	210-11/14	1/30/2014	PER DIEM disp supervisor training 2/10-2/11/14	81.00
92698	1/31/2014	Global Gov't/Ed Solutions Inc.	J64676360101	1/21/2014	Replacement monitor for Dan Cisco	161.62
92699	1/31/2014	HOME DEPOT CREDIT SERVICES	2012279	1/17/2014	Boards for repairs at McFarland Park	57.88

**Town of Florence
Warrant Register - January 2014**

Check Number	Check Issue Date	Name	Invoice No	Invoice Date	Description	Total Cost
92699	1/31/2014	HOME DEPOT CREDIT SERVICES	2012285	1/17/2014	Photocell and light bulbs for Planning & Zoning	84.26
92700	1/31/2014	International Code Council Inc	INV0383323	1/16/2014	2012 CODE BOOKS	2,412.96
92701	1/31/2014	INT'L ASSOC FOR PROP. & EVIDEN	M14-35978	1/1/2014	2014 Membership dues for Amber Clifford	50.00
92702	1/31/2014	J.C. TARASCO	385B	1/26/2014	Labor and material to prep and paint all exterior wood at Town Hall	9,750.00
92703	1/31/2014	JONES AUTO CENTER	143615	1/21/2014	Wire assembly for G414FF PD Patrol	48.81
92703	1/31/2014	JONES AUTO CENTER	143622	1/22/2014	Regulator assembly for G414FF PD Patrol	156.42
92704	1/31/2014	JONES, SHERI	REIM UNI12114	1/21/2014	Reimbursement for uniform boots	103.21
92705	1/31/2014	KLIX, RENEE	203-07/14	1/30/2014	Per diem 2/3-2/7/2014 child abduction resp training	50.00
92706	1/31/2014	TEMPORARY VENDOR	OP 101301095	1/30/2014	overpayment 101301095	195.73
92707	1/31/2014	LEXIS NEXIS	1312496446	12/31/2013	research - Dec 2013	175.00
92708	1/31/2014	LISA, GASTON	203-07/14	1/30/2014	Per diem 2/3-2/7/2014 child abduction resp training	50.00
92709	1/31/2014	Mesa Police Department SWAT	214-20/14 MA	1/13/2014	SWAT School Ofc. Acevedo Feb 13 to 20th 2014	450.00
92710	1/31/2014	Miguel, Acevedo	213-20/14	1/21/2014	per diem 2-13 to 20/2013 SWAT School	80.00
92711	1/31/2014	MILLER, PATRICK	REF UNI 11414	1/30/2014	Reimbursement for uniform jeans	54.78
92711	1/31/2014	MILLER, PATRICK	REF UNI 11414	1/30/2014	Reimbursement for uniform jeans	109.56
92712	1/31/2014	Mount, Kevin	220-22/14	1/21/2014	per diem Feb 20-22-2014 HGN Trng Phx	30.00
92713	1/31/2014	NAUMANN HOBBS	PD10071991	1/24/2014	Water pump, thermostat and cooling fan for ST-024 Clark Forklift	891.97
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Snacks for IBK program	3.06
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Pizza for Fury Party	25.00
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Basketball score cards for Jr. NBA	5.42
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Snacks for IBK program	3.06
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Softball line up cards	19.57
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Snacks for IBK program	3.06
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Supplies for IBK	4.59
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Supplies for Pinterest class	24.13
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Tablecloths for Department luncheon	6.52
92714	1/31/2014	PETTY CASH - PARKS	1116-1/14	1/28/2014	Truck washed for Junior Parada Parade	5.00
92715	1/31/2014	Public Safety Consultants	SG 210-11/14	1/29/2014	Dispatcher Supervisor Training 2/10-2/11/14 in Flagstaff	318.00
92716	1/31/2014	SHRED-IT USA - PHOENIX	9403104287	1/20/2014	Shredding - Police	60.00
92717	1/31/2014	SMART & FINAL STORES CORP	721475B	1/23/2014	Supplies	181.17
92717	1/31/2014	SMART & FINAL STORES CORP	990495B	1/23/2014	Supplies for Mother/Son dance	93.74
92718	1/31/2014	THE WATER SHED	3559	1/22/2014	Water & Ice	43.61
92718	1/31/2014	THE WATER SHED	3561	1/22/2014	water & ice	29.07
92718	1/31/2014	THE WATER SHED	3650	1/27/2014	water & ice	15.91
92718	1/31/2014	THE WATER SHED	3651	1/27/2014	WATER & ICE	26.33
92719	1/31/2014	Trafficade Service., Inc., dba	1271656	12/31/2013	Signs and barricades for Main St. Project	375.15
92719	1/31/2014	Trafficade Service., Inc., dba	1272187	1/8/2014	Signs and barricades for Main St. Project	375.15
92719	1/31/2014	Trafficade Service., Inc., dba	1272624	1/15/2014	Barricade rental/signs for Main St.	328.26
92720	1/31/2014	WALMART COMMUNITY # 0005 7118	2044	1/13/2014	Supplies for Custodians	235.36
92720	1/31/2014	WALMART COMMUNITY # 0005 7118	3035	1/23/2014	Recreation Programs: AfterSchool, IBK, BB&AB	47.24
92720	1/31/2014	WALMART COMMUNITY # 0005 7118	3036	1/23/2014	Supplies for Mother/Son Dance	82.80
92720	1/31/2014	WALMART COMMUNITY # 0005 7118	3878	1/15/2014	Supplies for Early Release Days	11.06
92720	1/31/2014	WALMART COMMUNITY # 0005 7118	3938	1/24/2014	Supplies for Mother/Son Dance	20.61
92721	1/31/2014	WEST GROUP PAYMENT CENTER	828810181	1/4/2014	subscription books	240.22
92722	1/31/2014	Wist Office Products	1185578	1/15/2014	office supplies	7.62
92723	1/31/2014	ZONES, INC	S35028970101	1/17/2014	All in one mobile printer for P&R programs	352.30
Total Warrants						1,233,416.69



TOWN OF FLORENCE PROJECT UPDATE AS OF February 11, 2014

Adamsville Hospital

The Adamsville Hospital is still in the preparation process. We do not have an anticipated opening date.

Anthem Before/After School

The Town began offering the Before/After School program at Anthem K-8. The program has been met with much success as families find that it offers them assistance with affordable childcare, which allows them to continue to work.

Anthem Fire Station

The Anthem Fire Station will be complete and ready by the first week of March. The current temporary station in Anthem will be dismantled and relocated. Temporary signalization will precede permanent traffic signal construction anticipated to be completed this summer.

Brunenkant Building

This building stabilization and rehabilitation project is 54% complete with concrete and steel structure stabilization nearly completed and masonry/rock grouting started. Temporary bracing has been installed.

Cuen Building

After taking possession of this deteriorating building in the Historic District, staff sought donations towards the restoration of the building. This effort did not prove fruitful and the Mayor and Town Council agreed that demolition was likely for the building, pending the final action of the HDAC.

Dog Park

Staff has been monitoring the use of the dog park to ensure proper care is happening along with watering.

Downtown Improvements

Curb Cuts

The project to reconstruct the curbs to assist in the appearance, ADA accessibility, increased parking, and part of the overall redevelopment of the street corridor of downtown Florence was completed in November.



TOWN OF FLORENCE PROJECT UPDATE AS OF February 11, 2014

Crosswalks/Intersections

The Town is 78 % complete with another project that will assist with the update, beautification, and welcoming aspects to Historic Downtown Florence by outlining and distinguishing all crosswalks and intersections on Main Street between Ruggles and 12th Street.

Streetscape

This is currently the last project authorized by the Town Council. This project will update the trash receptacles, benches, and the lighting with placing electrical wires below ground.

Economic Development Committee

The committee established by the Town Manager to assist with the evaluation and businesses development, attraction, and marking will begin to meet during February.

Heritage Park

Town staff has placed a new sign in the park and is planning on placing lighting in ball field three in conjunction with other improvements in the area. This is planned to occur prior to July 2014.

Johnson Utilities

The Town is still in the evaluation phase of the process. Staff will bring a final evaluation to Council in March for direction.

Library, Aquatic Center, and Municipal Facility

Staff is currently reviewing 21 responses to a RFQ seeking qualifications for firms with expertise pertaining in constructing municipal facilities. Staff will be conducting a session with Council to recommend specifics in the facilities and potential cost numbers in the near future. Staff intends on having the structures complete by mid to late 2015.

Little League Field

The buildings and facility were recently painted to improve the appearance and protect the buildings. In addition, staff is currently working with a vendor to repair and/or replace the scoreboard which is in need of repair.



