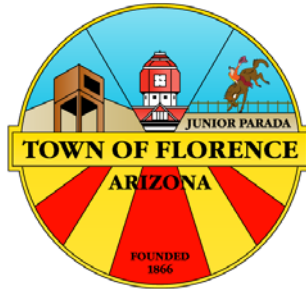


TOWN OF FLORENCE REGULAR MEETING AGENDA

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

Monday, December 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 Monday, December 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. PLEDGE OF ALLEGIANCE (approximately 6:00 p.m.)

4. MOMENT OF SILENCE

5. CALL TO THE PUBLIC/COUNCIL RESPONSE:

Call to the Public for Public Comment on issues within the jurisdiction of the Town Council. 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.

6. UNFINISHED BUSINESS

a. Discussion/Approval/Disapproval of the **November 7** and **November 21, 2016** Council Minutes.

7. CALL TO THE COUNCIL

8. SWEARING IN OF NEWLY ELECTED OFFICIALS

a. Judge Valdez swears in Mayor Tara Walter.

b. Judge Valdez swears in Councilmember Bill Hawkins, Karen Wall, and Kristen Larsen.

9. ROLL CALL: Walter __, Woolridge __, Hawkins __, Guilin __, Anderson __.
Wall __, Larsen __.

10. PRESENTATIONS

- a. Former Mayor Marsha Day recognizes outgoing Mayor Tom J. Rankin for his dedication and service to the community.

11. **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. **Approval of the purchase** of two Ford Police Interceptors for the Police Department, from Chapman Ford, in an amount not to exceed \$56,542.36. (Dan Hughes)
- b. **Recommendation of approval** to the Arizona Department of Liquor Licenses and Control on the Coolidge-Florence Elks Lodge #2350 Special Event Liquor License application, for their "In the Mood Christmas Concert" event to be held on December 7, 2016 at the Anthem Union Center, 3925 N. Sun City Boulevard, Florence, Arizona. (Lisa Garcia)
- c. **Adoption of Resolution 1606-16:** A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON ALL TOWN OF FLORENCE BANK ACCOUNTS, AND DECLARING AN EMERGENCY. (Lisa Garcia).
- d. **Adoption of Resolution No. 1607-16,** A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA, AND DECLARING AN EMERGENCY. (Lisa Garcia).
- e. **Adoption of Resolution No. 1608-16:** A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, PRESCRIBING STANDARDS OF FINANCIAL DISCLOSURE FOR LOCAL ELECTED OFFICIALS, AND DECLARING AN EMERGENCY. (Lisa Garcia).
- f. **Approval of accepting** the register of demands ending October 31, 2016, in the amount of \$1,776,509.56.

12. NEW BUSINESS

- a. **Discussion/Approval/Disapproval** of nomination and election of a Vice-Mayor.
- b. Announcement of the Mayor's appointments to the following liaison positions:
 - i. Arts and Culture

- ii. Arizona Legislature
- iii. Central Arizona Association of Governments
- iv. East Valley Partnership
- v. Florence Unified School District
- vi. Greater Florence Chamber of Commerce
- vii. Historic District Advisory Commission
- viii. Industrial Development Authority of the Town of Florence, Inc.
- ix. Leagues of Cities and Towns Resolution Committee
- x. Library Advisory Board
- xi. Maricopa Association of Governments
- xii. Native American Community Tribes (Tohono O'odham Village and Gila River Indian Communities)
- xiii. Parks and Recreation Advisory Board
- xiv. Pinal Water Augmentation Authority
- xv. Planning and Zoning Commission
- xvi. Public Safety Retirement (Police and Fire)
- xvii. Regional Transportation Authority
- xviii. Town Council

13. TOWN MANAGER'S REPORT

14. DEPARTMENT REPORTS

- a. Community Development
- b. Courts
- c. Finance
- d. Fire
- e. Library
- f. Parks and Recreation
- g. Police
- h. Public Works

15. CALL TO THE PUBLIC

16. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

17. ADJOURNMENT

After the adjournment, we welcome the public to join us for a reception for the incoming and outgoing members of Council. The reception is provided by the Central Arizona Culinary Arts.

