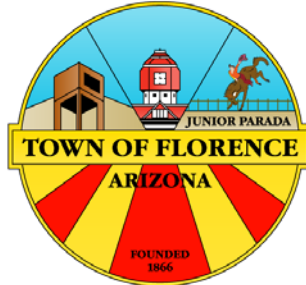


TOWN OF FLORENCE REGULAR MEETING AGENDA

Mayor Tom J. Rankin
Vice-Mayor Tara Walter
Councilmember Vallarie Woolridge
Councilmember Bill Hawkins
Councilmember Becki Guilin
Councilmember John Anderson
Councilmember Karen Wall



Florence Town Hall
775 N. Main Street
Florence, AZ 85132
(520) 868-7500
www.florenceaz.gov
Meet 1st and 3rd Mondays

Tuesday, July 5, 2016

6:00 PM

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Town of Florence Council and to the general public that a Regular Meeting of the Florence Town Council will be held on Tuesday, July 5, 2016, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona. The agenda for this meeting is as follows:

1. CALL TO ORDER

2. ROLL CALL: Rankin __, Walter __, Woolridge __, Hawkins __,
Guilin __, Anderson __, Wall ____.

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

5. 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.

6. PUBLIC HEARING AND PRESENTATION

- a. **Public Hearing to** receive citizens' comments on the proposed final budget for Fiscal Year 2016-2017. (Gabe Garcia)
- b. Presentation on the history of fires in the Town of Florence. (Dave Strayer/Brent Billingsley).

7. CONSENT: All items on the consent agenda 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. **Authorize the Town** Manager to contract for auditing services to Henry and Horne, LLP, in an amount not to exceed \$35,500, for one year with the option for extending two more years. (Gabe Garcia)
- b. **Approval of accepting** the register of demands ending May 31, 2016, in the amount of \$2,235,790.42. (Gabe Garcia)

8. ADJOURN TO A SPECIAL MEETING OF THE MAYOR AND COUNCIL

- a. **Resolution No. 1590-16:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017. (Gabe Garcia)

9. ADJOURN FROM A SPECIAL MEETING OF THE MAYOR AND COUNCIL

10. ADJOURN TO MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

- a. Public Hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facility District No. 1. (Gabe Garcia)
- b. **Resolution No. MRCFD1** 134-16: Discussion/Approval/Disapproval of A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017. (Gabe Garcia)
- c. **Ordinance No. MRCFD1** 113-16: First Reading of AN ORDINANCE OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING 30TH DAY OF JUNE, 2017, AND DECLARING AN EMERGENCY. (Gabe Garcia)

11. ADJOURN FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

12. ADJOURN TO MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

- a. Public Hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facility District No. 2. (Gabe Garcia)
- b. **Resolution No. MRCFD2** 228-16: Discussion/Approval/Disapproval of A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017. (Gabe Garcia)
- c. **Ordinance No. MRCFD2** 213-16: First Reading of AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM

UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING 30TH DAY OF JUNE, 2017, AND DECLARING AN EMERGENCY. (Gabe Garcia)

13. ADJOURN FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

14. NEW BUSINESS

- a. **Ordinance No. 651-16:** First Reading of AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2017, AND DECLARING AN EMERGENCY. (Gabe Garcia)
- b. **Discussion/Approval/Disapproval** of selecting a Community Development Block Grant Project: (Jennifer Evans)
 - i. Resolution No. 1591-16, Option A, A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR FISCAL YEAR 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION FOR INFRASTRUCTURE IMPROVEMENTS.
 - ii. Resolution No. 1591-16 , Option B: A RESOLUTION OF THE THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR FISCAL YEAR 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION FOR OWNER OCCUPIED HOUSING REHABILITATION.

15. TOWN MANAGER'S REPORT

16. DEPARTMENT REPORTS

- a. **Community Development**
- b. **Courts**
- c. **Finance**
- d. **Fire**
- e. **Library**

- f. Parks and Recreation
- g. Police

17. CALL TO THE PUBLIC

18. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

19. ADJOURNMENT

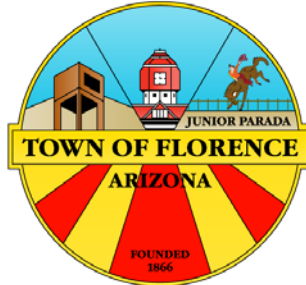
Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED ON JUNE 30, 2016, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN 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.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 SPECIAL MEETING AGENDA

Chairman Tom J. Rankin
Boardmember Tara Walter
Boardmember Vallarie Woolridge
Boardmember Bill Hawkins
Boardmember Becki Guilin
Boardmember John Anderson
Boardmember Karen Wall



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Tuesday, July 5, 2016

6:00 PM

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Members of the Merrill Ranch Community Facilities District No. 1 and to the general public that a Special Meeting of the Merrill Ranch Community Facilities District No 1 Board will be held on Tuesday, July 5, 2016, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona. The agenda for this meeting is as follows:

1. **ROLL CALL:** Rankin __, Walter__, Woolridge__, Hawkins__, Guilin__, Anderson_ , Wall__.

2. NEW BUSINESS

- a. Public Hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facility District No. 1. (Gabe Garcia)
- b. **Resolution No. MRCFD1** 134-16: Discussion/Approval/Disapproval of A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017. (Gabe Garcia)
- c. **Ordinance No. MRCFD1** 113-16: First Reading of AN ORDINANCE OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING 30TH DAY OF JUNE, 2017, AND DECLARING AN EMERGENCY. (Gabe Garcia)

3. ADJOURNMENT

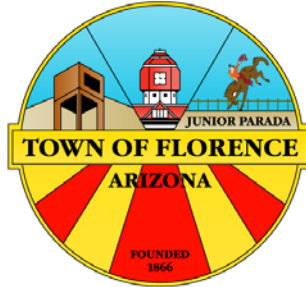
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MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 SPECIAL MEETING AGENDA

Chairman Tom J. Rankin
Boardmember Tara Walter
Boardmember Vallarie Woolridge
Boardmember Bill Hawkins
Boardmember Becki Guilin
Boardmember John Anderson
Boardmember Karen Wall



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Tuesday, July 5, 2016

6:00 PM

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Members of the Merrill Ranch Community Facilities District No. 2 and to the general public that a Special Meeting of the Merrill Ranch Community Facilities District No 2 Board will be held on Tuesday, July 5, 2016, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona. The agenda for this meeting is as follows:

1. **ROLL CALL:** Rankin __, Walter__, Woolridge__, Hawkins__, Guilin__, Anderson__ , Wall__.

2. NEW BUSINESS


- a. Public Hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facility District No. 2. (Gabe Garcia)
- b. **Resolution No. MRCFD2** 228-16: Discussion/Approval/Disapproval of A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017. (Gabe Garcia)
- c. **Ordinance No. MRCFD2** 213-16: First Reading of AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING 30TH DAY OF JUNE, 2017, AND DECLARING AN EMERGENCY. (Gabe Garcia)

3. ADJOURNMENT

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	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6a.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Gabriel Garcia, Finance Director SUBJECT: Public hearing for Final Budget Adoption		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" 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:

Open public hearing to receive citizens' comments on the proposed budget for Fiscal Year 2016-2017.

BACKGROUND/DISCUSSION:

As the budget was developed, staff and the Budget Committee met over the course of several months developing the budget. There was a special election in May asking the citizens to approve expending up to \$15,000,000 more than the state imposed limitation. The election was successful. The Town Manager presented the proposed budget to the Town Council during a work session and staff is now bringing forth the final budget for adoption.

The total budget for all funds is \$37,691,104, of which the Town estimates \$10,780,145 will be exclusions to the state imposed limitation; thus, the amount subject to the limitation is \$26,910,959.

The Town's state-imposed expenditure limitation for Fiscal Year 2016-2017 is \$17,341,325. With the voter-approved amount of an additional \$15 million, the Town's budget cannot exceed \$32,341,325 (excluding expenditures exempt from the state-imposed expenditure limitation as per the State Constitution).

This budget, less allowed exclusions, plus the voter-approved amount, is within the state-imposed expenditure limitation.

The tentative budget was passed on June 20, 2016.

There have been no changes made to the final budget since the tentative budget was adopted.

FINANCIAL IMPACT:

The total budget for all funds is \$26,910,959, which is subject to the state imposed limitation. Total expenditures will be no greater than \$37,691,104.

STAFF RECOMMENDATION:

Open the public hearing to receive citizens' comments.

ATTACHMENTS:

Exhibit A – FY 2016-17 Final Budget (State Auditor Official Budget Forms)

RESOLUTION NO. 1590-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016-2017.

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

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17101, 17102, 17103, 17104, and 17105, the Town Council did, on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 5, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 5, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not, in the aggregate amount, exceed that amount as computed pursuant to A.R.S. §42-17051.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona, for the Fiscal Year 2016-2017.

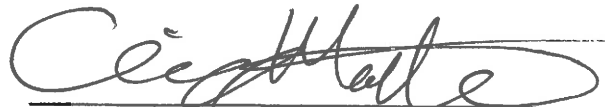
PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this 5th day of July 2016.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



Clifford L. Mattice, Town Attorney

OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2017

Town of Florence
TABLE OF CONTENTS
Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300
2016	Actual Expenditures/Expenses**	E	14,410,041	6,099,582	449,200	1,728,759	13,473	7,631,305	0	30,332,360
2017	Fund Balance/Net Position at July 1***		5,512,897	4,575,471	0	6,222,782	298,387	12,461,660		29,071,197
2017	Primary Property Tax Levy	B	898,846							898,846
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	12,346,195	7,895,338	70,350	1,387,500	33,000	7,621,656	0	29,354,039
2017	Other Financing Sources	D	0	0	5,900,000	0	0	0	0	5,900,000
2017	Other Financing (Uses)	D	0	4,700,000	0	0	0	1,200,000	0	5,900,000
2017	Interfund Transfers In	D	1,588,453	18,900	359,800	0	0	0	0	1,967,153
2017	Interfund Transfers (Out)	D	0	547,936	9,000	359,800	0	1,050,417	0	1,967,153
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		20,346,391	7,241,773	6,321,150	7,250,482	331,387	17,832,899	0	59,324,082
2017	Budgeted Expenditures/Expenses	E	14,717,584	10,865,662	443,771	1,225,000	14,500	10,424,587	0	37,691,104

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 45,054,300	\$ 37,691,104
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,054,300	37,691,104
4. Less: estimated exclusions	12,677,290	10,780,145
5. Amount subject to the expenditure limitation	\$ 32,377,010	\$ 26,910,959
6. EEC expenditure limitation	\$ 32,377,010	\$ 32,341,325

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,565,600	\$ 2,615,800	\$ 2,650,000
State Reduction to Property Tax Estimate	(113,000)		
Licenses and permits			
Building Permits	471,200	488,100	475,000
Other	49,800	52,900	54,500
Intergovernmental			
State-Shared Sales Tax	2,439,500	2,439,500	2,683,450
State-Shared Income Tax	3,074,500	3,074,550	3,382,005
Vehicle License Tax	1,304,300	1,318,900	1,450,800
Salt River Lieu Tax	100	100	100
Charges for services			
Franchise Fees	592,600	592,700	584,100
Civil Engineering Fees	40,700	209,500	101,900
Planning and Zoning Fees	132,600	146,284	186,500
Cemetery Fees	23,500	20,300	12,500
Police Fees	61,900	22,900	26,800
Parks & Recreation Fees	158,400	157,100	137,810
Fire Safety Fees	97,800	55,300	52,850
Library Fees	6,700	5,100	5,100
Senior Center Fees	23,700	17,850	19,330
Other	217,200	238,320	234,600
Fines and forfeits			
Fines and Forfeitures	195,800	133,200	145,750
Interest on investments			
Interest Earnings	85,000	116,300	100,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Other	43,400	61,100	43,100
Total General Fund	\$ 11,471,300	\$ 11,765,804	\$ 12,346,195

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
SPECIAL REVENUE FUNDS			
Highway Users Revenue	\$ 1,850,000	\$ 1,775,021	\$ 2,258,146
Transportation Excise Tax	1,030,000	1,006,431	1,006,431
Interest Earnings	25,000	63,423	50,000
Other	15,300	41,134	16,500
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,920,300	\$ 2,886,009	\$ 3,331,077
City Sales Tax (food for home consumption)	\$ 265,600	\$ 275,000	\$ 275,000
Interest Earnings	5,900	1,000	1,000
TOTAL FOOD TAX FUND	\$ 271,500	\$ 276,000	\$ 276,000
Grant Revenue	\$ 2,720,900	\$ 972,502	\$ 3,829,188
TOTAL GRANT FUND	\$ 2,720,900	\$ 972,502	\$ 3,829,188
Interest Earnings	\$ 4,400	\$ 5,100	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 5,100	\$ 4,400
Sanitation Impact Fee Fund	\$ 300	\$ 200	\$ 200
Transportation Impact Fee Fund	96,200	127,800	121,000
General Government Impact Fee Fund			
Police Services Impact Fee Fund	92,900	108,100	108,500
Fire Services Impact Fee Fund	94,100	95,100	95,100
Parks Services Impact Fee Fund	12,400	6,700	6,500
Library Services Impact Fee Fund	34,700	30,750	31,500
Water Utility Impact Fee Fund	900	10,820	10,820
Sewer Utility Impact Fee Fund	1,600	15,298	15,298
TOTAL IMPACT FEE FUNDS	\$ 333,100	\$ 394,768	\$ 388,918
Judicial Collections Enhancement Fund	\$ 3,100	\$ 3,700	\$ 3,200
Fill-the-Gap Fund	2,000	371	2,925
Southwest Gas Capital Expenditure Fund	48,700	45,804	46,000
Impound Fee Fund	8,300	13,630	13,630
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 62,100	\$ 63,505	\$ 65,755
Total Special Revenue Funds	\$ 6,312,300	\$ 4,597,884	\$ 7,895,338

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
INTERNAL SERVICE FUNDS			
Fleet Service Fees	\$ 782,900	\$	\$
TOTAL FLEET SERVICES FUND	\$ 782,900	\$	\$
Facility Services Fees	\$ 593,000	\$	\$
TOTAL FACILITY SERVICES FUND	\$ 593,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,375,900	\$	\$
TOTAL ALL FUNDS	\$ 28,093,900	\$ 25,484,855	\$ 29,354,039

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>899,555</u>	\$ <u>944,986</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>893,721</u>	\$ <u>898,846</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>893,721</u>	\$ <u>898,846</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>893,721</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>893,721</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>893,721</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1182</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Florence
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$ 460,036	\$
Water Utility Fund			448,364	
Sewer Utility Fund			528,115	
Sanitation Fund			73,938	
Streetlight Improvement District Funds			9,900	
Utility Improvement District #1 Funds			68,100	
Southwest Gas Capital Expenditure Fund				
Total General Fund	\$	\$	\$ 1,588,453	\$
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$ 4,700,000	\$ 18,900	\$ 460,036
Streetlight Improvement District Funds				19,800
Transporation Impact Fee Funds				
Southwest Gas Capital Expenditure Fund				68,100
Total Special Revenue Funds	\$	\$ 4,700,000	\$ 18,900	\$ 547,936
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 359,800	\$
Utility Improvement District #1 Fund				9,000
Pinal County Excise Tax Bond		4,700,000		
WIFA Proceeds		1,200,000		
Total Debt Service Funds	\$	\$ 5,900,000	\$ 359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
Debt Service Fund	\$	\$	\$	\$ 359,800
Total Capital Projects Funds	\$	\$	\$	\$ 359,800
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utility Fund	\$	\$	\$	\$ 448,364
Sewer Utility Fund		1,200,000		528,115
Sanitation Fund				73,938
Total Enterprise Funds	\$	\$ 1,200,000	\$	\$ 1,050,417
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,900,000	\$ 5,900,000	\$ 1,967,153	\$ 1,967,153


**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	\$ 145,100	\$	\$ 130,213	\$ 128,821
Administration/Gen Govt	1,632,300		1,399,294	1,295,283
Court	222,500		183,872	177,999
Legal	482,600		597,380	621,596
Finance	926,200		818,833	791,329
Human Resources	257,100		239,588	252,836
Community Development	709,900		601,786	654,982
Police	4,238,900		3,839,805	3,837,512
Fire	3,062,900		2,912,531	2,918,693
Information Technology	460,300		455,250	521,011
Parks and Recreation	1,869,700		1,716,001	1,674,243
Senior Center	281,700		248,578	247,167
Library	416,200		399,510	384,278
Engineering				
Town Engineer	60,100		137,360	80,225
Cemetery	17,300		17,800	8,400
Economic Development	164,300		148,922	145,561
Contingency	50,000		50,000	500,000
Facilities			513,318	477,648
Total General Fund	\$ 14,997,100	\$	\$ 14,410,041	\$ 14,717,584
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 5,997,200	\$	\$ 3,265,278	\$ 6,922,874
Grants	2,720,900		2,720,900	3,829,188
Streetlight Impr Districts	58,700		58,700	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	48,700		45,804	46,000
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 8,834,400	\$	\$ 6,099,582	\$ 10,865,662
DEBT SERVICE FUNDS				
Debt Service	\$ 359,800	\$	\$ 359,800	\$ 359,850
Utility Improvement District #1	89,400		89,400	83,921
Total Debt Service Funds	\$ 449,200	\$	\$ 449,200	\$ 443,771
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
Econ Dev Capital Projects				
Total Capital Projects Funds	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 13,473	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 13,473	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 4,630,800	\$	\$ 2,341,736	\$ 4,294,882
Sewer Utility	9,077,200		4,393,573	5,229,218
Sanitation	827,200		895,996	900,487
Total Enterprise Funds	\$ 14,535,200	\$	\$ 7,631,305	\$ 10,424,587
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 782,900	\$	\$	\$
Facility Services	593,000			
Total Internal Service Funds	\$ 1,375,900	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,054,300	\$	\$ 30,332,360	\$ 37,691,104

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Florence
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	139	\$ 7,350,852	\$ 882,169	\$ 1,524,744	\$ 840,158	\$ 10,597,923
SPECIAL REVENUE FUNDS						
Highway User Revenue	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
Total Special Revenue Funds	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
ENTERPRISE FUNDS						
Water Utility	5	\$ 259,700	\$ 29,800	\$ 54,100	\$ 29,300	\$ 372,900
Sewer Utility	8	377,300	43,300	86,000	45,300	551,900
Sanitation	2	85,400	9,800	19,800	11,000	126,000
Total Enterprise Funds	15	\$ 722,400	\$ 82,900	\$ 159,900	\$ 85,600	\$ 1,050,800
INTERNAL SERVICE FUND						
Fleet Services		\$	\$	\$	\$	\$
Facility Services						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	175	\$ 8,637,752	\$ 1,029,869	\$ 1,850,744	\$ 1,012,758	\$ 12,531,123

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7a.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Gabriel Garcia, Finance Director SUBJECT: Extension of Audit Contract with Henry and Horne, LLP	<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:

Authorize the Town Manager to contract for auditing services to Henry and Horne, LLP, in the amount of \$35,500, for one year with the option for extending two more years.

BACKGROUND/DISCUSSION:

Each year the Town provides an independent audit of its financial statements. Henry and Horne, LLP, was contracted to provide audits beginning for the Fiscal Year 2004-2005, and has provided this service for the last 11 years, ending for Fiscal Year 2011-2015.

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

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

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

FINANCIAL IMPACT:

For three years audit preparation including the 2016 court audit, the bid is as follows:

2016 \$ 35,500 Includes the Municipal Court audit

2017 \$ 32,500

2018 \$ 33,000

Total \$101,000

STAFF RECOMMENDATION:

Staff recommends authorizing the Town Manager to enter into an extension of a one year contract with Henry and Horne, LLP, with an option to extend for two additional years.

ATTACHMENTS:

Proposal



April 21, 2016

Gabe Garcia, Finance Director
Town of Florence
775 N. Main Street
Florence, Arizona 85132

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

Understanding of the Work to be Done

It is our understanding the Town of Florence requires a qualified CPA firm, to serve as an independent auditor, to express an opinion on the fair presentation of its financial statements for the fiscal years ending June 30, 2016, 2017 and 2018. These audits are to be performed in accordance with auditing principles generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Fees

Our fees for fiscal years ending June 30, 2016, 2017 and 2018 are as follows:

	FY 2015/16	FY 2016/17	FY 2017/18
Town Comprehensive Annual Financial Report Audit	\$ 29,000	\$ 29,500	\$ 30,000
Single Audit	3,000	3,000	3,000
MAS Court Agreed-Upon Procedures	3,500	-	-
	<u>\$ 35,500</u>	<u>\$ 32,500</u>	<u>\$ 33,000</u>

We Understand the Town of Florence

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

Henry + Horne, LLP

Henry & Horne, LLP

**TOWN OF FLORENCE, ARIZONA
FINANCIAL STATEMENT AUDIT SERVICES**

THIS CONTRACT entered into between the Town of Florence, Arizona, hereinafter called TOWN; and Henry & Horne, LLP, hereinafter called CONTRACTOR.

WITNESSETH

WHEREAS, TOWN requires the services of a CONTRACTOR qualified to provide auditing services for fiscal years 2010, 2011, and 2012, beginning July 1 and ending June 30; and WHEREAS, CONTRACTOR is qualified and willing to provide such services; and WHEREAS pursuant to Request for Proposal (RFP) for Professional Auditing Services, CONTRACTOR submitted the proposal/bid most advantageous to the TOWN. NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I – TERM AND EXTENSION

This Contract shall commence on the 1st day of May, 2010 and shall terminate on the 30th day of April 2013, unless sooner terminated or further extended pursuant to the provisions of the Contract. Any modification or extension shall be by formal written amendment executed by the parties hereto.

ARTICLE II – SCOPE

CONTRACTOR shall perform the work in accordance with the terms of the contract and to the best of CONTRACTOR's ability. CONTRACTOR shall employ suitably trained and skilled professional personnel to perform all Contractor services under this Contract. Prior to changing any key personnel, especially those key personnel relied upon in making this contract, CONTRACTOR shall obtain the approval of TOWN. The key personnel include Chuck Goodmiller, CPA, Engagement Partner, and Marilyn Mays, CPA, Audit Manager.

CONTRACTOR shall issue the following reports, schedules or statements:

- A. An independent auditor's report on the fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America, including an opinion on the fair presentation of the supplementary schedule of expenditures of federal awards "in-relation-to" the audited financial statements.
- B. An independent auditor's report on the compliance and internal control over financial reporting based on an audit of the financial statements performed in accordance with government auditing standards.
- C. An independent auditor's report on the compliance with requirements applicable to each major program, internal control over compliance and schedule of expenditures of federal awards in accordance with OMB Circular A-133. *(if required)*
- D. A schedule of findings and questioned costs. *(if required)*
- E. A summary schedule of prior audit findings and corrective action plans, if applicable.
- F. An independent auditor's report on the expenditures of State Highway Users Fund Revenue (HURF) as mandated by A.R.S. §9-481.

- G. Auditor's letter of recommendations to management, if applicable.
- H. An independent auditor's report on the Annual Expenditure Limitation Report (AELR) prepared in compliance with A.R.S. §41-1279.07.

In the fiscal year ending June 30, 2010, the CONTRACTOR will be required to review separately the Magistrate Court financial records per requirements of Arizona Supreme Court rulings.

ARTICLE III – PAYMENT

In consideration of the services specified in this Contract, the TOWN agrees to pay CONTRACTOR the sum of \$26,500 for fiscal year 2009-10, \$24,152 for fiscal year 2010-11, and \$25,412 for fiscal year 2011-12, within thirty (30) days of TOWN's receipt and acceptance of the auditing financial statements described in Article II above.

In the event that economic conditions are such that price increases become necessary, CONTRACTOR must submit to TOWN supporting documents justifying such increases. TOWN will review the proposed pricing and determine if it is in the best interest of TOWN.

ARTICLE IV – INSURANCE

A. CONTRACTOR shall obtain and maintain at its own expense, during the entire term of this Contract, the following type(s) and amounts of insurance.

- a) Commercial General Liability in the amount of \$1,000,000.00 combined, single limit Bodily Injury and Property Damage.
- b) Commercial or Business automobile liability coverage for owned, non-owned and hired vehicles used in the performance of this Agreement with limits in the amount of \$1,000,00.00 combined single limit or \$1,000,000.00 Bodily Injury, \$1,000,000.00 Property Damage;
- c) Professional liability insurance in the amount of \$2,000,000.00; and,
- d) If required by law, workers' compensation coverage including employees' liability coverage in the amounts required by law.

In other than errors and omissions professional liability and workman's compensation, the TOWN shall be named as an additional insured. All insurance coverage shall be written through carriers licensed in Arizona, or on an approved non-admitted list of carriers published by the Arizona Department of Insurance, and possessing an A.M. Best rating of at least B+7 or through Lloyd's of London. Should coverage be written on a claims-made basis, the Contractor shall provide, prior to commencement of any work, an initial certificate of insurance evidencing required coverage limits from date of contract execution through date of policy expiration. Subsequently, a certificate of insurance or a renewal quotation accompanied by evidence of premium payment shall be presented a minimum of fifteen (15) days prior to date of expiration of current certificate. Such certificate or evidence of continuous coverage shall be provided on a periodic basis for a minimum of two (2) years after completion of contract, and shall contain a certification that the claim's period for such insurance is retroactive to the effective date of this contract. In the event the Contractor fails to provide such certificate of coverage retroactive to the beginning date of this contract, the TOWN may, but shall not be required to, purchase insurance, if available, to protect itself against any losses which would have been covered by the

errors and omissions policy Contractor is required to maintain under this article. If the TOWN elects to purchase the insurance under this provision, Contractor shall be liable to the TOWN for all costs incurred by the TOWN for purchasing such insurance.

B. The Contractor shall submit to the TOWN a certificate of insurance evidencing the coverage and limits stated in the foregoing paragraph within ten (10) days of award of this contract. Insurance evidenced by the certificate shall not expire, be canceled, or materially changed without thirty (30) days prior written notice to the TOWN, and a statement to that effect must appear on the face of the certificate and the certificate shall be signed by a person authorized to bind the insurer. The amount of any errors and omissions deductible shall be stated on the face of the certificate.

ARTICLE V – INDEMNIFICATION

CONTRACTOR shall indemnify, defend, and hold harmless TOWN, its officers, employees and agents from and against any and all suits, actions, legal administrative proceedings, claims or demands and costs attendant thereto, arising out of any act, omission, fault or negligence by the CONTRACTOR, its agents, employees or anyone under its direction or control or on its behalf in connection with performance of this Contract.

ARTICLE VI – COMPLIANCE WITH LAWS

CONTRACTOR shall comply with all applicable federal, state and local laws, rules, regulations, standards and Executive Orders, without limitation to those designated within this Contract. The laws and regulations of the State of Arizona shall govern the rights of the parties, the performance of this Contract, and any disputes hereunder. Any action relating to this Contract shall be brought in a court of the State of Arizona in Pinal County. Any changes in the governing laws, rules, and regulations during the terms of this Contract shall apply, but not require, an amendment.

ARTICLE VII – INDEPENDENT CONTRACTOR

The status of the CONTRACTOR shall be that of an independent contractor. Neither CONTRACTOR, nor CONTRACTOR's officers, agents or employees, shall be considered an employee of TOWN or be entitled to receive any employment-related fringe benefits under the TOWN system. CONTRACTOR shall be responsible for payment of all federal, state and local taxes associated with the compensation received pursuant to this Contract and shall indemnify and hold TOWN harmless from any and all liability which TOWN may incur because of CONTRACTOR's failure to pay such taxes. CONTRACTOR shall be solely responsible for program development and operation.

ARTICLE VIII – SUBCONTRACTOR

CONTRACTOR will be fully responsible for all acts and omissions of any subcontractor and of persons directly or indirectly employed by any subcontractor and of persons for whose acts any of them may be liable to the same extent that the CONTRACTOR is responsible for the acts and omissions of persons directly employed by it. Nothing in this contract shall create any obligation on the part of TOWN to pay or see to the payment of any money due any subcontractor, except as may be required by law.

ARTICLE IX – ASSIGNMENT

CONTRACTOR shall not assign its rights to the Contract, in whole or in part, without prior written approval of the TOWN. Approval may be withheld at the sole discretion of TOWN,

provided that such approval shall not be unreasonably withheld.

ARTICLE X – NON-DISCRIMINATION

CONTRACTOR shall not discriminate against any TOWN employee, client or any other individual in any way because of that person's age, race, creed, color, religion, sex, disability or national origin in the course of carrying out CONTRACTOR's duties pursuant to this Contract.

ARTICLE XI – COMPLIANCE WITH FEDERAL AND STATE LAW

CONTRACTOR shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. Contractor further agrees to comply with the following provisions of federal and state law:

- A. The Contractor understands and acknowledges the applicability to it of the Americans 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 Contractor 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 Contractor hereby warrants to the Town that the Contractor and each of its subcontractors 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 "Contractor Immigration Warranty").
- D. A breach of the Contractor Immigration Warranty shall constitute a material breach of this Agreement and shall subject the Contractor 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 Contractor's or Subcontractors' employees who perform work under this Agreement, to ensure that the Contractor and Subcontractors are complying with the Contractor Immigration Warranty. Contractor 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 Contractor and any Subcontractors to ensure compliance with the Contractor Immigration Warranty. Contractor agrees to assist the Town, upon request, with regard to any random verifications performed by the Town.
- G. Neither the Contractor nor any Subcontractor shall be deemed to have materially breached the Contractor Immigration Warranty if the Contractor or Subcontractor 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. Contractor agrees to include the provisions of this section in any contract the Contractor enters into with any and all of its Subcontractors 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 a contractor or subcontractor. "Services" also includes construction or maintenance of any structure, building, transportation facility or improvement of real property.

ARTICLE XII – AUTHORITY TO CONTRACT

CONTRACTOR warrants its right and power to enter into this Contract. If any court of administrative agency determines that TOWN does not have authority to enter into this Contract, TOWN shall not be liable to CONTRACTOR or any third party by reason of such determination or by reason of this Contract.

ARTICLE XIII – FULL AND COMPLETE PERFORMANCE

The failure of either party to insist on one or more instances upon the full and complete performance with any of the terms or conditions of this Contract to be performed on the part of the other, or to take any action permitted as a result thereof, shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same, or any other covenant or condition, either in the past or in the future. The acceptance by either party of sums less than may be due and owing it at any time shall not be construed as an accord and satisfaction.

ARTICLE XIV – CANCELLATION FOR CONFLICT OF INTEREST

This Contract is subject to cancellation for conflict of interest pursuant to ARS §38-511, the pertinent provisions of which are incorporated into this Contract by reference.

ARTICLE XV – TERMINATION

TOWN reserves the right to terminate this Contract at any time and without cause by serving upon CONTRACTOR 30 days advance written notice of such intent to terminate. In the event of such termination, the TOWN's only obligation to CONTRACTOR shall be payment for services rendered prior to the date of termination.

This Contract may be terminated at any time without advance notice and without further obligation to the TOWN when the CONTRACTOR is found by TOWN to be in default of any provision of the contract.

Notwithstanding any other provision in this Contract, this Contract may be terminated if for any reason, there are not sufficient appropriated and available monies for the purpose of maintaining TOWN or other public entity obligations under this Contract. In the event of such termination TOWN shall have no further obligation to CONTRACTOR, other than to pay for services rendered prior to termination.

ARTICLE XVI – NOTICE

Any notice required or permitted to be given under this Contract shall be in writing and shall be served by delivery or by certified mail upon the other party as follows:

TOWN:
Town of Florence
Attn: Lisa Garcia, Town Clerk
P.O. Box 2670
Florence, Arizona 85132

CONTRACTOR:
Henry & Horne, LLP
Attention: Chuck Goodmiller
1115 E. Cottonwood Lane Suite 100
Casa Grande, Arizona 85122

ARTICLE XVII – NON-EXCLUSIVE CONTRACT

CONTRACTOR understands that this Contract is nonexclusive and is for the sole convenience of TOWN. TOWN reserves the right to obtain like services from other sources for any reason.

ARTICLE XVIII – OTHER DOCUMENTS

CONTRACTOR and TOWN in entering into this Contract have relied upon information provided in RFP for audit services and on information provided in the CONTRACTOR's proposal/bid in response to said RFP. These documents are hereby incorporated into and made a part of this Contract as if set forth in full herein, to the extent not inconsistent with the provisions of this Contract.

ARTICLE XIX – REMEDIES

Either party may pursue any remedies provided by law for the breach of this Contract. No right or remedy is intended to be exclusive of any other right or remedy and each shall be cumulative and in addition to any other right or remedy existed at law or at equity or by virtue of this Contract.

ARTICLE XX – SEVERABILITY

Each provision of this Contract stands alone, and any provision of this Contract found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Contract.

ARTICLE XXI – BOOKS AND RECORDS; OWNERSHIP OF DOCUMENTS

CONTRACTOR shall keep and maintain proper and complete books, records and accounts, which shall be open at all reasonable times for inspection and audit by duly authorized representatives of TOWN.

In addition, CONTRACTOR shall retain all records relating to this contract at least 5 years after its termination or cancellation or, if later, until any related pending proceeding or litigation has been closed.

All documents including but not limited to, data computation, studies, reports, field notes, design notes and all original drawings which are prepared in the performance of this contract are to be and remain the property of the TOWN and are to be delivered to the Contract Administrator before final payment under this contract is made to the Contractor. The TOWN's Contract Administrator shall be the Finance Director or Interim Finance Director.

ARTICLE XXII – ENTIRE AGREEMENT

This document constitutes the entire agreement between the parties pertaining to the subject matter hereof, and all prior or contemporaneous agreements and understandings, oral and written, are hereby superseded and merged herein. This Contract may be modified, amended, altered or extended only by a written amendment signed by the parties.

IN WITNESS HEREOF, the parties hereto have executed this Contract.

TOWN

Debra Kalvinger

Title: Mayor

Date: 5/4/10

CONTRACTOR

Chuck Goodmiller
Chuck Goodmiller, CPA

Title: Partner

Date: 5/7/10

Approved as to form

James E. Mannato

James E. Mannato, Town Attorney

**Town of Florence
Summary of Warrants Paid
As of May 2016**

Source	Amount
Accounts Payable-Warrant Register	1,319,391.67
ACH/Wire Transfers	
sales tax payments - ADOR	20,320.71
child support/assignment PR levys	4,521.65
credit/debit/analysis/bank fees	3,987.14
FSA Collateral & Disbursements	2,875.22
AFLAC payments	4,809.93
health insurance payments - Blue Cross	170,942.23
deferred comp payments	14,870.21
Total Transfers	222,327.09
Electronic Retirement Transfers	
ppd 1 - ASRS	44,349.55
ppd 2 - ASRS	44,668.13
ppd 1 - Securian (Firefighter Pension)	358.96
ppd 2 - Securian (Firefighter Pension)	320.60
Total Retirement Transfers	89,697.24
Payroll Transfers	
ppd 1	224,150.82
ppd 2	223,809.13
Total Payroll Transfers	447,959.95
Credit Union Transfers	
ppd 1	4,811.62
ppd 2	4,811.62
Total Credit Union Transfers	9,623.24
Electronic State Tax Transfers	
ppd 1	7,849.17
ppd 2	8,192.51
Total State Tax Deposits	16,041.68
Electronic Federal Tax Transfers	
ppd 1	63,599.70
ppd 2	67,149.85
Total Federal Tax Deposits	130,749.55
Total Warrants	\$2,235,790.42

General Fund Revenue

			REF-FAM EMERG			
10339601	101341	5/17/2016 Temporary Vendor	GREEN	5/11/2016 REFUND FAMILY EMERGENCY		50.00
10339604	101326	5/17/2016 Temporary Vendor	ZUMBA-REF	5/11/2016 ZUMBA CLASS CANCELLED-REFUND		20.00
10339604	101336	5/17/2016 Temporary Vendor	REF-ZUMBA MLUPE	5/13/2016 ZUMBA CLASS CANCELLED-REFUND		20.00
10339604	101342	5/17/2016 Temporary Vendor	ZUMBA REF-RP	5/11/2016 ZUMBA CLASS CANCELLED-REFUND		20.00
10339604	101375	5/19/2016 Temporary Vendor	REF KARACLASS	5/11/2016 KARATE CLASS CANCELLED-REFUND		50.00
10348777	101219	5/10/2016 AZ PUBLIC SAFETY RETIREMENT	PPE 0429/16FIRE	5/9/2016 FIRE INSURANCE PREMIUM TAX		(967.07)
10348777	101422	5/25/2016 AZ PUBLIC SAFETY RETIREMENT	PPE 513/16FIRE	5/20/2016 FIRE INSURANCE PREMIUM TAX		(967.07)
Sub-Total						(1,774.14)

Town Council

10501201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 COUNCIL LAPTOPS		207.55
10501402	101210	5/6/2016 ELINA'S CATERING	13	4/26/2016 BOARDS AND COMMISSIONS APPRECIATION DINNER		1,200.00
10501402	9934546	5/16/2016 Dollar General	043016 STMT	4/18/2016 WATER FOR COUNCIL MEETINGS		6.02
10501404	101147	5/3/2016 Casa Grande Valley Newspaper Inc.	PN BALLOT ARGU	4/14/2016 PUBLIC NOTICE/ BALLOT ARGUMENTS		854.47
10501404	101464	5/27/2016 Casa Grande Valley Newspaper Inc.	PN-HOMERULE505	5/5/2016 PUBLIC NOTICE/ HOME RULE OPTION		50.49
Sub-Total						2,318.53

Town Administration

10502201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES		183.42
10502217	101293	5/17/2016 American Legal	110085	4/26/2016 2016 S-13 SUPPLEMENT PAGES/CODE OF ORDINANCES		512.06
10502217	101344	5/17/2016 SHRED-IT USA	9410545452	5/5/2016 SHREDDING - ADMIN		22.66
10502301	101471	5/27/2016 OFFICE DEPOT INC	83414233-001	4/18/2016 OFFICE SUPPLIES		43.52
10502301	9934546	5/16/2016 OFFICE DEPOT INC	043016 STMT	4/8/2016 OFFICE CHAIR FOR TOWN MANAGER		271.49
10502401	101301	5/17/2016 Association of State Floodplain	BB 32184 516	5/1/2016 MEMBERSHIP RENEWAL - BRENT BILLINGSLEY		140.00
10502402	101245	5/12/2016 BRENT BILLINGSLEY	APR132016	4/13/2016 BUSINESS LUNCHEON		37.09
10502402	9934546	5/16/2016 Mosaic's Florence Fudge Shop	043016 STMT	4/22/2016 LUNCH RE: YOUTH LEADERSHIP PROGRAM IN FLORENCE		24.73
10502408	9934546	5/16/2016 CIRCLE K #2938	043016 STMT	4/29/2016 PURCHASE CIRCLE K 02938		1.38
Sub-Total						1,236.35

Courts

10503203	101391	5/19/2016 SOUTHWESTERN BUSINESS FORMS	21602	5/12/2016 RECEIPT BOOKS		528.83
10503234	101233	5/10/2016 PINAL CO SHERIFF'S OFFICE	16-Mar	5/4/2016 INMATE HOUSING		5,410.04
10503301	101186	5/3/2016 OFFICE DEPOT INC	835401054-001	4/20/2016 REINSTATEMENT STAMP		32.57
10503301	101186	5/3/2016 OFFICE DEPOT INC	835401186-001	4/15/2016 OFFICE SUPPLIES-PENS & INK		16.21
10503301	101270	5/12/2016 OFFICE DEPOT INC	836490936-001	4/29/2016 OFFICE SUPPLIES-PENS & INK		29.31
10503403	9934546	5/16/2016 PRESCOTT RESORT & CONF CTR	043016 STMT	4/23/2016 PURCHASE PRESCOTT RESORT AND CONFERENCE		285.21
Sub-Total						6,302.17

Legal

10504217	101168	5/3/2016 Gust Rosenfeld P.L.C.	308136	4/11/2016 LEGAL SERVICES: CURIS MARCH 2016		39,698.94
10504217	101327	5/17/2016 Gust Rosenfeld P.L.C.	309205	5/4/2016 LEGAL SERVICES: CURIS APRIL 2016		30,863.90
10504217	101473	5/27/2016 Scott, Skelly & Muchmore, LLC	24130	5/4/2016 LEGAL SERVICES CURIS 3/8-4/20, 2016		1,804.41
10504301	101339	5/17/2016 OFFICE DEPOT INC	837097083-001	4/29/2016 OFFICE SUPPLIES		42.35
10504401	101334	5/17/2016 LEXIS NEXIS	1604417428	4/30/2016 LEGAL RESEARCH APRIL 2016		203.27
10504408	9934546	5/16/2016 LEAGUE OF AZ CITIES AND TOWNS	043016 STMT	4/28/2016 ACAA 2016 SUMMER CONFERENCE - TOWN ATTORNEY		260.00
Sub-Total						72,872.87

Finance

10505201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	64.72
10505202	101418	5/24/2016 RESERVE ACCOUNT	REFILL 5/16	5/20/2016 REFILL POSTAGE METER	2,500.00
10505203	101346	5/17/2016 SOUTHWESTERN BUSINESS FORMS	21593	5/3/2016 REPLENISH AP CHECK'S	347.28
10505204	101291	5/17/2016 Advanced Infosystems	13034	5/10/2016 DATA PROCESSING OF UTILITY BILLS	963.29
10505217	101344	5/17/2016 SHRED-IT USA	9410545452	5/5/2016 SHREDDING - FINANCE	22.66
10505227	101289	5/12/2016 WEX BANK	44917835	5/1/2016 ONLINE FEE	9.00
10505301	101411	5/24/2016 Staples Business Advantage	3299617552	4/11/2016 REPLENISH OFFICE SUPPLIES/ENVELOPES/PAPER	18.83
10505301	101411	5/24/2016 Staples Business Advantage	3299617553	4/11/2016 REPLENISH OFFICE SUPPLIES/ENVELOPES/PAPER	666.64
10505301	101411	5/24/2016 Staples Business Advantage	3299617554	4/11/2016 REPLENISH OFFICE SUPPLIES/ENVELOPES/PAPER	19.96
10505301	101411	5/24/2016 Staples Business Advantage	3299617555	4/11/2016 REPLENISH OFFICE SUPPLIES/ENVELOPES/PAPER	164.66
				REPLENISH OFFICE SUPPLIES FOR FINANCE, REPLACE ELECTRIC	
10505301	101474	5/27/2016 Staples Business Advantage	3295544511	3/1/2016 LETTER OPENER	87.00
10505301	101474	5/27/2016 Staples Business Advantage	3296077433	3/12/2016 CREDIT-OPENER LETTER ELECT DESKTOP	(87.00)
10505420	9934546	5/16/2016 CASELLE, INC.	043016 STMT	4/6/2016 CONTRACT FOR SUPPORT/MAINTENANCE FOR MAY 2016	1,496.00