TOWN OF FLORENCE PROJECT UPDATE AS OF February 11, 2014

Magic Ranch and Arizona Farms Annexations

The Town is moving forward with the Magic Ranch and Arizona Farms annexations. We are still gathering signatures and working with the residents, developers, homebuilders and investors to communicate and answer questions as they arise. There are also concurrent negotiations on Pre-Annexation and Development Agreements and some General Plan and Rezoning applications being initiated. The proposed comparable zoning district for Wild Horse Estates is associated with the Arizona Farms annexation.

Main Street Park

The Town has placed 2-hour parking signs in the park to limit vandalism and illegal activities. To the south of the park, the Town will be placing new playground equipment, perimeter fencing to protect children and updating the area. This project should be complete by June 2014.

Padilla Park at Silver King Plaza

This exciting project continues to move forward and after the completion of a very competitive RFQ process, a contract award is being presented to the Town Council for action on February 18, 2014.

Pinal Federal Credit Union

Town Staff is recommending to Town Council to purchase the PCFCU building, which will be relocating to the old Discount Tire building. If it is purchased, the Town will be relocating Community Development and IT to the PFFCU building and relocating the Parks Department, excluding fitness center staff, to Heritage Park.

Redstone Ranch Annexation

This thirty acre annexation is progressing with no issues to date and will be finalized within the next couple of months. The subject site, which is adjacent to the Johnson Ranch Estates property, is also proposed to be rezoned to R1-6.

Road Projects

Curbs and Sidewalk Improvements - Adamsville

This project will commence later this summer to place curbs and sidewalk that are non-existent.



TOWN OF FLORENCE PROJECT UPDATE AS OF February 11, 2014

Highway 79 and 79B

The temporary re-alignment has been completed by ADOT, including striping. ADOT is currently in the planning phase to develop a permanent alignment to be completed in the next few years. Data recovery necessary for environmental clearance has started.

Highway 79B and 287

This project, which has been in the planning stage for some time. It is currently being drafted by ADOT and with the Town reviewing; and it should be completed in the next 18 months. There are currently no funds assigned for construction. The scoping document has been completed. A notice to proceed is expected to be sent to the Engineer from ADOT by March 1st.

Florence Heights Road

This road has considerable wear due to the heavy usage and diversion of large load vehicles. The Town plans on doing an interim solution to fix the road; however, a permanent solution will not be completed until both the 79/79B and 79B/287 projects are complete.

Plant Road Paving

Plant road paving was completed in November, and striping was completed in January due to the cold weather. The road is from Adamsville to Butte and was completed as part of the Town's plan to eliminate dirt roads and improve more heavily utilized roads.

Adamsville Road

Late this summer, the Town will begin enhancing Adamsville Road, from Main Street to Central, and 20th Street to the High School, after utilities completes installation of water, sewer, and water services lines in the area.

Felix and Attaway Roads

Recognizing that both of these roads to Hunt Highway would benefit from some sort of traffic calming and/or improvements. Town staff will begin evaluating this matter and submit a plan with options to Council.



TOWN OF FLORENCE
PROJECT UPDATE AS OF February 11, 2014

Diversion Dam Road

Design complete and submitted to ADOT for permitting from State Road 79 to Bowling Road; anticipate bidding in May. Project signalization by ADOT to take place late summer and include preemptive signalization for emergency safety vehicles.

**MUNICIPAL COURT
MEMORANDUM**

TO: CHARLES MONTOYA TOWN MANAGER
FROM: KATHERINE KAISER, MAGISTRATE
RE: JANUARY 2014 MONTHLY REPORT
DATE: FEBRUARY 2014



January was a strong month. The Court took in 178 filings for the month. Revenues were up 48% from January 2013.

Looking forward to income tax season as February through April is our highest monthly revenues.

**ADDITIONAL MONIES COLLECTED FROM COLLECTION AGENCY
AND ARIZONA STATE TAX INTERCEPTION: YEAR 2014 TOTALS**

VCS COLLECTIONS	F.A.R.E./T.I.P.S.
\$ -0-	\$12,892.64

**MONEY COLLECTED FOR VICTIM RESTITUTION: YEAR 2014
TOTAL**

\$600.00

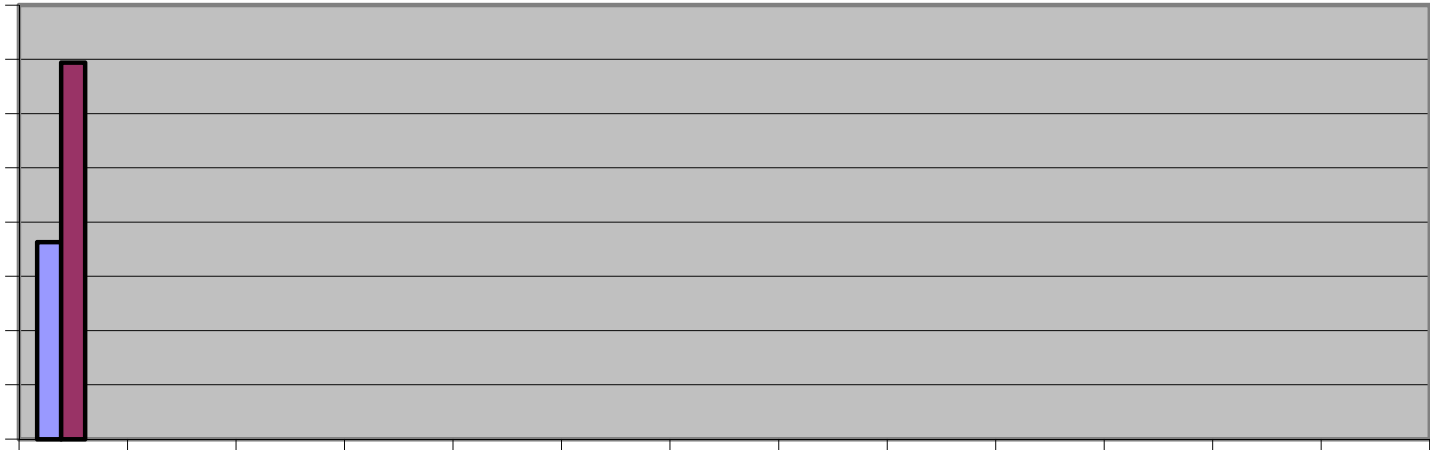
**MONEY COLLECTED FOR FLORENCE POLICE DEPARTMENT FOR
DRIVING ON A SUSPENDED LICENSE AND THE NEW \$4
ASSESSMENT: YEAR 2014 TOTAL**