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 DECEMBER 1, 2016 BY LISA GARCIA, TOWN CLERK, AT 775 N. MAIN STREET, ARIZONA AND 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.*****

MINUTES OF THE TOWN OF FLORENCE COUNCIL MEETING HELD ON MONDAY, NOVEMBER 7, 2016, AT 6:00 P.M., IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.

CALL TO ORDER

Mayor Rankin called the meeting to order at 6:00 pm.

ROLL CALL:

Present: Rankin, Walter, Woolridge, Hawkins, Guilin, Anderson, Wall.

MOMENT OF SILENCE

Mayor Rankin called for a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Rankin led the Pledge of Allegiance.

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.

Mr. Doug Stinson, Pinal County Mounted Posse President, provided an update on the rodeo grounds. The water system maintenance and upgrades have begun. He thanked Jack Moore, Coolidge Pump and Engine, True Value and the Town of Florence Publics Works Department.

Mr. Stinson introduced the new Jr. Parada queen. He stated that Ms. Martinez has been a participant of the Jr. Parada for several years.

Ms. Jenny Martinez, 2016-2017 Jr. Parada Queen, stated that she was excited and proud to be the 2016-2017 Jr. Parada Queen, and is excited to see what is in store for her in the future.

Ms. Katie Gheen, Pinal County Mounted Posse Royalty Coordinator, stated that she has been a rodeo queen for three years and will run for Ms. Rodeo Arizona in the upcoming year. She hopes to bring a lot to the rodeo as well as the Town. She is excited to be a Posse member.

Mayor Rankin congratulated Ms. Gheen and wished her well in her quest for Ms. Rodeo Arizona.

Mr. Stephen Smallidge, Owner of Happy Adobe, expressed his concern as a business owner and resident, regarding this proposed Circle K. He asked that Council do its due diligence with regards to the leasing of the two existing buildings that the two Circle K stores currently occupy and the criteria of leasing the buildings before granting all of the requested variances. He

inquired if the buildings in Florence will look like the Circle K in Coolidge that is boarded up with a fence around it.

Mr. Smallidge stated that one of the Circle K stores adjoins his property and his concern is that he does not want to see a fenced and boarded up building or a derelict building next to his property. He said he keeps his business clean and makes it look appealing and expects other businesses to do the same.

Mr. Smallidge stated that it would be a shame to pass anything that they want and grant them the property without the Town having the ability to determine if the buildings they are vacating can be leased or subleased. He also stated that Council needs to be aware of the leasing criteria that will be placed on the buildings. The building adjacent to his has four years remaining on the lease and he does not know if Circle K can sublease the building or if it will remain vacant for the next four years.

Mr. Smallidge stated that he is not against the Circle K expanding to the new location. He stated that businesses are good for the Town; however more vacant buildings on Main Street are an issue. The Town has issues with several buildings not being renovated.

Mr. Smallidge asked for the Town's assistance with parking for his store should Circle K utilize the frontage street for their equipment as his parking is very limited. He asked that the other streets surrounding their business location be utilized.

PRESENTATIONS

Proclamation declaring November 6 – 12, 2016, as National HOSA Week.

Mr. Brent Billingsley, Town Manager, read the proclamation for the record.

Mayor Rankin declared November 6 – 12, 2016, as National HOSA Week.

Mayor Rankin recognized Jamie Greer, CAVIT student, who is a student at Poston Butte.

Mayor Rankin stated that the CAVIT students are comprised of students from Florence High School, Coolidge High School and Poston Butte High School. He stated that the students have chosen their career path and CAVIT provides opportunities in their respective careers that are not offered in their high schools.

Ms. Greer stated that she is a second year student at CAVIT and enrolled in the medical assistance program. She is also a full time student at Poston Butte High School. She stated that CAVIT has eight career and technical career educational programs that serve students from all over Pinal County. She stated that all the programs offer dual enrollment college credits, licensing opportunities, or both. The students attend CAVIT for two years and are bussed back and forth to their home schools. They run clinics, participate in job shadowing and internships.