Sub-Total

6,273.04

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Human Resource

10508201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	18.53
10508217	101195	5/3/2016 Tri-City Express Care, PLLC Benefit Intelligence, Inc.	2892617	4/11/2016 POST OFFER DRUG TESTS	975.00
10508217	101220	5/10/2016 (ConsultADoc)	36	5/3/2016 MONTHLY CONSULT A DOC SERVICES	570.00
10508217	101442	5/25/2016 HIRE RIGHT SOLUTIONS Inc.	P0561858	4/30/2016 BACKGROUND CHECK	31.65
10508217	101445	5/25/2016 INFINISOURCE, INC.	753043	5/9/2016 ADMINISTRATIVE FEE	222.75
10508217	101452	5/25/2016 Tri-City Express Care, PLLC	3198331	4/4/2016 POST OFFER DRUG TEST AND DOT RANDOM DRUG TEST	25.00
10508217	101452	5/25/2016 Tri-City Express Care, PLLC	3222127	4/8/2016 POST OFFER DRUG TEST AND DOT RANDOM DRUG TEST	25.00
10508217	101452	5/25/2016 Tri-City Express Care, PLLC	3239819	4/13/2016 POST OFFER DRUG TEST AND DOT RANDOM DRUG TEST	28.00
10508314	101509	5/31/2016 PINAL CO. FEDERAL CREDIT UNION	2-5YRFIRE	5/9/2016 VISA GIFT CARD	110.00
10508314	9934546	5/16/2016 BAUDVILLE	043016 STMT	4/18/2016 20 YEAR SERVICE AWARD (PW)	58.45
10508314	9934546	5/16/2016 Subway	043016 STMT	4/11/2016 PUBLIC WORKS DIRECTOR INTERVIEWS	123.92

Sub-Total

2,188.30

Community Development

10510201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	91.07
10510202	101482	5/31/2016 FedEx	5-414-73809	5/12/2016 POSTAGE FOR PZ COMMISSIONER NAME PLATES	5.68
10510203	101411	5/24/2016 Staples Business Advantage	3299617550	4/11/2016 REFUND FOR 3 INCH BINDER	(8.00)
10510203	101411	5/24/2016 Staples Business Advantage	3299617551	4/11/2016 MAP BOOK SUPPLIES	8.00
10510203	101411	5/24/2016 Staples Business Advantage	3300219728	4/7/2016 MAP BOOK BINDER RETURN (CREDIT)	(36.03)
10510203	101411	5/24/2016 Staples Business Advantage	3300219729	4/19/2016 MAP BOOK BINDER RETURN (CREDIT)	(240.23)
10510205	101310	5/17/2016 Casa Grande Valley Newspaper Inc.	PN PZ1629NF	4/14/2016 NOTICE OF TOWN COUNCIL MEETING PZ-16-29 INF	26.44
10510215	101345	5/17/2016 SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016 COMMUNITY DEVELOPMENT GAS	31.12
10510215	101401	5/24/2016 ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016 ELECTRIC	544.57
10510217	101303	5/17/2016 BAXTER DESIGN GROUP LLC	79/EAS EXT	4/14/2016 SIGN EASEMENT	800.00
10510403	101469	5/27/2016 MARK ECKHOFF	504-06/16	5/24/2016 2016 AFMA SPRING CONFERENCE PER DIEM	280.82

Sub-Total

1,503.44

Police - Administration

10511201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	433.53
10511201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 DATA CARDS	1,169.85
10511201	101427	5/25/2016 CENTURYLINK	VARIOUS 5/16	5/16/2016 911-9627	298.20
10511215	101305	5/17/2016 BIA	16-Mar	5/2/2016 104233-ELECTRIC	143.96
10511215	101401	5/24/2016 ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016 ELECTRIC	1,406.99
10511217	101344	5/17/2016 SHRED-IT USA	9410545452	5/5/2016 SHREDDING - POLICE	22.68
10511222	101193	5/3/2016 THE WATER SHED	8033	4/18/2016 ICE FOR PD	8.12
10511222	101393	5/19/2016 THE WATER SHED	8160	5/9/2016 ICE FOR PD	13.51
10511301	101411	5/24/2016 Staples Business Advantage	3300219731	4/20/2016 OFFICE SUPPLIES: INK CARTRIDGES, TONER...	59.61
10511301	101411	5/24/2016 Staples Business Advantage	3301177416	4/20/2016 OFFICE SUPPLIES: INK CARTRIDGES, TONER...	44.79

10511301	101411	5/24/2016	Staples Business Advantage	8038989731	4/20/2016	OFFICE SUPPLIES: INK CARTRIDGES, TONER...	664.35
10511301	101490	5/31/2016	Staples Business Advantage	3299617557	4/12/2016	CD-R'S (3 PACKS), CD/DVD ENVELOPES (3 PACKS)	162.74
10511301	101490	5/31/2016	Staples Business Advantage	3300219732	4/21/2016	CD-R'S (3 PACKS), CD/DVD ENVELOPES (3 PACKS)	9.13
10511301	101490	5/31/2016	Staples Business Advantage	3301177419	4/21/2016	CD-R'S (3 PACKS), CD/DVD ENVELOPES (3 PACKS)	29.37
10511301	101490	5/31/2016	Staples Business Advantage	330117742	4/21/2016	CD-R'S (3 PACKS), CD/DVD ENVELOPES (3 PACKS)	5.46
10511301	101490	5/31/2016	Staples Business Advantage	3301981287	4/21/2016	CD-R'S (3 PACKS), CD/DVD ENVELOPES (3 PACKS)	4.34
10511402	101366	5/19/2016	DANIEL HUGHES	REIM-42816	4/28/2016	BUSINESS LUNCH REIMBURSEMENT: DEPOSITION PHX	20.00
10511444	101185	5/3/2016	Mosaic's Florence Fudge Shop	PD APPRECIATE	4/26/2016	LUNCHEON FOR POLICE MEMORIAL APPRECIATION	720.00
10511444	101474	5/27/2016	Staples Business Advantage	3302513986	4/29/2016	ITEMS (RTIC TUMBLERS) FOR POLICE APPRECIATION WEEK	892.16
Sub-Total							6,108.79
Police - Support Services							
10512207	101178	5/3/2016	LANGUAGE LINE SERVICES	3802703	3/31/2016	LANGUAGE LINE SERVICE	5.25
10512207	101372	5/19/2016	LANGUAGE LINE SERVICES	3822282	4/30/2016	LANGUAGE LINE SERVICE	5.25
10512208	101338	5/17/2016	Newegg Business, Inc.	1201838104	5/9/2016	REPLACEMENT CAMERA'S-REAR PARKING AND SOUTH HALL	272.98
10512210	101146	5/3/2016	Canyon State Wireless	1360022	3/31/2016	FULL BENCH CHECK AND RADIO	47.50
10512210	101146	5/3/2016	Canyon State Wireless	1360052	3/31/2016	HAND-HELD RADIO AND DISPLAY MODULES FIXED	254.31
10512215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	SERVICE TO POLICE EVIDENCE/DATA CENTER	49.23
10512215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	3,605.04
10512314	101272	5/12/2016	Pinal County Uniforms	128	3/21/2016	UNIFORM POLOS FOR DISPATCHERS	494.33
10512403	101361	5/19/2016	CAMPBELL, DON J.	REIM51116	5/11/2016	TRAINING SHIRTS FOR CITIZENS ACADEMY	302.10
10512403	101361	5/19/2016	CAMPBELL, DON J.	REIM-CITIZAGRAD	5/11/2016	FOOD/BEVERAGES FOR CITIZENS TRAINING CLASS GRAD	33.65
10512403	101361	5/19/2016	CAMPBELL, DON J.	REIM-CITIZAGRAD	5/11/2016	FOOD/BEVERAGES FOR CITIZENS TRAINING CLASS GRAD	42.25
Sub-Total							5,111.89
Police - Volunteers							
10513304	101489	5/31/2016	Pinal County Uniforms	126	3/16/2016	UNIFORM POLOS FOR VOLUNTEERS	341.14
Sub-Total							341.14
Police - Operations							
10514302	101196	5/3/2016	TriTech Forensics	131115	4/22/2016	BAC KIT, DRUG TEST KITS	220.72
10514302	101357	5/19/2016	AZ LAW ENFORCEMENT RADAR	15-1367	11/10/2015	REPAIR AND MAINTENANCE OF RADAR UNITS	1,467.22
10514302	101363	5/19/2016	CMI, INC.	822491	5/4/2016	CYLINDERS FOR INTOXILIZER	150.21
10514302	101399		Multiple WILLIAM TATLOCK	REIM-51016	5/10/2016	REIMBURSEMENT FOR 3V LITHIUM BATTERY	7.99
10514302	101462	5/27/2016	BOUND TREE MEDICAL LLC	82102264	3/29/2016	EMERG BLANKETS, SHARPS CONTAINER, BIOHAZARD BAGS	169.74
10514302	101462	5/27/2016	BOUND TREE MEDICAL LLC	82103752	3/30/2016	EMERG BLANKETS, SHARPS CONTAINER, BIOHAZARD BAGS	28.45
10514302	101462	5/27/2016	BOUND TREE MEDICAL LLC	8210855	3/28/2016	EMERG BLANKETS, SHARPS CONTAINER, BIOHAZARD BAGS	34.34
10514302	101472	5/27/2016	PlateSmart Technologies	16-1518	3/28/2016	PLATESMART LPR PC UNIT - PART 1 - REMAINING AMOUNT	1,350.00
10514302	101491	5/31/2016	STEWART - Batteris Plus	877-10129201	4/14/2016	(4) BATTERY CHARGERS	39.11
10514309	101150	5/3/2016	Colt's Manufacturing Company LLC	92097	3/17/2016	COLT COMMANDO .223, 11 INCH BARREL	1,065.90
10514403	101207	5/3/2016	CENTRAL AZ COLLEGE	50395554	4/27/2016	DRIVING RANGE FOR TRAINING	100.00
10514403	101208	5/3/2016	WARREN VOIGHT P.	0504-05/16	4/29/2016	PER DIEM FOR TRAINING: 5/4-5/5/16	30.00
10514403	101232	5/10/2016	PHILLIP J. RICCOMINI	516-20/16	5/5/2016	PER DIEM: 5/16-5/20/16 AZ POST	75.00
Sub-Total							4,738.68
Fire - Administration							
10515201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	730.80
10515201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	DATA CARDS	1,169.86
10515203	101266	5/12/2016	Maverick Label	95561-V	4/28/2016	LABELS FOR EQUIPMENT IDENTIFICATION	103.47
10515207	101214	5/6/2016	SPILLMAN TECHNOLOGIES,INC	31634	11/4/2015	ANNUAL MAINTENANCE	333.00
10515215	101305	5/17/2016	BIA	16-Mar	5/2/2016	104233-ELECTRIC	143.96
10515215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	1,138.17
10515290	101192	5/3/2016	Superstition Fire & Medical District	3505	4/12/2016	MAINTENANCE AND REPAIRS TO SHOP #122	2,179.97
10515290	101192	5/3/2016	Superstition Fire & Medical District	3521	4/20/2016	SHOP 122 VEHICLE MAINTENANCE AIR LEAKS	1,059.16
10515290	101192	5/3/2016	Superstition Fire & Medical District	3522	4/20/2016	SHOP 126 REPLACE BATTERIES AND TRAVEL TIME	1,255.54
10515290	101264	5/12/2016	L. N. CURTIS and SONS	5041998-001	4/28/2016	REPLACE FIRE HOSE - APPARATUS THAT FAILED TESTING	3,301.68
10515290	101282	5/12/2016	Superstition Fire & Medical District	3530	4/27/2016	SHOP 139 MAINTENANCE AND TIRES	9,835.71

10515290	101347	5/17/2016	Superstition Fire & Medical District	3545	5/4/2016	GLOW PLUG RELAY,FUSE BLOCK, PP. OUTLET BOX, TRAVEL	1,446.76
10515290	101481	5/31/2016	Day Auto Supply, Inc	685019	5/26/2016	EMERGENCY PURCHASE RADIATOR HOSE	102.10
10515290	101492	5/31/2016	Superstition Fire & Medical District	3605	5/25/2016	REPAIRS & MAINTENANCE BATTERIES, CHARGERS, FILTERS	4,381.49
10515301	101186	5/3/2016	OFFICE DEPOT INC	835109766-001	4/13/2016	OFFICE SUPPLIES	43.97
10515301	101411	5/24/2016	Staples Business Advantage	3299617556	4/12/2016	OFFICE SUPPLIES PENS, PINS, FLASH DRIVES, MARKERS, ETC.	100.77
10515335	9934546	5/16/2016	LOWE'S	043016 STMT	4/19/2016	REPLACEMENT WASHER FOR STATION #1	908.08
10515401	101435	5/25/2016	FIRE CHIEFS ASSOC OF PINAL CO	2016 2BCS	5/1/2016	2016 DUES FOR 2 BC'S AND CHIEF STRAYER	75.00
Sub-Total							28,309.49

Fire - Station #1

FLORENCE TRUE VALUE							
10516302	101164	5/3/2016	HARDWARE	223152	4/20/2016	TAPE BUSHING, HOSES, BALL VALVE	85.13
10516302	101243	5/12/2016	BatteryWarehouseDirect	25337	4/26/2016	BATTERIES FOR ALL DEVICES AT BOTH STATIONS	219.47
10516302	101295	5/17/2016	AmeriGas Propane	3051783678	4/30/2016	PROPANE FOR STATION #1	230.08
WALMART COMMUNITY # 0005							
10516302	101477	5/27/2016	7118	TO03972	5/19/2016	4' A FRAME LADDER	99.00
WALMART COMMUNITY # 0005							
10516302	101477	5/27/2016	7118	TO03972	5/19/2016	LEMI SHINE FOR DISH WASHER	73.67
10516304	101349	5/17/2016	UNITED FIRE EQUIPMENT CO.	637648	4/26/2016	UNIFORM ALLOWANCE HARRISON	160.38
10516304	101349	5/17/2016	UNITED FIRE EQUIPMENT CO.	637649	4/26/2016	UNIFORM ALLOWANCE ANDERSON	130.61
10516304	101349	5/17/2016	UNITED FIRE EQUIPMENT CO.	637649	4/26/2016	UNIFORM ALLOWANCE ANDERSON	157.91
10516304	101349	5/17/2016	UNITED FIRE EQUIPMENT CO.	637843	4/28/2016	UNIFORM ALLOWANCE SCHNEIDER	188.09
10516304	101349	5/17/2016	UNITED FIRE EQUIPMENT CO.	637854	4/28/2016	DRESS UNIFORM JACKET, CAP, INSIGNIA FOR CHIEF	48.16
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638386	5/5/2016	UNIFORM ALLOWANCE USHER	57.79
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638388	5/5/2016	UNIFORM ALLOWANCE USHER	65.24
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638388	5/5/2016	UNIFORM ALLOWANCE USHER	76.43
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638439	5/6/2016	UNIFORM ALLOWANCE USHER	135.13
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638440	5/6/2016	UNIFORM ALLOWANCE USHER	42.06
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638460	5/6/2016	UNIFORM ALLOWANCE BOWSHER	1.26
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638460	5/6/2016	UNIFORM ALLOWANCE EGGARS	195.16
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638733	5/10/2016	UNIFORM ALLOWANCE JABARA	135.80
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638833	5/12/2016	UNIFORM ALLOWANCE JABARA	81.68
10516304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638833	5/12/2016	UNIFORM ALLOWANCE JABARA	119.12
10516304	101495	5/31/2016	UNITED FIRE EQUIPMENT CO.	639166	5/17/2016	UNIFORM ALLOWANCE GAMEROS	85.94
10516304	101495	5/31/2016	UNITED FIRE EQUIPMENT CO.	639166	5/17/2016	UNIFORM ALLOWANCE GAMEROS	343.64
10516304	101495	5/31/2016	UNITED FIRE EQUIPMENT CO.	639339	5/18/2016	UNIFORM ALLOWANCE ROBISON	124.23
10516311	9934546	5/16/2016	MIDWEST TONGSCOM	043016 STMT	4/26/2016	SNAKE TONGS FROM MIDWEST TONGSCOM	134.83
10516312	101462	5/27/2016	BOUND TREE MEDICAL LLC	70215044	8/28/2015	CREDIT-OXYGEN LID INSERTS RETURNED	(365.20)
10516312	101462	5/27/2016	BOUND TREE MEDICAL LLC	81898024	9/1/2015	TRAUMA LID INSERTS	316.28
10516312	101495	5/31/2016	UNITED FIRE EQUIPMENT CO.	639216	5/17/2016	EMS RESPONSE PANTS/BRUSH PANTS 962'S	189.72
10516335	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	1563865	5/17/2016	KITCHEN CABINETS	100.14
10516335	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	5973415	5/13/2016	KITCHEN CABINETS	1,250.84
10516403	101267	5/12/2016	MICHAEL D. HARRISON	PYPALREF-609-10/16	4/13/2016	REIMBURSEMENT OF TUITION FOR AEMS EMS ODYSSEY	140.00
10516408	101333	5/17/2016	L & B CANTINA	517/2016	5/12/2016	PINAL CO. FIRE CHIEF'S ASSOC. MEETING MEAL	265.64
Sub-Total							4,888.23

Fire - Station #2

10517201	101313	5/17/2016	CENTURYLINK	VARIOUS APR16	4/19/2016	FIRE BACK-UP LINE-9176	48.86
10517201	101313	5/17/2016	CENTURYLINK	VARIOUS APR16	4/19/2016	FIRE LINE HUNT HWY-7347	200.26
10517201	101430	5/25/2016	COX COMMUNICATIONS	221288801 516	5/3/2016	TELEPHONE LINES STATION #2	102.56
10517201	101500	5/31/2016	CENTURYLINK	9176/7347 516	5/19/2016	BACK UP FIRE LINE-9176	49.66
10517201	101500	5/31/2016	CENTURYLINK	9176/7347 516	5/19/2016	FIRE HUNT HWY LINE-7347	203.46
10517203	101215	5/6/2016	Toshiba Business Solutions,USA	12717076	4/15/2016	COPIER LEASE AND USAGE STATION #2	199.54
10517203	101494	5/31/2016	Toshiba Business Solutions,USA	12791202	5/16/2016	COPIER RENTAL AND MAINTENANCE AGREEMENT	202.45
10517208	101496	5/31/2016	USABlueBook - ACCT 703717	955308	5/17/2016	1 1/2 NST TO 1 1/2"NPT ADAPTER"	34.76
10517212	101446	5/25/2016	Johnson Utilities	13808101 516	5/5/2016	WAT4ER AT STATION #2	32.03
10517212	101446	5/25/2016	Johnson Utilities	13808201 5/16	5/5/2016	WAT4ER AT STATION #2	273.19
10517215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	HUNT HWY-GAS	100.56
10517215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	1,349.32
10517235	101434	5/25/2016	East Valley Wellness Center LLC	30	5/13/2016	NEW HIRE FIREFIGHTER PHYSICAL FOR JOHNSON	450.00
10517302	101243	5/12/2016	BatteryWarehouseDirect	25337	4/26/2016	BATTERIES FOR ALL DEVICES AT BOTH STATIONS	219.48
10517304	101197	5/3/2016	UNITED FIRE EQUIPMENT CO.	636812	4/13/2016	UNIFORM ALLOWANCE KELLS, B.	287.78
10517304	101286	5/12/2016	UNITED FIRE EQUIPMENT CO.	637034	4/18/2016	UNIFORM ALLOWANCE WALTER	349.96
10517304	101286	5/12/2016	UNITED FIRE EQUIPMENT CO.	637034	4/18/2016	UNIFORM ALLOWANCE WALTER	350.00
10517304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638143	5/3/2016	UNIFORM ALLOWANCE KELLS	33.04
10517304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638143	5/3/2016	UNIFORM ALLOWANCE KELLS, B.	12.15
10517304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638144	5/3/2016	UNIFORM ALLOWANCE FELIZ	57.24
10517304	101453	5/25/2016	UNITED FIRE EQUIPMENT CO.	638466	5/6/2016	UNIFORM ALLOWANCE BRUIN	375.90
10517308	101444	5/25/2016	IFSTA HEADQUARTERS	58186	5/4/2016	TEXT BOOKS FOR INSPECTORS CLASS	191.00
10517311	9934546	5/16/2016	MIDWEST TONGSCOM	043016 STMT	4/26/2016	SNAKE TONGS FROM MIDWEST TONGSCOM	134.83
10517321	101181	5/3/2016	Life Assist	747225	4/6/2016	RESERVE EMS SUPPLIES	349.28
10517321	101181	5/3/2016	Life Assist	747834	4/11/2016	RESERVE EMS SUPPLIES	56.76
10517403	101205	5/3/2016	WILLIAM S. BRUIN III	16-May	4/28/2016	MEAL-TRAINING CENTER FOR MGMT STRATEGIES CLASS	167.32
10517403	101217	Multiple	ARIZONA FIRE MARSHALS ASSOC.	INVOICE 042716	4/27/2016	FIRE INSPECTOR I CLASS	525.00
10517403	101259	5/12/2016	JASON D. PENROD	JM 10TH-12TH/16	4/21/2016	PER DIEM FOR INVESTIGATOR I CLASS	45.00
10517403	101268	5/12/2016	MICHAEL J. SCHERM	INSP1-3610-12/16	4/27/2016	PER DIEM FOR FIRE INSPECTOR I CLASS	45.00
10517403	101290	5/12/2016	WILLIAM S. BRUIN III	0610-12/16	5/5/2016	PER DIEM FOR FIRE INSPECTOR CLASS	45.00
10517403	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	5973403	5/13/2016	LUMBER FOR TRAINING PROP	1,347.79
10517403	101486	5/31/2016	MILLENNIUM MARTIAL ARTS LLC	15	5/14/2016	STREET SMART WEB BASED INSTRUCTION	600.00
10517403	9934546	5/16/2016	Phoenix Marriott Mesa	043016 STMT	4/16/2016	LODGING DURING ARSON IV CLASS @ MARRIOTT MESA	510.80

Sub-Total

8,949.98

Information Technology

10519201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	742.84
10519208	101376	5/19/2016	MHQ OF ARIZONA	2115	4/1/2016	REPLACEMENT KEYBOARD TRAY - CHIEF TRUCK	64.18
10519208	101379	5/19/2016	Newegg Business, Inc.	1201789020	4/11/2016	KVM-IOGEAR- FITNESS CENTER PC	16.49
10519208	101404	5/24/2016	FLORENCE TRUE VALUE HARDWARE	222923	4/7/2016	SUPPLIES	14.42
10519208	101404	5/24/2016	FLORENCE TRUE VALUE HARDWARE	223554	5/12/2016	SUPPLIES	13.70
10519208	9934546	5/16/2016	AMAZON.COM	043016 STMT	4/19/2016	PARTS - OLD BACKUP TAPE LIBRARY	131.10
10519208	9934546	5/16/2016	AMAZON.COM	043016 STMT	4/21/2016	AMAZON.COM/BILL - PARTS - OLD TAPE BACKUP	53.46
10519217	101461	5/27/2016	BENSON SYSTEMS	155973	2/29/2016	ALARM PANEL FAULTS - LIBRARY COMM CENTER	780.00
10519217	101461	5/27/2016	BENSON SYSTEMS	156065	3/4/2016	CODE CHANGES AND FACP REMOTE CONNECT ISSUES	320.00
10519222	101365	5/19/2016	COX COMMUNICATIONS	204998001 416	4/24/2016	MONTHLY INTERNET	940.00
10519222	101381	5/19/2016	Onstream Media Corporation	28492	4/8/2016	MONTHLY ONSTREAM ACCOUNT	145.02
10519222	101480	5/31/2016	COX COMMUNICATIONS	204998001 516	5/22/2016	MONTHLY INTERNET	940.00
10519222	9934546	5/16/2016	RAMNODE.COM	043016 STMT	4/21/2016	MONTHLY WEBSITE HOSTING - NEW WEBSITE	85.00
10519222	9934546	5/16/2016	SendGrid	043016 STMT	4/2/2016	SENDGRID - NEWSLETTER SERVICE NEW WEBSITE	1.00
10519301	9934546	5/16/2016	Dollar General	043016 STMT	4/8/2016	PURCHASE DOLLAR GENERAL #7336 - KITCHEN SUPPLIES	12.45
10519301	9934546	5/16/2016	Dollar General	043016 STMT	4/8/2016	PURCHASE DOLLAR GENERAL #7336 - KITCHEN SUPPLIES	27.18
10519323	101374	5/19/2016	LOGICALIS	IN134765	4/26/2016	MICROWAVE BACKHAUL SOFTWARE UPDATE / UPGRADE	1,261.26

10519323	101390	5/19/2016	SHI International Corp	B0412828	4/6/2016	OFFICE PRO PLUS 2016 - (10 LICENSES)	3,573.38
10519323	101390	5/19/2016	SHI International Corp	B04802708	4/4/2016	MICROSOFT 2016 1 SERVER AND 200 CAL LICENSES	10,426.72
10519323	101390	5/19/2016	SHI International Corp	B04826146	4/6/2016	FIREWALL - ANNUAL RENEWAL - WATCHGUARD	3,116.75
10519323	9934546	5/16/2016	ADOBE SYSTEMS INCORPORATED	043016	4/28/2016	PURCHASE ADOBE *CREATIVE CLOUD -- ADOBE SOFTWARE	54.34
						MISCELLANEOUS FEE FOREIGN CURRENCY FEE - WEBSITE	
10519323	9934546	5/16/2016	National Bank of Arizona	043016	4/13/2016	STREAMING - NEW PROVIDER	24.17
10519323	9934546	5/16/2016	National Bank of Arizona	043016	4/13/2016	PURCHASE BLS*SVPVIDEO - WEBSITE STREAMING	805.80
Sub-Total							23,549.26
Fitness Center							
10520215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	500.61
10520302	101284	5/12/2016	THE WATER SHED	8082	4/25/2016	DRINKING WATER AND ICE FOR FITNESS CENTER	13.16
10520302	9934546	5/16/2016	AMAZON.COM	043016	4/12/2016	HEALTH O METER SCALE FOR FITNESS CENTER	31.85
Sub-Total							545.62
Parks & Recreation Administration							
10521201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	144.71
10521215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	GAS-FITNESS CENTER	36.50
10521301	101186	5/3/2016	OFFICE DEPOT INC	835224030-001	4/13/2016	OFFICE SUPPLIES	48.06
10521301	101410	5/24/2016	OFFICE DEPOT INC	839262356-001	5/12/2016	OFFICE SUPPLIES	202.62
10521444	101169	5/3/2016	HERBERT F. FITZPATRICK	4422	4/12/2016	WIRE RUN FOR SECURITY CAMERAS	110.00
10521444	101241	5/12/2016	Automated Environments	100253	4/27/2016	NEW PROJECTOR AND SCREEN	10,761.54
Sub-Total							11,303.43
Parks Maintenance							
10522201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	72.60
10522207	101240	5/12/2016	Termite Svc Arizona's Best Choice Pest &	486306	3/21/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101240	5/12/2016	Termite Svc Arizona's Best Choice Pest &	486502	3/28/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101240	5/12/2016	Termite Svc Arizona's Best Choice Pest &	487373	4/4/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101240	5/12/2016	Termite Svc Arizona's Best Choice Pest &	489849	4/11/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101402	5/24/2016	Termite Svc Arizona's Best Choice Pest &	490360	4/19/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101402	5/24/2016	Termite Svc Arizona's Best Choice Pest &	490632	4/25/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	101402	5/24/2016	Termite Svc	491180	4/22/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522208	101280	5/12/2016	STOTZ EQUIPMENT	P52320	4/25/2016	4 LINE HEAD 25-2	128.00
10522208	101412	5/24/2016	STOTZ EQUIPMENT	W12552	4/29/2016	GATOR REPAIR	482.49
10522215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	4,032.87
10522217	101348	5/17/2016	UNITED EXTERMINATING	184486	5/5/2016	BEEES AT HERITAGE PARK	150.00
10522217	101475	5/27/2016	UNITED EXTERMINATING	184487	5/5/2016	EXTERMINATING FEES FOR BEEES AT HERITAGE PARK	150.00
10522302	101238	5/12/2016	ANOVA Furnsihings, Inc.	57621	4/28/2016	MUTT MITTS	600.66
10522302	101250	5/12/2016	Day Auto Supply, Inc	681147	4/11/2016	GATOR AND TRACTOR SUPPLIES FOR PARK MAINTENANCE	56.27
10522302	101250	5/12/2016	Day Auto Supply, Inc	681577	4/15/2016	GATOR AND TRACTOR SUPPLIES FOR PARK MAINTENANCE	18.47
10522302	101250	5/12/2016	Day Auto Supply, Inc	682175	4/22/2016	GATOR AND TRACTOR SUPPLIES FOR PARK MAINTENANCE	31.26
10522302	101250	5/12/2016	Day Auto Supply, Inc	682785	4/29/2016	GATOR AND TRACTOR SUPPLIES FOR PARK MAINTENANCE	20.83
			FLORENCE TRUE VALUE				
10522302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	222934	4/7/2016	PARK MAINTENANCE SUPPLIES	6.83
10522302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	222980	4/11/2016	PARK MAINTENANCE SUPPLIES	4.10
10522302	101254	5/12/2016	HARDWARE	222981	4/11/2016	PARK MAINTENANCE SUPPLIES	6.30

			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223036	4/13/2016	PARK MAINTENANCE SUPPLIES		140.98
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223052	4/14/2016	PARK MAINTENANCE SUPPLIES		18.84
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223071	4/14/2016	PARK MAINTENANCE SUPPLIES		3.68
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223085	4/15/2016	PARK MAINTENANCE SUPPLIES		21.75
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223280	4/27/2016	PARK MAINTENANCE SUPPLIES		17.89
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223309	4/28/2016	PARK MAINTENANCE SUPPLIES		5.85
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223313	4/29/2016	PARK MAINTENANCE SUPPLIES		52.09
			FLORENCE TRUE VALUE					
10522302	101254	5/12/2016	HARDWARE	223321	4/29/2016	PARK MAINTENANCE SUPPLIES		14.24
10522302	101284	5/12/2016	THE WATER SHED	8080	4/25/2016	DRINKING WATER FOR PARK MAINTENANCE STAFF		26.32
10522302	101403	5/24/2016	Day Auto Supply, Inc	679878	3/29/2016	GATOR AND TRACTOR SUPPLIES FOR PARK MAINTENANCE		8.69
10522302	101405	5/24/2016	GLOBAL EQUIPMENT CO., INC.	109371555	4/16/2016	OSHA APPROVED GAS CANS		223.23
10522302	101405	5/24/2016	GLOBAL EQUIPMENT CO., INC.	109381722	4/19/2016	OSHA APPROVED GAS CANS		49.94
			New-Tech Electric &					
10522302	101409	5/24/2016	Communication LLC	214	3/14/2016	WIRING IN PARK MAINTENANCE SHOP		265.00
10522317	101140	5/3/2016	ARIZONA STATE PRISON-FLORENCE	A04117B20160414	4/18/2016	INMATE LABOR MCFARLAND/PD/ TOWN HALL		52.50
10522317	101300	5/17/2016	ARIZONA STATE PRISON-FLORENCE	A04116B20160428	5/3/2016	INMATE LABOR MCFARLAND/POLICE STATION/ TOWN HALL		62.50
10522317	101328	5/17/2016	HOME DEPOT CREDIT SERVICES	8210519	5/10/2016	FLOWERS FOR MAIN ST. PLANTERS		135.44
10522317	101328	5/17/2016	HOME DEPOT CREDIT SERVICES	9222508	5/9/2016	FLOWERS FOR MAIN ST. PLANTERS		154.96
10522317	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	7210596	5/11/2016	FLOWERS FOR FLOWER BOXES ON MAIN STREET		142.98
10522317	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	902872	4/8/2016	FERTILIZER FOR PARKS		86.06
10522317	101463	5/27/2016	BRENT BILLINGSLEY	REIM-PK SUPPLY	5/19/2016	TRUE VALUE PURCHASE- PARK MAINTENANCE		14.12
10522317	101468	5/27/2016	HOME DEPOT CREDIT SERVICES	5050481	5/23/2016	FLOWERS FOR FLOWER BOXES		368.82
Sub-Total								8,921.56
Community Center								
10523201	101315	5/17/2016	COX COMMUNICATIONS	228541501 416	4/27/2016	TELEPHONE BILL FOR LIBRARY/COMMUNITY CENTER		59.60
10523215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC		5,072.52
10523302	101284	5/12/2016	THE WATER SHED	8017	4/14/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF		19.75
10523302	101284	5/12/2016	THE WATER SHED	8034	4/18/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF		13.16
			WALMART COMMUNITY # 0005					
10523302	101354	5/17/2016	7118	TR03211	5/2/2016	CHRISTMAS LIGHTS FOR PARK FACILITIES		10.53
			WALMART COMMUNITY # 0005					
10523302	101354	5/17/2016	7118	TR05497	5/2/2016	CHRISTMAS LIGHTS FOR PARK FACILITIES		(10.53)
			WALMART COMMUNITY # 0005					
10523302	101354	5/17/2016	7118	TR06625	5/2/2016	CHRISTMAS LIGHTS FOR PARK FACILITIES		10.53
10523302	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	7790973	2/1/2016	INVOICE#7790973		48.89
10523302	101413	5/24/2016	WAXIE SANITARY SUPPLY	75975155	5/13/2016	LARGE TRASH CANS		216.92
10523302	101468	5/27/2016	HOME DEPOT CREDIT SERVICES	5820243-BALDUE	11/25/2015	COMMUNITY CENTER SUPPLIES		1.20
10523311	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	902872	4/8/2016	HAND CART FOR COMMUNITY CENTER		93.70
10523401	9934546	5/16/2016	MOOD MEDIA CORPORATE	043016 STMT	4/16/2016	MONTHLY SUBSCRIPTION FOR MOOD PANDORA		26.95
Sub-Total								5,563.22
Aquatics Programs								
10524201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES		17.99
10524201	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	PARKS/REC-0265		306.24
10524215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	174 W 1ST-AQUATICS		2,969.36
10524215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC		3,452.89
10524302	101186	5/3/2016	OFFICE DEPOT INC	835223754-001	4/13/2016	AQUATIC CENTER SUPPLIES		35.81
10524302	101186	5/3/2016	OFFICE DEPOT INC	835223771-001	4/13/2016	AQUATIC CENTER SUPPLIES		155.29

10524302	101270	5/12/2016	OFFICE DEPOT INC	836697716-001	4/27/2016	DRY ERASE EASEL FOR AQUATIC CENTER	100.39
10524302	101410	5/24/2016	OFFICE DEPOT INC	836671707-001	5/5/2016	CREDIT	(155.29)
10524304	101253	5/12/2016	EAST VALLEY SPORTS	7603	4/19/2016	AQUATIC STAFF UNIFORMS	2,401.48
10524310	101297	5/17/2016	AQUATIC ENVIRONMENTAL WALMART COMMUNITY # 0005	IN38443	4/29/2016	POOL CHEMICALS	2,543.19
10524311	101288	5/12/2016	7118 WALMART COMMUNITY # 0005	TR05285	4/22/2016	BUFFERS TO WAX THE AQUATIC CENTER SLIDES	83.02
10524311	101354	5/17/2016	7118	TR03210	5/6/2016	BUFFERS TO WAX THE AQUATIC CENTER SLIDES	17.29
10524311	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	902872	4/8/2016	LADDER FOR AQUATIC CENTER	147.74
10524312	101239	5/12/2016	ARIZONA GLOVE & SAFETY	7395470	4/27/2016	FIRST AID SUPPLIES	95.78
10524312	101265	5/12/2016	Lincoln Equipment, Inc.	SI288480	4/26/2016	SAFETY EQUIPMENT FOR LIFEGUARDS	326.81
10524312	101265	5/12/2016	Lincoln Equipment, Inc.	SI288699	4/27/2016	SAFETY EQUIPMENT FOR LIFEGUARDS	207.89
10524312	9934546	5/16/2016	AMAZON.COM	043016 STMT	4/12/2016	WRISTBANDS FOR AQUATIC CENTER (7 YRS OLD & UNDER)	57.96
10524313	101265	5/12/2016	Lincoln Equipment, Inc.	SI288253	4/22/2016	TRAINING EQUIPMENT FOR AQUATIC CENTER	353.20
10524401	9934546	5/16/2016	MOOD MEDIA CORPORATE	043016 STMT	4/16/2016	MONTHLY SUBSCRIPTION FOR MOOD PANDORA	26.95
10524403	101294	5/17/2016	AMERICAN RED CROSS	10445436	4/27/2016	CERTIFICATION FEES	719.00
Sub-Total							13,862.99
Recreation Programs							
10525201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES GOOF BOOTH RENTAL FEES FOR MOTHER SON, FATHER	153.95
10525217	101260	5/12/2016	JESSICA N TROTTER MBR	BOOTH51616	5/9/2016	DAUGHTER & MOTHER DAUGHTER	100.00
10525224	101249	5/12/2016	DANIEL PETERSON	43016	5/3/2016	UMPIRE FOR BALL AND CHAIN SOFTBALL TOURNAMENT	260.00
10525302	101145	5/3/2016	BSN Sports, Inc.	97830399	4/15/2016	TENNIS STRAPS & ANCHORS	38.06
10525302	101145	5/3/2016	BSN Sports, Inc.	97830938	4/15/2016	GIANT GAMES FOR PROGRAMS	505.17
10525302	101209	5/6/2016	Chen's Chinese Bistro	152387	5/6/2016	FOOD FOR THE MOTHER DAUGHTER DANCE	240.00
10525302	101255	5/12/2016	FRED FIMBRES dba Az GloveMan	4	5/2/2016	MVP GLOVES FOR BALL AND CHAIN	330.00
10525302	101261	5/12/2016	JIM HEET PHOTOGRAPHY	108	4/21/2016	TROPHY PICS FOR T-BALL	413.06
10525302	101283	5/12/2016	SURF & SKI ENTERPRISES WALMART COMMUNITY # 0005	148030	4/25/2016	CHAMPION SHIRTS FOR BALL AND CHAIN	184.42
10525302	101354	5/17/2016	7118 WALMART COMMUNITY # 0005	TR03213	5/6/2016	SUPPLIES FOR THE MOTHER DAUGHTER DANCE	53.55
10525302	101354	5/17/2016	7118 WALMART COMMUNITY # 0005	TR03214	5/2/2016	BB&AB ARTS AND CRAFT SUPPLIES	23.50
10525302	101354	5/17/2016	7118	TR06624	5/2/2016	SUPPLIES FOR THE MOTHER DAUGHTER DANCE	23.96
10525302	101403	5/24/2016	Day Auto Supply, Inc	680699	4/6/2016	HELIUM REFILL	152.17
10525302	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	6716675	4/12/2016	PORTABLE TABLES AND CHAIRS FOR PROGRAMS	586.91
10525302	101406	5/24/2016	HOME DEPOT CREDIT SERVICES	6726561	4/12/2016	PORTABLE TABLES AND CHAIRS FOR PROGRAMS	806.18
10525302	9934546	5/16/2016	SECONDS PLEASE on MAIN	043016 STMT	4/1/2016	CORNHOLE BOARDS AND BAGS	328.27
10525403	101160	5/3/2016	ERASMO MENDIVIL JR.	524/16	4/12/2016	PER DIEM FOR BASIC SUPERVISION TRAINING	15.00
10525403	101184	5/3/2016	MEGAN CETTA	524/16	3/26/2016	PER DIEM FOR BASIC SUPERVISION TRAINING	15.00
Sub-Total							4,229.20

Special Events

10526201	101419	5/24/2016	Verizon Wireless FLORENCE TRUE VALUE	9764159400	5/16/2016	CELL PHONES	53.98
10526302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	222722	3/28/2016	SPECIAL EVENT ITEMS	22.02
10526302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	222842	4/2/2016	SPECIAL EVENT ITEMS	8.24
10526302	101254	5/12/2016	HARDWARE ARIZONA CORRECTIONAL	223122	4/18/2016	SPECIAL EVENT ITEMS	15.80
10526302	101298	5/17/2016	INDUSTRIE	416592	5/5/2016	CORNHOLE BOARDS FOR 4TH OF JULY TOURNAMENT	238.92
10526302	101389	5/19/2016	Sherri L. Eubanks	5696	5/11/2015	GENERIC EVENT SIGNS FOR ALL SPECIAL EVENTS	146.21
10526302	101413	5/24/2016	WAXIE SANITARY SUPPLY WALMART COMMUNITY # 0005	75961585	5/6/2016	TRASH CANS FOR SPECIAL EVENTS	420.62
10526302	101477	5/27/2016	7118	719	3/29/2016	SPECIAL EVENT SUPPLIES	11.20
10526407	101310	5/17/2016	Casa Grande Valley Newspaper Inc.	95175501	4/22/2016	SPECIAL EVENT ADS	153.00
10526407	9934546	5/16/2016	Facebook	043016 STMT	4/1/2016	FACEBOOK EVENT BOOST - MOVIE IN THE PARK MURPHY'S ROMANCE; EASTER EGGSTRAVAGANZA!; ROAD TO COUNTRY THUNDER	144.06
10526407	9934546	5/16/2016	The Arizona Republic	043016 STMT	4/4/2016	CREDIT - NEWSPAPER AD - AZ REPUBLIC	(0.03)