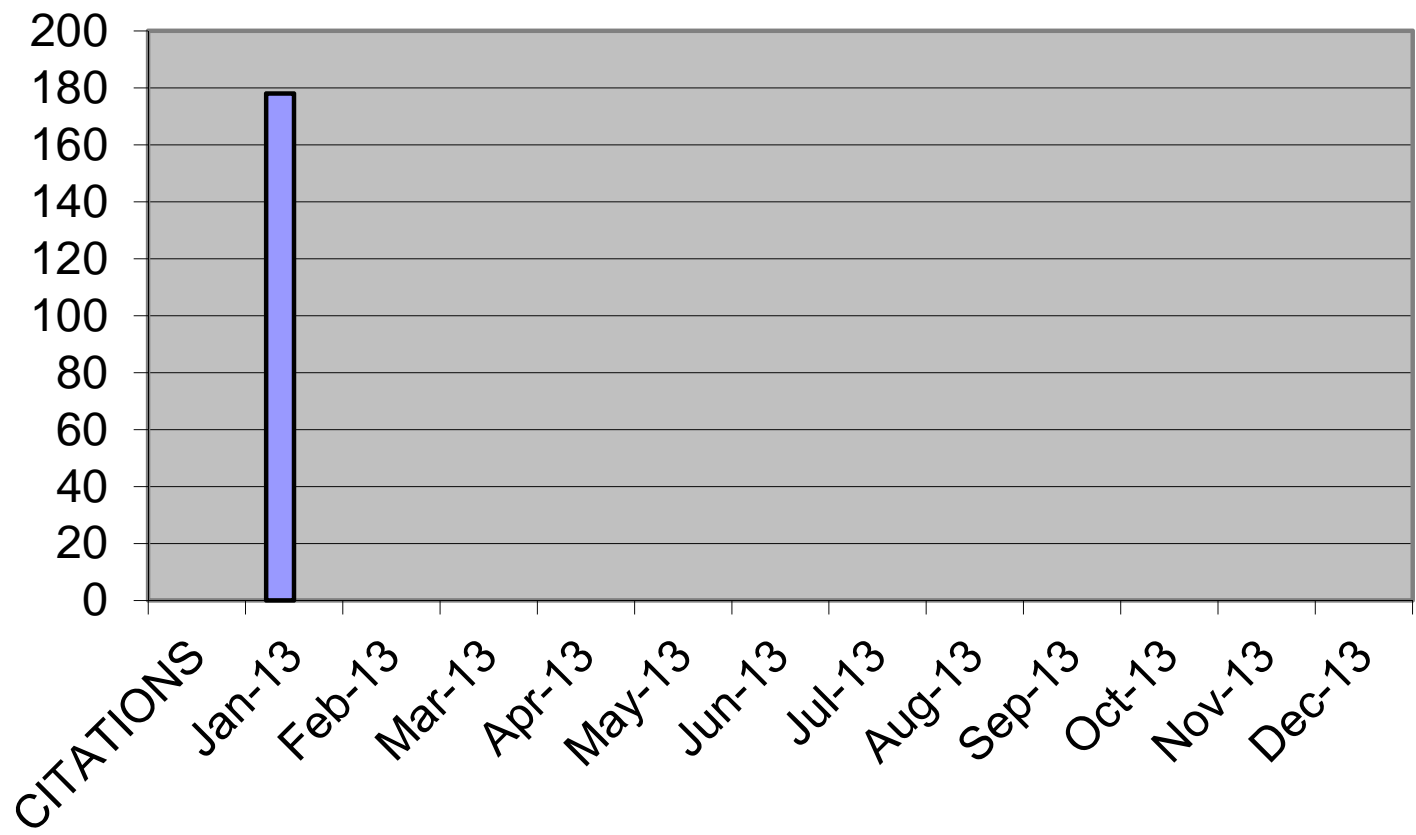
\$658.66

\$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

Jan-13
Feb-13
Mar-13
Apr-13
May-13
Jun-13
Jul-13
Aug-13
Sep-13
Oct-13
Nov-13
Dec-13
TOTALS

■ TOF& ■ TOTAL \$ ■ YEAR 2014





Series1
Series2

Finance Memorandum

To: Charles Montoya, Town Manager

From: Mike Farina, Finance Director

Date: 2/19/2014

Re: Finance Department Report

Annual Budget and Capital Improvement Plan – FY2014/2015

Departments have submitted their budget requests to Finance. Budget and CIP requests are in review and compilation of the annual budget is underway.

Accounting Manager Transition

The Accounting Manager started on February 10. Training and transitioning of duties has begun.

Travel Policy

Review of the revised employee travel policy is complete and will be implemented in the coming days.

Purchasing Cards

Development of the new purchasing card program is underway. Finance continues to test the processes. A draft policy is complete and is under review by the Policy Committee. Once the policy is finalized, a pilot program will be rolled out to a limited number of Town-wide staff members.

Financial Report and Grants Activity Report

Please see the attached January Monthly Financial Report and the Grants Activity Report. The fiscal year second quarter financial report will be presented to Town Council on March 3. Four grant application submittals totaling \$924,272 are awaiting award notification.

Monthly Financial Report January 2014

The following charts and graphs are for financial activity (cash basis) for January 2014.

Comparison of Revenue and Expenditures to Budget for the Town's Major Funds

Fund	Revenue			Expenditures		
	Budget	Actual	% Collected	Budget	Actual	% Expended
General	\$ 12,443,899	\$ 6,778,614	54%	\$ 13,309,014	\$ 6,784,927	51%
Capital Improvement	1,180,000	650,184	55%	7,447,075	1,707,251	23%
Highway Users Tax	2,601,737	1,265,303	49%	7,250,721	1,300,799	18%
Construction Tax - 4%	190,000	40,260	21%	-	-	100%
Food Tax - 2%	230,000	98,264	43%	-	-	100%
Town Water	2,962,100	1,605,508	54%	7,110,077	864,353	12%
Town Sewer	4,691,652	2,025,233	43%	5,298,162	1,465,350	28%
Sanitation	983,090	408,393	42%	828,119	396,137	48%
Total	\$ 25,282,478	\$ 12,871,759	51%	\$ 41,243,168	\$ 12,518,817	30%

- Reported on cash basis. Revenues reflect a one- to two- month lag in collections.

Development Impact Fee Collections and Expenditures

Fee Fund	Beg. Fund Balance	Fee Collected	Interest	CIP	Professional Services	Ending Fund Balance
501 Sanitation	\$ 45,317	\$ -	\$ 88	\$ -	\$ -	\$ 45,405
505 Transportation	667,966	55,901	2,270	-	233	725,904
506 General Government	1,206,996	-	3,951	-	233	1,210,714
508 Police	354,107	76,035	1,059	103,683	233	534,651
509 Fire/EMS	1,789,931	87,747	2,590	2,546,549	233	4,426,584
510 Parks	1,212,950	54,848	4,080	-	233	1,271,645
511 Library	791,178	5,887	2,606	-	233	799,438
596 Florence Water	110,203	-	259	-	-	110,462
597 Florence Sewer	356,012	-	1,007	-	-	357,019
598 North Florence Water	9,513	-	262	-	-	9,775
599 North Florence Sewer	12,173	-	16	-	-	12,189
Total	\$ 6,556,346	\$ 280,418	\$ 18,188	\$ 2,650,232	\$ 1,398	\$ 9,503,786

Monthly Financial Report January 2014

Comparison of General Fund Revenue and Expenditures Actual to Budget

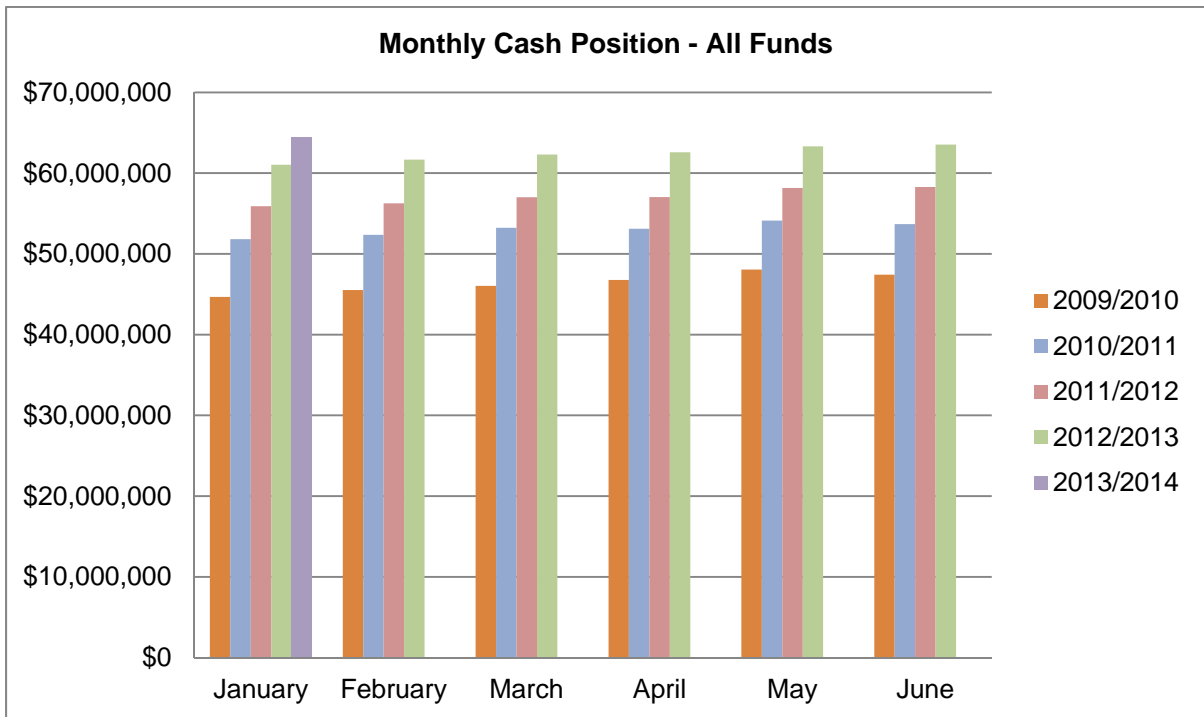
GENERAL FUND	Budget	Actual	Budget to Actual
Revenue by Category			
Taxes	\$ 3,014,526	\$ 1,574,312	52.2%
Licenses and Permits	284,000	273,852	96.4%
Franchise Fees and Taxes	420,180	234,291	55.8%
Intergovernmental	6,174,993	3,337,660	54.1%
CE Inspection Fees	120,000	1,334	1.1%
Civil Engineering Fees	40,000	18,700	46.8%
Community Development Fees	122,000	73,808	60.5%
Charges-General Government	152,988	972	0.6%
Cemetery Fees	17,500	6,134	35.1%
Public Safety-Police	91,800	47,871	52.1%
Parks and Recreation	63,150	48,012	76.0%
Fines and Forfeitures	180,410	104,223	57.8%
Interest Earnings	23,000	38,918	169.2%
Public Safety-Fire	57,500	29,893	52.0%
Library	83,700	72,028	86.1%
Miscellaneous	59,420	60,413	101.7%
Downtown Redevelopment	8,280	3,490	42.1%
Government Access Channel	6,615	3,550	53.7%
Seniors Fees	16,700	12,534	75.1%
Operating Transfer	1,507,137	836,619	55.5%
Total Revenue	\$ 12,443,899	\$ 6,778,614	54.47%
Expenditures by Department			
Town Council	\$ 152,324	\$ 69,954	45.9%
Administration	673,404	397,214	59.0%
Courts	278,448	136,319	49.0%
Legal	255,460	144,068	56.4%
Finance	908,947	481,674	53.0%
Human Resources	214,794	122,998	57.3%
Community Development	561,700	290,551	51.7%
Police Services	3,771,703	1,932,841	51.2%
Fire Services	2,534,446	1,530,214	60.4%
Information Technology	536,365	311,901	58.2%
Parks & Recreation Services	1,345,340	646,866	48.1%
Library	367,040	198,830	54.2%
Engineering	176,435	54,043	30.6%
General Government	623,085	377,324	60.6%
Cemetery	25,550	7,237	28.3%
Economic Development	167,665	77,893	46.5%
Operating Transfers	716,308	5,000	0.7%
Total Expenditures	\$ 13,309,014	\$ 6,784,927	50.98%