Ms. Greer stated that HOSA is the first professional organization and is specific for allied health students. She stated that she is a chapter officer for HOSA and received training as well as helped create a strategic strategy and runs monthly meetings. She stated that besides learning leadership skills, the members can learn and compete in competitions and attend conferences.

Presentation by Ken Hall, CAG Executive Director, regarding Central Arizona Government's Regional Overview.

Mr. Ken Hall, CAG Executive Director, provided a presentation, in which he outlined the following:

- CAG is one of six Councils of Governments in Arizona.
- CAG was signed into existence by Executive Order 70-2, on July 8, 1970 by then Governor Jack Williams
- Executive Order 70-2
 - Divided Arizona into six regional Councils of Government
 - Two of the six Councils of Governments are urban Councils of Government
 - Maricopa Council of Governments (MAG) is located in Phoenix, Arizona
 - Comprised of Maricopa County
 - Florence is a member of MAG
 - Pima Council of Governments (PAG) is located in Tucson, Arizona
 - Comprised of Pima County
 - Northern Arizona Council of Governments (NACOG)
 - Comprised of Coconino, Navajo, and Apache counties
 - Western Arizona Council of Governments (WACOG)
 - Comprised of La Paz, Mohave, and Yuma counties
 - South Eastern Arizona Governments Organization (SEAGO)
 - Comprised of Santa Cruz, Cochise, Graham and Greenlee counties
 - Central Arizona Governments (CAG)
 - Comprised of Pinal and Gila Counties
 - Florence is a member of CAG
 - Incorporated on July 28, 1975
 - 23 member governments that belong to CAG
 - 11 Municipalities in Pinal County
 - ❖ Apache Junction, Casa Grande, Coolidge, Eloy, Florence, Kearny, Mammoth, Marana, Maricopa, Queen Creek, Superior
 - Six Municipalities in Gila County
 - ❖ Globe, Hayden, Miami, Payson, Star Valley, Winkelman
 - Gila and Pinal County Governments
 - Four Native American Communities
 - ❖ Ak-Chin, Gila River, San Carlos Apache and White Mountain Apache Native American Communities
- CAG Regional Governance
 - Agency Committees
 - Transportation Technical Advisory Committee (TTAC)
 - Environmental Planning Committee
 - Comprehensive Economic Development Strategy (CEDS) Committee
 - Management Committee
 - City and Town Managers, Town Clerks, Tribal Managers or their authorized appointees
 - Functions as advisory committee to the Regional Council
 - Regional Council

- Mayors, County Supervisors, Tribal Governors or their political governmental representatives
 - IS CAG's governing body and governs CAG as a whole
 - Meets six times per year
- Town of Florence Representatives to CAG
 - Mayor Tom Rankin - CAG Regional Council
 - Jess Knudson, Assistant Town Manager – CAG Management Committee
 - Christopher Salas, Public Works Director – CAG Environmental Planning Committee
 - Jennifer Evans, Management Analyst – CAG Comprehensive Economic Development Strategy (CEDS) Committee
- CAG Departments
 - ADOT – Transportation Planning
 - Community Development Block Grants (CDBG)
 - ADEQ – Environmental Planning
 - Economic Development
 - Information Services
 - Community Development Planning
 - Workforce Innovation and Opportunity Act (WIOA) *Arizona@Work* for Pinal County
 - Federal Economic Development District is under the Department of Commerce Economic Development Administration
 - CAG is eligible to go after economic development grants and assistance for public works and planning projects
 - By statute, CAG is the Office of the Regional Transportation Authority (RTA)
 - Its purpose is for the creating over \$600,000 million in roadway and transit improvements in Pinal County.
 - Mayor Rankin serves as the Chairman for the RTA
- Central Arizona Governments Regional Overview , Fiscal Year 2017 Handout
 - Overview of CAG as an agency
 - History
 - Overview of agency on the region
 - Functions
 - Listing of members
 - Information of CAG departments and functions
 - Central Arizona Government Scope of Services
 - Identifies certain activities that CAG can provide assistance to its cities and towns
 - Broken down by topic

Councilmember Anderson stated that Florence is having an issue with its water supply and is unable to get ADEQ's attention to protect Florence's water. He inquired how CAG could assist.