Sub-Total

1,214.02

Senior Center

10528201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	35.98
10528215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	SR CTR NATURAL GAS	54.85
10528215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	1,012.71
10528217	101383	5/19/2016	PINAL NUTRITION PROGRAM	16-Apr	4/30/2016	MEALS FOR APRIL	800.72
10528301	101186	5/3/2016	OFFICE DEPOT INC	833581598-001	4/11/2016	OFFICE SUPPLIES	407.27
10528301	101186	5/3/2016	OFFICE DEPOT INC	833581663-001	4/9/2016	OFFICE SUPPLIES	21.35
10528301	101270	5/12/2016	OFFICE DEPOT INC	827079422-001	3/1/2016	OFFICE SUPPLIES	11.08
10528301	101270	5/12/2016	OFFICE DEPOT INC	827079675-001	3/1/2016	OFFICE SUPPLIES	80.34
10528301	101270	5/12/2016	OFFICE DEPOT INC	827079676-001	3/1/2016	OFFICE SUPPLIES	39.95
10528301	101270	5/12/2016	OFFICE DEPOT INC	827392175-001	3/2/2016	OFFICE SUPPLIES	8.68
10528302	101284	5/12/2016	THE WATER SHED	7990	4/12/2016	WATER AND ICE	11.52
10528302	101284	5/12/2016	THE WATER SHED	8032	4/28/2016	WATER AND ICE	2.46
10528302	101284	5/12/2016	THE WATER SHED	8081	4/25/2016	WATER AND ICE	11.52
10528302	101284	5/12/2016	THE WATER SHED WALMART COMMUNITY # 0005	8140	5/2/2016	WATER AND ICE	18.10
10528302	101288	5/12/2016	7118 WALMART COMMUNITY # 0005	TR02325	5/3/2016	SUPPLIES	88.00
10528303	101288	5/12/2016	7118	TR02325	5/3/2016	MISC. SUPPLIES FOR CENTER	137.41
10528303	101382	5/19/2016	ORIENTAL TRADING CO	677372936-01	4/27/2016	MISC. DECORATION ITEMS.	63.09
10528303	101382	5/19/2016	ORIENTAL TRADING CO FLORENCE TRUE VALUE	677372936-02	4/27/2016	MISC. DECORATION ITEMS.	14.99
10528311	101164	5/3/2016	HARDWARE FLORENCE TRUE VALUE	222941	4/7/2016	SUPPLIES	4.74
10528311	101164	5/3/2016	HARDWARE FLORENCE TRUE VALUE	223018	4/12/2016	SUPPLIES	0.21
10528311	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223291	4/28/2016	SUPPLIES	29.50
10528311	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223351	5/2/2016	PAINT & BRUSHES TO PAINT BENCH	46.24
10528311	101254	5/12/2016	HARDWARE	223395	5/4/2016	SUPPLIES	3.15
10528401	101226	5/10/2016	LAURA CARTER	5/19-21/16	4/26/2016	PER DIEM FOR 2016 AGING SUMMIT	96.00
10528403	101508	5/31/2016	JACQUETTE, TONYA	509/16	5/10/2016	PER DIEM FOR CLASS	15.00
10528444	101400	5/24/2016	ADDISONS	100006	4/22/2016	PRINTED APRONS	191.40

Sub-Total

3,206.26

Library

10529201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	53.98
10529201	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	LIBRARY-0788	110.73
10529302	101355	5/19/2016	AccuCut Systems	12265427	5/2/2016	ACCUCUT REPLACEMENT PARTS/CRAFTS	140.00
10529302	101360	5/19/2016	BRODART CO	434482	4/25/2016	SUPPLIES	312.76
10529302	101488	5/31/2016	PETTY CASH - LIBRARY	12616-51216	5/24/2016	SUPPLIES	114.19
10529308	101142	5/3/2016	BAKER & TAYLOR BOOKS	4011577731	4/18/2016	BOOKS (YOUTH)	129.71
10529308	101358	5/19/2016	BAKER & TAYLOR BOOKS	4011585487	4/25/2016	BOOKS (YOUTH)	47.52
10529308	101358	5/19/2016	BAKER & TAYLOR BOOKS	4011585488	4/25/2016	BOOKS (YOUTH)	236.32
10529308	101479	5/31/2016	BAKER & TAYLOR BOOKS	4011595587	5/4/2016	BOOKS (YOUTH)	12.34
10529308	101479	5/31/2016	BAKER & TAYLOR BOOKS	4011595588	5/4/2016	BOOKS (YOUTH)	220.35
10529308	101479	5/31/2016	BAKER & TAYLOR BOOKS	4011607703	5/18/2016	BOOKS (YOUTH)	11.16
10529308	101479	5/31/2016	BAKER & TAYLOR BOOKS	4011607704	5/18/2016	BOOKS (YOUTH)	16.83
10529308	101488	5/31/2016	PETTY CASH - LIBRARY	12616-51216	5/24/2016	BOOKS	67.14
			Motion Pictures Licensing				
10529401	101377	5/19/2016	Corporation	504020537	4/23/2016	MOVIE LICENSING	122.40
10529401	101378	5/19/2016	MOVIE LICENSING USA	2178043	5/1/2016	ANNUAL COPYRIGHT COMPLIANCE SITE LICENSE	247.84
10529444	101388	5/19/2016	ROSEMARY BEBRIS	623-28/16	5/12/2016	PER DIEM FOR ALA CONFERENCE	324.00
10529444	9934546	5/16/2016	AMERICAN LIBRARY ASSOC	043016 STMT	4/8/2016	2016 ALA ANNUAL CONFERENCE-BEBRIS	560.00
10529444	9934546	5/16/2016	AMERICAN LIBRARY ASSOC	043016 STMT	4/12/2016	CREDIT VOUCHER AMERICAN LIB ASSOC-CAREER	(275.00)
10529444	9934546	5/16/2016	Hilton	043016 STMT	4/13/2016	LODGING FOR 2016 ALA CONFERENCE	1,186.88
10529444	9934546	5/16/2016	SOUTHWEST AIRLINES	043016 STMT	4/8/2016	AIRFARE FOR 2016 ALA CONFERENCE	545.96
Sub-Total							4,185.11

Engineering

10530201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	96.54
10530217	101213	5/6/2016	Ricoh USA, Inc.	5041038194	3/13/2016	BLANKET PO: MONTHLY BILLING FOR COPIER(6 MONTHS)	120.59
10530217	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	4152-CREDIT-OP	1/31/2016	CREDIT FOR OVERPAYMENT OF INVOICE 4152	(36.00)
10530304	101149	5/3/2016	Cintas Corporation Lock 696	696183268	4/22/2016	SAFETY BOOTS FOR MARIO GRIJALVA	174.64
10530304	101364	5/19/2016	COLLINS, CHRISTIAN	REIMUNI50316	5/3/2016	UNIFORM ALLOWANCE FOR PANTS AND BOOTS	175.00
10530304	101364	5/19/2016	COLLINS, CHRISTIAN	REIMUNI50316	5/3/2016	UNIFORM ALLOWANCE FOR PANTS AND BOOTS	300.00
10530323	101155	5/3/2016	DLT SOULTIONS INC	S1319925	4/14/2016	AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL	746.73
						PER DIEM/MILEAGE FOR PROJECT MANAGEMENT TRAINING	
10530403	101364	5/19/2016	COLLINS, CHRISTIAN	0523/16	5/4/2016	COURSE	101.83
Sub-Total							1,679.33

General Government

10532201	101313	5/17/2016	CENTURYLINK	VARIOUS APR16	4/19/2016	911 LOCATOR-0238	78.71
10532201	101313	5/17/2016	CENTURYLINK	VARIOUS APR16	4/19/2016	TRUNK MAIN FIRE ALARM-0236	48.90
10532201	101313	5/17/2016	CENTURYLINK	VARIOUS APR16	4/19/2016	TRUNK TRUNK LINE-0118	681.97
10532201	101417	5/24/2016	inContact, Inc.	353392	5/9/2016	TELEPHONE	387.57
10532201	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	FIRE ALARM-0236	98.60
10532201	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	TRUNK MAIN LINE-7500	83.84
10532214	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	859.02
10532214	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	SK ALARM-0705	149.10
10532215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	4,269.79
10532217	101304	5/17/2016	BEETECH Bee Control	2151	4/13/2016	TREATED 2 HIVES OF BEES	350.00
10532314	101193	5/3/2016	THE WATER SHED	7938	4/4/2016	WATER AND ICE	15.91
10532314	101193	5/3/2016	THE WATER SHED	7991	4/12/2016	WATER AND ICE	22.49
10532314	101193	5/3/2016	THE WATER SHED	8035	4/18/2016	WATER AND ICE	15.91
10532314	101193	5/3/2016	THE WATER SHED	8036	4/18/2016	WATER AND ICE	19.75
10532314	101193	5/3/2016	THE WATER SHED	8083	4/25/2016	WATER AND ICE	19.75
10532314	101506	5/31/2016	THE WATER SHED	8141	5/2/2016	WATER AND ICE	15.63
10532314	101506	5/31/2016	THE WATER SHED	8162	5/9/2016	WATER AND ICE	14.53
10532314	101506	5/31/2016	THE WATER SHED	8233	5/16/2016	WATER AND ICE	30.44
10532314	101506	5/31/2016	THE WATER SHED	8321	5/23/2016	WATER AND ICE	19.75

	10532314	101506	5/31/2016 THE WATER SHED WALMART COMMUNITY # 0005	8450	5/31/2016 WATER AND ICE	23.86	
	10532314	101507	5/31/2016 7118	18159	5/18/2016 COFFEE & SUPPLIES	78.11	
Sub-Total							7,283.63
Cemetery							
	10533208	101481	5/31/2016 Day Auto Supply, Inc	684495	5/20/2016 MAC'S LUBE FOR LOWERING DEVICE	8.62	
	10533317	101140	5/3/2016 ARIZONA STATE PRISON-FLORENCE	A04117A20160414	4/18/2016 INMATE LABOR / CEMETERY	18.75	
Sub-Total							27.37
Economic Development							
	10551201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	54.72	
	10551201	101427	5/25/2016 CENTURYLINK FLORENCE CHAMBER OF	VARIOUS 5/16	5/16/2016 MCFARLAND FIRE ALARM-8030	49.70	
	10551217	101162	5/3/2016 COMMERCE	2365	4/14/2016 2016 1ST QTR TOWN OF FLORENCE CONTRACT	14,375.00	
Sub-Total							14,479.42
Capital Projects Fund							
Sub-Total							-
HURF							
	12518201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	633.73	
	12518211	101153	5/3/2016 Day Auto Supply, Inc	681194	4/12/2016 HYD OIL FOR ST-030 (GRADER)	89.98	
	12518211	101153	5/3/2016 Day Auto Supply, Inc	681981	4/20/2016 SERPENTINE BELT FOR ST-046 (STREET BROOM)	52.17	
	12518211	101153	5/3/2016 Day Auto Supply, Inc	682160	4/22/2016 O-RINGS FOR ST-046 (STREET BROOM)	13.04	
	12518211	101153	5/3/2016 Day Auto Supply, Inc	682304	4/23/2016 HYDRAULIC HOSE & FITTINGS FOR STREET BROOM	96.20	
	12518211	101153	5/3/2016 Day Auto Supply, Inc	682518	4/26/2016 HYDRAULIC HOSE & FITTINGS FOR STREET BROOM	34.21	
	12518211	101165	5/3/2016 FRED'S NUTS AND BOLTS	81403	4/25/2016 HARDENED BOLTS FOR ST-046	5.39	
	12518211	101183	5/3/2016 Manatee Tire & Auto Inc., dba UNITED ROTARY BRUSH	157016	4/25/2016 1 USED TIRE FOR ST-046	27.43	
	12518211	101198	5/3/2016 CORPORATION	CI184376	4/15/2016 BROOM FOR ST-046 (STREET BROOM)	529.63	
	12518211	101244	5/12/2016 BlueTarp Financial	35281788	4/27/2016 BEACON STROBE LIGHT FOR ST-039 (CRACK SEALER)	286.12	
	12518211	101250	5/12/2016 Day Auto Supply, Inc	682672	4/28/2016 HYD OIL CONDITIONER FOR ST-046 (STREET BROOM)	32.60	
	12518211	101250	5/12/2016 Day Auto Supply, Inc	682788	4/29/2016 FAN MOTOR KNOB FOR (STREET BROOM)	4.43	
	12518211	101250	5/12/2016 Day Auto Supply, Inc	682888	5/2/2016 OIL FOR ST-046 (STREET BROOM))	56.06	
	12518211	101250	5/12/2016 Day Auto Supply, Inc	682892	5/2/2016 AIR FILTERS FOR ST-046 (STREET BROOM)	55.35	
	12518211	101281	5/12/2016 SUPERIOR SUPPLY	11843	3/31/2016 TFC SWITCH, CONTROLLER & CYLINDER FOR ST-039	1,008.03	
	12518211	101316	5/17/2016 Cutting Edge Supply	PHXINV027846	4/14/2016 BUCKET CUTTING BLADES FOR ST-018 (LOADER)	1,320.39	
	12518211	101319	5/17/2016 Day Auto Supply, Inc	683527	5/9/2016 HYDRAULIC OIL FOR (621 LOADER)	134.97	
	12518211	101421	5/25/2016 Arnold Machinery Company	B1V128	5/9/2016 HYDRAULIC VALVE SEAL KIT FOR ST-046	60.19	
	12518211	101421	5/25/2016 Arnold Machinery Company	B1W879	5/10/2016 HYDRAULIC VALVES FOR ST-046 (STREET BROOM)	1,856.84	
	12518211	101431	5/25/2016 Day Auto Supply, Inc	683629	5/10/2016 AIR FILTERS FOR ST-057 (WATER DOG)	15.75	
	12518211	101466	5/27/2016 Day Auto Supply, Inc 3M Traffic Safety & Security	684294	5/18/2016 OIL FOR ST-057 (WATER DOG)	2.38	
	12518214	101134	5/3/2016 Division 3M Traffic Safety & Security	SS04717	4/8/2016 PAVEMENT MARKINGSFOR MAIN AND BUTTE STRIPING	633.60	
	12518214	101134	5/3/2016 Division 3M Traffic Safety & Security	SS04718	4/8/2016 ADDITIONAL AMOUNT OWED ON P.O. #43212	42.87	
	12518214	101134	5/3/2016 Division	SS04718	4/8/2016 PAVEMENT MARKINGSFOR MAIN AND BUTTE STRIPING	132.00	
	12518214	101246	5/12/2016 Capital One Commercial	49653	5/2/2016 BATTERIES FOR TRAFFIC BARRICADES	91.68	
	12518214	101246	5/12/2016 Capital One Commercial	49653	5/2/2016 BATTERIES FOR TRAFFIC BARRICADES	5.66	
	12518214	101246	5/12/2016 Capital One Commercial	49653	5/2/2016 BATTERIES FOR TRAFFIC BARRICADES	15.28	
	12518214	101311	5/17/2016 CENTERLINE SUPPLY WEST, INC. FLORENCE TRUE VALUE	76014	5/6/2016 10 DELINEATORS FOR HUNT HWY	575.34	
	12518214	101436	5/25/2016 HARDWARE	223587	5/16/2016 RED PAINT FOR CURBS AROUND POST OFFICE AND MAIN ST	331.83	
	12518215	101302	5/17/2016 AZ PUBLIC SERVICE COMPANY	AR0160001190	5/4/2016 JOINT USE POLES	601.14	
	12518215	101302	5/17/2016 AZ PUBLIC SERVICE COMPANY	AR0480005056	5/12/2016 STREETLIGHT MAINTENANCE	2,232.59	

12518215	101305	5/17/2016 BIA	16-Mar	5/2/2016 00353-ELECTRIC	233.75
12518215	101305	5/17/2016 BIA	16-Mar	5/2/2016 10522-ELECTRIC	110.00
12518215	101305	5/17/2016 BIA	16-Mar	5/2/2016 20509-ELECTRIC	46.20
12518215	101305	5/17/2016 BIA	16-Mar	5/2/2016 21243-ELECTRIC	61.60
12518215	101401	5/24/2016 ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016 ELECTRIC	4,525.41
12518217	101323	5/17/2016 EUSI, LLC	2047	5/10/2016 CONTRACTED CONSULTANT SERVICES AT PW	3,000.00
12518217	101452	5/25/2016 Tri-City Express Care, PLLC	3266201	4/21/2016 DOT PHYSICAL FOR CDL MEDICAL RENEWAL	104.00
12518301	101451	5/25/2016 Staples Business Advantage	3301177414	4/26/2016 ADDITIONAL AMOUNT OWED ON PO-43044(TAXES)	13.27
12518301	101451	5/25/2016 Staples Business Advantage	3301177414	4/26/2016 PRINTER INK	150.00
12518302	101193	5/3/2016 THE WATER SHED	8079	4/25/2016 WATER & ICE FOR PUBLIC WORKS	68.53
12518302	101246	5/12/2016 Capital One Commercial	48685	5/2/2016 CUPS,PLATES, TRASH BAGS,WIPES,AIR FRESHENER, COFFEE	208.32
12518302	101284	5/12/2016 THE WATER SHED	8139	5/2/2016 WATER & ICE FOR PUBLIC WORKS	39.93
12518302	101393	5/19/2016 THE WATER SHED	8158	5/9/2016 WATER & ICE FOR PUBLIC WORKS	50.68
12518302	101459	5/27/2016 Temporary Vendor	A1J21939	3/11/2016 DIESEL FUEL ADDITIVE	132.01
12518302	101493	5/31/2016 THE WATER SHED	8231	5/16/2016 WATER & ICE FOR PUBLIC WORKS	47.99
12518302	101493	5/31/2016 THE WATER SHED	8320	5/23/2016 WATER & ICE FOR PUBLIC WORKS	42.23
12518304	101149	5/3/2016 Cintas Corporation Lock 696	6961181040	4/15/2016 UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	34.88
12518304	101149	5/3/2016 Cintas Corporation Lock 696	696178816	4/8/2016 UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	36.53
12518304	101149	5/3/2016 Cintas Corporation Lock 696	696183266	4/22/2016 UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	34.88
12518304	101247	5/12/2016 Cintas Corporation Lock 696	696185495	4/29/2016 BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	63.44
12518304	101258	5/12/2016 Industrial Safety Shoe Company	I1001056761	3/31/2016 SAFETY BOOTS FOR RICK FELIX	157.62
12518304	101258	5/12/2016 Industrial Safety Shoe Company	I1001056762	3/31/2016 SAFETY BOOTS FOR MARK NAVARRE	173.92
12518304	101258	5/12/2016 Industrial Safety Shoe Company	I1001056763	3/31/2016 SAFETY BOOTS FOR DAVID ORTIZ	157.62
12518304	101258	5/12/2016 Industrial Safety Shoe Company	I1001056765	3/31/2016 SAFETY BOOTS FOR FRANKLIN SPOON	157.62
12518304	101314	5/17/2016 Cintas Corporation Lock 696	696187724	5/6/2016 BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	34.88
12518304	101370	5/19/2016 Industrial Safety Shoe Company	I100-1056766	3/31/2016 UNIFORM ALLOWANCE FOR BOOTS	157.62
12518304	101429	5/25/2016 Cintas Corporation Lock 696	696189937	5/13/2016 BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	34.88
12518304	101465	5/27/2016 Cintas Corporation Lock 696	696192150	5/20/2016 BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	34.88
12518312	101135	5/3/2016 A & M NUT & BOLT	280987	4/20/2016 STOCK SAFETY FACE SHIELDS & GLOVES	50.99
12518312	101460	5/27/2016 ARIZONA GLOVE & SAFETY	7397337	5/18/2016 SAFETY GLASSES FOR STREETS	583.74
12518312	101478	5/31/2016 ARIZONA GLOVE & SAFETY	7397520	5/19/2016 RESTOCK FIRST AID KITS	98.55
12518317	101140	5/3/2016 ARIZONA STATE PRISON-FLORENCE	A04117A20160414	4/18/2016 INMATE LABOR / ROW	48.75
12518317	101300	5/17/2016 ARIZONA STATE PRISON-FLORENCE	A04116A20160428	5/3/2016 INMATE LABOR / ROW	57.50
12518317	101319	5/17/2016 Day Auto Supply, Inc	683275	5/5/2016 2 CYCLE OIL FOR WEED EATERS	15.14
12518317	101319	5/17/2016 Day Auto Supply, Inc	683366	5/6/2016 2 CYCLE OIL FOR WEED EATERS	36.77
12518318	101350	5/17/2016 VALUE CRETE,LLC	116158	3/23/2016 CONCRETE FOR SIDEWALK REPAIRS	277.19
12518322	101148	5/3/2016 CEMEX	9433063590	4/12/2016 500 TONS OF ABC FOR E BUTTE AVE	792.82
12518322	101148	5/3/2016 CEMEX	9433071213	4/13/2016 500 TONS OF ABC FOR E BUTTE AVE	1,382.68
12518322	101148	5/3/2016 CEMEX	9433078621	4/14/2016 500 TONS OF ABC FOR E BUTTE AVE	803.56
12518322	101148	5/3/2016 CEMEX	9433100397	4/18/2016 500 TONS OF ABC FOR E BUTTE AVE CHIP SEAL AND FOG SEAL 3.7 MILES OF ROAD (BUTTE,	861.37
12518322	101307	5/17/2016 CACTUS TRANSPORT, INC.	616406	4/4/2016 DOGWOOD, ADAMSVILLE, ORLANDO)	202,116.85
12518322	101335	5/17/2016 LP STEEL INDUSTRIES LLC	102454	5/5/2016 8 2X1/2"X20 FLAT BAR	349.51
12518322	101353	5/17/2016 Vulcan Materials Company	80166058	4/30/2016 A/C COLD MIX FOR FY 15/16	2,560.25
12518322	101426	5/25/2016 CEMEX	9433201024	5/3/2016 150 TONS OF ABC FOR RESTOCKING NORTH AND SOUTH	872.80
12518322	101426	5/25/2016 CEMEX	9433208910	5/4/2016 150 TONS OF ABC FOR RESTOCKING NORTH AND SOUTH	293.29
12518322	101466	5/27/2016 Day Auto Supply, Inc	684350	5/18/2016 PAINT AND PRIMER FOR GRATES	77.16
12518322	101487	5/31/2016 PAVEMENT MARKING, INC.	15867	5/9/2016 STRIPING - E. BUTTE, DOGWOOD, ADAMSVILLE & ORLANDO	18,674.66
12518403	101386	5/19/2016 RAYMOND, WHITE	524/16	5/4/2016 PER DIEM FOR LUNCH FOR ASE TESTING FREDPRYOR CAREERTRACK - 12 MONTH TRAINING REWARDS	9.37
12518403	9934546	5/16/2016 FRED PRYOR SEMINARS	043016 STMT	4/6/2016 MEMBERSHIP FOR JENNIFER HANSEN	199.00
Sub-Total					251,051.52
Fleet Maintenance					
22502209	101485	5/31/2016 MICHAEL BACA	385350	5/24/2016 BLANKET PO FOR ADMIN VEHICLE WASHINGS	20.00
22513209	101135	5/3/2016 A & M NUT & BOLT	280855	4/21/2016 RESTOCK NUTS & BOLTS FOR FLEET	28.00
22513209	101250	5/12/2016 Day Auto Supply, Inc	682660	4/28/2016 BRAKLEEN & GOJO FOR SHOP	14.72

22513209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.94
22513209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50' BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53
22513209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59
22513209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.82
22513209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.54
22514209	101135	5/3/2016	A & M NUT & BOLT	280855	4/21/2016	RESTOCK NUTS & BOLTS FOR FLEET	28.00
22514209	101153	5/3/2016	Day Auto Supply, Inc	681409	4/13/2016	RADIATOR HOSE FOR PD G-030ET (PATROL)	65.87
22514209	101153	5/3/2016	Day Auto Supply, Inc	681431	4/14/2016	POWER DOOR LOCK FOR PD G-987GB (PATROL)	65.84
22514209	101153	5/3/2016	Day Auto Supply, Inc	681436	4/14/2016	COOLANT FOR PD G-030ET (PATROL)	39.11
22514209	101153	5/3/2016	Day Auto Supply, Inc	681550	4/15/2016	OIL FILTER FOR PD G-987GB (PATROL)	5.41
22514209	101153	5/3/2016	Day Auto Supply, Inc	681760	4/18/2016	RADIATOR & WATER PUMP FOR PD G-030ET (PATROL)	220.57
22514209	101153	5/3/2016	Day Auto Supply, Inc	681801	4/19/2016	THERMOSTAT FOR PD G-030ET (PATROL)	19.56
22514209	101153	5/3/2016	Day Auto Supply, Inc	681840	4/19/2016	OIL FILTER FOR PD G-306HB (PATROL)	5.52
22514209	101153	5/3/2016	Day Auto Supply, Inc	681926	4/20/2016	BELT TENSIONER & IDLER PULLEY (PATROL)	46.39
22514209	101153	5/3/2016	Day Auto Supply, Inc	682489	4/26/2016	PCV VALVE FOR PD G-032ET (PATROL)	42.16
22514209	101153	5/3/2016	Day Auto Supply, Inc	682495	4/26/2016	OIL FILTER FOR PD G-032ET (PATROL)	5.87
22514209	101153	5/3/2016	Day Auto Supply, Inc	682559	4/27/2016	AIR FILTER FOR PD G-032ET (PATROL)	12.90
22514209	101157	5/3/2016	Earnhardt Service #25440 or 7118	595500	4/27/2016	DIAGNOSIS/REPLACEMENT OF MODULES-PD PATROL	2,483.21
22514209	101250	5/12/2016	Day Auto Supply, Inc	682660	4/28/2016	BRAKLEEN & GOJO FOR SHOP	14.72
22514209	101250	5/12/2016	Day Auto Supply, Inc	682693	4/28/2016	OIL FILTER & SERPENTINE BELT FOR PD G-028ET (PATROL)	44.66
22514209	101277	5/12/2016	Safelite Fulfillment, Inc.	05725+-039206	4/28/2016	WINDSHIELD FOR PD G-922GL (PATROL)	289.07
22514209	101277	5/12/2016	Safelite Fulfillment, Inc.	05725-038883	4/6/2016	WINDSHIELD FOR PD G-921GL (PATROL)	289.07
22514209	101319	5/17/2016	Day Auto Supply, Inc	682889	5/2/2016	RADIATOR FAN ASSY. (PATROL)	221.54
22514209	101319	5/17/2016	Day Auto Supply, Inc	682927	5/2/2016	THERMOSTAT FOR PD G-043FM (PATROL)	11.61
22514209	101319	5/17/2016	Day Auto Supply, Inc	682957	5/2/2016	ANTIFREEZE FOR PD G-043FM (PATROL)	39.11
22514209	101319	5/17/2016	Day Auto Supply, Inc	683053	5/3/2016	OIL FILTER FOR PD G-870GE (PATROL)	5.03
22514209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.94
22514209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50' BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53
22514209	101319	5/17/2016	Day Auto Supply, Inc	683223	5/5/2016	BRAKE SENSOR FOR PD G870GE (PATROL)	14.78
22514209	101319	5/17/2016	Day Auto Supply, Inc	683482	5/9/2016	OIL FILTER FOR PD G-871GE	5.03
22514209	101319	5/17/2016	Day Auto Supply, Inc	683508	5/9/2016	FRONT BRAKE PADS & ROTORS FOR PD G-871GE (PATROL)	309.11
22514209	101431	5/25/2016	Day Auto Supply, Inc	683626	5/10/2016	BRAKE PADS FOR PD G-870GE (PATROL)	89.12
22514209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59
22514209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.82
22514209	101466	5/27/2016	Day Auto Supply, Inc	683661	5/10/2016	FRONT BRAKE PADS & ROTORS FOR PD G-413FF (PATROL)	315.20
22514209	101466	5/27/2016	Day Auto Supply, Inc	683670	5/10/2016	A/C CONDENSER FOR PD G-413FF (PATROL)	160.57
22514209	101466	5/27/2016	Day Auto Supply, Inc	683743	5/11/2016	SERPENTINE BELT FOR PD G-413FF (PATROL)	30.43
22514209	101466	5/27/2016	Day Auto Supply, Inc	683810	5/12/2016	DRIVE BELT IDLER PULLEY & COOLANT FOR PD (PATROL)	56.18
22514209	101466	5/27/2016	Day Auto Supply, Inc	683924	5/13/2016	RADIATOR FOR PD G-413FF (PATROL)	240.39
22514209	101466	5/27/2016	Day Auto Supply, Inc	683927	5/13/2016	RADIATOR UPPER HOSE PD G-413FF (PATROL)	31.08
22514209	101466	5/27/2016	Day Auto Supply, Inc	684086	5/16/2016	WINDOW REGULATOR FOR PD G-028ET (PATROL)	122.35
22514209	101466	5/27/2016	Day Auto Supply, Inc	684291	5/18/2016	WINDOW WASHER SENSOR PD G-413FF (PATROL)	15.11
22514209	101466	5/27/2016	Day Auto Supply, Inc	684292	5/18/2016	WINDOW WASHER PUMP PD G-413FF (PATROL)	63.58
22514209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.54
22514305	101153	5/3/2016	Day Auto Supply, Inc	682766	4/29/2016	CREDIT	(16.31)
22514305	101319	5/17/2016	Day Auto Supply, Inc	682202	4/22/2016	BATTERIES FOR PD G-848GE (PATROL)	240.23
22514305	101325	5/17/2016	GCR Tires & Service	825-117367	5/3/2016	4 TIRES FOR PD PATROL STOCK	466.19
22514306	101153	5/3/2016	Day Auto Supply, Inc	681550	4/15/2016	OIL FOR PD G-987GB (PATROL)	26.03
22514306	101153	5/3/2016	Day Auto Supply, Inc	681840	4/19/2016	OIL FOR PD G-306HB (PATROL)	41.78
22514306	101153	5/3/2016	Day Auto Supply, Inc	682495	4/26/2016	OIL FOR PD G-032ET (PATROL)	34.70
22514306	101250	5/12/2016	Day Auto Supply, Inc	682693	4/28/2016	OIL FOR PD G-028ET (PATROL)	30.36
22514306	101319	5/17/2016	Day Auto Supply, Inc	683053	5/3/2016	OIL FOR PD G-870GE (PATROL)	19.50
22514306	101319	5/17/2016	Day Auto Supply, Inc	683482	5/9/2016	OIL FOR PD G-871GE	19.50
22518209	101135	5/3/2016	A & M NUT & BOLT	280855	4/21/2016	RESTOCK NUTS & BOLTS FOR FLEET	28.00
22518209	101153	5/3/2016	Day Auto Supply, Inc	681574	4/15/2016	EMERGENCY LIGHT FOR ST-014	24.54
22518209	101153	5/3/2016	Day Auto Supply, Inc	681934	4/20/2016	ALTERNATOR & CORE FOR ST-055	235.32
22518209	101153	5/3/2016	Day Auto Supply, Inc	682073	4/21/2016	REAR BRAKE LIGHTS FOR ST-032	69.55

22518209	101153	5/3/2016	Day Auto Supply, Inc	682325	4/25/2016	SERPENTINE BELT FOR ST-055	33.03
22518209	101153	5/3/2016	Day Auto Supply, Inc	682326	4/25/2016	CREDIT	(89.68)
22518209	101250	5/12/2016	Day Auto Supply, Inc	682660	4/28/2016	BRAKLEEN & GOJO FOR SHOP	14.72
22518209	101319	5/17/2016	Day Auto Supply, Inc	683000	5/3/2016	FUEL & OIL FILTERS FOR ST-009	74.44
22518209	101319	5/17/2016	Day Auto Supply, Inc	683005	5/3/2016	AIR FILTER FOR ST-009	67.57
22518209	101319	5/17/2016	Day Auto Supply, Inc	683125	5/4/2016	DRIVE BELT TENSIONER FOR ST-012	26.08
22518209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.94
22518209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50' BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53
22518209	101319	5/17/2016	Day Auto Supply, Inc	683525	5/9/2016	BLUE DEFF FOR STREETS FLEET	29.32
22518209	101319	5/17/2016	Day Auto Supply, Inc	683647	5/10/2016	GOJO CLEANER FOR ST-009	15.21
22518209	101324	5/17/2016	GARRETT MOTORS	5010905	5/11/2016	FRONT BUMPER & BUMPER CAP FOR ST-081	635.31
22518209	101431	5/25/2016	Day Auto Supply, Inc	683701	5/11/2016	GUNK ENGINE CLEANER FOR ST-009	9.54
22518209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59
22518209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.82
22518209	101481	5/31/2016	Day Auto Supply, Inc	684459	5/19/2016	STARTER FOR ST-009	277.21
22518209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.54
22518209	101481	5/31/2016	Day Auto Supply, Inc	684645	5/23/2016	AIR & OIL FILTERS FOR ST-027	24.85
22518209	101481	5/31/2016	Day Auto Supply, Inc	684708	5/23/2016	CORE CREDIT	(47.83)
22518209	101484	5/31/2016	Manatee Tire & Auto Inc., dba	157821	5/25/2016	BALANCE FRONT TIRES FOR ST-023	61.25
22518305	101438	5/25/2016	GCR Tires & Service	825-117674	5/11/2016	4 TIRES FOR ST-009	530.80
22518305	101438	5/25/2016	GCR Tires & Service	825-117675	5/11/2016	8 TIRES FOR ST-052	2,252.64
22518305	101466	5/27/2016	Day Auto Supply, Inc	684109	5/16/2016	BATTERIES FOR ST-10	151.57
22518306	101153	5/3/2016	Day Auto Supply, Inc	682617	4/27/2016	CREDIT	(21.69)
22518306	101319	5/17/2016	Day Auto Supply, Inc	683000	5/3/2016	OIL FOR ST-009	50.83
22518306	101481	5/31/2016	Day Auto Supply, Inc	684645	5/23/2016	OIL FOR ST-027	19.04
22519209	101153	5/3/2016	Day Auto Supply, Inc	682584	4/27/2016	AIR & OIL FILTERS FOR IT-002	17.56
22519209	101250	5/12/2016	Day Auto Supply, Inc	682669	4/28/2016	A/C SHREADER VALVE FOR IT-002	8.28
22519306	101153	5/3/2016	Day Auto Supply, Inc	682584	4/27/2016	OIL FOR IT-002	26.02
22519306	101153	5/3/2016	Day Auto Supply, Inc	682618	4/27/2016	OIL FOR IT-002	26.02
22522209	101153	5/3/2016	Day Auto Supply, Inc	681541	4/15/2016	BLOWER MOTOR FOR PR-007 (PARKS MAINT)	194.57
22522209	101153	5/3/2016	Day Auto Supply, Inc	681802	4/19/2016	OIL FILTER FOR PR -007 (PARKS MAINT)	5.87
22522209	101153	5/3/2016	Day Auto Supply, Inc	682062	4/21/2016	WORK LAMPS FOR PARKS TRACTOR	28.99
22522209	101153	5/3/2016	Day Auto Supply, Inc	682085	4/21/2016	CLAMPS FOR PARKS TRACTOR	7.92
22522209	101191	5/3/2016	STOTZ EQUIPMENT	P52110	4/18/2016	QUIP COUPLER,SEAL KIT, SEAT BELT - PARKS TRACTOR	1,055.85
22522209	101244	5/12/2016	BlueTarp Financial	35281789	4/26/2016	BEACON STROBE LIGHT FOR JOHN DEERE TRACTOR (PARKS)	145.31
22522209	101319	5/17/2016	Day Auto Supply, Inc	683110	5/4/2016	MOLDING TAPE FOR PARKS TRACTOR	9.88
22522209	101319	5/17/2016	Day Auto Supply, Inc	683539	5/9/2016	O-RINGS FOR PARKS TRACTOR	11.26
22522209	101319	5/17/2016	Day Auto Supply, Inc	683545	5/9/2016	HYDRAULIC HOSE & FITTINGS FOR PARKS TRACTOR	357.31
22522209	101431	5/25/2016	Day Auto Supply, Inc	683675	5/10/2016	HYDRAULIC HOSE COUPLERS FOR PARKS TRACTOR	75.20
22522209	101431	5/25/2016	Day Auto Supply, Inc	683824	5/12/2016	HYDRAULIC HOSE ADAPTERS FOR PARKS TRACTOR	22.24
22522209	101431	5/25/2016	Day Auto Supply, Inc	683893	5/12/2016	AIR AND OIL FILTERS FOR PARKS TRACTOR	53.37
22522209	101466	5/27/2016	Day Auto Supply, Inc	684191	5/17/2016	OIL FILTER FOR PR-009 (PARKS MAINT)	5.87
22522306	101153	5/3/2016	Day Auto Supply, Inc	681802	4/19/2016	OIL FOR PR-007 (PARKS MAINT)	30.36
22522306	101319	5/17/2016	Day Auto Supply, Inc	683529	5/9/2016	HYDRAULIC OIL FOR PARKS TRACTOR	44.99
22522306	101431	5/25/2016	Day Auto Supply, Inc	683893	5/12/2016	OIL FOR PARKS TRACTOR	38.12
22522306	101466	5/27/2016	Day Auto Supply, Inc	684191	5/17/2016	OIL FOR PR-009 (PARKS MAINT)	14.28
22528209	101466	5/27/2016	Day Auto Supply, Inc	684097	5/16/2016	TAIL LIGHT LENS FOR SC-005	6.98
22528209	101485	5/31/2016	MICHAEL BACA	385349	5/24/2016	CAR WASH FOR 3 VEHICLES FOR SENIOR CENTER	150.00
22528305	101167	5/3/2016	GCR Tires & Service	827-53392	4/20/2016	2 TIRES FOR SC-004 (SENIOR CENTER)	143.45
22530209	101153	5/3/2016	Day Auto Supply, Inc	681574	4/15/2016	EMERGENCY LIGHT FOR ST-014	8.18
22530209	101250	5/12/2016	Day Auto Supply, Inc	682891	5/2/2016	OIL FILTER FOR ST-079 (ENGINEERING)	5.03
22530306	101250	5/12/2016	Day Auto Supply, Inc	682891	5/2/2016	OIL FOR ST-079 (ENGINEERING)	22.75
22571209	101153	5/3/2016	Day Auto Supply, Inc	681574	4/15/2016	EMERGENCY LIGHT FOR ST-014	2.04
22571209	101481	5/31/2016	Day Auto Supply, Inc	684704	5/23/2016	CONTROL MODULE FOR ST-037	83.47
22574209	101135	5/3/2016	A & M NUT & BOLT	280855	4/21/2016	RESTOCK NUTS & BOLTS FOR FLEET	28.00
22574209	101153	5/3/2016	Day Auto Supply, Inc	681090	4/11/2016	FOG LAMP FOR WW-002	34.06
22574209	101153	5/3/2016	Day Auto Supply, Inc	681574	4/15/2016	EMERGENCY LIGHT FOR ST-014	4.09

22574209	101250	5/12/2016	Day Auto Supply, Inc	682660	4/28/2016	BRAKLEEN & GOJO FOR SHOP	14.72	
22574209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.94	
22574209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50" BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53	
22574209	101319	5/17/2016	Day Auto Supply, Inc	683526	5/9/2016	BLUE DEF FOR WW-031	4.89	
22574209	101319	5/17/2016	Day Auto Supply, Inc	683542	5/9/2016	BRAKE PADS FOR WW-004	28.26	
22574209	101431	5/25/2016	Day Auto Supply, Inc	683640	5/10/2016	BATTERY CONNECTORS FOR WW-027	9.96	
22574209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59	
22574209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.82	
22574209	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	FUEL & OIL FILTERS FOR WW-009	44.59	
22574209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.54	
22574305	101167	5/3/2016	GCR Tires & Service	827-53385	4/20/2016	4 TIRES FOR WW-005	529.59	
22574305	101325	5/17/2016	GCR Tires & Service	825-117366	5/3/2016	4 TIRES FOR WW-004	210.86	
22574305	101431	5/25/2016	Day Auto Supply, Inc	683635	5/10/2016	BATTERY FOR WW-0027	125.09	
22574306	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	OIL FOR WW-009	25.41	
22575209	101135	5/3/2016	A & M NUT & BOLT	280855	4/21/2016	RESTOCK NUTS & BOLTS FOR FLEET	28.00	
22575209	101153	5/3/2016	Day Auto Supply, Inc	681090	4/11/2016	FOG LAMP FOR WW-002	17.03	
22575209	101153	5/3/2016	Day Auto Supply, Inc	681574	4/15/2016	EMERGENCY LIGHT FOR ST-014	2.04	
22575209	101250	5/12/2016	Day Auto Supply, Inc	682660	4/28/2016	BRAKLEEN & GOJO FOR SHOP	14.72	
22575209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.94	
22575209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50" BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53	
22575209	101319	5/17/2016	Day Auto Supply, Inc	683526	5/9/2016	BLUE DEF FOR WW-031	2.44	
22575209	101319	5/17/2016	Day Auto Supply, Inc	683542	5/9/2016	BRAKE PADS FOR WW-004	14.13	
22575209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59	
22575209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.82	
22575209	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	FUEL & OIL FILTERS FOR WW-009	22.30	
22575209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.54	
22575305	101325	5/17/2016	GCR Tires & Service	825-117366	5/3/2016	4 TIRES FOR WW-004	105.43	
22575305	101431	5/25/2016	Day Auto Supply, Inc	683954	5/13/2016	BATTERY FOR WW-025	104.39	
22575306	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	OIL FOR WW-009	12.70	
22576209	101135	5/3/2016	A & M NUT & BOLT	280855	4/21/2016	RESTOCK NUTS & BOLTS FOR FLEET	27.99	
22576209	101153	5/3/2016	Day Auto Supply, Inc	681090	4/11/2016	FOG LAMP FOR WW-002	17.03	
22576209	101250	5/12/2016	Day Auto Supply, Inc	682660	4/28/2016	BRAKLEEN & GOJO FOR SHOP	14.72	
22576209	101319	5/17/2016	Day Auto Supply, Inc	683148	5/4/2016	DEEP CREEP LUBE FOR ALL FLEET	1.92	
22576209	101319	5/17/2016	Day Auto Supply, Inc	683155	5/4/2016	50" BOX OF 1/4 WIRE LOOM FOR ALL FLEET"	4.53	
22576209	101319	5/17/2016	Day Auto Supply, Inc	683526	5/9/2016	BLUE DEF FOR WW-031	2.44	
22576209	101319	5/17/2016	Day Auto Supply, Inc	683542	5/9/2016	BRAKE PADS FOR WW-004	14.12	
22576209	101431	5/25/2016	Day Auto Supply, Inc	683758	5/11/2016	GUNK ENGINE CLEANER FOR SHOP	1.59	
22576209	101431	5/25/2016	Day Auto Supply, Inc	683761	5/11/2016	SHOP TOWELS FOR SHOP	10.79	
22576209	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	FUEL & OIL FILTERS FOR WW-009	22.28	
22576209	101481	5/31/2016	Day Auto Supply, Inc	684547	5/20/2016	GUNK ENGINE DEGREASER FOR SHOP	9.56	
22576305	101325	5/17/2016	GCR Tires & Service	825-117366	5/3/2016	4 TIRES FOR WW-004	105.43	
22576305	101431	5/25/2016	Day Auto Supply, Inc	683954	5/13/2016	BATTERY FOR WW-025	104.38	
22576306	101481	5/31/2016	Day Auto Supply, Inc	684397	5/19/2016	OIL FOR WW-009	12.71	
22588301	101451	5/25/2016	Staples Business Advantage	3301177414	4/26/2016	PRINTER INK	75.00	
22588304	101149	5/3/2016	Cintas Corporation Lock 696	6961181040	4/15/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101149	5/3/2016	Cintas Corporation Lock 696	696178816	4/8/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101149	5/3/2016	Cintas Corporation Lock 696	696183266	4/22/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101247	5/12/2016	Cintas Corporation Lock 696	696185495	4/29/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101258	5/12/2016	Industrial Safety Shoe Company	11001056764	3/31/2016	SAFETY BOOTS FOR LARRY GARCIA	173.92	
22588304	101314	5/17/2016	Cintas Corporation Lock 696	696187724	5/6/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101429	5/25/2016	Cintas Corporation Lock 696	696189937	5/13/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
22588304	101465	5/27/2016	Cintas Corporation Lock 696	696192150	5/20/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	6.23	
						ADVANSTAR COMMUNICATIONS - (WWW.PASSTHEASE.COM) - ASE G1 CERTIFICATION TRAINING BOOKS AND DVD'S FOR		
22588308	9934546	5/16/2016	www.passthease.com	043016	STMT	4/20/2016	MECHANICS	36.23
22588311	101153	5/3/2016	Day Auto Supply, Inc	681700		4/18/2016	METRIC TAP FOR SHOP	6.50
22588311	101153	5/3/2016	Day Auto Supply, Inc	681815		4/19/2016	SOAPSTONE FOR SHOP	7.05