- Taxes, franchise fees and intergovernmental revenues reflect a one- to two- month lag in collections

Monthly Financial Report January 2014

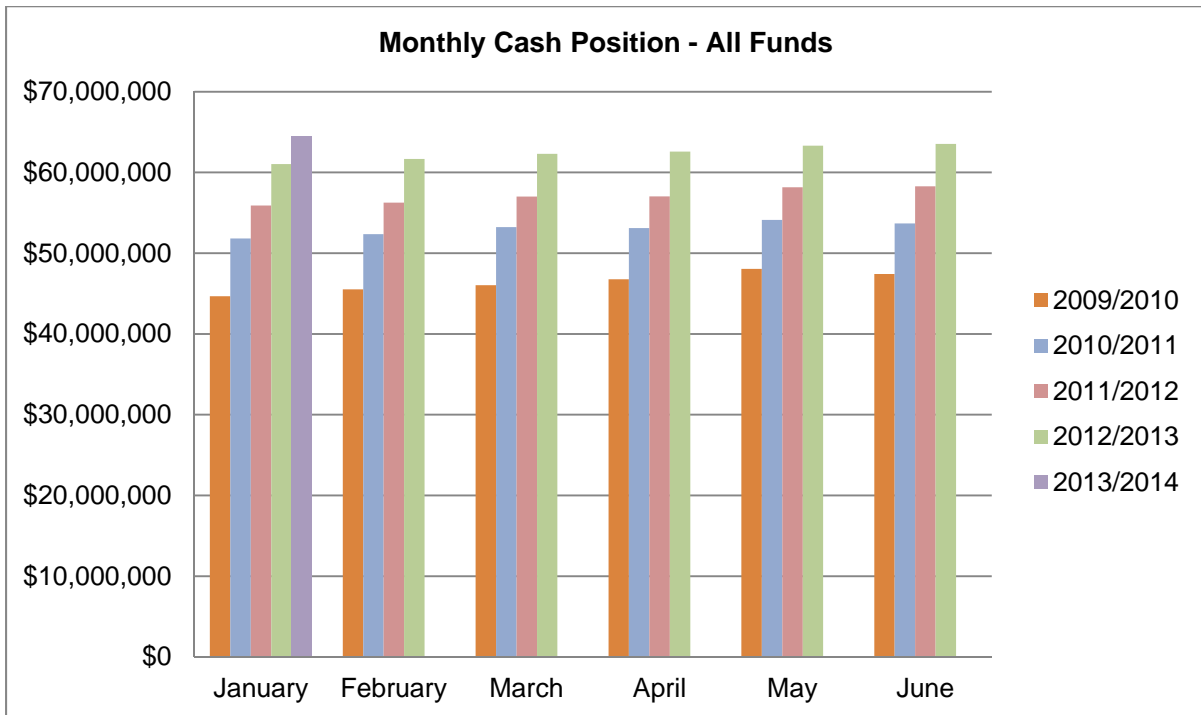
Cash and Investments – Bank Balances and Monthly Yield

<u>Account - cash balance</u>	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>
NB/AZ - General Checking	\$ 13,150,045	\$ 13,208,939	\$ 13,063,067	\$ 12,758,409	\$ 13,750,033	\$ 15,757,480
LGIP - 7256	8,878	8,879	8,879	8,880	8,880	8,880
LGIP - 5953	124,090	124,119	124,119	124,145	124,154	124,167
Stifel Nicolaus - Investments	49,350,566	49,114,225	49,430,484	49,014,518	49,052,504	48,739,832
NB/AZ - PD Evidence	4,548	4,548	4,548	6,650	6,651	4,970
Total cash	\$ 62,638,127	\$ 62,460,710	\$ 62,631,097	\$ 61,912,602	\$ 62,942,222	\$ 64,635,329
<u>Account - monthly yield</u>	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>
National Bank Arizona	0.05%	0.05%	0.05%	0.05%	0.05%	0.0500%
LGIP - 7256	0.03%	0.03%	0.04%	0.06%	0.06%	0.0500%
LGIP - 5953	0.13%	0.14%	0.14%	0.12%	0.09%	0.1200%
Stifel Nicolaus - Investments	1.13%	1.15%	1.13%	1.13%	1.13%	1.1800%



Monthly Financial Report January 2014

Account - cash balance	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
NB/AZ - General Checking	\$ 15,373,675					
LGIP - 7256	8,881					
LGIP - 5953	124,181					
Stifel Nicolaus - Investments	49,012,411					
NB/AZ - PD Evidence	4,926					
Total cash	\$ 64,524,074					
Account - monthly yield						
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
National Bank Arizona	0.0500%					
LGIP - 7256	0.0500%					
LGIP - 5953	0.1300%					
Stifel Nicolaus - Investments	1.1700%					



**Grants Activity Report
January 2014**

SUBMITTED GRANTS

1. 2013 Assistance to Firefighters Grant (AFG)

The Town submitted an application in the amount of **\$210,000** for a Mini Pumper that will enhance the safety and effectiveness of firefighting. A 10% Town match (\$21,000) is required.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Status: Application submitted. Awards will be announced February 2014.

Month's Expenditures: None

2. 2013 Assistance to Firefighters Grant (AFG)

The Town submitted an application in the amount of **\$226,047** for communication equipment that will solve interoperability and compatibility issues for the firefighters. A 10% Town match (\$22,605) is required.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Status: Application submitted. Awards will be announced February 2014.

Month's Expenditures: None

3. 2013 Maricopa Association of Governments Certified Street Sweeper Grant

The Town submitted an application in the amount of **\$188,225** for a PM-10 Street Sweeper.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Status: Application submitted. Awards will be announced February 2014.

Month's Expenditures: None

**Grants Activity Report
January 2014**

4. 2013 State Special Projects Grant (SSP) – Owner Occupied Housing Rehabilitation
The Town submitted an application for 2013 CDBG/SSP funding (**\$300,000**) from Arizona Department of Housing (ADOH) for Owner Occupied Housing Rehabilitation.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Status: The grant application was submitted Nov. 25. Awards will be announced March 2014.

Month's Expenditures: None

CURRENT FISCAL YEAR

1. 2013 High Intensity Drug Trafficking Alliance (HIDTA) 23 COT Grant Number HT12-2226

HIDTA-23 program awarded **\$73,000** in 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.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 73,000
Town Match	
Total Expenditures	(51,375)
Fund Balance	\$ 21,625

Status: The project is on-going through the Tucson PD.

Month's Expenditures: None

2. 2013 State Homeland Security Grant Program: Operation Stonegarden

This is a multi-agency grant for the Florence PD in the amount of **\$84,000** for overtime and mileage as part of the U.S. Homeland Security Grant Program.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 84,000
Town Match	
Total Expenditures	0
Fund Balance	\$ 84,000

Status: The Police Department has started the project under the direction of Border Patrol.