Mr. Hall responded that the Town should contact his office so that they may contact ADEQ and set up a meeting.

Mayor Rankin stated that CAG adopted a resolution approximately three years ago in support of Florence's endeavors.

Vice-Mayor Walter stated that at CAG's November 9, 2016 meeting, they discussed the status of the 2016 CAG Section 208 Water Quality Management Plan. She requested that Mr. Hall address Florence's issue at their next meeting.

Presentation and acceptance of the 2016 award from the Arizona Chapter of the American Planning Association, in the category of best distinguished historic plan/program or landmark for "The Ruiz Home Rehabilitation Project". (Mark Eckhoff)

Mr. Gilbert Olgin, Senior Planner, recognized Theresa "Teddy" Ruiz, property owner, who is present in the audience.

Mr. Olgin stated that the property is called the Jenny Lopez residence and that the former Town Grants Coordinator, Ernie Feliz, started the rehabilitation project. He stated that the home was built in 1914. He explained that the cost to rehabilitate the home cost more than the grant allowed; however, those who were involved with the project came up with a solution by adding an extension to the building rather than rehabilitating the existing building. They were able to add a three bedroom, two bath home to the site as an extension to the existing home. The home was given small features to help blend it into the existing historic property. By doing this project, they were able to remove a blighted home from the area, preserve the current property and improved the living conditions for a Town citizen.

Mr. Ernie Feliz, past Grants Coordinator, stated that he feels fortunate and lucky for being part of this project and is proud of what was accomplished. He stated that there were so many individuals involved and it was a perfect project to help someone in need. Those involved in the project included:

- Mr. and Mrs. Bruce who did the rehabilitation
- Arizona Department of Housing who provided the grant funding
- The Historic District Advisory Commission
- Planning and Development staff

Mr. Bruce thanked the Town Council for allowing them to work on the rehabilitation project. He encouraged the Town to continue to seek funding for rehabilitation projects in Florence.

Mr. Olgin introduced Mr. Skip Chase, Owner of Taco Bell, who donated funding to have the historical building painted along with some minor repairs and weatherization.

Mr. Chase stated that he was happy to assist and congratulated the Town on the award.

Mr. Olgin presented the award to Mayor Rankin and the Town Council.

Mayor Rankin stated that it is an honor to receive such a great award. He is proud of the cooperation that took place to get Ms. Ruiz's home rehabilitated and all who worked diligently to see the project come to fruition. He thanked Mr. Chase for all of his assistance.

Presentation by Ashley Shiwarski, Utility Service Partners, Inc., regarding service line warranties.

Ms. Ashley Shiwarski, National League of Cities Service Line Program, stated that their program is the only program endorsed by the Nation League of Cities as well as the League of Arizona

Cities and Towns. She stated that she works for Utility Service Partners, Inc., who administers the program. They are a Better Business Bureau business with an A+ rating as well as won the Torch Award for marketplace ethics from the Better Business Bureau. They continue to maintain the high level of ethical standards.

Ms. Shiwarski stated that their program helps to address the public policy issue of aging infrastructure. She stated that communities are doing their part to upgrade and maintain their public infrastructure; however, the homeowner's portion is forgotten about.

Mr. Shiwarski stated that the National League of Cities wanted a program similar to theirs that would be easily available to cities and towns all across the United States. They did the research and chose their program. They partner with cities to make the program available to its residents and provide homeowners with optional protection on their external water and sewer lines as well as in-home plumbing. They handle all of the aspects of the program inclusive of marketing, billing, claims management and customer service. There is no cost to the Town if Florence chooses to participate in the program. The Town would receive an incremental revenue stream for participating.