22588311	101153	5/3/2016	Day Auto Supply, Inc	682208	4/22/2016	FLOOR DRY FOR SHOP	30.39
22588311	101319	5/17/2016	Day Auto Supply, Inc	683001	5/3/2016	IMPACT SOCKET FOR SHOP	34.45
22588311	101431	5/25/2016	Day Auto Supply, Inc	683915	5/13/2016	FUNNEL FOR SHOP	6.78
22588311	101466	5/27/2016	Day Auto Supply, Inc	684129	5/16/2016	OXYGEN & ACETYLENE FOR SHOP	42.37
22588311	101466	5/27/2016	Day Auto Supply, Inc	684145	5/16/2016	COMB. WRENCH FOR SHOP	52.93
22588321	101228	5/10/2016	Midway Chevrolet	73629	1/30/2016	2014 CHEVROLET TAHOE PPV VIN1449 CLAIM #13014855	19,490.02
22588321	101407	5/24/2016	JONES AUTO CENTER	11020	3/7/2016	2008 FORD F150 REPAIRS, SW RISK POOL CLAIM	1,077.09
22588321	101407	5/24/2016	JONES AUTO CENTER	13284	4/28/2016	2008 FORD F150 REPAIRS, SW RISK POOL CLAIM	2,356.96
22588403	101373	5/19/2016	Larry O. Garcia Jr.	524/16	5/4/2016	PER DIEM FOR ASE G1 CERTIFICATION TEST	15.00
22588403	101386	5/19/2016	RAYMOND, WHITE	524/16	5/4/2016	PER DIEM FOR LUNCH FOR ASE TESTING	5.63
22588403	9934546	5/16/2016	www.passthease.com	043016	4/20/2016	CERTIFICATION TRAINING BOOKS AND DVD'S - MECHANICS	154.01

Sub-Total

38,887.87

Facility Maintenance

32502207	101137	5/3/2016	AL & RILEY'S Air Conditioning	246458	4/14/2016	BLANKET P.O. HVAC REPAIRS	163.78
32502207	101143	5/3/2016	BENSON SYSTEMS	158236	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	35.95
32502207	101143	5/3/2016	BENSON SYSTEMS	158237	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	44.95
32502207	101143	5/3/2016	BENSON SYSTEMS	158238	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	39.95
32502207	101143	5/3/2016	BENSON SYSTEMS	158239	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	32.95
32502207	101143	5/3/2016	BENSON SYSTEMS	158240	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	72.90
32502207	101143	5/3/2016	BENSON SYSTEMS	158241	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	72.90
32502207	101143	5/3/2016	BENSON SYSTEMS	158242	4/16/2016	BENSON ALARM MONITORING SERVICE/FIRE, SECURITY	197.70
32502207	101149	5/3/2016	Cintas Corporation Lock 696	6961181040	4/15/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101149	5/3/2016	Cintas Corporation Lock 696	696178816	4/8/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101149	5/3/2016	Cintas Corporation Lock 696	696183266	4/22/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	245525	3/14/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	245526	3/14/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	245527	3/14/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	245581	3/15/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	245582	3/15/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	97.93
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246347	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246348	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	63.05
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246349	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246359	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246360	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246361	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246362	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246363	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	8.50
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246364	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246365	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	8.50
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246367	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246368	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	6.25
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246369	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246370	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	6.25
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246371	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246372	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	102.00
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246373	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246374	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246375	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	23.50
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246376	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246377	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	23.50
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246378	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246379	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	304.58
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246380	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246381	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246382	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	170.30
32502207	101216	5/10/2016	AL & RILEY'S Air Conditioning	246383	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75

32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246384	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	23.25
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246385	4/12/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246575	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246576	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	41.12
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246577	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246578	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	34.87
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246581	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246582	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	34.73
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246583	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246584	4/19/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	41.12
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246849	4/27/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246850	4/27/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101216	5/10/2016	AL & RILEY'S	Air Conditioning	246851	4/27/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101247	5/12/2016	Cintas Corporation	Lock 696	696178817	4/8/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101247	5/12/2016	Cintas Corporation	Lock 696	696181041	4/15/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101247	5/12/2016	Cintas Corporation	Lock 696	696183267	4/22/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101247	5/12/2016	Cintas Corporation	Lock 696	696185495	4/29/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101247	5/12/2016	Cintas Corporation	Lock 696	696185496	4/29/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246988	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246989	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	34.85
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246990	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246991	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246992	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246993	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	34.85
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246994	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	246996	5/2/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	34.85
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247018	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247019	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	87.85
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247020	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247021	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247022	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247024	5/3/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247087	5/4/2016	PREVENTATIVE MAINTENANCE SERVICE FOR TOWN HVAC	69.75
32502207	101292	5/17/2016	AL & RILEY'S	Air Conditioning	247088	5/4/2016	SK MARKET PLACE-TRANE UNIT #1	687.00
32502207	101314	5/17/2016	Cintas Corporation	Lock 696	696187724	5/6/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS) PREVENTATIVE MAINTENANCE TO ROLL UP DOORS-FIRE ST.	35.53
32502207	101322	5/17/2016	DH Pace Company Inc.		SVC46243	4/29/2016	1&2, PW & SWWTP PREVENTATIVE MAINTENANCE TO ROLL UP DOORS-FIRE ST.	380.00
32502207	101322	5/17/2016	DH Pace Company Inc.		SVC46244	4/29/2016	1&2, PW & SWWTP PREVENTATIVE MAINTENANCE TO ROLL UP DOORS-FIRE ST.	380.00
32502207	101322	5/17/2016	DH Pace Company Inc.		SVC46245	4/29/2016	1&2, PW & SWWTP PREVENTATIVE MAINTENANCE TO ROLL UP DOORS-FIRE ST.	680.00
32502207	101322	5/17/2016	DH Pace Company Inc.		SVC46246	4/29/2016	1&2, PW & SWWTP PREVENTATIVE MAINTENANCE TO ROLL UP DOORS-FIRE ST.	380.00
32502207	101322	5/17/2016	DH Pace Company Inc.		SVC46247	4/29/2016	1&2, PW & SWWTP	455.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180183	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180184	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	10.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180185	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	10.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180186	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	10.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180187	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180188	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180189	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180191	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180192	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180193	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180194	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING		180195	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00

32502207	101395	5/19/2016	UNITED EXTERMINATING	180196	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184467	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184468	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	15.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184469	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	10.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184470	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184471	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184472	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	25.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184473	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184474	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	35.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184475	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101395	5/19/2016	UNITED EXTERMINATING	184476	5/2/2016	BLANKET P.O. FOR EXTERMINATING FOR TOWN BUILDINGS	45.00
32502207	101429	5/25/2016	Cintas Corporation Lock 696	696187725	5/6/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101429	5/25/2016	Cintas Corporation Lock 696	696189937	5/13/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502207	101429	5/25/2016	Cintas Corporation Lock 696	696189938	5/13/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	21.05
32502207	101465	5/27/2016	Cintas Corporation Lock 696	696192150	5/20/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	35.53
32502208	101483	5/31/2016	FERRELLGAS	1092107941	5/25/2016	PROPANE FOR ANTHEM RADIO TOWER	312.84
32502301	101471	5/27/2016	OFFICE DEPOT INC FLORENCE TRUE VALUE	838419372-001	5/6/2016	NOTE FOLDERS AND INK	150.93
32502302	101164	5/3/2016	HARDWARE FLORENCE TRUE VALUE	223156	4/20/2016	OPERATING SUPPLIES/ FACILITIES MAINTENANCE	16.41
32502302	101164	5/3/2016	HARDWARE FLORENCE TRUE VALUE	223169	4/21/2016	OPERATING SUPPLIES/ FACILITIES MAINTENANCE	15.80
32502302	101164	5/3/2016	HARDWARE FLORENCE TRUE VALUE	223192	4/21/2016	OPERATING SUPPLIES/ FACILITIES MAINTENANCE	8.95
32502302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223385	5/3/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	8.05
32502302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223404	5/4/2016	TOP LIGHTS BALLAST (WO 856)	84.09
32502302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223417	5/4/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	12.45
32502302	101254	5/12/2016	HARDWARE FLORENCE TRUE VALUE	223483	5/9/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	118.23
32502302	101436	5/25/2016	HARDWARE FLORENCE TRUE VALUE	223578	5/14/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	7.37
32502302	101436	5/25/2016	HARDWARE FLORENCE TRUE VALUE	223589	5/15/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	30.07
32502302	101436	5/25/2016	HARDWARE FLORENCE TRUE VALUE	223599	5/16/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	31.79
32502302	101436	5/25/2016	HARDWARE FLORENCE TRUE VALUE	223600	5/16/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	1.62
32502302	101467	5/27/2016	HARDWARE	223623	5/17/2016	BLANKET P.O. /OPERATING SUPPLIES/ FACILITIES MAINT.	16.33
32502302	9934546	5/16/2016	Crescent Electric Supply Co.	043016 STMT	4/1/2016	3 HUBBELL BRASS LIGHTING FLOOR RECEPTACLE COVERS	382.85
32502302	9934546	5/16/2016	www.us.kohler.com	043016 STMT	4/6/2016	KOHLER - PARTS TO FIX TOILET AT FIRE STATION #2	231.56
32502302	9934546	5/16/2016	www.us.kohler.com	043016 STMT	4/6/2016	KOHLER - PARTS TO FIX TOILET AT FIRE STATION 2	154.79
32502304	101149	5/3/2016	Cintas Corporation Lock 696	6961181040	4/15/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101149	5/3/2016	Cintas Corporation Lock 696	696178816	4/8/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101149	5/3/2016	Cintas Corporation Lock 696	696183266	4/22/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101170	5/3/2016	Industrial Safety Shoe Company	I100-1056767	3/31/2016	SAFETY BOOTS FOR TOM CELAYA	157.62
32502304	101247	5/12/2016	Cintas Corporation Lock 696	696185495	4/29/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101314	5/17/2016	Cintas Corporation Lock 696	696187724	5/6/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101429	5/25/2016	Cintas Corporation Lock 696	696189937	5/13/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502304	101465	5/27/2016	Cintas Corporation Lock 696	696192150	5/20/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	0.81
32502315	101202	5/3/2016	WAXIE SANITARY SUPPLY	75918535	4/15/2016	PAPER TOWELS AND TRASH CAN LINERS	742.63
32502316	101141	5/3/2016	ARMOR PLUMBING & BOILER INC.	34815	4/15/2016	PLUGGED SEWER LINE AT HERITAGE PARK RESTROOMS	600.00
32502316	101252	5/12/2016	E & JC Heating & Cooling, LLC	Q-2618	4/21/2016	NEW AC UNIT FOR COMM. DEV.	5,035.96
32502316	101269	5/12/2016	MORENO REPAIR	169368	1/9/2015	REPAIRS TO FFD#1,2, SENIOR CENTER, PD	232.61
32502316	101269	5/12/2016	MORENO REPAIR	169394	2/8/2016	REPAIRS TO FFD#1,2, SENIOR CENTER, PD	173.70

32502316	101269	5/12/2016 MORENO REPAIR	169397	3/1/2016 REPAIRS TO FFD#1,2, SENIOR CENTER, PD	439.14
32502316	101269	5/12/2016 MORENO REPAIR	410468	6/18/2015 REPAIRS TO FFD#1,2, SENIOR CENTER, PD	90.87
32502316	101269	5/12/2016 MORENO REPAIR	474706	4/12/2016 REPAIRS TO FFD#1,2, SENIOR CENTER, PD	75.00
32502316	101321	5/17/2016 Desert Appliance Repair & Svc	1026	5/2/2016 REPAIRS TO FIRE STATION #2 DISHWASHER	50.00
32502316	101367	5/19/2016 E & JC Heating & Cooling, LLC	Q-2631	5/10/2016 REPAIRS TO POLICE ADMIN AC	576.00
32502316	101367	5/19/2016 E & JC Heating & Cooling, LLC New-Tech Electric &	Q-2632	5/10/2016 ADDITIONAL REPAIRS TO POLICE ADMIN AC UNIT	1,995.70
32502316	101380	5/19/2016 Communication LLC New-Tech Electric &	217	3/18/2016 TOF ELECTRICAL REPAIRS	225.00
32502316	101380	5/19/2016 Communication LLC New-Tech Electric &	218	3/18/2016 TOF ELECTRICAL REPAIRS	525.00
32502316	101380	5/19/2016 Communication LLC	219	3/18/2016 TOF ELECTRICAL REPAIRS	365.00
32502316	101433	5/25/2016 E & JC Heating & Cooling, LLC	Q-2630	5/10/2016 AC REPAIRS TO FITNESS CENTER	495.50
32502316	101470	5/27/2016 MORENO REPAIR	474745	5/16/2016 REPAIRS TO MASTERCOOL AT FFD#1	75.00
Sub-Total					22,059.47
Water					
51219000	101154	5/3/2016 Temporary Vendor	125502	4/18/2016 REFUND WATER DEPOSIT	150.00
51219000	101159	5/3/2016 Temporary Vendor	126906	4/18/2016 REFUND WATER DEPOSIT	225.00
51219000	101173	5/3/2016 Temporary Vendor	10307308	4/27/2016 REFUND WATER DEPOSIT	120.38
51219000	101175	5/3/2016 Temporary Vendor	10216513	4/21/2016 REFUND WATER DEPOSIT	78.51
51219000	101176	5/3/2016 Temporary Vendor	109104	4/18/2016 REFUND WATER DEPOSIT	150.00
51219000	101182	5/3/2016 Temporary Vendor	213302	4/18/2016 REFUND WATER DEPOSIT	150.00
51219000	101189	5/3/2016 Temporary Vendor	111313	5/3/2016 REFUND WATER DEPOSIT	150.00
51219000	101200	5/3/2016 Temporary Vendor	405805	4/18/2016 REFUND WATER DEPOSIT	150.00
51219000	101203	5/3/2016 Temporary Vendor	100041	4/18/2016 REFUND WATER DEPOSIT	225.00
51219000	101203	5/3/2016 Temporary Vendor	137401	4/18/2016 REFUND WATER DEPOSIT	225.00
51219000	101206	5/3/2016 Temporary Vendor	303006	4/29/2016 REFUND WATER DEPOSIT	43.53
51219000	101221	5/10/2016 Temporary Vendor	10316305	5/3/2016 REFUND WATER DEPOSIT	33.36
51219000	101223	5/10/2016 Temporary Vendor	413116	5/5/2016 REFUND WATER DEPOSIT	68.76
51219000	101225	5/10/2016 Temporary Vendor	509030	5/5/2016 REFUND WATER DEPOSIT	68.97
51219000	101229	5/10/2016 Temporary Vendor	322114	5/3/2016 REFUND WATER DEPOSIT	119.51
51219000	101320	5/17/2016 Temporary Vendor	10208714	5/13/2016 REFUND WATER DEPOSIT	144.56
51219000	101331	5/17/2016 Temporary Vendor	218129	5/13/2016 REFUND WATER DEPOSIT	115.84
51219000	101343	5/17/2016 Temporary Vendor	601104	5/10/2015 REFUND WATER DEPOSIT	70.54
51219000	101414	5/24/2016 Temporary Vendor	10108611	5/20/2016 REFUND WATER DEPOSIT	123.14
51219000	101428	5/25/2016 Temporary Vendor	11000963	5/18/2016 REFUND WATER DEPOSIT	63.13
51219100	101408	5/24/2016 Temporary Vendor	HYD-3217	4/18/2016 HYDRANT DEPOSIT REFUND	808.77
51371446	100392	Multiple Temporary Vendor	10111805-OP	9/24/2015 OVERPAYMENT	(49.21)
51371446	101308	5/17/2016 Temporary Vendor	OP-10111805	9/24/2015 OVERPAYMENT	49.21
51574201	101415	5/24/2016 CENTURYLINK	8356 APR 16	5/20/2016 WATER WORKS ALARMS-8356	95.80
51574201	101419	5/24/2016 Verizon Wireless	9764159400	5/16/2016 CELL PHONES	279.55
51574201	101427	5/25/2016 CENTURYLINK	VARIOUS 5/16	5/16/2016 WATER WORKS ALARMS-0246	51.04
51574211	101287	5/12/2016 VERMEER SALES SOUTHWEST, INC.	158040	4/18/2016 ADDITIONAL TAX & FREIGHT FOR PO #43342	39.38
51574211	101287	5/12/2016 VERMEER SALES SOUTHWEST, INC.	158040	4/18/2016 SPRAY GUN HANDLES & LANCES FOR VACUUM MACHINE	314.15
51574211	101387	5/19/2016 RIPPLE INDUSTRIES	1680	4/12/2016 ADDITIONAL HOURS TO MOVE SENSORS.	487.50
51574211	101387	5/19/2016 RIPPLE INDUSTRIES	1680	4/12/2016 MOVE SENSORS FROM OLD STORAGE TANK TO NEW TANK.	1,000.00
51574215	101305	5/17/2016 BIA	16-Mar	5/2/2016 21242-ELECTRIC	1,111.61
51574215	101305	5/17/2016 BIA	16-Mar	5/2/2016 21245-ELECTRIC	2,840.92
51574215	101401	5/24/2016 ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016 ELECTRIC	13,476.60
51574217	101195	5/3/2016 Tri-City Express Care, PLLC	3172108	3/31/2016 DOT PHYSICAL FOR CDL MEDICAL RENEWAL	52.00
51574217	101309	5/17/2016 CASA GRANDE COURIER, INC.	1081	5/8/2016 BLANKET PO-4 MONTHS-COURIER FEES FOR WATER	252.00
51574217	101323	5/17/2016 EUSI, LLC	2047	5/10/2016 CONTRACTED CONSULTANT SERVICES AT PW	3,000.00
51574217	101397	5/19/2016 WATER WORKS ENGINEERS, LLC	5380	1/31/2016 ADEQ REGULATORY REPORTING ASSISTANCE	775.74
51574217	101397	5/19/2016 WATER WORKS ENGINEERS, LLC	5380	1/31/2016 #5380 TASK 1.2- REGULATORY SUPPORT WATER DEPT	554.00
51574217	101397	5/19/2016 WATER WORKS ENGINEERS, LLC	5380	1/31/2016 #5380 TASK 1.4 - MINOR DESIGN & TROUBLESHOOTING	1,460.00
51574222	101454	5/25/2016 United Rentals	137077952-001	5/6/2016 SAFETY SHORING - OPEN TRENCH-REPAIR OF WATER MAIN.	264.99

51574301	101451	5/25/2016	Staples Business Advantage	3301981288	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	93.66
51574301	101451	5/25/2016	Staples Business Advantage	3301981290	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	2.07
51574301	101451	5/25/2016	Staples Business Advantage	3301981291	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	21.21
51574301	101451	5/25/2016	Staples Business Advantage	330198289	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	38.48
51574302	101166	5/3/2016	FWC Supply LLC	S2655661001	4/19/2016	VALVE KEYS FOR OPERATORS	190.17
51574302	101166	5/3/2016	FWC Supply LLC	S2655661002	4/19/2016	VALVE KEYS FOR OPERATORS	66.08
51574302	101193	5/3/2016	THE WATER SHED	8079	4/25/2016	WATER & ICE-WATER	7.35
51574302	101246	5/12/2016	Capital One Commercial	48685	5/2/2016	CUPS,PLATES, TRASH BAGS,WIPES,AIR FRESHENER, COFFEE	34.72
51574302	101246	5/12/2016	Capital One Commercial	49735	5/2/2016	SUPPLIES: BATTERIES, BOWLS, PLATES, NAPKINS, ETC.	38.22
51574302	101284	5/12/2016	THE WATER SHED	8139	5/2/2016	WATER & ICE-WATER	4.28
51574302	101359	5/19/2016	BlueTarp Financial	35328866	5/9/2016	GENERATOR: HONDA EU3000IS, ELECTRIC START	1,038.14
51574302	101393	5/19/2016	THE WATER SHED	8158	5/9/2016	WATER & ICE-WATER	5.43
51574302	101424	5/25/2016	BlueTarp Financial	35408042	5/16/2016	AIR COMPRESSOR-INGERSOLL RAND #2475F13GH	2,699.99
51574302	101437	5/25/2016	FWC Supply LLC	S2663292.001	5/9/2016	4 TEST GAUGES-WATER PRESSURE CHECK	84.85
51574302	101440	5/25/2016	HACH COMPANY	9928433	5/12/2016	DPD FREE CHLORINE REAGENT, SWIFTEST VIALS	62.69
51574302	101493	5/31/2016	THE WATER SHED	8231	5/16/2016	WATER AND ICE	5.14
51574302	101493	5/31/2016	THE WATER SHED	8320	5/23/2016	WATER & ICE-WATER	6.31
51574302	9934546	5/16/2016	Justrite Safety online	043016 STMT	4/25/2016	PURCHASE OF 45 GALLON SAFETY CABINET & 2.5 GAL CANS.	26.88
51574302	9934546	5/16/2016	Justrite Safety online	043016 STMT	4/25/2016	PURCHASE OF 45 GALLON SAFETY CABINET & 2.5 GAL CANS. BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	475.00
51574304	101247	5/12/2016	Cintas Corporation Lock 696	696178817	4/8/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101247	5/12/2016	Cintas Corporation Lock 696	696181041	4/15/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101247	5/12/2016	Cintas Corporation Lock 696	696183267	4/22/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101247	5/12/2016	Cintas Corporation Lock 696	696185496	4/29/2016	(FOR 6 MONTHS)	7.42
51574304	101296	5/17/2016	ANTHONY CORDOVA	REIM/BOOTS/16	5/10/2016	REIMBURSEMENT-UNIFORM BOOTS NTE \$175	87.50
51574304	101356	5/19/2016	ANTHONY CORDOVA	REIMUNIPANTS516	5/10/2016	REIMBURSEMENT FOR UNIFORM PANTS NTE \$300 BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	150.00
51574304	101429	5/25/2016	Cintas Corporation Lock 696	696187725	5/6/2016	(FOR 6 MONTHS) BLANKET PO - UNIFORMS FOR WATER/WASTEWATER STAFF	7.42
51574304	101429	5/25/2016	Cintas Corporation Lock 696	696189938	5/13/2016	(FOR 6 MONTHS)	7.42
51574311	101244	5/12/2016	BlueTarp Financial	35272999	4/25/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	192.65
51574311	101244	5/12/2016	BlueTarp Financial	35299914	4/28/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	119.00
51574311	101254	5/12/2016	HARDWARE	222978	4/11/2016	TRUCK TOOLS: HAMMERS, SHOVEL, TAPE RULE, LEVELS	670.87
51574311	101396	5/19/2016	USABlueBook - ACCT 703717	929284	4/18/2016	TRUCK TOOLS:COLORIMETERS, SHEARS, HACKSAWS, PLIERS	899.00
51574311	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	1860331	4/27/2016	1/2 IMPACT WRENCH & 4- 12" TONGUE & GROOVE PLIERS"	81.46
51574311	9934546	5/16/2016	SEARS	043016 STMT	4/22/2016	EARS: 153 PC MECHANICS TOOL SET - WATER CREW TRUCK.	135.86
51574312	101135	5/3/2016	A & M NUT & BOLT	280987	4/20/2016	STOCK SAFETY FACE SHIELDS & GLOVES	79.70
51574312	101420	5/25/2016	ARIZONA GLOVE & SAFETY	7396525	5/10/2016	4- GROUP LOCKOUT/TAGOUT KITS	861.47
51574312	101460	5/27/2016	ARIZONA GLOVE & SAFETY	7397086	5/16/2016	SAFETY VEST,GOGGLES,EAR MUFFS, GLOVES	241.50
51574312	101478	5/31/2016	ARIZONA GLOVE & SAFETY	7397521	5/19/2016	RESTOCK FIRST AID KITS	11.44
51574320	101166	5/3/2016	FWC Supply LLC	S2640538001	4/6/2016	VALVE REPLACEMENT: 16 VALVE BOX TOPS & 36 BOTTOMS	402.38
51574320	101166	5/3/2016	FWC Supply LLC	S2645289001	4/11/2016	SPARE PARTS FOR STOCK- MAINTAIN UTILITY LINES	1,388.94
51574320	101166	5/3/2016	FWC Supply LLC	S2645303001	4/11/2016	MISC. PARTS TO REPLACE STOCK. UTILITY LINE MAINT.	486.57
51574320	101166	5/3/2016	FWC Supply LLC	S2645303002	4/18/2016	MISC PARTS TO REPLACE STOCK. UTILITY LINE MAINT.	805.47
51574320	101166	5/3/2016	FWC Supply LLC	S2648276001	4/6/2016	REPLACEMENT PARTS-VALVE BOX TOPS & BOTTOMS & LIDS	360.50
51574320	101166	5/3/2016	FWC Supply LLC	S2648291001	4/6/2016	REPLACEMENT HYDRANT & PARTS FOR 3603 N OHIO	1,864.57
51574320	101166	5/3/2016	FWC Supply LLC	S2655479001	4/19/2016	HYDRANT REPLACEMENT 3604 MONTANA-LEAKING	766.41
51574320	101166	5/3/2016	FWC Supply LLC	S2657686001	4/22/2016	6-ZENNER 1 POS. DISPLACE. METERS-BOTTOM	761.21
51574320	101254	5/12/2016	HARDWARE	222955	4/8/2016	250' BLK SERV CORD AND RIGID COUPLING	164.41
51574320	101254	5/12/2016	HARDWARE	223021	4/12/2016	60LB PREMIX CONCRETE 4000 PSI	29.37


FLORENCE TRUE VALUE							
51574320	101254	5/12/2016	HARDWARE	223157	4/20/2016	12 - 60LB PREMIX CONCRETE 4000 PSI	50.35
51574320	101256	5/12/2016	FWC Supply LLC	52637212001	3/16/2016	MISCPARTS:TO REMOVE & REPLACE LINE BEHIND DAY AUTO	3,788.51
51574320	101256	5/12/2016	FWC Supply LLC	52659032001	4/21/2016	PVC PIPE & RATCHET STRAPS FOR REPAIRS- LEAK 4/21	527.52
51574320	101273	5/12/2016	Pipeline Services	17131	4/15/2016	4 HYDRA STOP INSTA VALVE	3,700.00
51574320	101368	5/19/2016	FWC Supply LLC	52645303003	5/4/2016	MISC. PARTS TO REPLACE STOCK. UTILITY LINE MAINT.	368.59
51574320	101368	5/19/2016	FWC Supply LLC	52661079001	5/2/2016	10 CLASS PVC WATER PIPE 20"	490.74
51574320	101368	5/19/2016	FWC Supply LLC	52662383001	5/2/2016	MUNICIPEX 1X 300'- REPLACE ON 12TH ST"	474.07
51574320	101368	5/19/2016	FWC Supply LLC	52662417001	5/4/2016	1 - 2' WATER HOSE FIRE HYDRANT- WASHINGTON AVE	691.93
51574320	101437	5/25/2016	FWC Supply LLC	52661097.001	5/13/2016	3 TURBINE METER FOR ICE PRISON"	992.48
51574320	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	3150567	1/6/2016	CREDIT FROM HOME DEPOT PO#42261	(12.20)
51574401	101242	5/12/2016	AZ Water Association	5948-TIM W	5/4/2016	ANNUAL MEMBERSHIP RENEWAL	25.00
51574401	9934546	5/16/2016	ADOBE SYSTEMS INCORPORATED	043016 STMT	4/14/2016	ADOBE ANNUAL HOST WEB SITE.	12.98
51574403	101332	5/17/2016	JOY JONAS	512-13/16	5/13/2016	PER DIEM FOR LUNCHES (2 DAY EXCEL TRAINING)	15.00
51574403	9934546	5/16/2016	FRED PRYOR SEMINARS	043016 STMT	4/12/2016	FRED PRYOR CAREER RACK: TRAINING REWARDS MEMBERS	100.00
51574406	101499	5/31/2016	CENTRAL ARIZONA PROJECT	67299	4/20/2016	WATER SERVICE CHARGE PREPAYMENT FOR JUNE 2016	329,728.00
51574406	101499	5/31/2016	CENTRAL ARIZONA PROJECT	68204	4/15/2016	2016 SEMIANNUAL M&I WATER SERVICE CAPITAL	23,552.00
51581507	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	#5380 TASK 9 NORTH TANK BPS	3,834.00
Sub-Total							413,183.72
Sewer							
52575201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	279.54
52575208	101276	5/12/2016	RIPPLE INDUSTRIES	1683	4/27/2016	MODIFICATIONS TO PLC CODE-TURBIDITY READING-SCADA	340.00
52575208	9934546	5/16/2016	USABlueBook - ACCT 703717	043016 STMT	4/4/2016	USA BLUE BOOK: SWWTP- YSI 5908 CAP MEMBRANE KIT	77.56
52575211	101250	5/12/2016	Day Auto Supply, Inc	682405	4/25/2016	4 BELTS -A96 FOR SWAMP COOLERS AT SWWTP	66.90
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	222903	4/6/2016	NAILS, SCREWS, FASTENERS, ETC.	56.06
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	222929	4/7/2016	4 WIRE LOCKING PLUG	21.08
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	223017	4/12/2016	NUTS, BOLTS, SCREWS MISC.	37.31
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	223051	4/14/2016	DRILL BITS	21.59
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	223200	4/22/2016	SWWTP- REPAIR ITEMS	18.86
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	223228	4/25/2016	2 FHP V BELT	37.94
FLORENCE TRUE VALUE							
52575211	101254	5/12/2016	HARDWARE	223327	4/29/2016	4- MAS BITS	13.87
52575211	101274	5/12/2016	Pro-Tec Environmental, Inc.	16012003	1/20/2016	CLEAN INFLUENT CHAMBER AT SWWTP	400.00
52575211	101274	5/12/2016	Pro-Tec Environmental, Inc.	16012004	2/4/2016	CLEAN INFLUENT CHAMBER AT SWWTP	640.00
52575211	101276	5/12/2016	RIPPLE INDUSTRIES	1684	4/27/2016	LABOR FOR DECANT VALVE AND REPLACE RELAY 5 HOURS	425.00
52575211	101384	5/19/2016	Pro-Tec Environmental, Inc.	16042201	5/10/2016	CLEAN POST EQ BASIN @ SWWTP & CONTACT CHAMBER	2,085.00
52575211	101385	5/19/2016	Pump Systems, Inc.	43325	4/21/2016	ADDITIONAL AMOUNT SALES TAX AND FREIGHT PO #42667	461.31
52575211	101385	5/19/2016	Pump Systems, Inc.	43325	4/21/2016	REPLACEMENT OF BARNES SUBMERSIBLE PUMP AT SWWTP	4,734.58
52575211	101423	5/25/2016	Bestway Electric Motor	41604049	4/18/2016	DIAGNOSTIC RELIANCE SUBMERSIBLE SAM	400.00
52575211	101439	5/25/2016	GRAINGER, INC.	9088787743	4/20/2016	SWWTP: LIMIT SWITCH & 2 LIMIT SWITCH LEVERS	241.41
FLORENCE TRUE VALUE							
52575211	9934546	5/16/2016	HARDWARE	043016 STMT	4/14/2016	BOX OF MACHINE SCREWS FOR SWWTP.	31.62
FLORENCE TRUE VALUE							
52575211	9934546	5/16/2016	HARDWARE	043016 STMT	4/14/2016	SWWTP NUTS BOLTS SCREWS	2.33
52575211	9934546	5/16/2016	FWC Supply LLC	043016 STMT	4/4/2016	EMERGENCY BYPASS FOR SAM FILTERS-PVC BALL VALVES.	362.95
52575215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	30,662.43
52575217	101195	5/3/2016	Tri-City Express Care, PLLC	3172108	3/31/2016	DOT PHYSICAL FOR CDL MEDICAL RENEWAL	26.00
52575217	101309	5/17/2016	CASA GRANDE COURIER, INC.	1081	5/8/2016	BLANKET PO-4 MONTHS-COURIER FEES FOR SWWTP	836.00
52575217	101323	5/17/2016	EUSI, LLC	2047	5/10/2016	CONTRACTED CONSULTANT SERVICES AT PW	1,500.00
52575217	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	W/WW-ADEQ REGULATORY REPORTING ASSISTANCE	387.88

52575217	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	REGULATORY SUPPORT WASTEWATER DEPT	277.00
52575301	101451	5/25/2016	Staples Business Advantage	3301981288	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	46.84
52575301	101451	5/25/2016	Staples Business Advantage	3301981290	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	1.03
52575301	101451	5/25/2016	Staples Business Advantage	3301981291	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER	10.60
52575301	101451	5/25/2016	Staples Business Advantage	330198289	5/2/2016	OFFICE SUPPLIES:INK, , HI-LIGHTERS, CLIPBOARDS, STAPLER PURCHASE STAPLES 00114488: BINDER AND 5 TAB DIVIDERS	19.25
52575301	9934546	5/16/2016	STAPLES (VISA)	043016 STMT	4/18/2016	FOR WIFA BINDER.	34.35
52575302	101193	5/3/2016	THE WATER SHED	8079	4/25/2016	WATER AND ICE-SWWTP	14.68
52575302	101246	5/12/2016	Capital One Commercial	48685	5/2/2016	CUPS,PLATES, TRASH BAGS,WIPES,AIR FRESHENER, COFFEE	34.72
52575302	101246	5/12/2016	Capital One Commercial	49735	5/2/2016	SUPPLIES: BATTERIES, BOWLS, PLATES, NAPKINS, ETC.	38.22
52575302	101250	5/12/2016	Day Auto Supply, Inc FLORENCE TRUE VALUE	681224	4/12/2016	OIL 10-30W - FOR GENERATOR AT SWWTP	8.67
52575302	101254	5/12/2016	HARDWARE	223261	4/26/2016	4 LITHIUM BATTERIES	16.83
52575302	101284	5/12/2016	THE WATER SHED	8139	5/2/2016	WATER & ICE FOR PUBLIC WORKS	8.55
52575302	101359	5/19/2016	BlueTarp Financial	35328866	5/9/2016	GENERATOR: HONDA EU3000IS, ELECTRIC START	519.07
52575302	101369	5/19/2016	GRAINGER, INC.	9089141676	4/20/2016	2 - KEYPAD IN GROUND PEDESTALS FOR SWWTP	475.05
52575302	101393	5/19/2016	THE WATER SHED	8158	5/9/2016	WATER AND ICE-SWWTP	10.86
52575302	101394	5/19/2016	ULINE	76573212	4/29/2016	SHIPPING ENVELOPES & ECONO WRAPPER	80.04
52575302	101396	5/19/2016	USABlueBook - ACCT 703717	929310	4/18/2016	SIGNS, SAFETY CANS, ALGAE BRUSHES FOR BOTH PLANTS.	109.56
52575302	101456	5/25/2016	USABlueBook - ACCT 703717	943466	5/3/2016	LAB SAFETY SPILL KIT & UNI. SPILL KIT 30 GAL & ENSORB	179.09
52575302	101456	5/25/2016	USABlueBook - ACCT 703717	947638	5/9/2016	CASE OF WIDE MOUTH BOTTLES & DRUM FAUCET WRENCH	297.88
52575302	101456	5/25/2016	USABlueBook - ACCT 703717	950263	5/11/2016	LAB SAFETY SPILL KIT & UNI. SPILL KIT 30 GAL & ENSORB	845.37
52575302	101493	5/31/2016	THE WATER SHED	8231	5/16/2016	WATER AND ICE-SWWTP	10.29
52575302	101493	5/31/2016	THE WATER SHED	8320	5/23/2016	WATER AND ICE-SWWTP	12.62
52575302	9934546	5/16/2016	AMAZON.COM FLORENCE TRUE VALUE	043016 STMT	4/28/2016	4 LIFTMASTER GARAGE DOOR OPENER REMOTES.	34.50
52575302	9934546	5/16/2016	HARDWARE	043016 STMT	4/1/2016	PVC HANDSAW AND KEYS FOR SWWTP.	9.45
52575302	9934546	5/16/2016	Justrite Safety online	043016 STMT	4/25/2016	PURCHASE OF 45 GALLON SAFETY CABINET & 2.5 GAL CANS.	237.50
52575302	9934546	5/16/2016	SEARS	043016 STMT	4/22/2016	PURCHASE SEARS: 2-WIRELESS KEYPADS-LIFTMASTER	728.54
52575302	9934546	5/16/2016	USABlueBook - ACCT 703717	043016 STMT	4/25/2016	PURCHASE USA BLUE BOOK: SIGNS FOR PLANTS.	66.47
52575302	9934546	5/16/2016	USABlueBook - ACCT 703717	043016 STMT	4/25/2016	6 ALUMINUM SIGNS FOR NWWTP & RECLAIMED WATER	88.83
52575304	101247	5/12/2016	Cintas Corporation Lock 696	696178817	4/8/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575304	101247	5/12/2016	Cintas Corporation Lock 696	696181041	4/15/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575304	101247	5/12/2016	Cintas Corporation Lock 696	696183267	4/22/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575304	101247	5/12/2016	Cintas Corporation Lock 696	696185496	4/29/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575304	101296	5/17/2016	ANTHONY CORDOVA	REIM/BOOTS/16	5/10/2016	REIMBURSEMENT-UNIFORM BOOTS NTE \$175	43.75
52575304	101306	5/17/2016	BRETT HILTON	REIM UNI 42416	4/24/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS NTE \$300	49.14
52575304	101356	5/19/2016	ANTHONY CORDOVA	REIMUNIPANTS516	5/10/2016	REIMBURSEMENT FOR UNIFORM PANTS NTE \$300	75.00
52575304	101429	5/25/2016	Cintas Corporation Lock 696	696187725	5/6/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575304	101429	5/25/2016	Cintas Corporation Lock 696	696189938	5/13/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52575310	101211	5/6/2016	HILL BROTHERS CHEMICAL CO,	50901141	4/21/2016	SODIUM BISULFATE FOR SWWTP 16 DRUMS	3,064.40
52575310	101279	5/12/2016	SOLENIS LLC	131036322	3/10/2016	POLYMER FOR BELT PRESS @ BOTH WWTPS	1,713.74
52575310	101279	5/12/2016	SOLENIS LLC	131046724	4/25/2016	POLYMER FOR BELT PRESS @BOTH WWTPS	1,726.37
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901116	4/26/2016	300 GAL TOTE LIQUID BLEACH FOR SWWTP	1,080.00
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901116	4/26/2016	ADDITIONAL FUNDS TO COVER PO # 43265	42.39
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901118	4/29/2016	1,000 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,675.55
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901343	4/29/2016	300 GAL TOTE LIQUID BLEACH FOR SWWTP	1,080.00
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901343	4/29/2016	ADDITIONAL FUNDS TO COVER PO #43510	32.39
52575310	101441	5/25/2016	HILL BROTHERS CHEMICAL CO,	50901349	4/29/2016	1,000 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,859.32
52575311	101244	5/12/2016	BlueTarp Financial	35272999	4/25/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	96.33
52575311	101244	5/12/2016	BlueTarp Financial FLORENCE TRUE VALUE	35299914	4/28/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	59.50
52575311	101254	5/12/2016	HARDWARE	222978	4/11/2016	TOOLS FOR TRUCKS: HAMMERS, SHOVEL, TAPE RULE	335.43
52575311	101396	5/19/2016	USABlueBook - ACCT 703717	929284	4/18/2016	TRUCK TOOLS:COLORIMETERS, SHEARS, HACKSAWS, PLIERS	449.50
52575311	101396	5/19/2016	USABlueBook - ACCT 703717	929284	4/18/2016	TRUCK TOOLS:COLORIMETERS, SHEARS, HACKSAWS, PLIERS	449.50
52575311	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	1860331	4/27/2016	1/2 IMPACT WRENCH & 4- 12" TONGUE & GROOVE PLIERS"	40.73