Month's Expenditures: None

**Grants Activity Report
January 2014**

3. 2013 State Homeland Security Grant Program: Operation Stonegarden

This is a multi-agency grant for the Florence PD in the amount of **\$41,458** for equipment as part of the U.S. Homeland Security Grant Program.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 41,458
Town Match	
Total Expenditures	<u>0</u>
Fund Balance	\$ 41,458

Status: The Police Department has started the project. Bids for equipment are taking place.

Month's Expenditures: None

4. 2014 Arizona Governor's Office of Highway Safety (AZGOHS) Occupant Protection Equipment

AZGOHS awarded **\$2,500** to the Police Department to purchase 50 child safety car seats.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 2,500
Town Match	
Total Expenditures	<u>0</u>
Fund Balance	\$ 2,500

Update: The grant is in the second quarter.

Month's Expenditures: None

5. 2014 Arizona Governor's Office of Highway Safety (AZGOHS) Selected Traffic Enforcement Equipment (STEP)

AZGOHS awarded **\$23,591** to the Police Department to purchase radar units, camera units, LIDAR units, and outside services for installation costs to enhance speed enforcement.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 23,591
Town Match	
Total Expenditures	<u>(20,591)</u>
Fund Balance	\$ 3,000

Update: The grant is in the second quarter.

Month's Expenditures: None

**Grants Activity Report
January 2014**

6. 2014 Arizona Governor's Office of Highway Safety (AZGOHS) Occupant Protection Enforcement and Education

AZGOHS awarded \$4,000 to the Police Department to support Personnel Services (Overtime) and Employee Related Expenses to enhance seat belt usage by conducting Occupant Protection Enforcement and Education.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 4,000
Town Match	
Total Expenditures	<u>0</u>
Fund Balance	\$ 4,000

Update: The grant is in the second quarter.

Month's Expenditures: None

7. 2014 Arizona Governor's Office of Highway Safety (AZGOHS) Selected Traffic Enforcement

AZGOHS awarded \$8,000 to the Police Department to support Personnel Services (Overtime) and Employee Related Expenses to enhance speed enforcement throughout the Town.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 8,000
Town Match	
Total Expenditures	<u>0</u>
Fund Balance	\$ 8,000

Update: The grant is in the second quarter.

Month's Expenditures: None

8. 2014 Arizona Governor's Office of Highway Safety (AZGOHS) Selected Traffic Enforcement Equipment

AZGOHS awarded \$9,973 to the Police Department to purchase (1) Speed Trailer to enhance speed enforcement.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 9,973
Town Match	
Total Expenditures	<u>(9,973)</u>
Fund Balance	\$ 0

Update: The grant is in the second quarter.

Month's Expenditures: None

**Grants Activity Report
January 2014**

9. 2013 FEMA SAFER Grant

The Town was awarded **\$463,902** for three firefighter positions. The funding will be for two years.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 463,902
Town Match	
Total Expenditures	0
Fund Balance	\$ 463,902

Update: The Town hired three firefighters and their starting date will be February 3.

Month's Expenditures: None

PRIOR FISCAL YEARS:

1. 2004 Main Street Streetscape Project - TEA-FLO-0(004)

Federal Highway Administration awarded **\$500,000** to perform enhancements on North Main Street.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 500,000
Town Match	28,500
Total Expenditures	<u>(211,625)</u>
Fund Balance	\$ 316,875

Status: Sidewalks are currently being replaced in preparation for this project.

Month's Expenditures: None

2. 2011 State Special Projects Grant (SSP) – Downtown ADA Improvements Curb Cuts Contract 111-12

State Special Project Grant awarded **\$300,000** from the Arizona Department of Housing (ADOH) to install ADA curb-cut ramps in the downtown Main Street area.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 300,000
Town Match	118,810
Total Expenditures	<u>(334,406)</u>
Fund Balance	\$ 84,404

Status: The project has been completed and the Town is in the closeout phase.

Month's Expenditures: None

**Grants Activity Report
January 2014**

3. 2012 Tohono O’odham Nation

A 12% gaming grant from the Tohono O'odham Nation in the amount of **\$47,361** to be used for repairs and painting of exterior walls of the American Legion building.

Current Status				
1. Council Approved	2. Pre- Approved	3. Application Submitted	4. Award/Denial Notification	5. Grant Contract
6. Construction Project	7. Project	8. Reimbursed	9. Closeout	10. Closed

Grant Amount	\$ 47,361
Town Match	
Total Expenditures	<u>(46,134)</u>
Fund Balance	\$ 1,227

Status: Signage has been completed.

Month’s Expenditures: None

REPORT SUMMARY

TOTAL Grant funds requested in Submitted Applications	\$ 924,272
Current Fiscal Year funds for Active Grants	\$ 710,424
Prior Years funds for Active Grants	<u>\$ 847,361</u>
TOTAL Grant funds awarded for Active Grants	\$ 1,557,785

Fire Department

MEMORANDUM

DATE: February 7, 2014

TO: Charles Montoya, Town Manager

FROM: Peter Zick, Fire Chief

SUBJ: Summary of January 2014 and Plans for February 2014

The fire responses for 2014-2012 are as follows:

Type of Calls	2014		2013		2012	
	<i>Jan</i>	<i>YTD</i>	<i>Jan</i>	<i>YTD</i>	<i>Jan</i>	<i>YTD</i>
Brush Fires	2	2	1	1	1	1
Structure Fires	5	5	2	2	4	4
Vehicle Fires	2	2	0	0	1	1
Trash Fires	1	1	0	0	0	0
EMS	173	173	112	112	85	85
HazMat	4	4	0	0	4	4
Electrical Arching	0	0	0	0	0	0
Police Asst./Public Asst.	12	12	9	9	3	3
Unauthorized Burning	0	0	0	0	0	0
Good Intent	1	1	0	0	0	0
Controlled Burning	0	0	0	0	1	1
False Alarm/System Malfunction	3	3	5	5	0	0
Emergency Stand by (move up)	45	45	16	16	80	80
Other Calls	30	30	28	28	18	18
TOTALS	278	278	172	172	197	197

Summary of January

Training:

Crews are working on MCSs for this quarter to be tested in March.
Hazmat Tech Class was finalized and began the end of Jan. We have 8 people in class
Crews are preparing for their second mandatory Engineers class starting in March.
Ladder went to East Valley Quarterly Training in Chandler. Matt Kennedy was appointed as an instructor.
Training continues on new reporting system
Capt Moser is finishing training to take over the inspection project.
Chief Kemp and I are finalizing the training calendar for next year. It will depend on next years budget.

Maintenance:

We had minor issues come up with maintenance. Our vehicle maintenance budget is spent already for this budget year but the trucks had everything fixed. The switch out trucks that we have are going to need maintenance more often due to their age. The new ladder going into service will help with that. The cost per mile on the old ladder and the switch out engine are very high. We have completed a ten year plan for replacing apparatus that I will present to you so there are no surprises for the next few years.

Service was done on all command vehicles. I have a new vehicle in the new budget to replace our command vehicle that was due to get replaced last year. This will help cut down costs in the future.

Administration:

Budget was completed and turned into finance.

Ladder truck was delivered and we will complete training before it goes into service.

Station 2 has been turned over to us. There are small repairs that still need to get done. Crews have moved into the station and are running calls out of the new location.

We are working on our mission statement and strategic plan for the next 5 years. There is a lot to get done for our department.

We are continuing to work with corrections staff to work out issues that continue to come up. The main one being the bridge issue. I think we have come up with a good plan to still provide them good service delivery.

We graduated 8 part time firefighters from our testing process and they have been fitted with PPE. They are doing their shadow shifts now and will be ready for shiftwork soon.

We are planning for another Battalion Chief testing to fill our open position.

We hired our three positions for the Safer Grant. We are still waiting for awards for AFG.

Plans for February

Training:

Crews will continue to work on MCSs for this quarter.

There will be a lot of driver training done on the new ladder truck.

The next round of Engineers training will be scheduled. They have Mobile Water Supply and Aerial Operations still to

complete as mandatory classes to qualify them to drive. We will also start planning officer development classes for the Captains.

Maintenance:

Nothing is scheduled accept normal maintenance.

Administration:

We will finalize the testing process for BC

Chief Kemp will be involved in the Hazmat class.

We are working on scheduling all of our personnel for their mandatory physicals.

We will begin working on our Fire Prevention Grant for this year. We would like to put in for two inspector positions.

Working with Public Works and Utilities to help fix the hydrant problems we are having in the down town area. Water supply was an issue on the last fire and needs to be addressed. This is one of a few areas that need attention.