Ms. Shiwarski stated that the biggest benefit to the program is that it helps to raise awareness. She stated that some of the homeowners' issues with regards to water and/or sewer are not covered by the Town or by their homeowner's insurance and they are left with having to find a contractor and pay a large bill.

Ms. Shiwarski stated that all residents within the Town would receive a letter in their mail. The letter lets the homeowner know of what their responsibilities are and that the Town has partnered with them in order to introduce the voluntary program. She stated that for a few dollars per month, the program offers residents peace of mind because they can choose to transfer the risk of the lines to them. If they were to have any issues, they would only need to make one phone call to them, 24 hours per day, and they would dispatch a local licensed plumber or contractor to do the repair. Their goal is to keep much of the money locally, which is why we contract with licensed plumbers and contractors within the Florence area.

Ms. Shiwarski stated that once they contract with the Town, they would develop a contractor network to service the claims for the Town. The Town has the option to be as involved as it would like with regards to the selection of contractors. Some of their current partners have provided them with a list of contractors that they wanted the company to reach out to while others wanted to stay out of it as much as possible. She stated that they go through a detailed vetting process when selecting the contractors. The company ensures that the contractors are:

- Properly licensed
- Have adequate insurance
- Do not have open complaints with the Better Business Bureau
- Conduct background checks
- Drug screening performed

Ms. Shiwarski stated that they offer three different programs:

- External water line coverage
- External sewer line coverage
- In home plumbing

Ms. Shiwarski stated that they cover the external lines wherever they become the residents' responsibility all the way to where they would daylight inside of the home. She stated that the coverage is up to \$4,000 per each and every repair incident. There is not an annual or lifetime limit. She stated that if the repair is needed in the public street, they would receive up to an additional \$4,000 toward public street repair and up to an additional \$500 for sidewalk repair. There are no deductible or service fees.

Ms. Shiwarski stated that the in-home plumbing program would cover any water, sewer or drain lines that are actually in the home from the point of entry including lines embedded under a slab or basement floor. This program also covers clogged toilets. She stated that there are no deductible or service fees. There are no limits to the amount of claims or caps on the amount of claims that can be submitted. The resident can receive up to \$3,000 per each incident repair. She stated that homeowners are more proactive to get their issues taken care of when enrolled in the program because they know that they are not absorbing the cost of the repair.

Ms. Shiwarski stated that the Town receives \$0.50 per month per paid warranty contract for their partnership with them. She stated that if the homeowner enrolled in all three programs, the Town could receive \$1.50 per month per household in the form of a royalty every January. She stated that the Town could choose to do whatever they would like with that revenue stream, but more commonly, the Town may choose to set up funds to assist low income residents in paying their utility bill or may go to some type of social services program.

Ms. Shiwarski stated that they only market through direct mail and will never call a resident or go door-to-door. They send out letters three times per year. She stated that each mail campaign is geared toward one specific product at a time, which will limit confusion. The Town would approve the campaign mailers before being sent out. The campaign material is clearly written stating that the program is a separate company from the Town and is strictly voluntary as well. If the resident wants to enroll, they would remit the bottom section, call the company or sign up on our website. The residents who have signed up will have access to their portal where they can obtain information such as how many are enrolled in the programs and the number of claims filed. It also gives them access to the customer satisfaction survey.

Ms. Shiwarski stated that they are partnered with over 350 municipalities across the United States and 16 within the Arizona. They have paid out over \$2.5 million in claims just for Arizona residents.

Councilmember Hawkins inquired if homes that have wooden floors with crawl spaces would be covered.

Ms. Shiwarski stated that the homes with wooden floors with crawl spaces would be covered.

Mayor Rankin inquired about the location of their Arizona office and what their response rate is from the mail campaigns that are sent out.

Ms. Shiwarski stated that they do not have an office in Arizona and that their headquarters are in Pittsburg, Pennsylvania. She stated that their response rate from their campaigns is approximately 25%. They are very popular in the City of Phoenix and have paid over \$1 million in claims.

Mayor Rankin inquired if the plans are affordable and if the prices are adjustable.