52575311	101456	5/25/2016	USABlueBook - ACCT 703717 FLORENCE TRUE VALUE	934206	4/22/2016	RHINO MANHOLE LID EXTRACTOR SLEDGEHAMMER/PICK	431.43
52575311	9934546	5/16/2016	HARDWARE FLORENCE TRUE VALUE	043016 STMT	4/1/2016	PVC HANDSAW AND KEYS FOR SWWTP.	35.83
52575312	101254	5/12/2016	HARDWARE	223390	5/4/2016	1- 40' ALUMINUM LADDERS	527.18
52575312	101456	5/25/2016	USABlueBook - ACCT 703717	946481	5/6/2016	SAFETY GATE FOR EQ BASIN	377.05
52575312	101478	5/31/2016	ARIZONA GLOVE & SAFETY	7397521	5/19/2016	RESTOCK FIRST AID KITS	5.71
52575317	101140	5/3/2016	ARIZONA STATE PRISON-FLORENCE	A04117A20160414	4/18/2016	INMATE LABOR / SWWTP	15.00
52575401	101242	5/12/2016	AZ Water Association	5948-TIM W	5/4/2016	ANNUAL MEMBERSHIP RENEWAL	12.50
52575401	9934546	5/16/2016	ADOBE SYSTEMS INCORPORATED	043016 STMT	4/14/2016	ADOBE ANNUAL HOST WEB SITE.	12.98
52575403	101332	5/17/2016	JOY JONAS	512-13/16	5/13/2016	PER DIEM FOR LUNCHES (2 DAY EXCEL TRAINING)	7.50
52575403	9934546	5/16/2016	FRED PRYOR SEMINARS	043016 STMT	4/12/2016	PURCHASE FRED PRYOR CAREER RACK: TRAINING REWARDS	50.00
52576201	101415	5/24/2016	CENTURYLINK	8356 APR 16	5/20/2016	WATER WORKS ALARMS-8356	95.80
52576201	101427	5/25/2016	CENTURYLINK	VARIOUS 5/16	5/16/2016	N W/WPLANT-2394	54.36
52576211	101257	5/12/2016	GRAINGER, INC.	9094578037	4/26/2016	2-DAYTON LIMIT SWITCH, 2-SQUARE D ROLLER LEVER ARMS	270.05
52576211	101456	5/25/2016	USABlueBook - ACCT 703717	902992	3/18/2016	8-FLUSH MOUNT ROUND METERS PO42942	267.52
52576211	101456	5/25/2016	USABlueBook - ACCT 703717	918201	4/6/2016	REPLACED INV#911624 8-FLUSH ROUND METERS	(251.52)
52576215	101305	5/17/2016	BIA	16-Mar	5/2/2016	21241-ELECTRIC	4,184.86
52576217	101195	5/3/2016	Tri-City Express Care, PLLC	3172108	3/31/2016	DOT PHYSICAL FOR CDL MEDICAL RENEWAL	26.00
52576217	101309	5/17/2016	CASA GRANDE COURIER, INC.	1081	5/8/2016	BLANKET PO-4 MONTHS-COURIER FEES FOR NWWTP	836.00
52576217	101323	5/17/2016	EUSI, LLC	2047	5/10/2016	CONTRACTED CONSULTANT SERVICES AT PW	1,500.00
52576217	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	W/WW-ADEQ REGULATORY REPORTING ASSISTANCE	387.88
52576217	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	REGULATORY SUPPORT WASTEWATER DEPT	277.00
52576301	101451	5/25/2016	Staples Business Advantage	3301981288	5/2/2016	OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS, ETC	46.84
52576301	101451	5/25/2016	Staples Business Advantage	3301981290	5/2/2016	OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS, ETC	1.03
52576301	101451	5/25/2016	Staples Business Advantage	3301981291	5/2/2016	OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS, ETC	10.60
52576301	101451	5/25/2016	Staples Business Advantage	330198289	5/2/2016	OFFICE SUPPLIES: INK, TAPE, HI-LIGHTERS, ETC	19.25
52576302	101193	5/3/2016	THE WATER SHED	8079	4/25/2016	WATER & ICE / NWWTP	7.35
52576302	101246	5/12/2016	Capital One Commercial	49735	5/2/2016	SUPPLIES: BATTERIES, BOWLS, PLATES, NAPKINS, ETC.	38.22
52576302	101284	5/12/2016	THE WATER SHED	8139	5/2/2016	WATER & ICE / NWWTP	4.28
52576302	101359	5/19/2016	BlueTarp Financial	35328866	5/9/2016	GENERATOR: HONDA EU3000IS, ELECTRIC START	519.07
52576302	101393	5/19/2016	THE WATER SHED	8158	5/9/2016	WATER & ICE / NWWTP	5.43
52576302	101394	5/19/2016	ULINE	76573212	4/29/2016	SHIPPING ENVELOPES & ECONO WRAPPER	80.04
52576302	101396	5/19/2016	USABlueBook - ACCT 703717	929310	4/18/2016	SIGNS, SAFETY CANS, ALGAE BRUSHES FOR BOTH PLANTS.	109.55
52576302	101456	5/25/2016	USABlueBook - ACCT 703717	946509	5/6/2016	CLEAR PVC SUCTION HOSE Z1242-3000-13.5-C	673.52
52576302	101493	5/31/2016	THE WATER SHED	8231	5/16/2016	WATER & ICE / NWWTP	5.14
52576302	101493	5/31/2016	THE WATER SHED	8320	5/23/2016	WATER & ICE / NWWTP	6.31
52576302	9934546	5/16/2016	AMAZON.COM	043016 STMT	4/28/2016	4 LIFTMASTER GARAGE DOOR OPENER REMOTES	34.50
52576302	9934546	5/16/2016	Justrite Safety online	043016 STMT	4/25/2016	PURCHASE OF 45 GALLON SAFETY CABINET & 2.5 GAL CANS.	237.50
52576302	9934546	5/16/2016	USABlueBook - ACCT 703717	043016 STMT	4/25/2016	PURCHASE USA BLUE BOOK: SIGNS FOR PLANTS.	33.23
52576302	9934546	5/16/2016	USABlueBook - ACCT 703717	043016 STMT	4/25/2016	6 ALUMINUM SIGNS FOR RECLAIMED WATER	88.82
52576304	101247	5/12/2016	Cintas Corporation Lock 696	696178817	4/8/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101247	5/12/2016	Cintas Corporation Lock 696	696181041	4/15/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101247	5/12/2016	Cintas Corporation Lock 696	696183267	4/22/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101247	5/12/2016	Cintas Corporation Lock 696	696185496	4/29/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101296	5/17/2016	ANTHONY CORDOVA	REIM/BOOTS/16	5/10/2016	REIMBURSEMENT-UNIFORM BOOTS NTE \$175	43.75
52576304	101306	5/17/2016	BRETT HILTON	REIM UNI 42416	4/24/2016	REIMBURSEMENT FOR UNIFORM WORK PANTS NTE \$300	49.14
52576304	101356	5/19/2016	ANTHONY CORDOVA	REIMUNIPANTS516	5/10/2016	REIMBURSEMENT FOR UNIFORM PANTS NTE \$300	75.00
52576304	101429	5/25/2016	Cintas Corporation Lock 696	696187725	5/6/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576304	101429	5/25/2016	Cintas Corporation Lock 696	696189938	5/13/2016	BLANKET PO - MATS FOR WATER/WASTEWATER STAFF	7.05
52576310	101279	5/12/2016	SOLENIS LLC	131036322	3/10/2016	POLYMER FOR BELT PRESS @ BOTH WWTPS	1,713.73
52576310	101279	5/12/2016	SOLENIS LLC	131046724	4/25/2016	POLYMER FOR BELT PRESS @ BOTH WWTPS	1,726.37
52576310	101432	5/25/2016	DPC ENTERPRISES, L.P.	272000427-16	4/27/2016	5-150LB CL2 CYLINDERS FOR NWWTP	447.72
52576311	101244	5/12/2016	BlueTarp Financial	35272999	4/25/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	96.33
52576311	101244	5/12/2016	BlueTarp Financial	35299914	4/28/2016	TOOLS:GRINDER, SAW, SOCKET SET, HOOK/PICK SET	59.50

FLORENCE TRUE VALUE							
52576311	101254	5/12/2016	HARDWARE	222978	4/11/2016	TOOLS FOR TRUCKS: HAMMERS, SHOVEL, TAPE RULE	335.43
52576311	101443	5/25/2016	HOME DEPOT CREDIT SERVICES	1860331	4/27/2016	1/2 IMPACT WRENCH & 4- 12" TONGUE & GROOVE PLIERS"	40.73
52576311	101456	5/25/2016	USABlueBook - ACCT 703717	934206	4/22/2016	RHINO MANHOLE LID EXTRACTOR SLEDGEHAMMER/PICK	431.43
52576312	101478	5/31/2016	ARIZONA GLOVE & SAFETY	7397521	5/19/2016	RESTOCK FIRST AID KITS	5.71
FLORENCE TRUE VALUE							
52576317	9934546	5/16/2016	HARDWARE	043016 STMT	4/1/2016	LAND MAINT. PRUNER AND GARDEN HOSE.	37.13
52576321	101139	5/3/2016	ARIZONA MUNICIPAL RISK-WC	13551	4/14/2016	AMRRP CLAIM NO. BCLM GL 000000013551	5,000.00
52576401	101242	5/12/2016	AZ Water Association	5948-TIM W	5/4/2016	ANNUAL MEMBERSHIP RENEWAL	12.50
52576403	101332	5/17/2016	JOY JONAS	512-13/16	5/13/2016	PER DIEM FOR LUNCHES (2 DAY EXCEL TRAINING)	7.50
52576403	9934546	5/16/2016	FRED PRYOR SEMINARS	043016 STMT	4/12/2016	PURCHASE FRED PRYOR CAREER RACK: TRAINING REWARDS	49.00
52581506	101449	5/25/2016	Pump Systems, Inc.	43383	5/3/2016	ADDITIONAL AMOUNT-FOR FREIGHT PO#43209	510.00
52581506	101449	5/25/2016	Pump Systems, Inc.	43383	5/3/2016	REPLACE OF BARNES SUBMERSIBLE INFLUENT PUMPS	28,868.84
52581507	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	#5380 6.1 SWWTP & FILTERS PROJECT MANAGEMENT	564.00
52581507	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	SWWTP & FILTERS ENGINE SVC DURING CONSTRUCTION	7,609.00
52581507	101397	5/19/2016	WATER WORKS ENGINEERS, LLC	5380	1/31/2016	#5380 6.7 SWWTP & FILTERS OTHER DIRECT COSTS	573.85
Sub-Total							121,641.19
Sanitation							
53219000	101174	5/3/2016	Temporary Vendor	703594	4/21/2016	REFUND SANITATION DEPOSIT	34.00
53219000	101177	5/3/2016	Temporary Vendor	701801	4/7/2016	REFUND SANITATION DEPOSIT	34.00
53219000	101194	5/3/2016	Temporary Vendor	704403	4/26/2016	REFUND SANITATION DEPOSIT	34.00
53219000	101201	5/3/2016	Temporary Vendor	788340	4/26/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101224	5/10/2016	Temporary Vendor	707392	5/8/2016	REFUND SANITATION DEPOSIT	25.50
53219000	101231	5/10/2016	Temporary Vendor	789330	5/3/2016	REFUND SANITATION DEPOSIT	34.00
53219000	101237	5/10/2016	Temporary Vendor	715730	5/3/2016	REFUND SANITATION DEPOSIT	17.00
53219000	101248	5/12/2016	Temporary Vendor	701242	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101251	5/12/2016	Temporary Vendor	717481	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101262	5/12/2016	Temporary Vendor	7166411	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101263	5/12/2016	Temporary Vendor	788950	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101278	5/12/2016	Temporary Vendor	788150	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101285	5/12/2016	Temporary Vendor	705560	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101317	5/17/2016	Temporary Vendor	786630	5/11/2016	REFUND SANITATION DEPOSIT	8.50
53219000	101330	5/17/2016	Temporary Vendor	729010-REPLACECK	12/28/2015	REFUND WATER DEPOSIT	25.50
53219000	101416	5/24/2016	Temporary Vendor	713852	5/20/2016	REFUND SANITATION DEPOSIT	34.00
53219000	101457	5/25/2016	Temporary Vendor	789220	5/9/2016	REFUND SANITATION DEPOSIT	51.00
53219000	101503	5/31/2016	Temporary Vendor	707092	5/25/2016	REFUND SANITATION DEPOSIT	34.00
53219000	102350		Multiple Temporary Vendor	792010	12/28/2015	REFUND G/B DEPOSIT	(25.50)
53571201	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	CELL PHONES	9.32
53571217	101187	5/3/2016	RIGHT AWAY DISPOSAL	1258900	5/1/2016	RAD BILLING INSTITUTIONAL	7,066.33
53571217	101187	5/3/2016	RIGHT AWAY DISPOSAL	1260627	5/1/2016	RAD BILLING INSTITUTIONAL	(166.00)
53571217	101187	5/3/2016	RIGHT AWAY DISPOSAL	1260630	5/1/2016	RAD BILLING INSTITUTIONAL	16.00
53571217	101187	5/3/2016	RIGHT AWAY DISPOSAL	1260631	5/1/2016	RAD BILLING INSTITUTIONAL	(295.00)
53571217	101275	5/12/2016	RIGHT AWAY DISPOSAL	1260736	5/1/2016	RAD CONTACT RESIDENTIAL ADDITIONAL	37,264.05
53571217	101450	5/25/2016	RIGHT AWAY DISPOSAL	1264506	5/1/2016	RAD CONTACT RESIDENTIAL ADDITIONAL	4.94
53571217	101450	5/25/2016	RIGHT AWAY DISPOSAL	1284909	6/1/2016	RAD CONTACT ADDITIONAL	39.35
53571217	101450	5/25/2016	RIGHT AWAY DISPOSAL	1364509	5/1/2016	RAD BILLING INSTITUTIONAL	(153.95)
53571217	101450	5/25/2016	RIGHT AWAY DISPOSAL	50116	6/1/2016	RAD BILLING INSTITUTIONAL	6,728.00
53571230	101312	5/17/2016	Central Az Solid Waste Inc	TOF1604	4/30/2016	LANDFILL DISPOSAL FEES - APRIL 2016	4,486.21
53571301	101451	5/25/2016	Staples Business Advantage	3301177414	4/26/2016	PRINTER INK	75.00
53571301	101471	5/27/2016	OFFICE DEPOT INC	838419372-001	5/6/2016	NOTE FOLDERS AND INK	34.25
53571304	101149	5/3/2016	Cintas Corporation Lock 696	6961181040	4/15/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	101149	5/3/2016	Cintas Corporation Lock 696	696178816	4/8/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	101149	5/3/2016	Cintas Corporation Lock 696	696183266	4/22/2016	UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	101247	5/12/2016	Cintas Corporation Lock 696	696185495	4/29/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03
53571304	101314	5/17/2016	Cintas Corporation Lock 696	696187724	5/6/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03

	53571304	101429	5/25/2016	Cintas Corporation Lock 696	696189937	5/13/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03	
	53571304	101465	5/27/2016	Cintas Corporation Lock 696	696192150	5/20/2016	BLANKET PO - UNIFORMS FOR PW STAFF (FOR 6 MONTHS)	3.03	
Sub-Total									55,792.71
Grants									
	216520215	101345	5/17/2016	SOUTHWEST GAS CORPORATION	VARIOUS 5/16	5/9/2016	GAS-140 S PINAL PKWY	37.77	
	216520215	101401	5/24/2016	ARIZONA PUBLIC SERVICE	16-Apr	5/10/2016	ELECTRIC	471.35	
	216520215	101498	5/31/2016	ARIZONA PUBLIC SERVICE	975677289 516	5/20/2016	ELECTRIC	6.26	
	216520222	101151	5/3/2016	COMBINED COMMERCIAL	5THMO140	12/11/2015	RENT FOR MASTERS	712.98	
	216520222	101163	5/3/2016	FLORENCE MINI STORAGE	23203	5/1/2016	APR RENTAL MASTERS UNIT-179B	71.75	
	216520222	101163	5/3/2016	FLORENCE MINI STORAGE	23206	5/1/2016	RENTAL MASTERS UNIT-179B	71.25	
	216520550	101136	5/3/2016	AHSIGMA LLC	302154-1 416	4/26/2016	CHANGE ORDER #1	900.00	
	216520550	101136	5/3/2016	AHSIGMA LLC	302154-1 416	4/26/2016	HOUSING REHABILITATION AT 1070 S ORLANDO ST	21,200.00	
	239517506	101181	5/3/2016	Life Assist	746225	3/29/2016	EMS SUPPLIES FOR TOHONO O'ODHAM GRANT	142.87	
	239517506	101181	5/3/2016	Life Assist	747594	4/8/2016	CREDIT FROM INVOICE 743947	(269.79)	
	239517506	101212	5/6/2016	Physio- Control, Inc.	416110042	4/28/2016	ANNUAL MAINTENANCE OF PHYSIO HEART MONITORS	3,224.04	
	239517506	101448	5/25/2016	Physio- Control, Inc.	116109249	5/10/2016	MCGRATH VIDEO LARYNGOSCOPE FOR EMS CALLS	148.53	
	244515335	101472	5/27/2016	PlateSmart Technologies	16-1518	3/28/2016	PLATESMART LPR PC UNIT - PART 1 (GRANT)	600.00	
	249514312	101419	5/24/2016	Verizon Wireless	9764159400	5/16/2016	PD STONE GARDEN CELL PHONES	85.30	
	252512402	101351	5/17/2016	VEER CONSULTING, LLC	5X265 608-10/16	5/4/2016	2016 HISTORIC PRESERVATION CONFERENCE REGISTRATION	1,325.00	
	252512402	101476	5/27/2016	VEER CONSULTING, LLC	REG2016 JE	5/19/2016	2016 HISTORIC PRESERVATION CONFERENCE REGISTRATION	265.00	
	275529217	101497	5/31/2016	WHO is GYM LLC	JUNE10TH-15	5/31/2016	GUEST SPEAKER LSTA FUNDED 15/16	500.00	
	275529308	101398	5/19/2016	WHO is GYM LLC	5	5/2/2016	BOOK LSTA FUNDED 15/16	26.17	
	275529407	101362	5/19/2016	Casa Grande Valley Newspaper Inc.	5591521	4/28/2016	PUBLICATION IN NEWSPAPER LSTA FUNDED 15/16	186.36	
Sub-Total									29,704.84
SLIDs									
	300506215	101299	5/17/2016	Arizona Public Service Company	454526287 516	5/4/2016	SLID #1-MERRILL RANCH	1,574.17	
	300506215	101299	5/17/2016	Arizona Public Service Company	AR0480005057	5/12/2016	SLID #1 ANTHEM	176.25	
	301506215	101299	5/17/2016	Arizona Public Service Company	521526288 516	5/4/2016	SLID #2 MERRILL RANCH	1,819.66	
	301506215	101299	5/17/2016	Arizona Public Service Company	AR0480005057	5/12/2016	SLID #2 ANTHEM	76.64	
	302506215	101299	5/17/2016	Arizona Public Service Company	915626281 516	5/4/2016	SLID #3 MERRILL RANCH	593.79	
	302506215	101299	5/17/2016	Arizona Public Service Company	AR0480005057	5/12/2016	SLID #3 ANTHEM	288.65	
Sub-Total									4,529.16
Impound Fund									
	566511408	101329	5/17/2016	HUGHES TOWING	13691	4/18/2016	07 DODGE CHARGER TOW	75.00	
Sub-Total									75.00
CFD's									
	957506205	101425	5/25/2016	Casa Grande Valley Newspaper Inc.	CFD1-CFD2PN	5/12/2016	CFD 1PUBLIC NOTICE SPEC ASSESSMENTS	126.23	
	957506314	101458	5/26/2016	SOUTHWEST VALUE PARTNERS	REF-APPFEE 2010	5/26/2016	REFUND-APP FEE (REC'D 7/21/10)	15,000.00	
	957506314	101458	5/26/2016	SOUTHWEST VALUE PARTNERS	REF-APPFEE 2010	5/26/2016	REFUND-CFD DEPOSIT REC'D (7/21/10)	5,000.00	
	958506205	101425	5/25/2016	Casa Grande Valley Newspaper Inc.	CFD1-CFD2PN	5/12/2016	CFD2 PUBLIC NOTICE SPEC ASSESSMENTS	126.22	
Sub-Total									20,252.45
TOTAL WARRANTS									1,319,391.67

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 8a.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Gabriel Garcia, Finance Director SUBJECT: Adoption of Resolution No. 1590-16: adoption of the final budget		<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. 1590-16: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017.

BACKGROUND/DISCUSSION:

Staff and the Budget Committee met over the course of several months developing the budget. There was a special election in May asking the citizens to approve expending up to \$15,000,000 more than the state imposed limitation. The election was successful. The Town Manager presented the proposed budget to the Town Council during a work session and staff is now bringing forth the final budget for adoption.

The total budget for all funds is \$37,691,104, of which the Town estimates \$10,780,145 will be exclusions to the state imposed limitation; thus, the amount subject to the limitation is \$26,910,959.

The Town's state-imposed expenditure limitation for Fiscal Year 2016-2017 is \$17,341,325. With the voter-approved amount of an additional \$15 million, the Town's budget cannot exceed \$32,341,325 (excluding expenditures exempt from the state-imposed expenditure limitation, as per the State Constitution).

This budget, less allowed exclusions, plus the voter-approved amount, is within the state-imposed expenditure limitation.

The tentative budget was passed on June 20, 2016.

There have been no changes made to the final budget since the tentative budget was adopted.

FINANCIAL IMPACT:

The total budget for all funds is \$26,910,959, which is subject to the state imposed limitation. Total expenditures will be no greater than \$37,691,104.

STAFF RECOMMENDATION:

Adopt Resolution No. 1590-16.

ATTACHMENTS:

Resolution No. 1590-16

Exhibit A – FY 2016-17 Final Budget (State Auditor Official Budget Forms)

RESOLUTION NO. 1590-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016-2017.

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

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17101, 17102, 17103, 17104, and 17105, the Town Council did, on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the Council met on July 5, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 5, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not, in the aggregate amount, exceed that amount as computed pursuant to A.R.S. §42-17051.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed are hereby adopted as the budget of the Town of Florence, Arizona, for the Fiscal Year 2016-2017.

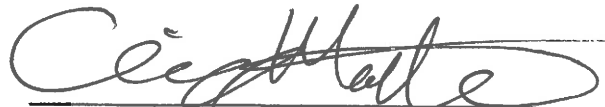
PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, this 5th day of July 2016.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

APPROVED AS TO FORM:



Clifford L. Mattice, Town Attorney

OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2017

Town of Florence
TABLE OF CONTENTS
Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300
2016	Actual Expenditures/Expenses**	E	14,410,041	6,099,582	449,200	1,728,759	13,473	7,631,305	0	30,332,360
2017	Fund Balance/Net Position at July 1***		5,512,897	4,575,471	0	6,222,782	298,387	12,461,660		29,071,197
2017	Primary Property Tax Levy	B	898,846							898,846
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	12,346,195	7,895,338	70,350	1,387,500	33,000	7,621,656	0	29,354,039
2017	Other Financing Sources	D	0	0	5,900,000	0	0	0	0	5,900,000
2017	Other Financing (Uses)	D	0	4,700,000	0	0	0	1,200,000	0	5,900,000
2017	Interfund Transfers In	D	1,588,453	18,900	359,800	0	0	0	0	1,967,153
2017	Interfund Transfers (Out)	D	0	547,936	9,000	359,800	0	1,050,417	0	1,967,153
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		20,346,391	7,241,773	6,321,150	7,250,482	331,387	17,832,899	0	59,324,082
2017	Budgeted Expenditures/Expenses	E	14,717,584	10,865,662	443,771	1,225,000	14,500	10,424,587	0	37,691,104

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 45,054,300	\$ 37,691,104
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,054,300	37,691,104
4. Less: estimated exclusions	12,677,290	10,780,145
5. Amount subject to the expenditure limitation	\$ 32,377,010	\$ 26,910,959
6. EEC expenditure limitation	\$ 32,377,010	\$ 32,341,325

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,565,600	\$ 2,615,800	\$ 2,650,000
State Reduction to Property Tax Estimate	(113,000)		
Licenses and permits			
Building Permits	471,200	488,100	475,000
Other	49,800	52,900	54,500
Intergovernmental			
State-Shared Sales Tax	2,439,500	2,439,500	2,683,450
State-Shared Income Tax	3,074,500	3,074,550	3,382,005
Vehicle License Tax	1,304,300	1,318,900	1,450,800
Salt River Lieu Tax	100	100	100
Charges for services			
Franchise Fees	592,600	592,700	584,100
Civil Engineering Fees	40,700	209,500	101,900
Planning and Zoning Fees	132,600	146,284	186,500
Cemetery Fees	23,500	20,300	12,500
Police Fees	61,900	22,900	26,800
Parks & Recreation Fees	158,400	157,100	137,810
Fire Safety Fees	97,800	55,300	52,850
Library Fees	6,700	5,100	5,100
Senior Center Fees	23,700	17,850	19,330
Other	217,200	238,320	234,600
Fines and forfeits			
Fines and Forfeitures	195,800	133,200	145,750
Interest on investments			
Interest Earnings	85,000	116,300	100,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Other	43,400	61,100	43,100
Total General Fund	\$ 11,471,300	\$ 11,765,804	\$ 12,346,195

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Highway Users Revenue	\$ 1,850,000	\$ 1,775,021	\$ 2,258,146
Transportation Excise Tax	1,030,000	1,006,431	1,006,431
Interest Earnings	25,000	63,423	50,000
Other	15,300	41,134	16,500
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,920,300	\$ 2,886,009	\$ 3,331,077
City Sales Tax (food for home consumption)	\$ 265,600	\$ 275,000	\$ 275,000
Interest Earnings	5,900	1,000	1,000
TOTAL FOOD TAX FUND	\$ 271,500	\$ 276,000	\$ 276,000
Grant Revenue	\$ 2,720,900	\$ 972,502	\$ 3,829,188
TOTAL GRANT FUND	\$ 2,720,900	\$ 972,502	\$ 3,829,188
Interest Earnings	\$ 4,400	\$ 5,100	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 5,100	\$ 4,400
Sanitation Impact Fee Fund	\$ 300	\$ 200	\$ 200
Transportation Impact Fee Fund	96,200	127,800	121,000
General Government Impact Fee Fund			
Police Services Impact Fee Fund	92,900	108,100	108,500
Fire Services Impact Fee Fund	94,100	95,100	95,100
Parks Services Impact Fee Fund	12,400	6,700	6,500
Library Services Impact Fee Fund	34,700	30,750	31,500
Water Utility Impact Fee Fund	900	10,820	10,820
Sewer Utility Impact Fee Fund	1,600	15,298	15,298
TOTAL IMPACT FEE FUNDS	\$ 333,100	\$ 394,768	\$ 388,918
Judicial Collections Enhancement Fund	\$ 3,100	\$ 3,700	\$ 3,200
Fill-the-Gap Fund	2,000	371	2,925
Southwest Gas Capital Expenditure Fund	48,700	45,804	46,000
Impound Fee Fund	8,300	13,630	13,630
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 62,100	\$ 63,505	\$ 65,755
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 6,312,300	\$ 4,597,884	\$ 7,895,338

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet Service Fees	\$ 782,900	\$	\$
TOTAL FLEET SERVICES FUND	\$ 782,900	\$	\$
Facility Services Fees	\$ 593,000	\$	\$
TOTAL FACILITY SERVICES FUND	\$ 593,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,375,900	\$	\$
TOTAL ALL FUNDS	\$ 28,093,900	\$ 25,484,855	\$ 29,354,039

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>899,555</u>	\$ <u>944,986</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>893,721</u>	\$ <u>898,846</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>893,721</u>	\$ <u>898,846</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>893,721</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>893,721</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>893,721</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1182</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Florence
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$ 460,036	\$
Water Utility Fund			448,364	
Sewer Utility Fund			528,115	
Sanitation Fund			73,938	
Streetlight Improvement District Funds			9,900	
Utility Improvement District #1 Funds			68,100	
Southwest Gas Capital Expenditure Fund				
Total General Fund	\$	\$	\$ 1,588,453	\$
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$ 4,700,000	\$ 18,900	\$ 460,036
Streetlight Improvement District Funds				19,800
Transporation Impact Fee Funds				
Southwest Gas Capital Expenditure Fund				68,100
Total Special Revenue Funds	\$	\$ 4,700,000	\$ 18,900	\$ 547,936
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 359,800	\$
Utility Improvement District #1 Fund				9,000
Pinal County Excise Tax Bond		4,700,000		
WIFA Proceeds		1,200,000		
Total Debt Service Funds	\$	\$ 5,900,000	\$ 359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
Debt Service Fund	\$	\$	\$	\$ 359,800
Total Capital Projects Funds	\$	\$	\$	\$ 359,800
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utility Fund	\$	\$	\$	\$ 448,364
Sewer Utility Fund		1,200,000		528,115
Sanitation Fund				73,938
Total Enterprise Funds	\$	\$ 1,200,000	\$	\$ 1,050,417
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,900,000	\$ 5,900,000	\$ 1,967,153	\$ 1,967,153

**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	\$ 145,100	\$	\$ 130,213	\$ 128,821
Administration/Gen Govt	1,632,300		1,399,294	1,295,283
Court	222,500		183,872	177,999
Legal	482,600		597,380	621,596
Finance	926,200		818,833	791,329
Human Resources	257,100		239,588	252,836
Community Development	709,900		601,786	654,982
Police	4,238,900		3,839,805	3,837,512
Fire	3,062,900		2,912,531	2,918,693
Information Technology	460,300		455,250	521,011
Parks and Recreation	1,869,700		1,716,001	1,674,243
Senior Center	281,700		248,578	247,167
Library	416,200		399,510	384,278
Engineering				
Town Engineer	60,100		137,360	80,225
Cemetery	17,300		17,800	8,400
Economic Development	164,300		148,922	145,561
Contingency	50,000		50,000	500,000
Facilities			513,318	477,648
Total General Fund	\$ 14,997,100	\$	\$ 14,410,041	\$ 14,717,584
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 5,997,200	\$	\$ 3,265,278	\$ 6,922,874
Grants	2,720,900		2,720,900	3,829,188
Streetlight Impr Districts	58,700		58,700	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	48,700		45,804	46,000
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 8,834,400	\$	\$ 6,099,582	\$ 10,865,662
DEBT SERVICE FUNDS				
Debt Service	\$ 359,800	\$	\$ 359,800	\$ 359,850
Utility Improvement District #1	89,400		89,400	83,921
Total Debt Service Funds	\$ 449,200	\$	\$ 449,200	\$ 443,771
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
Econ Dev Capital Projects				
Total Capital Projects Funds	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 13,473	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 13,473	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 4,630,800	\$	\$ 2,341,736	\$ 4,294,882
Sewer Utility	9,077,200		4,393,573	5,229,218
Sanitation	827,200		895,996	900,487
Total Enterprise Funds	\$ 14,535,200	\$	\$ 7,631,305	\$ 10,424,587
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 782,900	\$	\$	\$
Facility Services	593,000			
Total Internal Service Funds	\$ 1,375,900	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,054,300	\$	\$ 30,332,360	\$ 37,691,104

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Florence
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	139	\$ 7,350,852	\$ 882,169	\$ 1,524,744	\$ 840,158	\$ 10,597,923
SPECIAL REVENUE FUNDS						
Highway User Revenue	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
Total Special Revenue Funds	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
ENTERPRISE FUNDS						
Water Utility	5	\$ 259,700	\$ 29,800	\$ 54,100	\$ 29,300	\$ 372,900
Sewer Utility	8	377,300	43,300	86,000	45,300	551,900
Sanitation	2	85,400	9,800	19,800	11,000	126,000
Total Enterprise Funds	15	\$ 722,400	\$ 82,900	\$ 159,900	\$ 85,600	\$ 1,050,800
INTERNAL SERVICE FUND						
Fleet Services		\$	\$	\$	\$	\$
Facility Services						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	175	\$ 8,637,752	\$ 1,029,869	\$ 1,850,744	\$ 1,012,758	\$ 12,531,123

Town of Florence Notice of Public Hearing

The Town of Florence will hold a public hearing to discuss Resolution No. 1590-16, a Resolution of the Town of Florence, Arizona, adopting a Final Budget for the Fiscal Year 2016-2017. A copy of the Proposed Budget is available for public inspection at the cashier's window of the Finance Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Willow; and the Dorothy Nolan Senior Center, located at 220 N. Pinal Street.

The Public Hearing will be held on July 5, 2016 during the Council Meeting beginning at 6:00 P.M. The hearing will take place in the Council Chambers at Town Hall, located at 775 N. Main Street.

*****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 ACCOMODATION. *****

Legal Ad (Surrounded by border)

1/8 page

No. of publications 2; Dates of publication: June 23, 2016 and June 30, 2016.

OFFICIAL BUDGET FORMS

Town of Florence

Fiscal Year 2017

Town of Florence
TABLE OF CONTENTS
Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Town of Florence
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	14,997,100	8,834,400	449,200	4,848,000	14,500	14,535,200	1,375,900	45,054,300
2016	Actual Expenditures/Expenses**	E	14,410,041	6,099,582	449,200	1,728,759	13,473	7,631,305	0	30,332,360
2017	Fund Balance/Net Position at July 1***		5,512,897	4,575,471	0	6,222,782	298,387	12,461,660		29,071,197
2017	Primary Property Tax Levy	B	898,846							898,846
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	12,346,195	7,895,338	70,350	1,387,500	33,000	7,621,656	0	29,354,039
2017	Other Financing Sources	D	0	0	5,900,000	0	0	0	0	5,900,000
2017	Other Financing (Uses)	D	0	4,700,000	0	0	0	1,200,000	0	5,900,000
2017	Interfund Transfers In	D	1,588,453	18,900	359,800	0	0	0	0	1,967,153
2017	Interfund Transfers (Out)	D	0	547,936	9,000	359,800	0	1,050,417	0	1,967,153
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		20,346,391	7,241,773	6,321,150	7,250,482	331,387	17,832,899	0	59,324,082
2017	Budgeted Expenditures/Expenses	E	14,717,584	10,865,662	443,771	1,225,000	14,500	10,424,587	0	37,691,104

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 45,054,300	\$ 37,691,104
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	45,054,300	37,691,104
4. Less: estimated exclusions	12,677,290	10,780,145
5. Amount subject to the expenditure limitation	\$ 32,377,010	\$ 26,910,959
6. EEC expenditure limitation	\$ 32,377,010	\$ 32,341,325

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 2,565,600	\$ 2,615,800	\$ 2,650,000
State Reduction to Property Tax Estimate	(113,000)		
Licenses and permits			
Building Permits	471,200	488,100	475,000
Other	49,800	52,900	54,500
Intergovernmental			
State-Shared Sales Tax	2,439,500	2,439,500	2,683,450
State-Shared Income Tax	3,074,500	3,074,550	3,382,005
Vehicle License Tax	1,304,300	1,318,900	1,450,800
Salt River Lieu Tax	100	100	100
Charges for services			
Franchise Fees	592,600	592,700	584,100
Civil Engineering Fees	40,700	209,500	101,900
Planning and Zoning Fees	132,600	146,284	186,500
Cemetery Fees	23,500	20,300	12,500
Police Fees	61,900	22,900	26,800
Parks & Recreation Fees	158,400	157,100	137,810
Fire Safety Fees	97,800	55,300	52,850
Library Fees	6,700	5,100	5,100
Senior Center Fees	23,700	17,850	19,330
Other	217,200	238,320	234,600
Fines and forfeits			
Fines and Forfeitures	195,800	133,200	145,750
Interest on investments			
Interest Earnings	85,000	116,300	100,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Other	43,400	61,100	43,100
Total General Fund	\$ 11,471,300	\$ 11,765,804	\$ 12,346,195

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2016</u>	<u>ACTUAL REVENUES* 2016</u>	<u>ESTIMATED REVENUES 2017</u>
SPECIAL REVENUE FUNDS			
Highway Users Revenue	\$ 1,850,000	\$ 1,775,021	\$ 2,258,146
Transportation Excise Tax	1,030,000	1,006,431	1,006,431
Interest Earnings	25,000	63,423	50,000
Other	15,300	41,134	16,500
TOTAL HIGHWAY USER REVENUE FUND	\$ 2,920,300	\$ 2,886,009	\$ 3,331,077
City Sales Tax (food for home consumption)	\$ 265,600	\$ 275,000	\$ 275,000
Interest Earnings	5,900	1,000	1,000
TOTAL FOOD TAX FUND	\$ 271,500	\$ 276,000	\$ 276,000
Grant Revenue	\$ 2,720,900	\$ 972,502	\$ 3,829,188
TOTAL GRANT FUND	\$ 2,720,900	\$ 972,502	\$ 3,829,188
Interest Earnings	\$ 4,400	\$ 5,100	\$ 4,400
TOTAL STREETLIGHT IMPR DIST FUNDS	\$ 4,400	\$ 5,100	\$ 4,400
Sanitation Impact Fee Fund	\$ 300	\$ 200	\$ 200
Transportation Impact Fee Fund	96,200	127,800	121,000
General Government Impact Fee Fund			
Police Services Impact Fee Fund	92,900	108,100	108,500
Fire Services Impact Fee Fund	94,100	95,100	95,100
Parks Services Impact Fee Fund	12,400	6,700	6,500
Library Services Impact Fee Fund	34,700	30,750	31,500
Water Utility Impact Fee Fund	900	10,820	10,820
Sewer Utility Impact Fee Fund	1,600	15,298	15,298
TOTAL IMPACT FEE FUNDS	\$ 333,100	\$ 394,768	\$ 388,918
Judicial Collections Enhancement Fund	\$ 3,100	\$ 3,700	\$ 3,200
Fill-the-Gap Fund	2,000	371	2,925
Southwest Gas Capital Expenditure Fund	48,700	45,804	46,000
Impound Fee Fund	8,300	13,630	13,630
TOTAL OTHER SPECIAL REVENUE FUNDS	\$ 62,100	\$ 63,505	\$ 65,755
Total Special Revenue Funds	\$ 6,312,300	\$ 4,597,884	\$ 7,895,338

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet Service Fees	\$ 782,900	\$	\$
TOTAL FLEET SERVICES FUND	\$ 782,900	\$	\$
Facility Services Fees	\$ 593,000	\$	\$
TOTAL FACILITY SERVICES FUND	\$ 593,000	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 1,375,900	\$	\$
TOTAL ALL FUNDS	\$ 28,093,900	\$ 25,484,855	\$ 29,354,039

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Town of Florence
Tax Levy and Tax Rate Information
Fiscal Year 2017**

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>899,555</u>	\$ <u>944,986</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>893,721</u>	\$ <u>898,846</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>893,721</u>	\$ <u>898,846</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>893,721</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>893,721</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>893,721</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1182</u>	<u>1.1182</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
(3) Total city/town tax rate	<u>1.1182</u>	<u>1.1182</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

Town of Florence
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Highway User Revenue Fund	\$	\$	\$ 460,036	\$
Water Utility Fund			448,364	
Sewer Utility Fund			528,115	
Sanitation Fund			73,938	
Streetlight Improvement District Funds			9,900	
Utility Improvement District #1 Funds			68,100	
Southwest Gas Capital Expenditure Fund				
Total General Fund	\$	\$	\$ 1,588,453	\$
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$	\$ 4,700,000	\$ 18,900	\$ 460,036
Streetlight Improvement District Funds				19,800
Transporation Impact Fee Funds				
Southwest Gas Capital Expenditure Fund				68,100
Total Special Revenue Funds	\$	\$ 4,700,000	\$ 18,900	\$ 547,936
DEBT SERVICE FUNDS				
Debt Service Fund	\$	\$	\$ 359,800	\$
Utility Improvement District #1 Fund				9,000
Pinal County Excise Tax Bond		4,700,000		
WIFA Proceeds		1,200,000		
Total Debt Service Funds	\$	\$ 5,900,000	\$ 359,800	\$ 9,000
CAPITAL PROJECTS FUNDS				
Debt Service Fund	\$	\$	\$	\$ 359,800
Total Capital Projects Funds	\$	\$	\$	\$ 359,800
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Utility Fund	\$	\$	\$	\$ 448,364
Sewer Utility Fund		1,200,000		528,115
Sanitation Fund				73,938
Total Enterprise Funds	\$	\$ 1,200,000	\$	\$ 1,050,417
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,900,000	\$ 5,900,000	\$ 1,967,153	\$ 1,967,153


**Town of Florence
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Town Council	\$ 145,100	\$	\$ 130,213	\$ 128,821
Administration/Gen Govt	1,632,300		1,399,294	1,295,283
Court	222,500		183,872	177,999
Legal	482,600		597,380	621,596
Finance	926,200		818,833	791,329
Human Resources	257,100		239,588	252,836
Community Development	709,900		601,786	654,982
Police	4,238,900		3,839,805	3,837,512
Fire	3,062,900		2,912,531	2,918,693
Information Technology	460,300		455,250	521,011
Parks and Recreation	1,869,700		1,716,001	1,674,243
Senior Center	281,700		248,578	247,167
Library	416,200		399,510	384,278
Engineering				
Town Engineer	60,100		137,360	80,225
Cemetery	17,300		17,800	8,400
Economic Development	164,300		148,922	145,561
Contingency	50,000		50,000	500,000
Facilities			513,318	477,648
Total General Fund	\$ 14,997,100	\$	\$ 14,410,041	\$ 14,717,584
SPECIAL REVENUE FUNDS				
Highway User Revenue	\$ 5,997,200	\$	\$ 3,265,278	\$ 6,922,874
Grants	2,720,900		2,720,900	3,829,188
Streetlight Impr Districts	58,700		58,700	58,700
Judicial Collections Enhancement	3,800		3,800	3,800
Fill-the-Gap	2,100		2,100	2,100
Southwest Gas Capital Exp	48,700		45,804	46,000
Impound	3,000		3,000	3,000
Total Special Revenue Funds	\$ 8,834,400	\$	\$ 6,099,582	\$ 10,865,662
DEBT SERVICE FUNDS				
Debt Service	\$ 359,800	\$	\$ 359,800	\$ 359,850
Utility Improvement District #1	89,400		89,400	83,921
Total Debt Service Funds	\$ 449,200	\$	\$ 449,200	\$ 443,771
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
Econ Dev Capital Projects				
Total Capital Projects Funds	\$ 4,848,000	\$	\$ 1,728,759	\$ 1,225,000
PERMANENT FUNDS				
Firefighters' Pension (Fiduciary)	\$ 14,500	\$	\$ 13,473	\$ 14,500
Total Permanent Funds	\$ 14,500	\$	\$ 13,473	\$ 14,500
ENTERPRISE FUNDS				
Water Utility	\$ 4,630,800	\$	\$ 2,341,736	\$ 4,294,882
Sewer Utility	9,077,200		4,393,573	5,229,218
Sanitation	827,200		895,996	900,487
Total Enterprise Funds	\$ 14,535,200	\$	\$ 7,631,305	\$ 10,424,587
INTERNAL SERVICE FUNDS				
Fleet Services	\$ 782,900	\$	\$	\$
Facility Services	593,000			
Total Internal Service Funds	\$ 1,375,900	\$	\$	\$
TOTAL ALL FUNDS	\$ 45,054,300	\$	\$ 30,332,360	\$ 37,691,104

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**Town of Florence
Full-Time Employees and Personnel Compensation
Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	139	\$ 7,350,852	\$ 882,169	\$ 1,524,744	\$ 840,158	\$ 10,597,923
SPECIAL REVENUE FUNDS						
Highway User Revenue	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
Total Special Revenue Funds	20	\$ 564,500	\$ 64,800	\$ 166,100	\$ 87,000	\$ 882,400
ENTERPRISE FUNDS						
Water Utility	5	\$ 259,700	\$ 29,800	\$ 54,100	\$ 29,300	\$ 372,900
Sewer Utility	8	377,300	43,300	86,000	45,300	551,900
Sanitation	2	85,400	9,800	19,800	11,000	126,000
Total Enterprise Funds	15	\$ 722,400	\$ 82,900	\$ 159,900	\$ 85,600	\$ 1,050,800
INTERNAL SERVICE FUND						
Fleet Services		\$	\$	\$	\$	\$
Facility Services						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	175	\$ 8,637,752	\$ 1,029,869	\$ 1,850,744	\$ 1,012,758	\$ 12,531,123

	Community Facilities District No. 1 District Action Form	<u>AGENDA ITEM</u> 10b.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Brent Billingsley, District Manager SUBJECT: Public hearing and adoption of Resolution No. MRCFD1 134-16: adoption of budget.		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" 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:

Open public hearing to receive citizen comments on the proposed budget for Fiscal Year 2016-2017. Following the public hearing, motion to adopt Resolution No. MRCFD1 134-16: A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017.