Florence Community Library

January 2014

January Statistics

- 8,650 patrons visited the library in January
- 10,746 total items were circulated in January
- 66 library cards were issued
- 1,649 patrons signed up for use of the computers
- 192 person(s) attended 12 program(s) presented by the library
- 13 classes were held in the library
- 1,110 FHS students visited the library on a pass
- 5 person(s) volunteered 21 hour(s)

Meetings and Events

- 01/01/14 Library closed for New Year's Day holiday
- 01/07/14 Rita Marquez attended a First Things First meeting
- 01/07/14 Coffee Club
- 01/07/14 Academy Awards Film Series Movie
- 01/08/14 Friends of the Library meeting
- 01/08/14 Evening Book Club
- 01/10/14 Jasper Halt attended an Arizona Library Association (AzLA) committee meeting
- 01/14/14 Academy Awards Film Series Movie
- 01/17/14 Rita Marquez attended a First Things First meeting
- 01/17/14 Arizona Humanities Council Program: "Growing Old with Humor"
- 01/20/13 Library closed for MLK, Jr. holiday
- 01/21/14 Morning Book Club
- 01/21/14 Academy Awards Film Series Movie
- 01/28/14 Academy Awards Film Series Movie
- 01/31/14 Jasper Halt attended an Arizona Library Association (AzLA) committee meeting

Upcoming Events

Saturday, March 1: Dr. Seuss' Birthday Party

The Florence Community Library will be celebrating "**Read Across America**," Saturday March 1 at 1:00 pm. Children's Librarian Rita Marquez and library office assistant Gloria Moreno will celebrate Dr. Seuss' birthday with a story, bingo, crafts, refreshments, and a special visit from the Cat in the Hat.

Friday, March 7: Riots, Rampages, and Escapes: Life in the Florence Territorial Prison

On Friday, March 7, at 5:30 pm, guest speaker Martin Hall will visit the library. He will discuss the history of the Arizona State Prison in Florence. He will talk about the prison's founding in 1908, as a replacement for Territorial Prison in Yuma. He will trace its growth and development, and will relate some colorful, strange, and harrowing events from the past!

Wednesday, March 26: Magician Eric Gilliam

The Florence Community Library will host magician Eric Gilliam for an intersession show on Wednesday, March 26 at 1:00 pm. Gilliam, whose experience includes years of award winning performances in both the U. S. and Europe, will perform for audiences of all ages. The show will take place at the Florence Unified School District Auditorium (directly behind the library).

Memorandum



To: Charles Montoya, Town Manager
From: Ray Hartzel, Parks & Recreation Director
Date: February 13, 2014
Re: January 2014 Department Report

Please take the time to review the following division reports: Recreation, Fitness Center, Parks Maintenance, and Senior Center. Thank you.

Parks and Recreation Department Divisions Report January 2014

Recreation/Special Events Programs

Recreation Programs	Participants	Volunteers	Comments
Before&After Bell-Florence	24	0	Estimated Revenue: \$2,597.00
Before&After Bell- Anthem	10	0	Estimated Revenue: \$1,430.00
Fury	15	0	Revenue was posted in Jan.'13
Iddie Biddie Kiddies	6	0	Estimated Revenue: \$150.00
Mother/Son Dance	36	0	Estimated Revenue: \$355.00
Park Jam	43	0	Free Program
Adult Open Gym	94	0	Free Program
Teen Open Gym	17	0	Free Program
Soccer (starts in March)	43	0	Estimated Revenue: \$1,800.00
Sr. Softball Tournament	16 Teams	0	Estimated Revenue: \$2,960.00

Facility Use Permits

Number of Facility Use Permits	Estimated Number of Participants
12	489

Fitness Center- Membership Package

Fitness Package Sales	Total	Revenue
Active Military	1	\$15.00
CCA Employee Rate	11	\$165.00
Daily Fitness Pass	2	\$10.00
Employee	0	\$.00
GEO Employee Rate	8	\$120.00
Non Resident 6 Months	0	\$.00
Non Resident Annual	0	\$.00
Non Resident Monthly	0	\$.00
Resident 6 Months	1	\$90.00
Resident Annual	1	\$180.00
Resident Monthly	71	\$1278.00
Sr. Non Resident 6 Month	0	\$.00
Sr. Non Resident Annual	0	\$.00
Sr. Non Resident Monthly	5	\$90.00
Sr. Resident 6 Months	2	\$120.00
Sr. Resident Annual	0	\$.00
Sr. Resident Monthly	52	\$624.00
Total Memberships	154	\$2,692.00

Fitness Center- Classes

Program	F.C. Members	Non-Members	Total	Revenue
Walking Club	5	1	6	\$5.00
Hiking Club	0	6	6	\$30.00
To the Core	5	5	10	\$50.00
Karate for Kids	0	22	22	\$550.00
Total for Fitness Center	10	34	44	\$635.00

***Estimated member sign-ins throughout the month: 1,552**

***Total membership packages sold in January: 154**

***Fitness Center revenue for all January package sales: \$2,692.00**

***Fitness Classes revenue for January: \$635.00**

***Total January Revenue: \$3,327.00**

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	
Heritage Park and Little League Park	Field Lining and Preparation	Daily	Little League Accommodations

Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Bible Study	10	Meeting	
Bingo	153	Activity	
Birthday Cards	16	Service	
Staff cooked meals /Senior meals	125	Meals/Activity	
Breakfast	91	Meals/Activity	
CAHRA	13	Service	
Dinner Club- Waldo's in AJ	9	Meals/Activity	
Blood Pressures	16	Service	
Pinal County Food Box	33		
Dental Clinic	24		
Diabetic Clinic	0		
Fitness Center	43	Health	
Games	268	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii games
Guardian Angel Installation	3	Service	
Hair Cuts	4	Service	
Hand weights	2	Activity	
Home-Delivered Meals	365	Service	
Knitting & Crocheting	16	Activity	
Lost Meals	45	Service	
Medicare Advocate	03	Service	
Movie & Popcorn	19	Activity	
Rides Program	237	Service	237 trips to the Center, 15 errands, and 71 special events
Senior Donation Meals- Sonic	32	Meals	
Senior Hot Topics	21	Activity	
Shopping	08/18/04	Service	Anthem/Coolidge/Dollar Store
Telephone Reassurance Program	7	Service	
Volunteer Hours	34@429	Service	
Wii Bowling	0	Activity	

Belles 19, Butterfly Wonderland 9, Music w/Larry & Marge 52, Edible Desert Plants by Jean Green 14, 55 Alive Driving Class 13, Waste Management PGA 15, 90+Bday Party 48

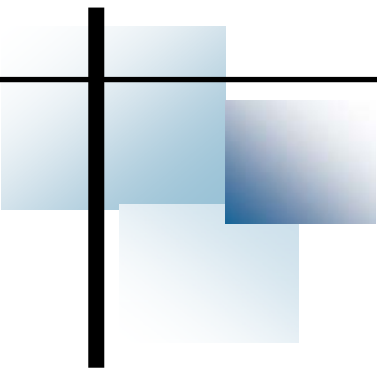
Accomplishments:

The center served 523 meals to 81 participants; we had 143 new senior participants this month.



FLORENCE POLICE
Monthly Report – January 2014





425 N. Pinal St. □ P.O. Box 988
Florence, AZ 85132
Phone: 520-868-7681 □ Fax: 520-868-0158

MISSION STATEMENT

“The men and women of the Florence Police Department stand firm in our pursuit for justice and public trust. We will stay true to our mission of providing service and safety to our community with honor, respect, and integrity. We are committed to providing fair and equal treatment to those we encounter.”

The information contained in this report outlines significant information and activity within the Florence Police Department (FPD) during the month of January 2014. 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

- The furniture for the Police Substation has been purchased and ordered.
- Background for the new officer is completed and an employment offer has been made.
- The In-car Mobile Data Computers are ready to be installed. We are awaiting IT to make the final arrangements with Verizon wireless.