Ms. Shiwarski stated that the price for the plan is guaranteed for one year and will never go up more than \$0.50 in one year. She said the price is \$5.75 per month for the water line coverage, \$7.75 per month for the sewer line coverage, and \$6.99 per month for the in home plumbing coverage. She stated that the homeowner has the option to pay annually and can save \$5.00 annually per product by doing so. The homeowner will not be locked into an annual agreement should they elect to pay annually and has the option to cancel at any time and will be refunded any premiums that were not used.

Mr. Billingsley stated that staff can bring a contract back to Council for consideration should the Council desire to do so.

Councilmember Hawkins stated he thinks it would be beneficial to the residents.

Mr. Billingsley stated that a contract will be presented to Council at a future agenda.

Update on the GAIN event

Councilmember Anderson stated that GAIN stands for Getting Arizona Involved in Neighborhoods. Other states call it the Neighborhood Night Out Program. Arizona chose not to have the program in July so they changed the name and moved the event to October. He stated that approximately 100 people attended the event. He thanked everyone who attended as well as those who participated in the event, including the Town department, to make it successful. He stated that the hope is to make each year better than the last.

Mayor Rankin stated that they will improve the advertising of the event next year. He stated that there were many organizations present and it was nice to have so many police and fire agencies present.

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. Recommendation of approval to the Arizona Department of Liquor Licenses and Control on the Coolidge-Florence Elks Lodge 2350 Special Event Liquor License application, for their Anthem's Motown Performance event, to be held at the Merrill Ranch Anthem Union Center, on November 18, 2016.**
- b. Recommendation of approval to the Arizona Department of Liquor Licenses and Control on the Pinal County Historical Society's Special Event Liquor License application, for their Christmas Party, to be held at the Pinal County Historical Museum on December 7, 2016.**
- c. Recommendation of approval to the Arizona Department of Liquor License and Control on American Legion # 9 application for a Temporary Extension of Premises Patio Permit, for the New Year's Eve Block Party, for December 31, 2016 and January 1, 2017.**

- d. **Recommendation of approval to the Arizona Department of Liquor License and Control on Kokopelli Moon Saloon's application for a Temporary Extension of Premises Patio Permit for the New Year's Eve Block Party, for December 31, 2016 and January 1, 2017.**
- e. **Recommendation of approval to the Arizona Department of Liquor Licenses and Control on the Pinal County Historical Society's Special Event Liquor License application, for their Tom Mix Book Signing event, to be held at the Pinal County Historical Museum on January 27, 2017.**
- f. **Acceptance of the public improvements for the Anthem at Merrill Ranch Spirit Loop II.**
- g. **Approval of the Pinal County Property Use Agreement, for use of the vacant lot located at 383 N. Main Street, for holiday decorations and special events.**
- h. **Approval of the Electrical District Number Two Dusk to Dawn Lighting Contract for the installation of 11 LED streetlights along a section on Diversion Dam Road, in an amount not to exceed \$16,329.12, and for streetlight energy and streetlight maintenance for the streetlights at a cost of \$271.08 per month.**
- i. **Approval of a Grant-in-Aid Agreement between the Tohono O'odham Nation and the Town of Florence, on behalf of Pinal County Historical Society, for Tribal Gaming Funds, in an amount of \$700.**
- j. **Approval of the resignation of Debra Hansen from the Arts and Culture Commission.**
- k. **Approval of accepting the register of demands ending September 30, 2016, in the amount of \$1,855,261.06.**

On motion of Councilmember Hawkins, seconded by Vice-Mayor Walter, and carried to approve the Consent Agenda, as written, with the exception of Item 7f.

- f. **Acceptance of the public improvements for the Anthem at Merrill Ranch Spirit Loop II.**

Councilmember Anderson inquired if FEMA approval is needed before the Town accepts the improvements.

Mr. Chris Salas, Public Works Director, stated that the acceptance is for an individual infrastructure improvement and there are no ties with FEMA with regards to the acceptance.