BACKGROUND/DISCUSSION:

The budget has been presented to the District Board for Community Facilities District No. 1. The budget has been advertised according to requirements. No changes have been made to the expenditure amounts.

FINANCIAL IMPACT:

The budget for Fiscal Year 2016-2017 is estimated to be \$5,314,850 in expenditure for capital improvements, debt service and operation and maintenance costs.

STAFF RECOMMENDATION:

Open public hearing to receive citizen comments and adopt Resolution No. MRCFD1 134-16.

ATTACHMENTS:

Resolution No. MRCFD1 134-16
 Exhibit A – Fiscal Year 2016-17 Final Budget (State Auditor Official Budget Forms)

RESOLUTION NO. MRCFD1 134-16

A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017.

BE IT RESOLVED by the District Board of the Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, as follows:

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17102, 17103, 17104, and 17105, the District Board did, on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the District Board met on July 5, 2016, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 1 would meet on July 5, 2016, at the office of the District Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not, in the aggregate amount exceed that amount, as computed in A.R.S. Title 42, Section 17105.

NOW, THEREFORE, BE IT RESOLVED by the Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, as follows:

Section 1. ADOPTION OF BUDGET

That the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, for the Fiscal Year 2016-2017.

PASSED AND ADOPTED by the District Board of Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, on the 5th day of July 2016.

Tom J. Rankin, District Chairman

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, District Clerk


Clifford L. Mattice, District Attorney

OFFICIAL BUDGET FORMS

Merrill Ranch Community Facilities District No. 1

Fiscal Year 2017

Merrill Ranch Community Facilities District No. 1

TABLE OF CONTENTS

Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Merrill Ranch Community Facilities District No. 1
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	0	30,600	1,237,000	4,574,700	0	0	0	5,842,300
2016	Actual Expenditures/Expenses**	E	0	30,600	889,903	1,042,967	0	0	0	1,963,470
2017	Fund Balance/Net Position at July 1***			212,635	1,775,949	540,200				2,528,784
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	0	1,400	686,752	850	0	0	0	689,002
2017	Other Financing Sources	D	0	0	0	4,000,000	0	0	0	4,000,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		0	214,035	2,462,701	4,541,050	0	0	0	7,217,786
2017	Budgeted Expenditures/Expenses	E	0	30,600	1,283,400	4,000,850	0	0	0	5,314,850

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2016	2017
	\$ 5,842,300	\$ 5,314,850
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,842,300	5,314,850
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,842,300	\$ 5,314,850
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Merrill Ranch Community Facilities District No. 1
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	602,400	609,860
C. Total property tax levy amounts	\$ <u>602,400</u>	\$ <u>609,860</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 550,234	
(2) Prior years' levies	2,579	
(3) Total secondary property taxes	\$ 552,813	
C. Total property taxes collected	\$ <u>552,813</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	<u>3.5500</u>	<u>3.5500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Investment Earnings	\$ 1,800	\$ 1,400	\$ 1,400
	\$ 1,800	\$ 1,400	\$ 1,400
Total Special Revenue Funds	\$ 1,800	\$ 1,400	\$ 1,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

Investment Earnings	\$ 3,000	\$ 6,400	\$ 100,000
Special Assessment Revenue	372,900	418,896	586,752
	\$ 375,900	\$ 425,296	\$ 686,752
Total Debt Service Funds	\$ 375,900	\$ 425,296	\$ 686,752

CAPITAL PROJECTS FUNDS

Investment Earnings	\$ 300	\$ 850	\$ 850
	\$ 300	\$ 850	\$ 850
Total Capital Projects Funds	\$ 300	\$ 850	\$ 850

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS	\$ 378,000	\$ 427,546	\$ 689,002
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* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
CAPITAL PROJECTS FUNDS				
GO Bonds	\$ 1,500,000	\$ _____	\$ _____	\$ _____
Special Assessment Lien Bonds	2,500,000	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ 4,000,000	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 4,000,000	\$ _____	\$ _____	\$ _____

**Merrill Ranch Community Facilities District No. 1
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
SPECIAL REVENUE FUNDS				
Operations/Maintenance Fund	\$ 30,600	\$	\$ 30,600	\$ 30,600
Total Special Revenue Funds	\$ 30,600	\$	\$ 30,600	\$ 30,600
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,237,000	\$	\$ 889,903	\$ 1,283,400
Total Debt Service Funds	\$ 1,237,000	\$	\$ 889,903	\$ 1,283,400
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ 4,574,700	\$	\$ 1,042,967	\$ 4,000,850
Total Capital Projects Funds	\$ 4,574,700	\$	\$ 1,042,967	\$ 4,000,850
TOTAL ALL FUNDS	\$ 5,842,300	\$	\$ 1,963,470	\$ 5,314,850

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

MRCFD No. 1 Published Notice

**Merrill Ranch Community Facilities District No. 1
Notice of Public Hearing**

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2016-2017 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District No. 1 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD1 134-16**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2016-2017 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Office of the District Treasurer in the Finance Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Willow; and the Dorothy Nolan Senior Center, located at 330 N. Pinal Street.

The Public Hearing is held on July 5, 2016 beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7500.

Dated this 21st day of June 2016

/s/ Brent Billingsley

.....
District Manager

Merrill Ranch Community Facilities District No. 1

***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 ACCOMODATION. ***

Please publish Notice of Public Hearing
Publish: June 23, 2015 and June 30, 2016

OFFICIAL BUDGET FORMS

Merrill Ranch Community Facilities District No. 1

Fiscal Year 2017

Merrill Ranch Community Facilities District No. 1

TABLE OF CONTENTS

Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Merrill Ranch Community Facilities District No. 1
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	0	30,600	1,237,000	4,574,700	0	0	0	5,842,300
2016	Actual Expenditures/Expenses**	E	0	30,600	889,903	1,042,967	0	0	0	1,963,470
2017	Fund Balance/Net Position at July 1***			212,635	1,775,949	540,200				2,528,784
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	0	1,400	686,752	850	0	0	0	689,002
2017	Other Financing Sources	D	0	0	0	4,000,000	0	0	0	4,000,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		0	214,035	2,462,701	4,541,050	0	0	0	7,217,786
2017	Budgeted Expenditures/Expenses	E	0	30,600	1,283,400	4,000,850	0	0	0	5,314,850

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2016	2017
	\$ 5,842,300	\$ 5,314,850
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,842,300	5,314,850
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,842,300	\$ 5,314,850
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Merrill Ranch Community Facilities District No. 1
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	602,400	609,860
C. Total property tax levy amounts	\$ <u>602,400</u>	\$ <u>609,860</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 550,234	
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(3) Total secondary property taxes	\$ 552,813	
C. Total property taxes collected	\$ <u>552,813</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	<u>3.5500</u>	<u>3.5500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Investment Earnings	\$ 1,800	\$ 1,400	\$ 1,400
	\$ 1,800	\$ 1,400	\$ 1,400
Total Special Revenue Funds	\$ 1,800	\$ 1,400	\$ 1,400

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

Investment Earnings	\$ 3,000	\$ 6,400	\$ 100,000
Special Assessment Revenue	372,900	418,896	586,752
	\$ 375,900	\$ 425,296	\$ 686,752
Total Debt Service Funds	\$ 375,900	\$ 425,296	\$ 686,752

CAPITAL PROJECTS FUNDS

Investment Earnings	\$ 300	\$ 850	\$ 850
	\$ 300	\$ 850	\$ 850
Total Capital Projects Funds	\$ 300	\$ 850	\$ 850

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS	\$ 378,000	\$ 427,546	\$ 689,002
------------------------	-------------------	-------------------	-------------------

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 1
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
CAPITAL PROJECTS FUNDS				
GO Bonds	\$ 1,500,000	\$ _____	\$ _____	\$ _____
Special Assessment Lien Bonds	2,500,000	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ 4,000,000	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 4,000,000	\$ _____	\$ _____	\$ _____

**Merrill Ranch Community Facilities District No. 1
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
SPECIAL REVENUE FUNDS				
Operations/Maintenance Fund	\$ 30,600	\$	\$ 30,600	\$ 30,600
Total Special Revenue Funds	\$ 30,600	\$	\$ 30,600	\$ 30,600
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,237,000	\$	\$ 889,903	\$ 1,283,400
Total Debt Service Funds	\$ 1,237,000	\$	\$ 889,903	\$ 1,283,400
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ 4,574,700	\$	\$ 1,042,967	\$ 4,000,850
Total Capital Projects Funds	\$ 4,574,700	\$	\$ 1,042,967	\$ 4,000,850
TOTAL ALL FUNDS	\$ 5,842,300	\$	\$ 1,963,470	\$ 5,314,850

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**Community Facilities
District No. 1
District ACTION FORM**

**AGENDA ITEM
10c.**

MEETING DATE: July 5, 2016

DEPARTMENT: Finance/Administration

STAFF PRESENTER: Gabriel Garcia, District Treasurer

SUBJECT: First reading of Ordinance No. MRCFD1 113-16
Levy Secondary Property Tax

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

RECOMMENDED MOTION/ACTION:

First reading of Ordinance No. MRCFD1 113-16: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2017, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

The District Board has authorized a secondary property tax levy for the payment of debt service, infrastructure and operations and maintenance of Community Facilities District No. 1. The current property tax rate is \$3.55 per \$100 of Net Assessed Valuation (NAV).

The estimates for Budget Year 2016-2017 have been determined. This year's budget includes anticipated revenues from assessments and secondary tax. Expenditures are included along with anticipated debt service and administrative expenses.

The immediate operation of the ordinance is necessary for the preservation of the public peace, health, and safety of the District, and an emergency is hereby declared to exist; and this ordinance shall be in full force and effect from its passage and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

FINANCIAL IMPACT:

Total collections in revenues and prior year fund balance and bond proceeds are anticipated to fund all expenditures. A secondary tax of \$3.25 per \$100/NAV, estimated

at \$609,860, for debt service and an operations and maintenance levy of \$0.30 per \$100/NAV, estimated at \$56,295, will be levied on this District, for a total of \$3.55 per \$100/NAV, or \$666,155.

STAFF RECOMMENDATION:

First reading of Ordinance No. MRCFD1 113-16, adopting a secondary property tax levy in the amount of \$3.55 per \$100/NAV for Fiscal Year 2016-2017.

ATTACHMENTS:

Ordinance No. MRCFD1 113-16

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

ORDINANCE NO. MR CFD1 113-16

AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT NO. 1 SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2017, AND DECLARING AN EMERGENCY.

WHEREAS, by the provision of State Law, the ordinance levying a secondary property tax rate for the Fiscal Year 2016-2017 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 1, the District Clerk is hereby directed to transmit a certified copy of the ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona;

NOW, THEREFORE, BE IT ORDAINED by the District Board of Merrill Ranch Community Facilities District No. 1, as follows:

Section 1: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 1, except such property as may by law be exempt from taxation, a secondary property tax rate of \$3.25 on each \$100 of Net Assessed Valuation (NAV), for the purpose of providing debt service and enhanced municipal services, and \$0.30 on each \$100/NAV for operations and maintenance of the District, for a combined rate of \$3.55 on each \$100/NAV for the Fiscal Year ending on the 30th day of June, 2017, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 2: No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the

taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

Section 3: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4: The immediate operation of the ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 1, and an emergency is hereby declared to exist; and this ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

PASSED AND ADOPTED by the District Board of Merrill Ranch Community Facilities District No. 1, Pinal County, Arizona, on the 18th day of July 2016.


Tom J. Rankin, District Chairman

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, District Clerk

Clifford L. Mattice, District Attorney

	Community Facilities District No. 2 District Action Form	<u>AGENDA ITEM</u> 12b.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Gabriel Garcia, District Treasurer SUBJECT: Public hearing and adoption of Resolution No. MRCFD2 228-16: adoption of budget.		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" 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:

Open public hearing to receive citizen comments on the proposed budget for Fiscal Year 2016-2017. Following the public hearing, motion to adopt Resolution No. MRCFD2 228-16: A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017.

BACKGROUND/DISCUSSION:

The budget has been presented to the District Board for Community Facilities District No. 2. The budget has been advertised according to requirements. No change has been made to the expenditure amounts.

FINANCIAL IMPACT:

The budget for Fiscal Year 2016-2017 is estimated to be \$3,144,586 in expenditure for capital improvements, debt service and operation and maintenance costs.

STAFF RECOMMENDATION:

Open public hearing to receive citizen comments and adopt Resolution No. MRCFD2 228-16.

ATTACHMENTS:

Resolution No. MRCFD2 228-16
 Exhibit A – Fiscal Year 2016-17 Final Budget (State Auditor Official Budget Forms)

RESOLUTION NO. MRCFD2 228-16

A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2016-2017.

BE IT RESOLVED by the District Board of the Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona, as follows:

WHEREAS, in accordance with the provisions of A.R.S. Title 42, Sections 17102, 17103, 17104, and 17105, the District Board did, on July 5, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona; and

WHEREAS, in accordance with said sections of said title, and following due public notice, the District Board met on July 5, 2016, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 2 would meet on July 5, 2016, at the office of the District Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sum to be raised by taxation, as specified therein, does not, in the aggregate amount, exceed that amount as computed in A.R.S. Title 42, Section 17105.

NOW, THEREFORE, BE IT RESOLVED by the Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona, as follows:

Section 1. ADOPTION OF BUDGET

That the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit A, as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona, for the Fiscal Year 2016-2017.

PASSED AND ADOPTED by the District Board of Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona, on the 5th day of July 2016.

Tom J. Rankin, District Chairman

ATTEST:

Lisa Garcia, District Clerk

APPROVED AS TO FORM:


Clifford L. Mattee, District Attorney

MRCFD No. 2 Published Notice

**Merrill Ranch Community Facilities District No. 2
Notice of Public Hearing**

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2016-2017 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District No. 2 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD2 231-16**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2016-2017 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Office of the District Treasurer in the Finance Department, 775 N. Main Street, the Community Library located at 1000 S. Willow and the Dorothy Nolan Senior Center located at 330 N. Pinal Street.

The Public Hearing will be held on July 5, 2016 beginning at 6:00 P.M. The hearings will take place in the council chamber at Florence Town Hall, 775 N. Main Street, Florence, Arizona 85132, telephone number: (520) 868-7500.

Dated this 21st day of June 2016

/s/ Brent Billingsley

.....
District Manager

Merrill Ranch Community Facilities District No. 2

***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. ***

Please publish Notice of Public Hearing
Publish: June 23, 2016 and June 30, 2016

OFFICIAL BUDGET FORMS

Merrill Ranch Community Facilities District No. 2

Fiscal Year 2017

Merrill Ranch Community Facilities District No. 2

TABLE OF CONTENTS

Fiscal Year 2017

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

Merrill Ranch Community Facilities District No. 2
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	0	30,600	1,162,400	3,775,600	0	0	0	4,968,600
2016	Actual Expenditures/Expenses**	E	0	30,600	872,133	1,788,900	0	0	0	2,691,633
2017	Fund Balance/Net Position at July 1***			82,901	1,664,343	1,971,374				3,718,618
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	0	600	495,000	7,500	0	0	0	503,100
2017	Other Financing Sources	D	0	0	0	2,023,000	0	0	0	2,023,000
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		0	83,501	2,159,343	4,001,874	0	0	0	6,244,718
2017	Budgeted Expenditures/Expenses	E	0	27,300	1,086,786	2,030,500	0	0	0	3,144,586

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2016	2017
	\$ 4,968,600	\$ 3,144,586
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,968,600	3,144,586
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 4,968,600	\$ 3,144,586
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Merrill Ranch Community Facilities District No. 2
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	564,800	544,355
C. Total property tax levy amounts	\$ 564,800	\$ 544,355
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ 460,000	
(2) Prior years' levies	5,799	
(3) Total secondary property taxes	\$ 465,799	
C. Total property taxes collected	\$ 465,799	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>2</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**Merrill Ranch Community Facilities District No. 2
Revenues Other Than Property Taxes
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
Investment Earnings	\$ 400	\$ 500	\$ 600
	\$ 400	\$ 500	\$ 600
Total Special Revenue Funds	\$ 400	\$ 500	\$ 600

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

Investment Earnings	\$ 4,000	\$ 4,500	\$ 5,000
Special Assessment Revenue	314,800	382,920	490,000
	\$ 318,800	\$ 387,420	\$ 495,000
Total Debt Service Funds	\$ 318,800	\$ 387,420	\$ 495,000

CAPITAL PROJECTS FUNDS

Investment Earnings	\$ 3,000	\$ 6,900	\$ 7,500
	\$ 3,000	\$ 6,900	\$ 7,500
Total Capital Projects Funds	\$ 3,000	\$ 6,900	\$ 7,500

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS \$ 322,200 \$ 394,820 \$ 503,100

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.


**Merrill Ranch Community Facilities District No. 2
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
CAPITAL PROJECTS FUNDS				
GO Bonds	\$ 1,225,000	\$ _____	\$ _____	\$ _____
Special Assessment Lien Bonds	798,000	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ 2,023,000	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 2,023,000	\$ _____	\$ _____	\$ _____

**Merrill Ranch Community Facilities District No. 2
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
SPECIAL REVENUE FUNDS				
Operations/Maintenance Fund	\$ 30,600	\$	\$ 30,600	\$ 27,300
Total Special Revenue Funds	\$ 30,600	\$	\$ 30,600	\$ 27,300
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,162,400	\$	\$ 872,133	\$ 1,086,786
Total Debt Service Funds	\$ 1,162,400	\$	\$ 872,133	\$ 1,086,786
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$ 3,775,600	\$	\$ 1,788,900	\$ 2,030,500
Total Capital Projects Funds	\$ 3,775,600	\$	\$ 1,788,900	\$ 2,030,500
TOTAL ALL FUNDS	\$ 4,968,600	\$	\$ 2,691,633	\$ 3,144,586

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

	Community Facilities District No. 2 District ACTION FORM	<u>AGENDA ITEM</u> 12c.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance STAFF PRESENTER: Gabriel Garcia, District Treasurer SUBJECT: First reading of Ordinance No. MRCFD2 213-16 Levy Secondary Property Tax		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

First reading of Ordinance No. MRCFD2 213-16: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2017, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

The District Board has authorized a secondary property tax levy for the payment of debt service, infrastructure and operations and maintenance of Community Facilities District No. 2. The current property tax rate is \$3.55 per \$100 of Net Assessed Valuation (NAV).

The estimates for Budget Year 2016-2017 have been determined. This year's budget includes anticipated revenues from assessments and secondary tax. Expenditures are included along with anticipated debt service and administrative expenses.

The immediate operation of the ordinance is necessary for the preservation of the public peace, health, and safety of the District, and an emergency is hereby declared to exist; and this ordinance shall be in full force and effect from its passage and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

FINANCIAL IMPACT:

Total collections in revenues and prior year fund balance and bond proceeds are anticipated to fund all expenditures. A secondary tax of \$3.25 per \$100/NAV, estimated

at \$544,355, for debt service and an operations and maintenance levy of \$0.30 per \$100/NAV, estimated at \$50,248, will be levied on this District for a total of \$3.55 per \$100/NAV, or \$594,603.

STAFF RECOMMENDATION:

First reading of Ordinance No. MRCFD2 213-16, adopting a secondary property tax levy in the amount of \$3.55 per \$100/NAV for Fiscal Year 2016-2017.

ATTACHMENTS:

Ordinance No. MRCFD2 213-16

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

ORDINANCE NO. MR CFD2 213-16

AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2017, AND DECLARING AN EMERGENCY.

WHEREAS, by the provision of State Law, the ordinance levying a secondary property tax rate for the Fiscal Year 2016-2017 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal is now the assessing and collecting authority for the Merrill Ranch Community Facilities District No. 2, the District Clerk is hereby directed to transmit a certified copy of the ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona;

NOW, THEREFORE, BE IT ORDAINED by the District Board of Merrill Ranch Community Facilities District No. 2, as follows:

Section 1: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 2, except such property as may by law be exempt from taxation, a secondary property tax rate of \$3.25 on each \$100/NAV for the purpose of providing debt service and enhanced municipal services, and \$0.30 on each \$100/NAV for operations and maintenance of the District, for a combined rate of \$3.55 on each \$100/NAV for the Fiscal Year ending on the 30th day of June, 2017, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 2: No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale

of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

Section 3: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4: The immediate operation of the ordinance is necessary for the preservation of the public peace, health, and safety of the Merrill Ranch Community Facilities District No. 2, and an emergency is hereby declared to exist; and this Ordinance shall be in full force and effect from its passage and approval by the District Board and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

PASSED AND ADOPTED by the District Board of Merrill Ranch Community Facilities District No. 2, Pinal County, Arizona, the 18th day of July 2016.


Tom J. Rankin, District Chairman

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, District Clerk

Clifford L. Mattice, District Attorney

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 14a.
MEETING DATE: July 5, 2016 DEPARTMENT: Finance/Administration STAFF PRESENTER: Gabriel Garcia, Finance Director SUBJECT: Ordinance No. 651-16 Property Tax Levy for Fiscal Year 2016-17		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

First reading of Ordinance No. 651-16: AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE, SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2017, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

The Town of Florence levies a primary property tax annually. The rate that was levied last year was \$1.1182 per \$100 of Net Assessed Valuation (NAV). The current property tax rate is \$1.1182 per \$100/NAV. The recommended budget does not propose an increase in the property tax rate, leaving it at \$1.1182 per \$100/NAV.

As calculated by the Arizona Department of Revenue, the Truth-in-Taxation (TNT) rate is \$1.1450 per \$100/NAV, which is the maximum rate the Town can levy without having to hold a TNT hearing. Therefore, the Town is not required to hold a TNT hearing.

At the current rate of \$1.1182, the proposed property tax levy for the 2016-2017 Fiscal Year is \$898,846.

The Town levies an ad valorem, or secondary property tax, for the Merrill Ranch Streetlight Improvement Districts No. 1, No. 2, and No. 3. This year, due to adequate fund balance, there will be no levy.

The second reading of Ordinance No. 651-16 and public hearing will occur on July 18, 2016, at the regular meeting. The ordinance to adopt the tax levy will be presented on July 18, 2016 at a Special Meeting.

FINANCIAL IMPACT:

Primary taxes are calculated using Limited Property Value (LPV), and are used to pay for basic maintenance, and operation of the Town.

A \$100,000 LPV using our proposed rate of \$1.1182 per \$100/NAV would be \$111.82.

The levy would add to the General Fund revenue base and is essential to funding all of the departments within the General Fund that are necessary to maintain Town services.

District Levies are as follows:

Merrill Ranch Street Lighting District No. 1 - \$0 or \$0 per \$100/FCV

Merrill Ranch Street Lighting District No. 2 - \$0 or \$0 per \$100/FCV

Merrill Ranch Street Lighting District No. 3 - \$0 or \$0 per \$100/FCV

STAFF RECOMMENDATION:

First reading of Ordinance No. 651-16

ATTACHMENTS:

Ordinance No. 651-16

Truth-in-Taxation Levy Limit Worksheet (Arizona Dept. of Revenue)

Truth-in-Taxation Analysis

ORDINANCE NO. 651-16

AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2016, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to A.R.S. §42-17151, the ordinance levying a primary property tax rate for the Fiscal Year 2016-2017 is required to be adopted no later than the third Monday in August; and

WHEREAS, the County of Pinal, is now the assessing and collecting authority for the Town of Florence. The Town Clerk is hereby directed to transmit a certified copy of the ordinance to the Assessor and Board of Supervisors of Pinal County, Arizona.

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

Section 1: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Town of Florence, except such property as may by law be exempt from taxation, a primary property tax rate sufficient to raise the sum of \$898,846 for the purpose of providing a General Fund of the Town of Florence, for the Fiscal Year ending on the 30th day of June 2017, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 2: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No.1, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of \$0 per \$100 of Net Assessed Valuation (NAV) for the purpose of providing operations and maintenance for the Anthem at Merrill Ranch Street Light Improvement District No. 1 for the Fiscal Year ending on the 30th day of June, 2017, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 3: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 2, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of \$0 per \$100/NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 2 for the Fiscal Year ending on the 30th day of June, 2017, but if the said sum exceeds the maximum levy allowed by

law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 4: There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 3, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of \$0 per \$100/NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 3 for the Fiscal Year ending on the 30th day of June, 2017, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

Section 5: No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes; thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien, therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

Section 6: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 7: The immediate operation of the ordinance is necessary for the preservation of the public peace, health, and safety of the Town of Florence, and an emergency is hereby declared to exist; and this ordinance shall be in full force and effect from its passage and approval by the Mayor and Council of the Town of Florence, Arizona, and publication as required by the laws of the State of Arizona, and is hereby exempt from the referendum provisions of the constitution and laws of the State of Arizona.

PASSED AND ADOPTED by the Mayor and Council of the Town of Florence, Arizona, the 18th day of July 2016.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

PROPERTY TAX OVERSIGHT COMMISSION

Arizona Department of Revenue Building



April 14, 2016

Douglas A. Ducey
Governor

David Briant
Chairman

Brent Billingsley, Town Manager
Town of Florence
P.O. Box 2670
Florence, AZ 85132

Jim Brodnax Member	Kevin McCarthy Member
Jeff Lindsey Member	Chris Kelling Member

RE: Truth in Taxation Hearing

Dear Mr. Billingsley:

Attached is the 2016 levy limit worksheet with net assessed values certified by the County Assessor. Per A.R.S. § 42-17052(A), these values cannot be changed after February 10 without the approval of the Property Tax Oversight Commission. Therefore, the total net assessed values of **\$80,383,277** noted in Section C must be used when adopting a primary property tax levy and tax rate. Please note the maximum allowable tax rate and levy limit in Section D of the levy limit worksheet.

If the proposed tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied in the preceding tax year, a truth in taxation hearing must be held. Therefore, if the Town of Florence intends to levy a tax rate greater than **\$1.1450**, a truth in taxation hearing must be held. Reference the attached levy limit worksheet for the truth in taxation rate calculation.

If a truth in taxation hearing is required, refer to § 42-17107 for the notice and hearing procedures. Within three days after the truth in taxation hearing, forward to my attention a copy of the published truth in taxation notice, the affidavit of publication, and the result of the roll call to consider a motion to levy the increased property taxes.

If you have any questions regarding the truth in taxation hearing requirements, please feel free to contact me at (602) 716-6436 or dteller@azdor.gov. Thank you for your cooperation with the Commission.

Sincerely,

Darlene Teller
Property Tax Oversight Commission Staff

cc: Leo Lew, Assistant County Manager, Pinal County
Gabriel Garcia, Finance Director, Town of Florence

2016 LEVY LIMIT WORKSHEET

PINAL COUNTY - TOWN OF FLORENCE
--

MAXIMUM LEVY	2015
A.1. Maximum Allowable Primary Tax Levy	\$899,555
A.2. A.1 multiplied by 1.02	\$917,546

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2016
B.1. Centrally Assessed	\$4,278,506
B.2. Locally Assessed Real Property	\$71,128,845
B.3. Locally Assessed Personal Property	\$2,643,788
B.4. Total Assessed Value (B.1 through B.3)	\$78,051,139
B.5. B.4. divided by 100	\$780,511

CURRENT YEAR NET ASSESSED VALUES	2016
C.1. Centrally Assessed	\$4,985,230
C.2. Locally Assessed Real Property	\$72,754,259
C.3. Locally Assessed Personal Property	\$2,643,788
C.4. Total Assessed Value (C.1 through C.3)	\$80,383,277
C.5. C.4. divided by 100	\$803,833

LEVY LIMIT CALCULATION	2016
D.1. LINE A.2	\$917,546
D.2. LINE B.5	\$780,511
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	1.1756
D.4. LINE C.5	\$803,833
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$944,986
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$944,986

<i>2016 New Construction</i>	\$2,332,138
------------------------------	-------------

<i>Prior year actual levy (from line F.1 of the 2015 worksheet)</i>	\$893,721
<i>Divided by current values excluding new construction per line B.5</i>	\$780,511
<i>Truth in Taxation Rate</i>	1.1450


If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 42-17107)

Note: The values certified by the County Assessor cannot be changed after February 10 without the approval of the Property Tax Oversight Commission pursuant to § 42-17051.A. Therefore, the total net assessed values per line C.4 must be used when adopting a primary property tax levy and tax rate.

For questions, contact Darlene Teller at (602) 716-6436 or dteller@azdor.gov.

Truth in Taxation Analysis for current year Proposed Levy

Prior Year's Primary property tax levy:(Last year's primary property tax levy)	\$893,721
Current Year Estimate of net assessed valuation:(Current year net assessed values) - C4	\$80,383,277
Current Year ESTIMATE OF VALUE OF NEW CONSTRUCTION:	\$2,332,138
Current year Net assessed value minus new construction: - B4 (Current year net assessed value subject to taxation in prior year)	\$78,051,139
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$ 1.1450
GROWTH IN PROPERTY TAX LEVY CAPACITY ASSOCIATED WITH NEW CONSTRUCTION:	\$26,704
MAXIMUM PRIMARY PROPERTY TAX LEVY FOR current year WITHOUT A TRUTH IN TAXATION HEARING:	\$920,425
Proposed current year primary property tax levy: (This year's proposed primary property tax levy)	\$898,846
PROPOSED current year INCREASE IN PRIMARY PROPERTY TAX LEVY OVER TNT LEVY, EXCLUSIVE OF NEW CONSTRUCTION:	-\$21,579
PROPOSED % INCREASE IN current year PRIMARY PROPERTY TAX LEVY OVER TNT LEVY:	-2.34%
PROPOSED current year PRIMARY PROPERTY TAX RATE:	\$1.1182
PROPOSED INCREASE IN PRIMARY PROPERTY TAX RATE OVER THE TNT RATE:	\$ (0.0268)
PROPOSED current year PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000:	111.82
current year PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000 IF THE TAX LEVY WAS NOT RAISED:	114.50
	-2.68

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 14b.
MEETING DATE: July 5, 2016 DEPARTMENT: Administration STAFF PRESENTER: Jennifer Evans, Management Analyst SUBJECT: Resolution No. 1591-16: Authorizing the Submission of a Grant Application for the Use of FY2016 Community Development Block Grant Regional Account/State Special Project Funds		<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. 1591-16 authorizing the submission of an application for FY2016 Community Development Block Grant Regional Account (CDBG RA)/State Special Project (SSP) funds for public infrastructure activities.

BACKGROUND/DISCUSSION:

The Town is eligible to apply for \$278,483 in funds from the CDBG RA and compete for a maximum of \$300,000 in SSP grant funds through the Arizona Department of Housing.

To initiate the application process for CDBG RA and SSP funds, the Town must conduct at least two public hearings to obtain input by citizens, staff and elected officials for potential projects to be selected by the Town Council for application for CDBG RA and SSP funding. The first properly noticed public hearing was held at Town Hall on August 11, 2015, and the second public hearing was held during the regular Town Council meeting on June 6, 2016.

The following projects were proposed by citizens and Town staff:

- Infrastructure Improvements – Fire Hydrant and Water Line Replacement
- Owner-Occupied Housing Rehabilitation in the Town of Florence
- Commercial Building Rehabilitation in the Historic District

The following options are recommended for consideration because they represent the best opportunities for the Town to receive funding. The Arizona Department of Housing determines its funding allocation priorities each year based on need, demand and other data. The State allocates 41% of its funding for public infrastructure projects, 29% of

funding for improving the quality of housing stock, and 1% of funding for improving the economic environment.

Option A - Public Infrastructure Improvements

The project includes the installation of 4" line stub outs along Granite Street, Main Street, and Bailey Street. The project will allow property owners in this area to connect a sprinkler fire suppression system from their building to the line stub out on the back side of the sidewalk or curb and gutter. The project also includes fire hydrant replacement, line and valve replacement as necessary, and the installation of a new or upgraded water booster pump to facilitate Code requirements.

Staff recommends using CDBG RA funds for water line infrastructure improvements within the existing right of way that will improve the provision of fire flows to Town residents. The project also allows property owners on North Main Street to add a fire sprinkler suppression system without the cost of cutting into the Town's streets. The majority of buildings in the Historic District lack sprinkler fire suppression systems. The buildings along North Main Street are significantly dated and construction methods have been altered over time to open up the inside architecture, altering their designed fire protection. Even with adequate fire flows in the adjacent fire hydrants, once a fire has a foothold in these buildings, the result will be a total loss of the building. A fire suppression system will stop the spread of fire and allow the fire department time to get on-site and start fighting the fire.

Option B - Owner-Occupied Housing Rehabilitation

The Town of Florence Housing Rehabilitation Program benefits very low, low and moderate income persons living within the Town of Florence. The program includes three types of assistance:

Housing Rehabilitation – Owner-occupied homes that qualify may receive assistance of up to \$50,000 using Forgivable Deferred Payment Loans for housing rehabilitation activities.

Housing Replacement or Extensive Rehabilitation – Owner-occupied homes that qualify may receive assistance when the costs for replacement/repair exceed the limit for rehabilitation above. Assistance may be provided in the form of Forgivable Deferred Payment Loans for up to 95% of the median purchase price for the area based on Federal FHA data.

Emergency Repairs – Assistance is available to eliminate imminent threats to life, health or safety for repairs up to \$15,000.

Housing rehabilitation and/or emergency repairs are the most suitable types of activities to fund using CDBG RA. The Town of Florence will be able to rehabilitate up four homes and provide limited emergency repair assistance.

FINANCIAL IMPACT:

The Town is eligible to receive \$278,483 in FY2016 CDBG RA funds and can apply for an additional \$300,000 in CDBG FY16 State Special Project funds.

STAFF RECOMMENDATION:

Staff recommends the adoption of Resolution No.: 1951-16, selecting Public Infrastructure Improvements within the Town of Florence for FY2016 CDBG RA/SSP funding.

ATTACHMENTS:

Resolution No. 1591-16 Option A
Resolution No. 1591-16 Option B
August 11, 2015 Public Hearing Notice and Minutes
June 6, 2016 Public Hearing Notice

**RESOLUTION NO. 1591-16
OPTION A**

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR FISCAL YEAR 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION FOR INFRASTRUCTURE IMPROVEMENTS.

WHEREAS, the Town of Florence is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within these applications address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, an Applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations:

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Town Council of the Town of Florence, Arizona, authorize application to be made to the State of Arizona, Department of Housing for Fiscal Year 2016 CDBG funds, and authorize the Town Manager to sign applications and contracts or grant documents for receipt and use of these funds for Regional Account (\$278,483) for Infrastructure Activities and authorize the Grants Manager to take all actions necessary to implement and complete the activities submitted in said applications; and

THAT this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

THAT, the Town of Florence will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in these applications.

PASSED AND ADOPTED by Mayor and Council, of the Town of Florence, Arizona, this 5th day of July, 2016.

Tom J. Rankin, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

**RESOLUTION NO. 1591-16
OPTION B**

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING THE SUBMISSION OF APPLICATION(S) FOR FISCAL YEAR 2016 STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS, CERTIFYING THAT SAID APPLICATION(S) MEETS THE COMMUNITY'S PREVIOUSLY IDENTIFIED HOUSING AND COMMUNITY DEVELOPMENT NEEDS AND THE REQUIREMENTS OF THE STATE CDBG PROGRAM, AND AUTHORIZING ALL ACTIONS NECESSARY TO IMPLEMENT AND COMPLETE THE ACTIVITIES OUTLINED IN SAID APPLICATION FOR OWNER OCCUPIED HOUSING REHAB.

WHEREAS, the Town of Florence is desirous of undertaking community development activities; and

WHEREAS, the State of Arizona is administering the Community Development Block Grant Program; and

WHEREAS, the State CDBG Program requires that CDBG funds requested address one of the three Congressional mandated National Objectives; and

WHEREAS, the activities within these applications address the community's identified housing and community development needs, including the needs of low and moderate income persons; and

WHEREAS, an Applicant of State CDBG funds is required to comply with the program guidelines and Federal Statutes and regulations:

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Town Council of the Town of Florence, Arizona, authorize application to be made to the State of Arizona, Department of Housing for Fiscal Year 2016 CDBG funds, and authorize the Town Manager to sign applications and contracts or grant documents for receipt and use of these funds for Regional Account (\$278,483) for Owner-Occupied Housing Rehabilitation and authorize the Grants Manager to take all actions necessary to implement and complete the activities submitted in said applications; and

THAT this application for State CDBG funds meets the requirements of low- and moderate-income benefit for activities justified as benefiting low- and moderate-income persons, aids in the prevention or elimination of slum and blight or addresses an urgent need which poses a threat to health; and

THAT, the Town of Florence will comply with all State CDBG Program guidelines, Federal Statutes and regulations applicable to the State CDBG Program and the certifications contained in these applications.

PASSED AND ADOPTED by the Town Council of the Town of Florence this 5th day of July, 2016.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

APPROVED AS TO FORM:

Clifford L. Mattice, Town Attorney

Town of Florence

Public Hearing Regarding Use of CDBG Funds

The Town of Florence is expected to receive approximately \$264,835 in FY2016 federal CDBG funds from the Arizona Department of Housing Regional Account (RA). The Town of Florence also intends to apply for \$300,000 in FY2015 CDBG funds from the State special projects (SSP) account. CDBG funds must be used to benefit low-income persons and areas, alleviate slum and blight or address urgent need. A public hearing will be held at 5:30 p.m. Tuesday, August 11, 2015 at Florence Town Hall Council Chambers, 775 N. Main Street, Florence, Arizona 85132, to gather citizen input on the use of the CDBG funds. Examples of possible uses include the following:

- 1) Public infrastructure (e.g., water, wastewater, street improvements);
- 2) Community facilities (e.g., parks, health clinics, libraries, senior or youth centers);
- 3) Housing (e.g., owner-occupied or multi-family rehab, utility connections on private property, new housing constructed by a non-profit);
- 4) Public services (e.g., paying the salary of an additional staff person to expand a Head Start program, purchasing a van to transport persons with disabilities, equipment and rent to start a new job training program); and
- 5) Economic development (e.g., a loan to a business for job creation, micro-enterprise development, acquisition of land for an existing business expansion).

For more information about the hearing, grievances, or the CDBG program; or to receive assistance in formulating prospective project ideas for presentation at the hearing contact the following:

Name, Title: Ernest Feliz, Grants Manager

Organization: Town of Florence

Address: 775 N. Main Street

City, State, Zip: Florence, Arizona 85132

Telephone: 520 868-8300

Fax: 520 868-7501

TDD: 520 868-7502

Persons with disabilities who require special accommodations may contact Maria Hernandez, 520 868-7574, at the above location at least 48 hours before the hearing.

CDBG PUBLIC HEARING No. 1 – 8/11/15 (Florence Town Hall)

Minutes:

-Meeting opened at 5:35 p.m. There were three (3) people present: Lina Austin, Catherine Vargas and Ernie Feliz.

-Ernie Feliz discussed program information regarding: Regional Accounts and SSP funds available for the fiscal year 2016. He stated that the Town of Florence trades off funding with Winkelman every other year regarding the Regional Account. In FY16 Florence will receive approximately \$265,000 in Regional Account funding.

-The Town intends to submit an SSP grant application for Single-Family Owner-Occupied Housing for \$300,000

-Mr. Feliz discussed the purpose of the Community Development Block Grant Program; along with the National Objectives. He stated that the projects must meet one of the three National Objectives: (1) Low-Mod, (2) Limited Clientele, (3) Job Creation.

-Examples of eligible and ineligible activities were given.

-Public Input for projects:

- Cathy Vargas – 410 N. Poston Circle, Florence; AZ asked that the Town use CDBG funds to continue its current housing rehabilitation program.
- Lina Austin – P.O. Box 1334, Florence, AZ asked that the Town use CDBG funds to continue its current housing rehabilitation program.
- Lisa Garcia, 632 W. 14th Street Florence, AZ asked that CDBG funds be used to improve dilapidated buildings on Main Street. This would enhance the overall appearance of the historic downtown and increase commerce in the area.

-Ms. Vargas is on the current owner occupied housing rehabilitation waiting list and Ms. Austin is associated with someone on the list. Both had many questions about the CDBG program, as well as the Town of Florence Housing Rehabilitation Program. Mr. Feliz was able to answer all questions to their satisfaction.

-Prior to the meeting, Town staff had been solicited for ideas. The following is a list of suggestions:

- Improved access to the Senior Center including automatic opening doors and improved sidewalks and parking
- 15-passenger van with wheelchair lift for Seniors
- Equipment for the Town operated fitness center
- Additional features for children or senior at the new Town library
- Remodel/update the Town Senior Center

- Façade grants for Main Street
- Undergrounding of APS poles downtown
- Sidewalks and or streetlights where they are missing in downtown area
- Additional owner occupied housing rehabilitation
- Florence Heights Street Improvement

-Mr. Feliz explained that a second public hearing would be conducted. This second hearing could possibly occur before the Florence Town Council and the Council could make a final decision regarding the CDBG projects the Town would pursue. This hearing would be publicized in accordance with CDBG requirements, Mr. Feliz said.

-Mr. Feliz stated that there was a grievance procedure in place if anyone objected to actions taken by the Town with regard to the CDBG program. This procedure is in place to address actions that may not be in compliance with CDBG or other regulations.

-Mr. Feliz provided handouts to the two attendees and thanked them for their attendance.