- Chief of Police attended:
 - Town Council Meetings
 - Management Team Meetings
 - Weekly FPD Supervisors Meetings
 - Public Safety Meeting with Town Manager
 - T36 Out of County Transport Sub-Committee Meeting
 - ACTT FA-2 Planning Meeting
 - FY 2014 State Homeland Security Grant Program (SHSGP) Information Seminars
 - Grants Meeting
 - Meeting with PCSO dispatch Manager
 - Bulk Trash Strategy Meeting
 - Officer-Involved Shootings and the Smaller Agency Webinar
 - Continuing to rewrite policies to comply with national standards

Service Awards

David Peterson, Police Sergeant – 3 years
Kevin Mount, Police Officer – 5 years
Daniel Helsdingen, Police Officer – 7 years
Kyle Kakar, Police Officer – 8 years
Jeff Palmer, Police Officer – 8 years
Bill Tatlock, Police Sergeant – 8 years

Personnel

<i>Employee</i>	<i>Position</i>	<i>Effective</i>
<i>New Hire</i>		
Sara Vollin	Public Safety Dispatcher	1/2014
Danyell Mendez	Public Safety Dispatcher	1/2014
<i>Resignations/Terminations</i>		
Larry Lawrence	Police Support Services Manager	1/2014
<i>Vacancies</i>		
1 full-time	Police Sergeant	Internal/Promotional
1 full-time	Police Officer	Two applicants interviewed, tested and passed the polygraph.
2 full-time	Public Safety Dispatcher	

Personnel Development

Civilian Personnel

- Civilian personnel completed HazMat Training

Sworn Personnel

- Officer Phillips completed the General Instructor's course, and will now start teaching in-service training.
- Officer Acevedo is attending SWAT call outs and training.
- Officer Horn completed his FTO Program.

Volunteers

Forty-five active community Volunteers provided 394 hours of service to the FPD. Year to date savings to the Town of Florence by utilizing the volunteers is \$6,979.00. Volunteer services included assisting with the following:

- Performed funeral escorts on January 11 and 23 for the month.
 - The volunteers monthly training consisted of Crime Scene Investigations with approximately 20 in attendance, next month will be with Florence Fire.
 - The volunteers repaired problem paint areas on current patrol vehicles. They repaired 4 vehicles during the month.
 - The volunteers also participated in three court security details.
 - The house watch list currently has 8 residences listed.
 - We have 3 new volunteers working through the process of starting with the department.
-
-

Support Services

Communications

The dispatchers attended a departmental training with the officers on conducting high risks stops. This was educational and informative for the dispatchers. Combined training for patrol and dispatch seems to help both sides have a better understanding of each other's responsibilities. The Communications Supervisor received a lot of positive feedback from the dispatchers.

How Calls Are Received, Totals by How Received				
	FP1	FP2	FP3	TOTAL
911 Line	50	19	22	91
Crime Stop Line	0	0	0	0
Officer Report	280	103	345	728
In Person	53	0	0	53
Radio Transmission	1	1	0	2
State TT/NLETS	0	0	1	1
Telephone	164	66	76	306
TOTAL	548	189	444	1181

Evidence and Property

- Assist Volunteer Intern Program
- Fingerprint Duty

Crime Scene/Evidence		Property	
Burglary	4	Cash/Counterfeit Money	1
Drugs	9	Firearm	4
Fraud	1	Property	3
Fictitious Plate	1	Lab Activity	2
Prison Contraband	1	Returned to Owner	5
Suicide	1		
Vehicle Accident	1		

Criminal Investigations Unit

Monthly Case Log			
Previous Months Cases	New Cases Assigned	Number Cases Closed	Total Active Cases
12	5	7	10

Closed Cases:

4 cases were closed due to no crime observed. The cases involved a suspicious activity, false allegations of assault, rumors on Facebook and a death caused by suicide.

1 case was forwarded to Glendale PD. After having the victim forensically interviewed it was learned that the incident (sex offense) occurred in their jurisdiction.

1 new cases involved a burglary at the high school and resulted in a search warrant served at a home in Pinal County jurisdiction. The burglary was not reported by the school and was brought to our attention by the suspects while being interviewed in an unrelated case.

Detectives attended:

- In house High Risk Stops Training

Operations/Patrol

GOHS Grant 2013-164-194:

- Thanksgiving/Halloween/New Year’s DUI detail with Pinal County
- During the month of January the officers performed the following under the GOHS grants:
 - 1- extreme DUI
 - 2- Misdemeanor DUI arrests
 - 719- traffic stops
 - 124- citations written
 - 102 were for speed
 - 1 for criminal speed
 - 1 for DUI drugs
 - 3- for child seats

Vehicles maintained with the department:

- The Department started a painting process to revitalize old units still in service using the volunteer force to repaint the vehicles.

Extra Detail

The department interviewed volunteers for the Florence Police Department front window taking reports from walk in citizens. All volunteers interviewed were accepted into the new position. There

are 7 volunteers set up for the startup training day to start on February 10, 2014 at 0900. The IT department helped to create a PDF fillable form to assist the volunteer on what to ask for questions during the report taking.

BEAT 1

Several business contacts were made by officers. This includes Circle K, Chevron Minit Market, and Kokopelli's Saloon. The new Shell station seems to be doing well. The businesses had no notable problems.

Officers are monitoring school zones in the morning and afternoon hours. Visits have been made to the Florence K-8 School and Charter School.

The equipment from the GOHS Grant was picked up in Phoenix. It has been inventoried and the new Speed Trailer has been put into service. The LIDARS (laser radars) are available to be signed out by certified officers. We are still waiting on the mounted radar units, which are on back order from the manufacturer.

Review of several Florence Police Department policies for the new policy manual taking effect. Upcoming plans for February 2014 are to work on initiating a community meeting with businesses as well as residents in beat 1. This will also be in conjunction with beats 2 and 3. The Community Policing Officers have been advised to work on developing a small presentation on ways to make the businesses/residences safer.

The Police Department is now assisting the Town of Florence in Code Enforcement. Beat 1 officers are monitoring alleys, roadways, and sidewalk violations. Also, any complaints that come in via Town Hall are assigned to officers to follow up on.

BEAT 3

The officers directed traffic enforcement in the following areas of concern: Hunt Highway & Franklin, Hunt Highway & Attaway Road, Arizona Farms Road from Herseth Dairy to Attaway Road. Speed was the primary violations observed.

Directed patrols were conducted by the officers of the businesses, residences and parks. No issues were observed.

Notable Calls

Structure fire on W. 11th St. where Florence Fire and Rural Metro responded. Fire Marshall notified, I.D. Tech Clifford, and Det. Gaston responded. Also, three volunteers responded for traffic control. Cause of fire is currently unknown.

Canine Unit

On January 29th, 2014 Officers Ballard and Guilin, at the request of the Florence Unified School District utilized their K-9s to conduct searches of class rooms, lockers rooms and vehicles at the Florence High School. The police canines alerted to two separate students back packs. No contraband was found.

Officer Ballard and K-9 Marco had 4 utilizations resulting in 4 arrests for possession of marijuana, attended 3 scheduled days of training, and handled 72 calls for service during the month of January.

Officer Guilin and PSD Russ had 11 utilizations resulting in 1 arrest for possession of marijuana, attended 3 scheduled day of training, and handled 29 calls for service during the month of January.

Pinal County Narcotics Task Force

01/06/2014: Detective Campbell contacted sources operating within San Tan, Arizona. During a controlled buy of marijuana, one subject was arrested and processed into Pinal County Sheriffs Adult Detention Center for possession of marijuana and possession of marijuana for sale. Seized: one vehicle and 9.0 grams of marijuana.

01/09/2014: Detective Campbell along with PCNTF conducted surveillance on known drug houses operating within Florence, Arizona. During this time one subject was arrested for being in possession of stolen property. A total of 24 investigative stops were conducted. Seized: One stolen motorcycle

01/10/2014: Detective Campbell contacted sources operating within San Tan, Arizona. During this time one subject was arrested and found to be in possession of half pound of high grade marijuana. One subject was arrested and processed into Pinal County Sheriffs Adult Detention Center for possession of marijuana and possession of marijuana for sale. A search warrant was served in Gilbert, Arizona on the suspect's residence for items of evidentiary value. Detective Campbell found additional high grade marijuana, weapons and \$4500.00 dollars in U.S. Currency. Seized: one vehicle, 3.5 pounds of marijuana, two pistols and \$4500.00 dollars.

01/14/2014: Detective Campbell received a call from a concerned citizen in regards to suspicious vehicle's driving in Cactus Forest. Detective Campbell made contact with two vehicles; one person was cited and released from driving on a suspended license. Seized: one vehicle thirty day impound

01/22/2014: Detective Campbell facilitated twelve knock-n-talks generated from the Pinal County Sheriffs drug hotline. One female subject was found to be in possession of marijuana. Charges were submitted to Pinal County Attorney's Office. Seized: one marijuana plant

01/23/2014: Florence Police Department called Detective Campbell in reference to a female subject who was arrested for narcotics. Detective Campbell interviewed this subject who admitted to being in possession of marijuana, methamphetamine and drug paraphernalia. The female subject was processed and booked into PCSO Adult Detention Center.

01/24/2014: Florence Police Department called Detective Campbell in reference to a male subject who was arrested for narcotics. Detective Campbell interviewed this subject who admitted to being in possession of marijuana. Charges will be submitted to PCAO for charging and review.