-Meeting was adjourned at 6:18 p.m. by Ernie Feliz



TOWN OF FLORENCE PUBLIC HEARING REGARDING USE OF CDBG REGIONAL ACCOUNT FUNDS

The Town of Florence, Arizona is expected to receive \$278,483 in FY 2016 federal CDBG funds from the Arizona Department of Housing Regional Account (RA). CDBG funds must be used to benefit low-income persons and areas, alleviate slum and blight or address urgent need. Based on citizen input as well as local and state planning objectives, a potential project has been selected to be forwarded to the State of Arizona with a request for funding.

A Public Hearing will be held at the regular Town Council meeting at 6 p.m. Monday, June 6, 2016 in Florence Town Council Chambers, 775 N. Main Street, Florence, Arizona 85132 to discuss the potential projects. It is expected that the Town Council will select the final project at this hearing and adopt an applicable resolution. The potential CDBG projects are named and described as follows:

1. Owner-occupied Housing Rehabilitation Program: Rehabilitate approximately 4 owner-occupied housing units whose owners are low income senior citizens and are at or below 50% area median income.
2. Fire Hydrant and Water Line Improvements: Replacement of fire hydrants and water lines to increase fire flow to International Fire Code Standards.

To review project proposals, file grievances or learn more about the CDBG program contact the following:

Jennifer Evans, Management Analyst
Town of Florence
775 N. Main Street
Florence, Arizona 85132
Telephone: 520 868-7549
Fax: 520 868-7564
TDD: 520 868-7502

Persons with disabilities who require special accommodations may contact Maria Hernandez, Deputy Town Clerk, at 520 868-7574 and at the above location at least 48 hours before the hearing.



TOWN OF FLORENCE

Community Development Department

The Town of Florence will successfully capitalize on its favorable location, rich historical past, diverse neighborhoods, family-friendly parks and natural Sonoran desert setting to create a community and economic environment that is truly sustainable, desirable and respected. Florence will carefully blend the old with the new to strive to maintain its position as the heart and core of Pinal County (Town of Florence 2020 General Plan).

MEMO

To: Brent Billingsley, AICP, CFM
Town Manager

From: Mark Eckhoff, AICP, CFM
Community Development Director

Date: July 5, 2016 Town Council Meeting

Re: Activity Report

Ongoing projects and updates:

- The attached permit spreadsheet shows that the Town issued 18 single-family home permits for May of 2016 (please note that this report is written before the final June permit numbers were tallied).
- We're excited that we could contribute to a successful fiscal year and we're looking forward to the new fiscal year. The team effort here to defer expenditures and look for savings across the board was impressive.
- Staff met with Southwest Value Partners (SWVP) and a potential land purchaser to discuss a possible sale of land within Merrill Ranch and a possible change in the project zoning/envisioned uses. We are continuing to communicate with SWVP, the proposed land purchaser and their legal representatives regarding this complex matter.
- Staff is responding to several inquires from folks looking to acquire land within the Anthem or Anthem at Merrill Ranch communities.
- The Master and Parcel Five final plats for Mesquite Trails are in the last stages of review and staff expects that they will be presented to Town Council in August.

- Per the Strategic Plan tentative project scope and timeline approved by Council, staff continues to work on the early stages of this project. A contract was entered into with the project facilitator, Karalea Cox with Common Sense Facilitation. Ms. Cox was introduced at a recent Council meeting where at staff provided a verbal update on the Strategic Plan project. Ms. Cox conducted interviews with all current and prospective Council members in June. Our first community survey for this effort will be on-line by the time of this Council meeting. Staff is also making the survey link available at the Town's July 4th event. Public forums and stakeholder surveys are commencing shortly.
- Circle K Corp. has had follow-up conversations with Town staff to discuss a new convenience store and gas station on Main Street south of their existing facilities. The owners plan to construct a new 5,000 sq. ft. building with 8 gas pump stations under a full canopy. The two existing Circle K stores would be closed if this new store is approved and constructed. The liquor license for their new location is under review by the State. New formal applications for the new store have been made to the Town as of this writing, but we are sharing ideas with Circle K about possible design and aesthetic options. Staff is also discussing with them potential scenarios for the existing stores that would be closed if the new location is approved.
- Substantial clean-up projects have occurred at the Sunrise Estates subdivision, including the removal of construction debris and other materials.
- Staff is already working with Parks and Recreation staff on planning for the 2017 Historic Home Tour.
- CCA recently met with staff to discuss a possible small expansion plan. CCA and the Town are researching this matter, as well as the DA entered into in 2010, and plan to reconvene soon. Staff has requested additional information from CCA in order to fully evaluate the impacts of a new facility and their compliance with the DA.
- Staff is looking at preparing text amendments to several sections of the Development Code, including the Downtown Commercial District Zoning table, Planning and Zoning Commissioner's roles and responsibilities, updated Chicken/Fowl rules and Preliminary Plat timeframes. Other projects have taken greater priority so these items are tracking at a slower pace at the moment.
- Council approved the easement for a new Town directional signage at the northwest corner of State Highway 79 and Main Street. Staff is working with a sign company to prepare a final sign design that can be presented for Council's approval.

- Community Development staff is working on new GIS Historical Data to be collected for the Historic District and this information includes marker location, current conditions of historic properties, damaged historic properties and updating digital the AZ State Historic Property Inventory Sheets. Eventually, this new collected information will be available to the public through GIS and webpage technology. Also, staff has released the Florence Historic District webpage to the public with the intent to locate all items with historic significance on the same page. Information regarding the Town Historic District, State and Federal Tax incentives information and the Historic walking tour, to name a few, can be found on this page.
- Staff received Design Review applications from Shaw and Associates (OBO Verizon Wireless) for two proposed small cell wireless communication parking lot lights. If approved, the first proposed light would be placed within the Pinal County Complex located at 31 North Pinal Street, but outside the Historic District, and the second light would be placed within the Pinal County Superior Court parking lot.
- Staff is awaiting an application from Pulte Homes for the acceptance of a new emergency access easement and the abandonment of existing emergency access easement all in proximity to Spirt Loop Way within the Sun City area of the Anthem at Merrill Ranch Road.
- Staff is working with the Clerk's office on filling seats on the Planning and Zoning Commission.
- Sunbelt Holdings has met with this Department and Public Works to discuss their desire to pursue changes to their entitlements on their property along Arizona Farms Road in the near future. They would like to start platting their land and preparing for possible homebuilder interest in 2016-2017. A follow-up meeting occurred in April and now both sides are reviewing agreements and zoning entitlements to confirm the next steps on this project. Representatives from the Town and Sunbelt Holdings reconvened at the end of June to discuss this project and our initial strategies for reactivating this project.
- The new catering kitchen building at the Windmill Winery has completed construction of their foundation. We are awaiting additional plans before going into the next phase of this construction project. Recent discussions suggest that this kitchen may be converted to another type of facility as the kitchen may be located within the proposed expansion planned to the south.
- Staff is also working with the Windmill Winery on a possible expansion on their project or the development of a related project on 40 acres located immediately south of the existing Windmill Winery site. We have participated in several meetings on this project, including a meeting with ADOT that was needed to stress the importance of the planned NS Corridor going west of this project.

Staff received three applications from Swaback Partners on behalf of Florence Artisan Acres, LLC, which include a Minor General Plan Amendment, Text Amendment and a Zone Change Application. Staff is fast-tracking these applications and has also kicked off Development Agreement discussions pertaining to this project.

- As of this writing, it appears that there are no purchasers for the historic home on Ruggles Street that lost its roof during a storm. In addition, the adobe structure is wearing away from a lack of maintenance over the past few years. Members of the HDAC and Town staff are looking for ways to save this building from being demolished, which is the owner's desire.
- Orcutt | Winslow Architecture & Planning firm have made contact with Community Development staff regarding a possible site/Design Review application prior to opening the former Adamsville Hospital.
- Staff has revised an informational pamphlet that will assist new historic property owners within the Town core with Historic District rehabilitation information. Staff presented the draft brochure to the HDAC at their May 25, 2016 meeting.
- The Pinal County Superior Court building expansion construction plans were approved by the Town and the project has commenced.
- S Power's Sandstone solar project is nearly complete.
- Sunpower is moving forward with their solar farm project east of Florence. Their progress is impressive and no major issues have been encountered to date. This project should be complete in 2-3 months, but may not be fully activated until the end of the year.
- Staff and SRP continue to work on our first SRP Aesthetics Fund Project (Abel Sub-station wall). SRP has advised staff that this project was successfully bid and construction should be underway soon.
- The building permit for the Cuen building restoration was issued on November 13, 2015. After many months of delays, the owner made some very visible improvements to this building. No recent work has occurred.
- Staff is keeping in touch with ADOT on the North-South Corridor and Passenger Rail projects, but there have not been any recent meetings or milestones. Staff continues to advocate our preferences for both corridors in our land planning activities.

- After a long delay in construction activity, the first phase of the Mosaic Church project in the Anthem at Merrill Ranch community continues to make visible progress. The availability of adequate parking on this site remains an issue that is being monitored.
- Staff met with the committee working on the Town's Sign Code project to review and discuss the draft document prepared. The document was very favorably received. Work sessions were held with the PZC and HDAC in April and the draft Sign Code was discussed at a Chamber forum in April. Additional outreach and discussions are ongoing. Planning staff is also working with the Town Attorney. An updated draft reflecting all comments to date will be presented at additional meetings and/or work sessions. At this time, it may be the preference of the Town Attorney to defer this project a little more while we wait for other cities to approve their sign code updates.
- At the May 16th Town Council Meeting, staff received direction not to pursue the Arizona Farms Annexations until after the November 2016 election. Others contemplating possible annexation applications seem to be voluntarily following this approach. We anticipate receiving some annexation direction requests later in the Fall or by the end of the year.
- After a long meeting hiatus, staff attended a Superstition Vistas committee meeting in February. A sub-committee of the Pinal Partnership recently provided a general update on the project as well. There is no news to report on this project.
- With Council's recent approval of the development incentives for the Florence Apartments renovation project, construction plans were submitted and approved. Permits were issued and construction has commenced.
- Our department is down to one inspector/plans reviewer and code compliance officer. I am cross-training a Planner in the office to assist our Inspector until more permanent plans are developed.
- Our Senior Inspector recently took the Fire Inspector I examination. This is part of his pathway to hopefully become a Building Official in the future.
- Staff planners recently participated in an adaptive reuse field trip to Tucson to demonstrate how another community is converting historic structures for new uses.
- I facilitated and participated in an excellent session at the 2016 Arizona Historic Preservation conference in Phoenix. We had an amazing panel that focused on the topic of adaptive reuse and the benefits of supporting locally (Arizona) owned businesses.

- Specific GIS Updates are as noted below:
 - Finished work on Map Book 2016 and distributed to all Town Departments.
 - Continued work on a Final Plat GIS dataset for use in future web tools and reference.
 - Began work on Fire Preplan Web Tool for Chief Strayer with estimated delivery date of July 1st.
 - Finalized updates to web tool version 2.0 on all current tools and deployed to all users.
 - Performed upgrade to our GIS system moving us from version 10.3.1 to version 10.4.1.
 - Finalized GIS page on new Town website with IT.
 - Provided support to Will Randolph on Home Tour 2017.
 - Performed monthly GIS data maintenance from Pinal County.
 - Created maps for the Windmill Expansion.
 - Provided support to Baxter Design Group by conducting a pre-plat review of street names in Anthem Unit 38 for submittal to the Town.
 - Created addresses for Anthem Unit 50 for the location of their irrigation meters.
 - Developed a voter precinct map for Lisa Garcia.
 - Created a APS power line rehab map for reference in community development.
 - Supported the Town Clerk and Public Works through research and completion of Public Records Requests.

TOWN OF FLORENCE Building Permits for 2005 Thru 2016

Month	SFR 2005	SFR 2006	SFR 2007	SFR 2008	SFR 2009	SFR 2010	SFR 2011	SFR 2012	SFR 2013	SFR 2014	SFR 2015	SFR 2016	M/F 2005 thru 2015	M/F 2016	M/H 2005	M/H 2006	M/H 2007	M/H 2008	M/H 2009	M/H 2010	M/H 2011	M/H 2012	M/H 2013	M/H 2014	M/H 2015	M/H 2016	C/I 2005	C/I 2006	C/I 2007	C/I 2008	C/I 2009	C/I 2010	C/I 2011	C/I 2012	C/I 2013	C/I 2014	C/I 2015	C/I 2016	Other 2005	Other 2006	Other 2007	Other 2008	Other 2009	Other 2010	Other 2011	Other 2012	Other 2013	Other 2014		
Jan.	1	6	29	51	1	20	4	7	20	16	10	22	0	0	1	3	4	3	1	2	1	1	0	1	1	1	0	0	1	5	0	0	1	0	0	1	2	30	13	28	23	42	33	32	32	35	61			
Feb.	3	53	27	46	0	23	5	7	10	8	4	19	0	0	0	4	5	3	2	3	0	2	0	0	0	0	0	1	2	2	3	3	0	2	0	2	4	5	21	3	27	28	22	33	22	30	27	50		
Mar.	13	51	58	48	3	29	5	8	20	14	21	15	0	0	3	6	6	4	2	1	2	0	2	1	0	0	0	4	3	3	5	1	2	1	1	4	0	2	16	20	32	29	44	12	34	30	48	35		
April	2	38	36	50	23	17	26	4	27	11	24	7	0	0	2	9	5	1	0	1	4	0	0	2	2	1	0	1	2	7	1	4	3	2	3	3	4	7	12	10	16	30	48	29	32	20	38	45		
May	1	50	53	53	33	24	16	20	14	15	18	18	0	0	3	13	1	0	1	1	1	1	1	0	2	1	0	3	3	9	1	0	2	1	1	3	3	1	12	10	26	14	14	28	31	33	41	24		
June	5	90	52	52	28	23	11	22	15	8	16		0	0	4	4	2	0	2	2	1	0	0	0	0		0	2	2	1	2	1	2	1	4	0	6	2	6		19	12	21	33	27	33	23	35	19	26
July	3	32	54	57	35	15	5	12	11	20	24		0	0	2	5	1	0	0	1	0	0	0	1	0		0	2	3	2	1	0	6	6	1	6	3		9	16	22	36	26	14	17	24	24	18		
Aug.	0	19	32	38	16	6	13	12	19	9	12		0	0	1	1	3	0	0	0	1	0	0	0	1		0	0	0	9	3	1	1	1	4	4	1		5	10	28	27	28	15	19	23	39	14		
Sept.	35	6	1	31	10	6	7	14	8	12	11		0	0	2	2	1	0	1	0	0	0	0	0	2		1	1	3	2	1	0	6	0	1	8	3		11	16	9	38	23	20	17	18	28	35		
Oct.	2	16	21	23	11	5	7	12	14	13	10		0	0	4	6	2	2	0	0	0	2	2	0	0		5	4	2	2	2	1	1	0	4	4	3		17	16	30	56	21	20	18	40	56	28		
Nov.	2	20	17	18	24	5	8	8	11	7	16		0	0	4	2	2	1	0	3	1	0	0	1	0		9	1	3	4	2	0	0	1	1	6	3		19	35	16	30	33	37	41	33	41	33		
Dec.	33	26	31	0	17	0	5	12	13	11	10		0	0	2	7	4	1	3	0	1	0	1	0	0		2	2	1	1	1	2	2	0	0	10	2		57	27	18	20	25	23	31	42	34	29		
Total	100	407	411	467	201	173	112	138	182	144	176	81	0	0	28	62	36	15	12	14	12	6	6	6	8	3	17	21	25	47	22	13	28	14	22	52	33	17	228	188	273	364	353	297	317	360	430	398		

1. SFR = New Single Family Residential Homes

2. M/F = New Multi-Family Residential (duplexes, triplexes, apartments, etc.)

3. M/H = Manufactured Homes, Mobile Homes and Park Models

4. C/I = Commercial/Industrial New/Tenant Improvements

5. Other = Pools, Sheds, Fences, Signs, etc.

As expected, we did see an increase in citations for May due to summer break. We are also recouping more of the Public Defender fees as well as jail fees. Over all, more monies were collected in 2015/16 than 2014/15 fiscal year.

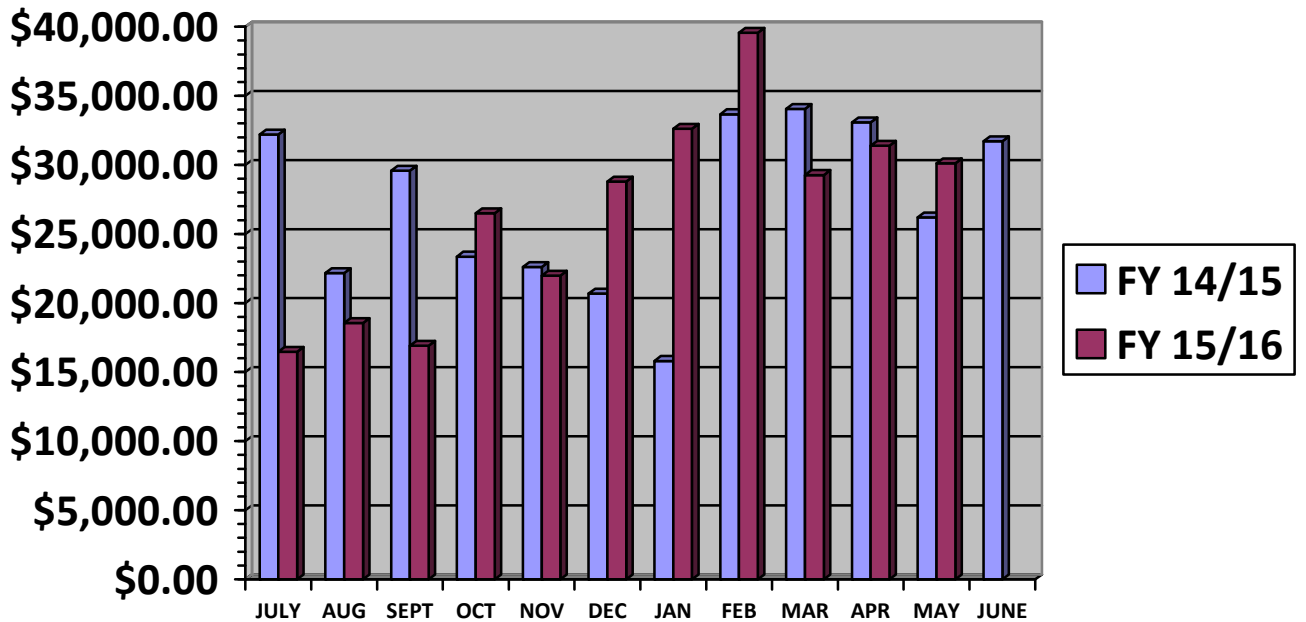
COURT FINANCIAL REPORT

MAY 2016

IRENE ENRIQUEZ – Senior Court Clerk

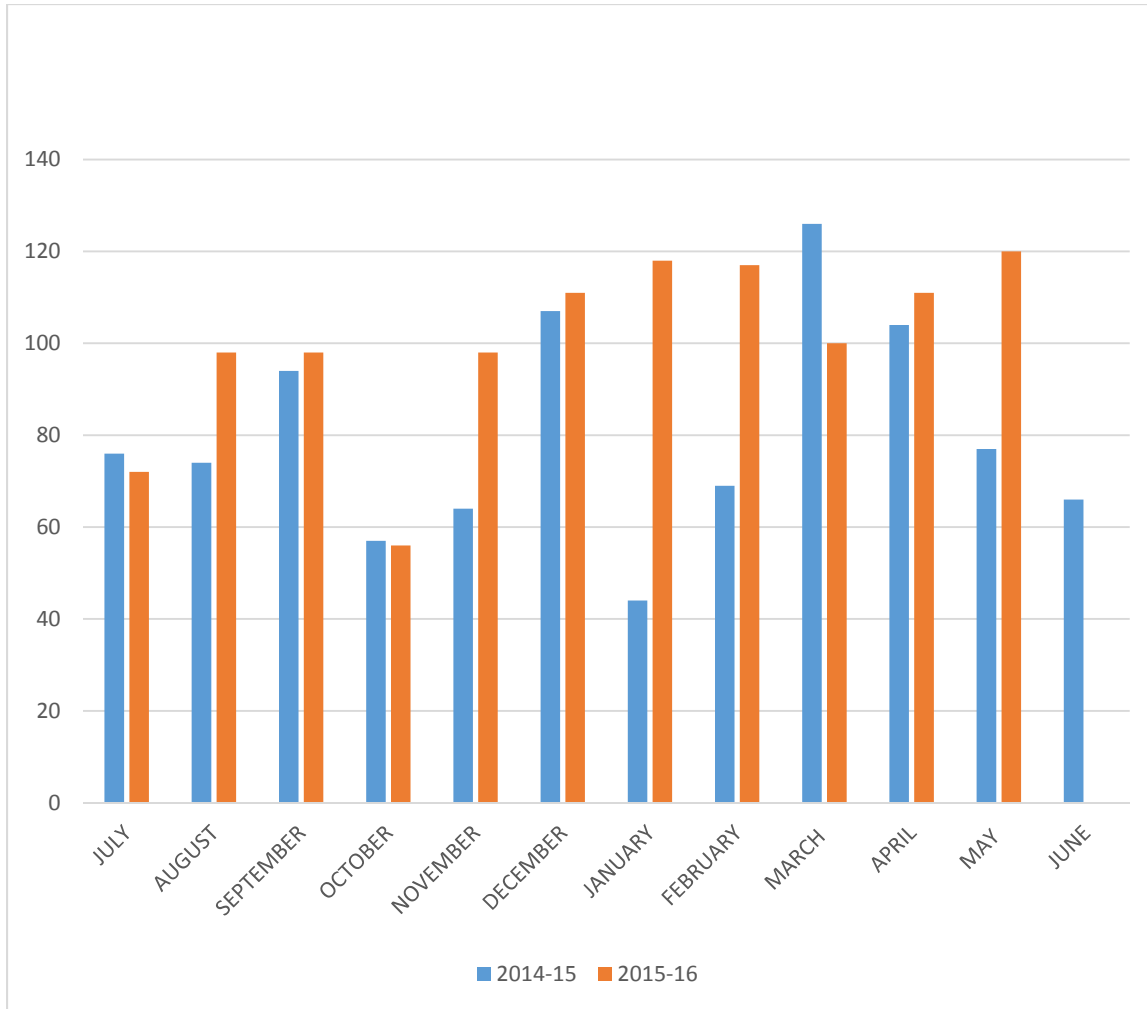
DISTRIBUTION TYPE	MAY 2016 (CURRENT)	MAY 2015 (LAST YEAR)
FINE, FEES, & TRAFFIC	\$11,797.06	\$11,941.52
STATE SURCHARGES	8,146.63	8,649.29
STATE JCEF	474.18	321.44
LOCAL JCEF	255.33	172.39
STATE FINES	4,131.47	321.44
FLORENCE POLICE FUND	908.80	1,220.59
RESTITUTION	134.02	38.00
BONDS	394.00	1,247.94
PUBLIC DEFENDER FEE	510.99	47.68
JAIL HOUSING FEES	1,360.69	903.72
JUSTICE COURT FEES	44.91	50.30
GENERAL FUND	0.00	24.66
FARE SPECIAL COLLECTION FEE	1,318.64	1,880.60
FARE DELINQUENCY FEE	560.95	508.00
VICTIMS RIGHTS ENFORC.	75.56	66.48
DEPT OF PUB SAFETY FUND	0.00	0.00
DOMESTIC VIOLENCE ASSESS	0.00	0.00
VARIOUS PD AGENCIES (DPS)	0.00	0.00

COUNTY REVENUE	44.91	50.30
STATE REVENUE	14,707.43	11,790.68
TOWN REVENUE	14,832.87	14,310.56
VARIOUS PD AGENCIES	0.00	0.00
RESTITUTION AND BONDS	<u>528.02</u>	<u>38.00</u>
TOTAL MONTHLY REVENUE:	<u>\$30,113.23</u>	<u>\$ 26,189.54</u>



14.98% Increase from 2015

COMPLAINTS AND CITATION FILED



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2014 -	76	74	94	57	64	107	44	69	126	104	77	66
2015 -	72	98	98	56	98	111	118	117	100	111	120	

CITATION BREAKDOWN

Below are the types of cases filed for the month of MAY 2016

CIVIL TRAFFIC VIOLATIONS	-	94
CRIMINAL TRAFFIC	-	10
CRIMINAL	-	10
DUI	-	3
DOMESTIC VIOLENCE	-	3

CASES IN COLLECTIONS

Amount in Collections:	\$ 91,930.83
Amount Collected in MAY 2016:	<u>\$ 8,372.53</u>
Amount remaining:	<u><u>\$ 83,558.30</u></u>



Finance Department Memorandum

To: Brent Billingsley, Town Manager
From: Gabriel Garcia, Finance Director
Date: June 22, 2016
Re: Finance Department Report

Budget

- Brought Tentative Budget for approval.
- Begin audit preparation and end-of-year processes.

Financial Reporting

- See attached monthly financial report (cash-basis) for April 2016.
- The Pinal County Excise Tax Audit report issued by the Auditor General showed no findings for the Town of Florence.

The following charts and graphs are for financial activity (cash basis) for May 2016 (unaudited).

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

Fund	Revenue			Expenditures		
	Budget	Actual	% Collected	Budget	Actual	% Expended
General	\$ 13,843,100	\$ 12,478,566	90%	\$ 14,997,100	\$ 12,617,494	84%
Capital Improvement	1,230,000	1,026,789	83%	5,207,800	1,438,753	28%
Highway User Revenue	3,885,200	2,673,293	69%	6,495,900	2,489,724	38%
Construction Tax - 4%	58,000	125,375	216%	-	-	0%
Food Tax - 2%	271,500	184,999	68%	-	-	0%
Town Water	2,852,400	2,550,159	89%	5,000,900	2,088,222	42%
Town Sewer	3,990,000	3,595,088	90%	9,559,700	3,608,676	38%
Sanitation	702,200	709,406	101%	876,000	767,731	88%
Total	\$ 26,832,400	\$ 23,343,675	87%	\$ 42,137,400	\$ 23,010,600	55%

- 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	Ending Fund Balance
501 Sanitation	\$ 46,630	\$ -	\$ 323	\$ 46,953
505 Transportation	910,925	119,097	8,468	1,038,490
506 General Government	-	-	-	-
508 Police	304,199	102,357	3,137	409,693
509 Fire/EMS	454,127	104,412	4,444	562,983
510 Parks	15,851	8,650	178	24,679
511 Library	16,720	34,125	313	51,158
596 Florence Water	114,744	7,920	962	123,626
597 Florence Sewer	367,967	12,198	2,995	383,160
598 North Florence Water	10,034	-	79	10,113
599 North Florence Sewer	12,502	-	99	12,601
Total	\$ 2,253,699	\$ 388,759	\$ 20,998	\$ 2,663,456

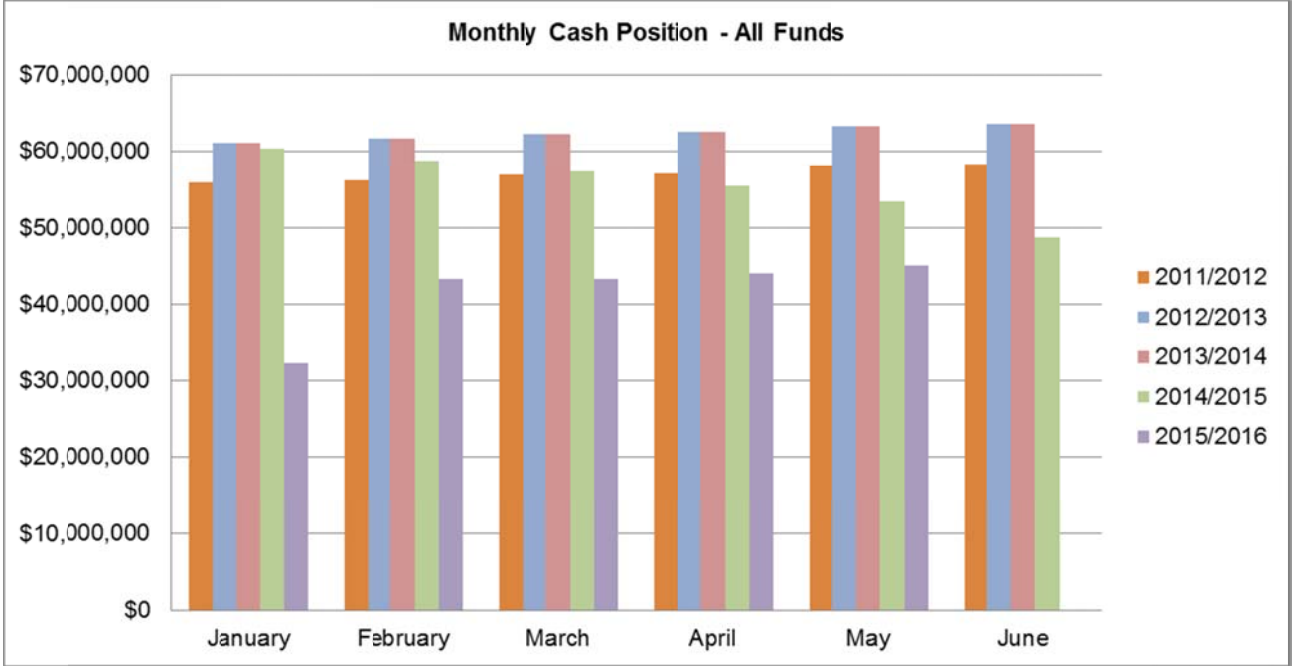
Comparison of General Fund Revenue and Expenditures Actual to Budget

GENERAL FUND	Budget	Actual	Budget to Actual
<u>Revenue by Category</u>			
Taxes	\$ 3,345,400	\$ 3,049,213	91%
Licenses and Permits	521,000	553,922	106%
Franchise Fees and Taxes	592,600	418,581	71%
Intergovernmental	6,818,400	6,029,377	88%
CE Inspection Fees	9,600	124,118	1293%
Civil Engineering Fees	31,100	73,805	237%
Community Development Fees	132,600	235,305	177%
Charges-General Government	204,200	132,673	65%
Cemetery Fees	23,500	20,850	89%
Public Safety-Police	61,900	21,504	35%
Parks and Recreation	158,400	146,202	92%
Fines and Forfeitures	195,800	132,401	68%
Interest Earnings	85,000	107,923	127%
Public Safety-Fire	97,800	54,442	56%
Library	6,700	8,063	120%
Miscellaneous	43,400	58,976	136%
Downtown Redevelopment	6,200	4,474	72%
Government Access Channel	7,700	5,682	74%
Seniors Fees	23,700	17,708	75%
Operating Transfer	1,478,100	1,283,348	87%
Total Revenue	\$ 13,843,100	\$ 12,478,567	90%
<u>Expenditures by Department</u>			
Town Council	\$ 145,100	\$ 81,533	56%
Administration	677,800	569,846	84%
Courts	222,500	165,401	74%
Legal	482,600	614,570	127%
Finance & Grants	926,200	750,251	81%
Human Resources	257,100	219,560	85%
Community Development	709,900	558,089	79%
Police Services	4,238,900	3,469,147	82%
Fire Services	3,062,900	2,622,844	86%
Information Technology	460,300	412,964	90%
Parks & Recreation Services	2,151,400	1,682,441	78%
Library	416,200	345,403	83%
Engineering	60,100	113,036	188%
General Government	1,004,500	883,761	88%
Cemetery	17,300	15,833	92%
Economic Development	164,300	111,964	68%
Total Expenditures	\$ 14,997,100	\$ 12,616,643	84%

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

Cash and Investments – Bank Balances and Monthly Yield

Investment Report						
Account - cash balance	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
NB/AZ - General Checking	\$ 3,089,571	\$ 4,081,316	\$ 4,131,025	\$ 4,872,412	\$ 5,731,299	
LGIP - 7256	\$ 8,897	\$ 8,897	\$ 8,902	\$ 8,904	\$ 8,906	
LGIP - 5953	\$ 209,108	\$ 218,065	\$ 209,235	\$ 209,299	\$ 209,369	
Stifel Nicolaus - Investments	\$ 28,978,280	\$ 38,956,956	\$ 38,937,336	\$ 38,974,136	\$ 39,026,142	
NB/AZ - PD Evidence	\$ 4,026	\$ 4,026	\$ 4,026	\$ 4,384	\$ 4,538	
Total cash	\$ 32,289,882	\$ 43,269,260	\$ 43,290,524	\$ 44,069,135	\$ 44,980,254	\$ -
Account - monthly yield	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
National Bank Arizona	0.05%	0.05%	0.05%	0.05%	0.05%	
LGIP - 7256	0.21%	0.21%	0.21%	0.21%	0.33%	
LGIP - 5953	0.22%	0.22%	0.22%	0.22%	0.39%	
Stifel Nicolaus - Investments	1.39%	1.39%	1.39%	1.39%	1.25%	



Fire Department

MEMORANDUM

DATE: June 10, 2016

TO: Brent Billingsley, Town Manager

FROM: David Strayer, Fire Chief

SUBJ: Summary of May 2016 and Plans for June 2016

The fire responses for 2016-2014 are as follows:

May 2016	Location of Calls					
Type of Calls	<i>Florence Proper</i>	<i>Florence Gardens</i>	<i>Anthem</i>	<i>Prisons</i>	<i>Mutual Aid</i>	<i>Totals</i>
Brush Fires	0	1	0	0	1	2
Structure Fires	2	0	1	1	0	4
Vehicle Fires	0	0	0	0	0	0
Trash Fires	1	0	0	0	0	1
EMS	80	9	21	61	6	177
HazMat	2	0	0	1	0	3
Electrical Arching	0	0	1	0	0	1
Police Asst./Public Asst.	2	4	3	0	0	9
Unauthorized Burning	0	0	0	0	0	0
Good Intent	0	0	0	0	0	0
Controlled Burning	0	0	1	0	0	1
False Alarm/System Malfunction	2	0	3	0	0	5
Emergency Stand by (move up)	4	0	27	0	8	39
Other Calls	5	1	5	0	2	13
TOTALS	98	15	62	63	17	255

Three Year View	2016		2015		2014	
	May	YTD	May	<i>YTD</i>	May	<i>YTD</i>
EMS	177	931	148	798	159	863
Fire Calls	7	34	3	21	4	28
All other Calls	71	361	65	365	143	982
TOTALS	255	1323	216	1184	306	1573

Summary of May

MAY 2016

Fire Chief Report

- Attended all May Town Council Meetings
- Extended our contract with American Medical Response (AMR) for one year
- Attended all May Leadership Team Meetings
- Prepared a presentation on Florence Historic District fire history and a recommended fire protection plan for the Historic District
- Attended Fire/PD Dispatching meetings
- Held bi-weekly Fire Staff meetings
- Attended Hazardous Materials training provided by the Arizona Department of Public Safety
- Held a meeting with the American Medical Response Regional Manager
- Attended meeting on the upcoming Tohono O'odam grant application
- Hosted the Pinal County Fire Chief's Association meeting at the Town's Community Center
- Met with Public Safety Design Architects regarding a new product that they are offering
- Attended the Florence Strategic Planning Committee meeting.
- Provided content and worked with the Florence IT Department on the development of the Town's website
- Worked with the Florence GIS Department in the development of a GIS-based pre-incident planning tool
- Met with Arrington Watkins Architects, (introduction to their company at their request).
- Scheduled photos of Crews for the Town of Florence website
- Attended a meeting regarding a possible expansion project at one of the correctional facilities along with a Development Agreement review
- Attended a meeting regarding a possible expansion of the Windmill Winery
- Held a Community Paramedicine meeting with Doctor Smith. Also discussed annual physicals and other services he provides
- Held post-academy interviews with new reserve recruits
- Held a meeting with EMC2, regarding an incident reporting application

Division Report - Administration

Inspections

- Crossfit progress follow up.
- Headstart progress follow up
- Cigar Plus fire final tenant improvement
- GEO Correctional facility pre-plan follow up
- Florence Unified School District fireworks permit review/inspection

Event Coordination

- Florence Unified School District Water Day

Meetings

- Security Sub-Committee
- Community Development permit processing
- Special event meeting
- Pinal County Fire Chiefs

Training

- DPS Haz-Mat multi agency response
- Terrorism Liaison Officer (TLO) training 40 hr

Projects

- Web site design Prevention Division
- Pre-Plans High Risk and Correctional Facilities
- Special Event Permits
- Construction Permits Processing
- Operational Permits Processing
- Station Maintenance Processing

Division Report – Operations

Apparatus

unit #	shop #	Definition of unit	VIN	Plate #	Assignment
Eng 3541	121	1996 ferrarra pumper	4S7DT9K05TC018313	G-280AX	Sta 1
Lad 2542	122	1998 pierce lance 75" ladder truck	4p1CTO251WA000554	G-039BM	Sta 2
Eng 2541	126	2002 pierce contender pumper	4P1CTO2M02A002260	G-040DG	Sta 1
Air 129	129	2005 foster air unit/light/power	5FGC6142262024993	G-410EN	Sta 1
Light plant 130	130	2005 magnum light plant			Public works
TRV 541	131	2006 ford F550 rescue truck	1FDAW57P16ED71405	G-346ES	Sta 1
chief	133	2004 Ford F150	1FTPX14524NC20416	G-828FJ	Chief Strayer
ambulance	134	2008 ford ambulance	1GBJG312471176785	G-001FM	Sta 1
tender	135	1984 ford 1800 gal tender	1FDYK80U8HVA15550	G-990GB	Sta 1
BC 542	136	2012 Ford F150	1FTFW1ET9CKD45330	G965GH	BC Sample
Bc 541	137	2012 Ford F150	1FTFH1ET2CKD45329	G-964GH	BC Kemp
Eng 541	138	2012 Pierce Volosity pumper	4P1CV01D6CA012918	G-854GL	Sta 1
Lad 542	139	2014 Pierce Volosity Ladder 100 FT	4P1CV01D0DA013886	G-123EK	Sta 2
Investigation	140	2008 F 150 Ford	1FTRW14W68KD70413	G-425FF	Sta 1

- Shop 121 battery system upgrade with battery conditioner
- Shop 122 air leak fixed
- Shop 126 scheduled for maintenance June 7th full PM
- Shop 131 brakes being replaced and glow plug maintenance TRV was not starting appropriately
- Shop 135 coolant hoses, belts and alternator under replacement
- Shop 138 scheduled for coolant hose replacement. Two hoses failed and were replaced with assistance from Town PW.

Uniforms/Personal Protective Equipment (PPE)

- Structure protection gloves, nomex hoods and suspenders ordered to replace existing out of service PPE

Hand Tools/Equipment

- Working on extrication credit to complement existing systems with specialized tools

Communications Equipment

- Portable radio grant from Tohono O'odam Nation being submitted by Jennifer Evans

Emergency Medical Services (EMS)

- One internal candidate for medic school from Arizona Academy of Emergency Services contract full tuition one year schooling

- ESO Solutions for Electronic Patient Care Reporting (ePCR) patient record keeping work group

Special Projects

- Grants (ongoing)
- AZ Department Health Services NEMSIS 3 reporting
- Reserve academy over the last 5 weeks of five candidates four made the list
- South West Ambulance communications and conflict resolution meetings
- Safety Committee member

Training

- Captain Bruin attended a leadership course at the National Fire Academy in Emmitsburg, Maryland (first member of Florence Fire to do so)
- BC Sample attended a 2 day leadership seminar sponsored by the Superstition Fire Department
- Hazardous Materials Training was provided to all crews by the Arizona Department of Public Safety
- Company Training – Target Solutions

Plans for June

- Continue implementation of the 2nd Quarter Activity Schedule
- Provide Street Smart EMS Training for all crews
- Complete Fire portion of web site
- Implement approved administrative and operational policies and procedures
- Complete application process for the Executive Fire Officer program (David Strayer)

Florence Community Library

July 5, 2016

May Statistics

- 10,701 total items were circulated in May
- 147 library cards were issued
- 975 patrons signed up for use of the computer lab computers
- 1,659 wireless sessions were held between 5/01/2016 – 5/28/2016
- 74 person(s) attended 4 program(s) presented by the library
- 2 person(s) volunteered 7 hour(s)

Meetings and Events

5/10/16	Friends of the Library meeting
5/13/16	Rosemary Bebris attended a Pinal County Library Federation meeting
5/21/16	Monthly Movie
5/25/16	Family Film – FUSD Early Release Day
5/26/16	Family Craft – FUSD Early Release Day
5/27/16	Summer Reading Program Kickoff
5/30/16	Library closed for Memorial Day

Summer Reading 2016 Continues

The 2016 Summer Reading Program continues through July 22nd.

Every child is encouraged to come to the library to pick up a reading log – participants can join at any time. Prizes are available for children who spend time reading (or being read to) each week during the summer. **Reading logs are due July 15th!**

Programs are also available for teens and adults.

- Every Monday through July 19th, children may enjoy an Afternoon Block Party. Legos, MegaBlocs, magnetic blocks, etc. will be available in the Craft Room from 2 - 5 pm each Monday, for kids to play, build, create, and enjoy!
- Tuesdays at 2 pm will be "Teen Tuesdays," which will feature a wide range of activities for teens.
- Wednesdays at 10 am, younger children can enjoy Family Storytime, with stories, songs, finger plays, and music. Special guest readers will be visiting on July 13th.
- Thursdays at 2 pm, the library will offer crafts for all ages.
- Each week will end with a Friday family flick at 1 pm, and some take-home activities. The final family flick will be held on July 22nd.

Adults are also invited to enjoy Summer Reading with Exercise Your Mind: Read! Adults may turn in an entry form for every book read. Each Monday, a random drawing will be held for prizes. Top adult readers will be awarded grand prizes at the end of the program.

Upcoming Programs

Sat., July 9, 1:00 pm:

Monthly Movie: Rocky

Join us at the library for a short presentation about The American Dream at the Movies, followed by a showing of Rocky.

Memorandum



To: Brent Billingsley, Town Manager
From: Bryan C. Hughes, Parks and Recreation Director
Date: June 20, 2016
Re: June 2016 Department Report

The Kid's Summer Camp program, being held at the Florence Library and Community Center, has been very busy. In addition to activities at the Center, the kids also visit Heritage Park, Padilla Park, and the Aquatic Center. The program will continue weekdays until July 22nd.

The Parks and Recreation Department hosted the Arizona Parks and Recreation Association's Board of Directors Meeting and Southern Region Workshop on June 10th at the Library and Community Center. APRA members from around the State attended and toured the new facilities. Staff received many compliments, as well as a follow up request to host the State Aquatic Symposium in September.

We held a Parks and Recreation Staff Retreat on Thursday, June 16th to review past year's accomplishments, participate in team building exercises, and discuss goals for next fiscal year. This is the third year we've done this and it's amazing to see the evolution of the department and staff in two years.

Megan Cetta, Recreation Programmer, unexpectedly went into a labor a month early and gave birth to her son, Jonathon, on June 12th. Both are doing well. Megan is expected to be out of the office on maternity leave most of the summer.

The 150th Anniversary Ad Hoc Committee met on May 25th, to continue to work on upcoming events. An update to the Town Council was given on June 6th. The June 22nd meeting has been cancelled and the committee will meet again later this summer.

The Parks and Recreation Advisory Board meeting for June 23rd has been cancelled.

The Teen Pool Party event is scheduled for Friday, June 24th, from 6-9 p.m., at the Florence Aquatic Center. The event is open to all teens and will include swimming, music, contests and more. Admission is FREE this month and the event is being planned by teens for teens.

The Aquatic Center will open to the public on July 4th, from 12 p.m. to 5 p.m., at no charge. As a reminder, the Aquatic Center is open Tuesday through Sunday, from 12 p.m. to 5 p.m., for Open Swim. Daily fees are \$1 for youth 17 & under and \$3 for adults.

Alison Feliz, Recreation Programmer, is wrapping up details for the Fourth of July Freedom Fest. Activities will include a horseshoe, corn hole, and mud volleyball tournaments, as well as bingo, live music, food vendors and conclude with a spectacular fireworks show.

**Parks and Recreation Department
Divisions Report
May 2016**

Recreation/Aquatics/Special Events Programs

Recreation Programs	Participants	Revenue	Notes
Before & After the Bell-Anthem	11	\$385	
Before & After the Bell-Florence	7	\$245	
Community CPR	3	\$120	
Healthcare Provider CPR	1	\$50	
Mother Daughter Mad Tea Party	61	\$610	
Summer Kid's Club-Anthem	14	\$885	
Summer Kid's Club-Florence	29	\$1,950	
Swim Lessons- Level 1	16	\$320	
Swim Lessons- Level 2	13	\$250	
Swim Lessons- Level 3	5	\$105	
Swim Lessons- Level 4	3	\$60	
Swim Lessons- Level 5	2	\$45	
Swim Lessons- Parent/child	17	\$145	
Swim Lessons- Pre-School	18	\$370	
Adult Lap Swim	1	\$3	
Open Swim Adult	860	\$2,580	
Child Open Swim	1,697	\$1,697	
Mother's Day Splash	13		Free Day for Moms
Open Gym (Adult)	155		Free Program
Open Gym (Teen)	35		Free Program
Teen Pool Party	82	\$164	
Special Event Vendor Space	1	\$100	4 th of July Vendor

Facility Use Permits

Number of Facility Use Permits	Number of Bookings	Estimated Number of Participants	Revenue Generated
72	170	6,079	\$945

Fitness Center – Membership Package

Fitness Package Sales	Total	Revenue
Drop-In Fitness	16	\$80
Adult 6 Month		
Adult Monthly	87	\$1,638
Adult Annual		
Sr. Annual		
Employee Pass	13	Free
Holiday Inn	17	Billed thru A/R
Sr. 6 Month		
Sr. Monthly		
Youth Monthly		
Total Memberships	133	\$1,718

Fitness Center – Classes

Program	Resident	Non-Resident	Revenue	Notes
Silver Sneakers Classic	13	1	\$80	
Silver Sneakers Classes	4		\$20	
Stretch It Out	6		\$0	Included in Fitness Center membership

- Estimated member sign-ins throughout the month: 841
- Total membership packages sold in May: 133
- Fitness Center revenue for May membership package sales: \$1,718
- Fitness Classes revenue for May: \$100
- Total May Revenue: \$1,818

Miscellaneous Revenue- 150th Celebration

Product	Total	Revenue	Notes
150 th Commemorative Mugs	0	\$0	
150 th Commemorative T-Shirts	5	\$75	
150 th Commemorative Mouse Pads	0	\$0	
150 th Commemorative Banners	0	\$0	

Dorothy Nolan Senior Center

Programs	Participant	Type	Comments
Bible Study	27	Activity	
Bingo	81	Activity	
Birthday Cards	12	Service	
Staff cooked meals & Senior meals	71/22=93	Meals/Activity	
Breakfast	89	Meals/Activity	
CAHRA	12	Service	
Dinner Club	14	Meals/Activity	Café de Manuel
Blood Pressures	11	Service	
Pinal County Food Box	43		
Dental Clinic	15		
Diabetic Presentation	22		
Fitness Center	33	Health	
Games	206	Activity	Backspace 3, Yatzee, Skipbo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Wii games
Guardian Angel Installation		Service	
Hair Cuts	1	Service	
Exercise Class	47	Activity	
Home-Delivered Meals	537/21	Service	
Knitting & Crocheting	10	Activity	
Lost Meals	9	Service	
Medicare Advocate	4	Service	Calls
Movie & Popcorn	8	Activity	
Rides Program	28	Service	165 trips to the Center, 35 errands, and 0 special events
Senior Donation Meals	22	Meals	
Senior Hot Topics	10	Activity	
Shopping	2/8/6	Service	Anthem/Coolidge/Dollar Store
Telephone Reassurance Program		Service	
Volunteer Hours	17@150	Service	
Building Use	937	Service	
Crafts	5	Activity	
Grief Support	5	Service	

Thrift Store Spree- 6, Presentations-22, Cinco de Mayo- 27, Music- 54, Museum- 4, Women's Hour- 7, Tech Savvy- 1, Memorial Tribute- 8, It's My Life- 13, Mother's Day-28

Accomplishments:

The center served 355 meals to 46 participants; we had 1 new senior participant this month. We traveled 1,903 miles in the senior vans.



FLORENCE POLICE

Monthly Report – May 2016


Daniel R. Hughes, Chief of Police



425 N. Pinal St. □ P.O. Box 988

Florence, AZ 85132

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“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 May 2016. 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.

Personnel

Employee	Position	Effective
<i>New Hire</i>		
Ashley Montgomery	Public Safety Dispatcher	5/2/16
Nicole Calomino	Public Safety Dispatcher	5/2/16
<i>Resignations/Terminations</i>		
Trina Isch	Part-time Public Safety Dispatcher	6/13/16
<i>Vacancies</i>		
1 full-time	Officer	Frozen position
1 full-time & 1 part-time	Public Safety Dispatcher	Open

Chief of Police

Chief of Police, Daniel R. Hughes attended the following meetings during the month of May:

- Town Council Meetings
 - Management Team Meetings
 - Weekly FPD Administrative Meetings
 - Purchasing Committee Meeting
 - Fire and Police Communication Meeting
 - Alliance to Combat Transnational Threat – Field Area 2 (ACTT FA-2) Planning Meeting
 - Pinal County Law Enforcement Association (PCLEA) Meeting
-

Administrative/Support Services

The Support Services area includes the following: Communications Division, Evidence and Property, Crime Scene Investigator, Records Division, and Departmental Budget/Finances.

The Support Services Manager (Deanna Husk) had the following monthly activities:

- Two dispatchers hired
- Administrative budget meeting
- Continued work on website with IT department
- Volunteers: Weekly meeting with Coordinators
- Meeting with FD/Communications
- Police Memorial Luncheon
- Supervising on-going Laser fiche Project in Records
- Completion of Annual Report
- Budget Review: End of Fiscal Year
- Scheduling Bi-Annual Audit for Property/Evidence

Communications

- May 2nd – Ashley Montgomery & Nicole Calomino began work as Public Safety Dispatchers.
 - May 5th – Biweekly Supervisor Administration Meeting.
 - May 11th – Public Safety Dispatcher Kelci Crouse was awarded Dispatcher of the Year at the FPD Memorial Luncheon.
 - May 14th – Testing completed for the position of Public Safety Dispatcher position.
 - May 17th – Police and Fire Communications Meeting
 - May 20th – Canyon State replaced the antenna at Anthem Site
 - May 25th – Camera Maintenance and replacement
 - May 25th – DPS validations due and completed
-
-

Calls for Service

Below is a table that depicts the total calls for service handled by FPD dispatchers during the month of May. The numbers are shown by the incident locations and how the incident was reported.

How Calls Are Received, Totals by How Received				
	Beat 1	Beat 2	Beat 3	TOTAL
911 Line	38	15	25	78
Crime Stop Line	0	0	0	0
Officer Report	238	123	259	620
In Person	66	2	7	75
Radio Transmission	2	2	0	4
State TT/NLETS	0	0	0	0
Telephone	232	63	90	385
TOTAL	576	205	381	1162

Average Response Time to Calls for Service

6 Month Reporting Period: Dec 2015 to May 2016

	Dec	Jan	Feb	Mar	Apr	May
Priority 1	3:42	3:51	3:52	3:47	3:29	4:04
Priority 2	5:09	5:05	4:37	4:37	6:31	5:22
Priority 3	19:36	13:15	17:47	13:22	14:55	13:57
Priority 4	21:07	9:35	11:56	8:43	5:10	9:48

Definitions:

- Priority 1 These priorities are those in which there is an imminent danger to life or major damage/loss to property or an in progress or just occurred major felony.
- Priority 2 These priorities are those in which a crime in progress might result in a threat of injury to a person, or major loss of property or immediate apprehension of a suspect.
- Priority 3 These priorities are those in which there is no threat of personal injury or major loss of property.
- Priority 4 These priorities are those of a report nature only.
-
-

MAY 2016 – Offense Count Index

Classification of Offense	Offenses	Unfounded	Actual	Offenses	Juvenile
CRIMINAL HOMICIDE	0	0	0	0	0
a. Murder/Nonneg Manslaughter	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	12	0	12	10	5
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	1	0	1	1	0
d. Hands, Fist, Feet, etc.	3	0	3	2	2
e. Other Assaults – Simple	8	0	8	7	3
BURGLARY	7	0	7	2	1
a. Forcible Entry	3	0	3	0	0
b. Unlawful Entry/No Force	4	0	4	2	1
c. Attempt Forcible Entry	0	0	0	0	0
LARCENY – THEFT	18	2	16	3	1
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	37	2	35	15	7
Clearance(s) by Adult Arrest	5				
Clearance(s) by Juvenile Arrest	7				

**All data presented in this report is tentative until monthly audit is complete

Property & Evidence

During the month of May 2016, there were 77 envelopes/packages involved in 40 incident cases submitted for processing by the Property and Evidence Section. Of the total, 77 envelopes/packages:

- 61 were evidence items of which 6 were sent to the lab, 2 await lab delivery and 53 were stored.
- 6 were for Safekeeping of which all were stored,
- 10 were Found Property of which 5 were disposed in the DBIN, one was released and 4 were stored.

The items of evidence involved the following crimes are:

- 10 - Drug Incidents
- 7 - DUI
- 2 - Theft
- 2 - Aggravated Assault
- 1 - Fraud
- 1 - Misconduct with Weapon
- 1 - Child Abuse

MAY 2016 – Property and Evidence Processing							
TOTAL PACKAGES	EVIDENCE STORED	SAFE KEEPING	FOUND PROPERTY	DISPOSAL	RELEASED	OUT TO OFFICER	SENT TO LAB
77	53	6	4	5	1	0	8
MAY 2016 – Submissions for Related Crimes							
DRUGS	DUI	THEFT	FRAUD	AGGRAVATED ASSAULT	MISCONDUCT WEAPON	CHILD ABUSE	OTHER
10	7	2	1	2	1	1	0

Crime Scene Investigation

Other Considerations:

- The status of the Police Evidence Trust Fund bank account has five pending items involving \$1939.00. Three are for safekeeping and two items are pending RICO forfeiture.
- Four traffic incidents involved the seizure of four Arizona license plates.
- Ninety items in 23 incident cases were purged from the May 2007 inventory according to the ten year evidence schedule protocol.
- Fingerprints were taken for 48 citizens by volunteers and the Property and Evidence Section. These included volunteers, employee applicants and private citizens.
- Citizens turned in 13 pounds and 15 ounces of prescription drugs for destruction during the month.

Crime Scene Investigative Section

The CSI position is still presently vacant with the resignation of the Evidence Technician on September 10, 2015 for this section. Reporting henceforth will be included in the Property and Evidence Section.



Operations/Patrol

The Operations/Patrol Division is under the direction of Lt. Terry Tryon, and he has attended the following meetings during the month of May:

- Town Council Meetings
- FPD Management Team Meetings
- Weekly FPD Administrative Meetings
- Workflow Committee Meeting
- Alliance to Combat Transnational Threat – Field Area 2 (ACTT FA-2) Planning Meeting

Professional Standards & Community Activities

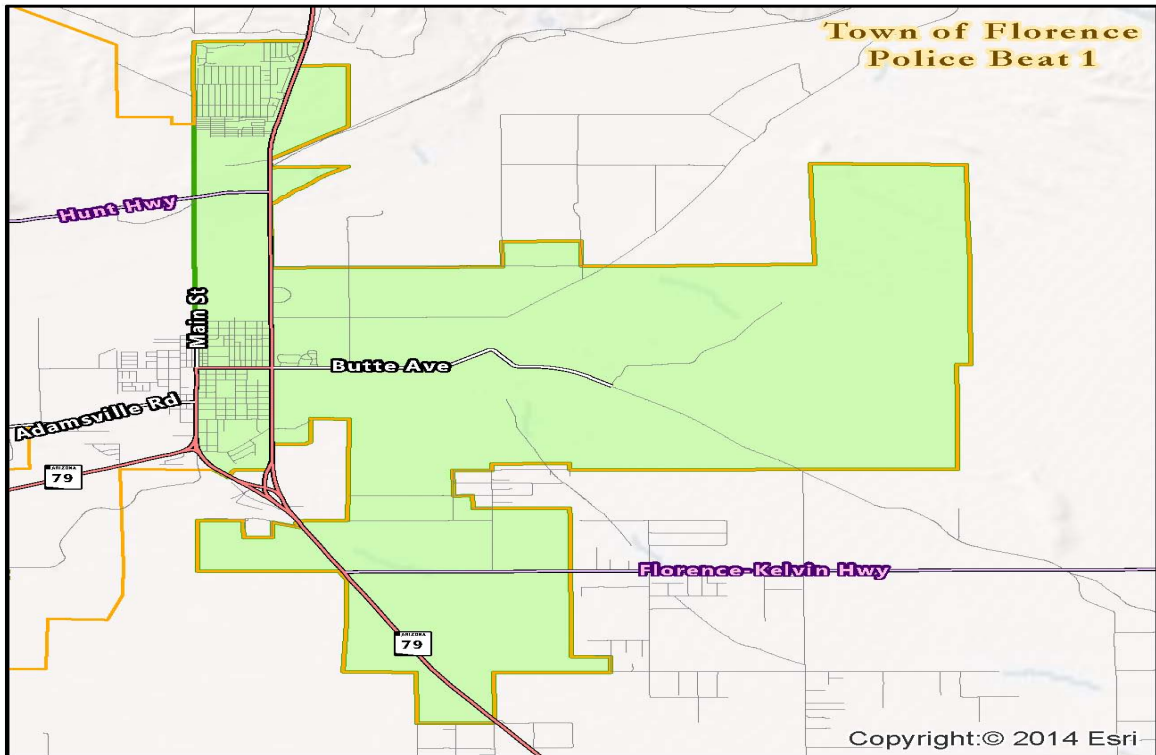
One citizen complaint remains active. The complaint was filed on 5/2/16. The allegations included an officer who allegedly used profanity against a citizen. The complaint was turned over to AJPD as an Administrative Investigation. Findings are still pending.

There were two Use of Force reports: 1) on 5/1/16, weapons were drawn by officers entering a house on a search warrant. No injuries occurred, 2) the second incident occurred on 5/24/16. A subject in custody broke the window of a patrol car by kicking the window. The subject was removed from the vehicle and placed on the ground as he began to resist the officers removing him from the vehicle. No injuries were reported.

Criminal Investigations Unit

Number of new cases assigned in May:		4	
Observed Offense	Assigned Detective	Case Status	Notes:
Sex Offender	L. Gaston	Closed	Investigation-subject does not meet criteria to register as sex offender
Death Investigation x2	D. Helsdingen	Closed	Natural Causes
Sex Offense	L. Gaston	Open	Reviewed Forensic Interview for trail in June
Child Abuse	L. Gaston	OPEN	2 Adults arrested 3 children forensically examined
Number of cases carried over into May:		5	
Observed Offense	Assigned Detective	Case Status	Notes:
Information x2	D. Helsdingen	Closed	Multiple weapons purchases and pawn shop notification
AGENCY ASSIST	D. Helsdingen	Closed	Operation Sidewinder II 316 pounds marijuana 8 IA arrested
Assault	D. Helsdingen	Closed	Inmate Assaulted-citation issued
Fraudulent Schemes	D. Helsdingen	OPEN	Attorney General Grand Jury Indictment-Bench Warrant both suspects
Accident with Injuries	D. Helsdingen	OPEN	Driver's phone downloaded injured parties medical records received waiting on Blood results of driver from DPS
Sexual Misconduct with Minor	D. Helsdingen	OPEN	Forensic Interview and Medical completed/County Attorney and Advocacy Center Involved
Sexual Misconduct with Minor	D. Helsdingen	OPEN	1978 case Mother and Sister interviewed
Search Warrant x2	D. Helsdingen	OPEN	1. Marijuana Possession 2. Misconduct involving weapons & drugs
Number of joint cases worked in May:		3	
Observed Offense	Assigned Detective Primary/Secondary	Case Status	Notes:
Stalking	D. Helsdingen/L. Gaston	OPEN	Subject on Probation in Montana Harassing Holiday Inn employee
Arson	D. Helsdingen/L. Gaston	Open	Victim was paid by Insurance Company working with AZROC for prosecution for Contractor violations
Sex Offender	D. Helsdingen/L. Gaston	CLOSED	Subject Arrested/Gaston Grand Jury Indictment waiting on plea agreement
Other Activity:			
D. Helsdingen	FA2 & Sidewinder II meetings		
D. Helsdingen	Taser Training		
D. Helsdingen	4 Grand Juries		
D. Helsdingen	Defense Interview		
L. Gaston	Trial- Endangerment		
L. Gaston	Interviews x5		

Beat 1



Beat Statistics:

Beat 1 Supervisor – Sgt. D. Peterson
There are 7 officers assigned to Beat 1
Total number of calls for service (including traffic): 553
Total number of traffic stops: 142
Total number of accident reports taken: 5
Total number of citations issued: 28 for 36 violations
Total number of DUI: 5

Crimes against Persons

Aggravated assault: 2
Assault: 3
Sexual Assault: 3

Property Crimes

Burglary: 4
Criminal damage: 3
Theft: 9

Monthly Activities

In addition to normal patrol, officers also conducted 63 Directed Patrols of businesses, apartment complexes, Florence Gardens and Caliente communities and the prisons.

Community Involvement and Education

Officers have been monitoring the school zones on Butte Avenue and on Main Street, many warnings have been issued along with a citation for speeding in these school zones. Schools have begun their summer break until the later part of July.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

Agg. Assault - S. Orlando St. (Summit School) – A teacher reported that she had been struck by a student. The student elbowed the teacher in the stomach area. The student was suspended by the school for two days. Charges were forwarded to the court, pending court approval.

Agg. Assault - S. Orlando St. (Summit School) – A teacher reported that as she was intervening in a dispute between two students one student struck her twice in her arm, tried to bite her and stomped on her foot. The teacher wished to prosecute, a Charge and Review was prepared and forwarded to the court, pending court approval.

Sex Offense -N. Pinal Pkwy (ICE) – An inmate reported that another inmate touched his genitals in the showers. The victim refused to prosecute.

Sex Offense - N. Pinal Pkwy – A male was reported to have displayed his genitals while inside of the restaurant. The male was arrested and booked into jail.

Sex Offense - S. Park St. – A victim has come forward to report an incident which had taken place during 1978. The investigation is on-going.

Assault - E. Diversion Dam Rd (Juvenile Detention) – Two juvenile female detainees were involved in a physical altercation resulting in minor injuries. Charges were forwarded to the Court, pending court approval.

Assault - N. Pinal Parkway (CADC) - Detectives received correspondence from a former inmate reporting an assault in January 2016. The inmate reported that he had been kicked. At the time of the incident he did not wish to pursue charges. The victim and suspect have since been released from custody. A citation was issued to the suspect.

Assault DV - S. Matilda St. – A Domestic Violence assault was reported, during which a father went after his son with a baseball bat. The father who had been drinking alcohol subsequently tried to leave the scene in his vehicle. The suspect was located and arrested for the DV assault as well as DUI.

Burglary - S. Orlando St. - A female reported that she returned home after being away for a couple of days. When she returned she noticed that her lockbox had been moved. She opened the lockbox and found that her Michael Kors watch valued at \$193.00 was missing. This was the only item reported stolen. When the victim returned home she noted that the doors were still

locked. The victim reported that she does have a back window which could be manipulated open.

Burglary - S. DeSoto St. – A male reported that when he returned home from a trip he found his home was secure with no signs of criminal activity. However, when he entered the home he noticed his safe had been broken open. Two bottles of whiskey, insulin syringes and two cartons of cigarettes were missing (total value estimated at \$800.00). The officer processed the residence for prints / evidence. This case is closed pending further information.

Burglary from a vehicle - S. Pinal Pkwy – A male reported that someone had entered his vehicle and removed a \$750.00 speaker system from the rear of his vehicle. The responding officer photographed the scene and attempted (unsuccessfully) to process the scene for fingerprints.

Burglary - N. Wisconsin Ave- A female reported that she had recently purchased the property. When she arrived to look over the property she became aware that someone had entered a shed on the property and removed approximately \$1000.00 worth of patio furniture. The woman stated that the shed was still locked with no signs of forced entry.

Theft - S. San Carlos St. – A female reported that while she was napping an unknown person entered her unlocked home and removed some prescription pills. The female stated that several family members and friends walk through her apartment on a regular basis. There are no suspects at this time. The officer provided several solutions to the reporter to help prevent this from happening again.

Theft - S. Elizabeth St. – A male reported that an unknown person removed prescription pills from his locked safe. The male told the responding officer that he believed someone had stolen pills from him previously, so he now locks them in his gun safe. When he returned home today he noticed that all of his pill bottles were in the locked safe, but the bottles were empty. The pill bottles were removed for possible testing. The officer also observed that there were several guns in the safe and none were taken or touched.

Theft - S. Pinal Pkwy- A woman reported that after two friends left her home she noticed that her wallet was missing from her purse. The victim was unsure of her “friends” names. A canvass was conducted for the suspects with negative results. The wallet was valued at \$5.00 and contained the victims California ID card and a bank debit card which was cancelled.

Theft - S. Main St. - A male reported that he placed his bicycle against a building while he helped another male fix his vehicle. When he returned his bicycle, valued at \$75.00, was missing.

Theft - N. Phoenix St. – A male reported that \$9.00 and a First Aid kit were removed from his unlocked vehicle without permission.

Theft - S. Pinal Pkwy – An officer observed an individual that he previously arrested in possession of an air compressor. At the time there were reports of a stolen compressor. The next morning the Air Compressor was reported stolen. The suspect was arrested shortly thereafter with the compressor being recovered.

Theft - E. 8th St. – A male reported that a GPS, valued at \$400.00, was taken from his unlocked vehicle without permission.

Theft - Florence Cemetery – It was reported that a bench was stolen from alongside a gravesite. Officers have been conducting Directed Patrols at the cemetery during shifts to help prevent any further thefts.

Theft - S. Orlando St. – A male reported that he had left his bicycle, valued at \$100.00, in his friend's yard. When he returned a few days later the bicycle was missing. The bicycle is described as an avocado color bike with a basket on it. The officers are currently trying to locate the bicycle.

Criminal Damage - N. Pinal St. - Two Pinal County vans had their gas tanks punctured while parked overnight. There are no suspects and no evidence was able to be recovered. The reporter was unaware of the cost of this damage. Officers have been conducting directed patrols of this area during the evening shifts.

Criminal Damage - N. Pinal Pkwy (Sonic) – The manager reported that graffiti damage had occurred in their bathroom. The manager estimated the damage to be \$100.00. The officer photographed the scene but was unable to locate any useable fingerprints. At this time there are no suspects.

Criminal Damage - S. Elizabeth St. – A female reported that someone attempted to break into her vehicle while it was on her driveway. An unknown person(s) pulled several sections of the weather-stripping from around the windows. The officer was able to gather fingerprints on scene to submit as evidence.

Accident no injuries – Hwy 79 at Florence Kelvin – A vehicle struck a Dump Truck from behind, no injuries. The at fault driver stated his foot got stuck between the gas and brake pedals. Driver cited.

Accident no injuries – Butte Ave. near Eyman Bridge - at Butte Ave – A vehicle crossed over the center line and struck another vehicle, no injuries. Driver cited.

Accident no injuries - Park St. at Echo St. – A vehicle pulled into traffic while trying to make a left turn and struck a vehicle which had the right of way, no injuries. Driver cited.

Accident w/ injury - Pinal Parkway between Hunt Hwy and Diversion Dam Rd. – A vehicle which had been reported driving recklessly struck three other vehicles. The at-fault driver sustained a broken leg and was later arrested for possession of narcotics.

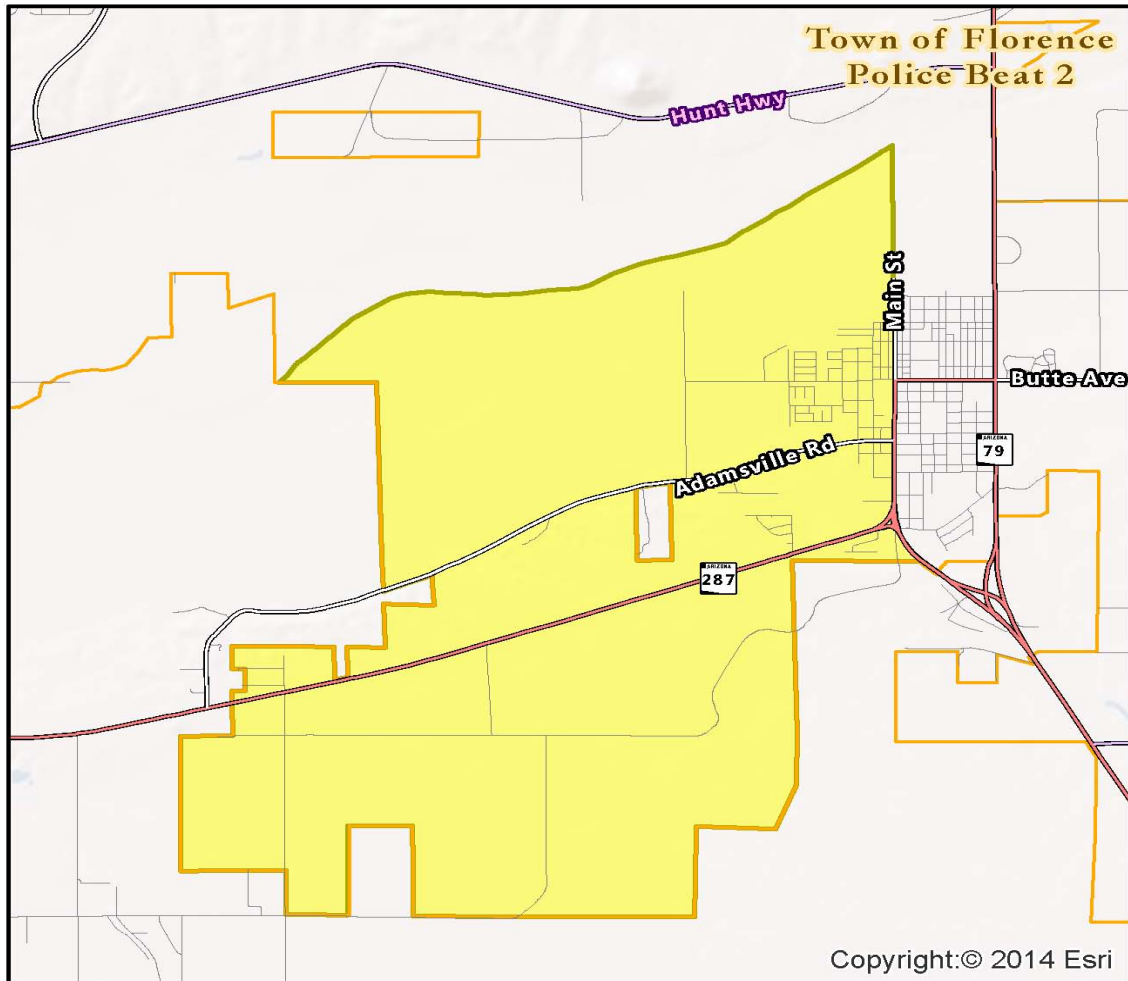
Accident- no injury - Main St. at Hwy 287 – A vehicle that had been eastbound on Hwy 287 attempted to make a left hand turn onto Main Street and struck another vehicle which was southbound on Main Street. The at-fault driver was cited. The driver of the second vehicle reported pain in his leg but refused medical treatment.

There were 3 Private Property accidents with no injuries reported.

Training

Officers received in-house training on policy during briefings.

Beat 2



Beat Statistics

Beat 2 Supervisor – Sgt. D. Campbell
There are 6 officers assigned to Beat 2
Total number of calls for service (including traffic): 198
Total number of traffic stops: 87
Total number of accident reports taken: 6
Total number of citations issued: 19 for 27 violations
Total number of DUI: 0

Property Crimes:

Burglary: 1
Criminal Damage: 1
Theft: 3

Crimes against Persons:

Assault: 1

Monthly Activities

The Florence Police Department completed its first Citizen Academy. All thirteen participants successfully completed the course outline which included investigations, narcotics, traffic laws and practical shoots. FLPD will be hosting another Citizen Academy in the fall of 2016

Florence Police Department conducted stationary surveillance on suspected drug houses. FLPD contacted all subjects riding bicycles to inform them of state laws. A high volume of traffic stops were conducted in the area of Attaway Road and Hunt Highway to provide education and suppression of narcotics.

Officers conducted 73 Directed Patrols during the month. These patrols are conducted to detect and / or deter criminal activity. Directed Patrols were conducted regularly at Heritage Park / Territory Square Park, The Silver King / Padilla Square Park, McFarland State Park, Desert Palms apartments, Florence High School and The Holiday Inn. Officers contacted employees during hours of operation. During off hours locations were checked for secure windows and doors. Patrol Officers issued written warnings to various citizens due to parking violations. Once the citations were written, corrective action has been taken by the home-owner.

Community Involvement and Education

Officers have been conducting directed patrols of the schools, school grounds and parking lots. Officers have been monitoring traffic in the areas surrounding the school. Officers have also been monitoring the school crosswalk areas which resulted in one citation for speeding in a school crosswalk. Officers have also been checking businesses along Main Street and at the Holiday Inn.

Officers continued to patrol the campus and ensure the buildings were secure with no signs of criminal activity.

Special Events

Florence K-8 Graduation and Florence High School Graduation

Upcoming Special Events

None

Significant Calls for Service

Search Warrant - Florence Police Department arrived at South Sycamore Street in reference to a Civil Standby. During contact with the homeowner, a strong smell of raw marijuana was coming from the residence. During a law-enforcement data base search, all occupants' that resided within the residence have been arrested for narcotics. Officers spoke to neighbors who reported a high volume of vehicular and pedestrian traffic coming from the residence. Officers served a search warrant at this time. During the investigation, male and female subjects were arrested. During the search for items of evidentiary value, multiple pieces of drug paraphernalia to include marijuana was located within the residence. The male subject was arrested and processed into Pinal County Sheriff's Office Adult Detention Center. Approximately two days later, the owner of the residence served notice for all occupants' to vacate the residence.

Narcotics - Florence Police Department responded to Florence High School located on S. Main Street in reference to narcotics. Officers arrived one scene and contacted school administrators

who advised they discovered marijuana on one of the students. Officers contacted the subject who admitted to being in possession of .5 grams of marijuana that was hidden within his wallet. This student was suspended from school for five days and felony charges submitted to Pinal County Attorney's Office for charge and review as the student is eighteen years of age.

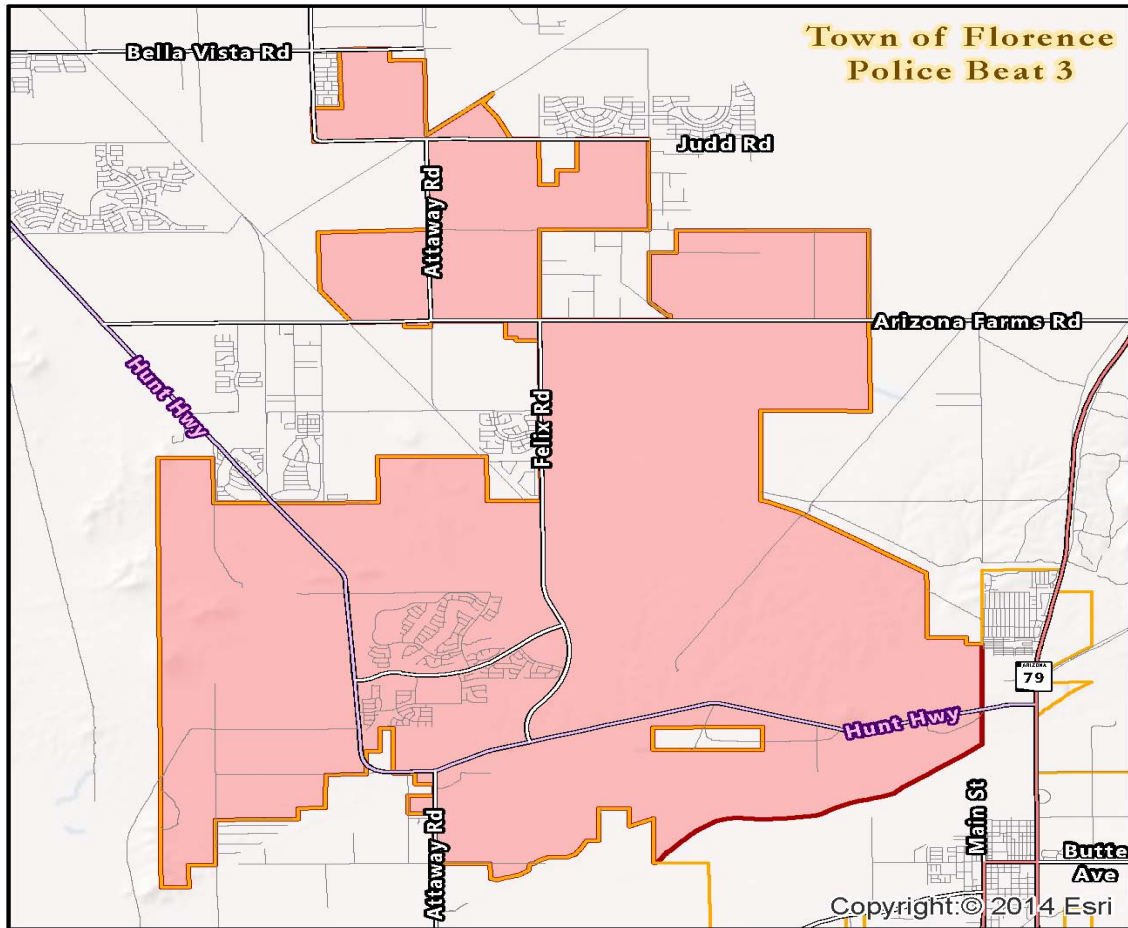
Theft - Florence Police Department responded to South Mulberry Street in reference to a theft. Officers arrived on scene and contacted the reporting party. The reporting party stated his birth certificate was missing from his residence and needed a report number in case someone steal's his identify. The reporting party also stated other items have turned up missing but did not report the event.

Burglary - Florence Police Department responded to North Central Avenue in reference to criminal damage. Officers arrived on scene and contacted the caretaker for the residence. During the investigation, it was discovered unknown subjects broke the exterior light bulbs prior to making entrance to the residence. Once inside of the residence, all kitchen cabinets and rooms were ransacked. According to the caretaker she did not know what was missing but was awaiting the arrival of the homeowner's son to identify missing items. FLPD replaced all exterior lights and advised oncoming shifts to conduct extra directed patrols in the area. This case is on-going awaiting items that were stolen from the residence.

Training

One officer attended training provided by Pinal County Sheriff's Office in the course works of Radar Certification.

Beat 3



Beat Statistics:

Beat 3 Supervisor – Sgt. S. Morris
There are 7 officers assigned to Beat 3
Total number of calls for service (including traffic): 343
Total number of traffic stops: 189
Total number of accident reports taken: 5
Total number of citations issued: 50 for 65 violations
Total number of DUI: 0

Property Crimes:

Burglary: 1
Criminal Damage: 1
Theft: 4

Crimes against Persons:

Sexual assault: 1
Domestic: 3

Monthly Activities

For the month of May, the total calls for service was 343, compared to 414 in April. A 17.14 % decrease. A total of 109 directed patrols were conducted.

The Juvenile Detention Log was completed as required by state law. The Florence Police Department detained 4 juveniles for the month of May.

The speed signs are both functioning, just not downloading stats. This is still being worked on by IT and the manufacturer.

For the month of May, traffic enforcement in the Beat 3 area consist of 189 traffic stops, with 50 citations, and 65 violations. A total of 5 traffic accidents have taken place.

Community Involvement and Education

The Beat 3 officers continue to look for code enforcement violations and have started enforcing parking violations.

Contact has been made with the Association members. They keep in contact to work together to address any issues that the community may have.

Special Events

None

Upcoming Special Events

None

Significant Calls for Service

W. Millerton Way – Report of a sexual assault with a habitual runaway. No sex offense occurred. Case was unfounded.

W. Candlewood Way – Verbal argument between a husband and wife. No charges.

W. Sonoma Way – A13 year old with mental issues was transported for an evaluation. No charges.

W. Rushmore Way - A wife had anxiety issues and didn't want her husband to leave for work. No charges.

N. Palo Verde – Two juveniles entered a garage and removed two bicycles. They were located with the assistance of the victim and a DPS officer. The bikes were recovered and the juveniles had charges submitted for burglary and theft.

The theft and criminal damage calls were all minor in nature with no suspects or witnesses.

Two injury accidents have occurred in Beat 3 this month. Both were at Attaway and Hunt Hwy. No serious injuries. Three minor accidents with minimal damage to vehicles involved. The minor accidents were located throughout the community, and do not create any significant problem areas.

Training

Policies and Procedure manuals reviewed in briefings. I have started showing officers “Fight for your Life” video’s during morning briefings. Just to enhance officer safety with all the officer involved shootings lately.

K-9 Unit

Number of officers assigned to K-9 unit: 1, K9 Guilin K2

Total number of vehicle stops: 35

Total number of K-9 Utilizations: 3

Total number of vehicle hand searches: 0

Total amount of narcotic seizures (weight): 0

Significant K-9 Incidents

K9 Guilin responded to 40 calls for service within Florence. During the month of May, K9 Guilin conducted 35 traffic stops with three deployments for his K9 partner Russ.

Search Warrant - K9 Guilin arrived on South Sycamore Street in Florence in reference to a civil standby. During contact with the homeowner, a strong smell of raw marijuana was coming from the residence. During a law-enforcement data base search, all occupants’ that resided within the residence have been arrested for narcotics. Officers spoke to neighbors who reported a high volume of vehicular and pedestrian traffic coming from the residence. Officers served a search warrant at this time. During the investigation, a male and female subject was arrested. During the search for items of evidentiary value, multiple pieces of drug paraphernalia to include marijuana was located within the residence. The male subject was arrested and processed into Pinal County Sheriff’s Office Adult Detention Center. Approximately two days later, the owner of the residence served notice for all occupants’ to vacate the residence.

Other K-9 Activity

K9 Guilin attended weekly K9 detection along with the Pinal County Sheriff’s Office K9 Unit. During the four hour block of detection, K9 Guilin’s service dog detected marijuana, cocaine, methamphetamine and heroin without incident.

K9 Guilin provided assistance to Pinal County Sheriff’s Office K9 Division conducting a school search in Superior, AZ. During the search, multiple class-rooms were checked with no narcotics discovered.

Volunteers

The Florence Volunteers put in a total of 321.95 hours for the month of May. There were a total of 14 volunteers that donated their time this month. They attended the monthly TRIAD meeting, which deals with the elderly, as well as the Guardian Angel program. The Victim Services Unit put in a total of 13.50 hours this month. The volunteers assisted with the Law Enforcement Torch Run, Florence High School Graduation and the Law Enforcement Appreciation Luncheon this month. They also attended driver training put on by officer Kakar. The volunteers assist the police department with fingerprinting, front desk reporting, funeral escorts, and any special events hosted by the Town of Florence. The volunteer program is becoming more actively involved in house watches, school zones and business checks.

Funding Updates/AZ Governor's Office of Highway Safety

The Department reported the following to the Governor's Office of Highway Safety: 512 contacts or stops (this is up from March by 200), 5 misdemeanor DUI arrest, 2 DUI drug arrest, 64 civil speeding tickets and 71 other citations.

DUI (Driving Under the Influence) Task Force monthly sustained activity reported to the Governor's Office of Highway Safety:

- Number of details worked: 0
- Number of arrests during details: 0
- Number of officers worked: 0
- Number of hours worked: 0
- Number of vehicles stopped: 0

Outcome of Stop	Total Number
Civil	64
Criminal	1
DUI Drugs	2
Designated Driver	0
DRE (Drug Recognition Expert) evaluations	2

Training

Efforts are continually made by the training staff to incorporate and provide quality training to all FPD (Florence Police Department) officers. FPD staff has worked diligently to reduce training costs by providing required internal training.

Below was in-house training:

No in-house training

Outside training provided:

Officer Phillips attended an FTO (Field Training Officer) school and also was sent to rifle school. Officer Acevedo was sent to Gila River Police for a search and seizure class.

Traffic

Total number of Citations issued for the department: 97 for 128 violations

Directed Patrols

The Police Department conducted 245 Directed Patrols during May. Directed Patrols are a proactive, police-initiated, approach which focuses patrol resources on the places with highest risks of serious crime to increase crime prevention. Statistics have proven that an increased proactive patrol in high crime areas has decreased crimes.