01/24/2014: Detective Campbell was assigned to work a recent case involving a weapon stolen from a PCSO Deputy. Detective Campbell made contact with three subjects to include facilitating two warrants in an attempt to recover the weapon.

01/27/2014: Detective Campbell along with United States Marshall service conducted a ping order on a suspect who was thought to be in possession of a stolen rifle. Detective Campbell along with PCNTF and U.S. Marshalls service conducted surveillance on a suspect residence in Phoenix,

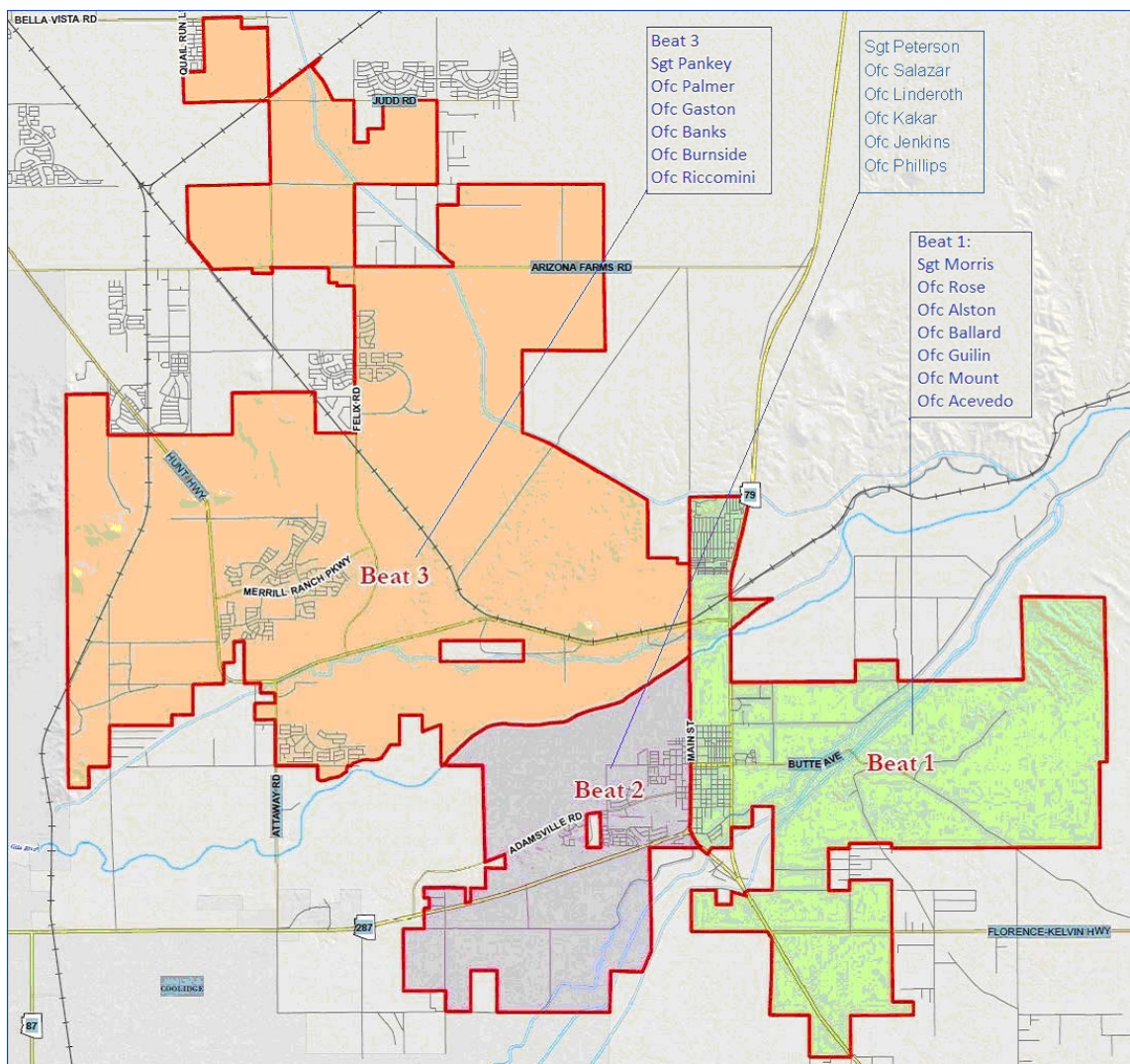
Arizona. During this time a subject was identified as being the person in question. U.S. Marshall Service conducted a traffic stop that lead to an officer involved shooting. PCNTF service a warrant on the house for items of evidentiary value. No additional items were located within the residence. Recovered: AR-15

Traffic

Total number of Citations issued: 172

Total number of Warnings issued: 15

Beat Assignments:



Average Response Time to Calls for Service

6 Month Reporting Period: August 2013 to January 2014

	Aug	Sep	Oct	Nov	Dec	Jan
H - Hot Call	7:33	5:48	5:58	None	4:20	3:44
Priority 1	6:26	4:56	5:39	4:46	6:06	5:32
Priority 2	7:06	8:26	9:47	7:08	5:57	9:57
Priority 3	18:31	22:18	20:02	13:54	22:29	17:39
Priority 4	11:05	22:20	19:50	28:41	34:40	21:16

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 present).

Priority 2 This priority includes minor crime events which are not on-progress and have a 15-45 minute time delay in being reported (suspect not present).

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.

JANUARY 2014
Count of Index Offenses

Classification of Offense	Offenses	Unfounded	Actual	Offenses	Juvenile
CRIMINAL HOMICIDE	0	0	0	0	0
a. Murder/Nonneg	0	0	0	0	0
b. Manslaughter by Negligence	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	0
a. Rape by Force	0	0	0	0	0
b. Attempt Forcible Rape	0	0	0	0	0
ROBBERY	0	0	0	0	0
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	0	0	0	0	0
ASSAULT	0	0	0	0	0
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	0	0	0	0	0
e. Other Assaults - Simple	0	0	0	0	0
BURGLARY	4	0	4	0	0
a. Forcible Entry	2	0	2	0	0
b. Unlawful Entry/No Force	0	0	0	0	0
c. Attempt Forcible Entry	2	0	2	0	0
LARCENY - THEFT	12	1	11	1	0
MOTOR VEHICLE THEFT	0	0	0	0	0
a. Autos	0	0	0	0	0
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
GRAND TOTAL	16	1	15	1	0
Clearance(s) by Adult Arrest	1				
Clearance(s) by Juvenile Arrest	0				

**Data is tentative until monthly audit is complete



TOWN OF FLORENCE
UTILITIES DEPARTMENT
775 NORTH MAIN STREET
P.O. BOX 2670
FLORENCE, AZ 85132
PHONE: 520-868-8325
FAX: 520-868-8326

MEMORANDUM

To: Charles Montoya, Town Manager
Lisa Garcia, Deputy Town Manager

From: John V. Mitchell, Utilities Director

Date: February 12, 2014

Re: January 2014 Department Report

Project updates are as follows:

- Design contracts have been awarded to:
 - Sunrise Engineering for waterline improvements in Bailey Street
 - Water Works Engineers for design of chlorine system upgrades, effluent pump station and administration building Improvements at the south WWTP
 - Water Works Engineers for bidding and construction management services for Well 3B
 - Water Works Engineers for design, permitting, bidding & construction managements services for new water tank in north Florence
- Staff is negotiating design contracts with:
 - Water Works Engineers for design of 1.5 MGD (million gallons per day) expansion of the south WWTP
 - Wilson Engineers for design of new water well to serve north Florence
 - EPS Group for design of new waterline to connect Well 3B and Well 5
 - Ripple Industries for installation of SCADA (supervisory control and data acquisition) equipment at well sites, reservoir's, and WWTP's
- Staff is obtaining bids for the relocation of the Anthem temporary fire station building to the new site at Quartz & 20th Streets; the structure at Quartz and 20th Streets has been demolished and the site has prepared for setting of relocated building

Completed Projects are as follows:

- Replacement of a section of 4 inch water main at 190 Phoenix St
- Replacement of 4 water service taps at 190 Phoenix St
- Training on water sampling and chlorine testing procedures
- Repair 12 inch water main break at Well 1
- Installation 12 inch water valve at Well 1
- Installation of new water service tap for the Future Forward Foundation
- Replace manhole on 18th Street

Staffing updates:

- Staff has hired employee to fill the Utility Operator position upon retirement of Jose Viola on April 25, 2014.
- Staff reissued recruitment request for vacant Senior Treatment Plant Operator; closing date is Tuesday, February 18, 2014

Service Order Summary:

- Meter Activity - 180
- Repair Activity - 11
- Blue Stake – 39