Councilmember Anderson stated that he wants to ensure that there are no flood control issues with regards to this acceptance.

Mr. Salas stated per Arizona State Law, a transportation improvement does not need to or have to go through a FEMA review. Town staff ensures that there is no adverse change in water

surface elevation when a road is being constructed. He stated that the improvement is not tied to the LOMR.

On motion of Councilmember Anderson, seconded by Councilmember Guilin, and carried to approve the acceptance of the public improvements for the Anthem at Merrill Ranch Spirit Loop II.

NEW BUSINESS

Resolution No. 1603-16:

Mr. Brent Billingsley, Town Manager, read Resolution No. 1603-16 by title only.

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING A TOWN CORE INFILL INCENTIVE PLAN REQUEST RELATED TO THE PROPOSED DEVELOPMENT OF A NEW DOWNTOWN CIRCLE K CONVENIENCE STORE AND GAS STATION TO BE LOCATED ON PINAL COUNTY ASSESSOR PARCEL NUMBER 202-03-0580 (CASE PZ 16-56 INF).

Mr. Mark Eckhoff, Community Development Director, stated that the development of the site is an infill incentive request. He stated that the Foxworth-Galbraith store was at this location for quite some time and closed during the recession. A feed store then operated from the building for a short time and closed as well. The building has been sitting vacant for quite some time. There are three other surrounding buildings as well as a sign that is approximately 15 feet high.

Mr. Eckhoff stated that Circle K would like to build a new Circle K on the property. He stated that they configured the building differently due to the separation needed from the church to the store. He stated that another concern is that even though the building is not in the Historic District, it is on the edge of the Historic District. Staff wanted the building to be of compatible architecture.

Mr. Eckhoff stated that the main access will be from Main Street and will flow through the ease of circulation. He stated that the Happy Adobe will be on the side of Brady Street and they utilize the street for onsite parking. He stated that the project did go through the Planning and Zoning Commission and received unanimous approval on the design review application.

Mr. Eckhoff stated that they went through approximately four building elevations on the project. He stated that the features, such as canopies and brick veneer, will be similar to those found on another Circle K within a historical district in another community.

Mr. Eckhoff stated that another challenge is that there are some smaller existing buildings on Collingwood. Circle K may extend to Collingwood and is in conversations with the other property owners. He stated that the neighboring buildings include a water and ice facility, car wash, and small vacant office building. If they are able to extend to Collingwood, the site plan may change and they will expand the project to encompass the entire block.

Mr. Eckhoff stated that Circle K has requested some deviations from the development codes with regards to the setback on Brady Street so they can set the building back far enough to meet the 300 foot separation. The building is compatible with the surrounding area. He stated

that it is encouraged to set the building closer to the roadway in the DC zoning district. They have asked for some leniency on the landscaping as well which is corresponding to the reduced setback. He said they will not use the existing sign and have chosen to install a new sign that will be more compatible with the site. The sign will have the brick veneer and will be digital.

Mr. Eckhoff stated that the other deviation is the walls. Circle K would utilize screen walls on the east elevation where there is residential land. He said the Town Code requires a six foot masonry wall and they are requesting a three foot masonry wall instead. Currently there is a six foot chain link fence with barbed wire in some areas. He stated that staff and the Planning and Zoning Commission felt that the shorter wall was compatible because the taller wall blocked the site in. For aesthetics and security purposes, the openness is an enhancement on the property. He stated that staff recommended approval to the Planning and Zoning Commission and the Commission did approve the deviations; however, they shared Mr. Smallidge's concern about the two existing stores.

Mayor Rankin inquired where the main entrance and exits points are.

Mr. Eckhoff stated that there will be two driveways on Main Street which will almost be a continuous driveway. Arizona Department of Transportation (ADOT) has sent their support for the reduction in driveways and the allowance of the two driveways. There is an additional driveway on Elizabeth Street.

Mayor Rankin inquired if the deliveries will be made to the front of the store and where the trash bins will be located. He asked about the location of the fire hydrants.

Mr. Eckhoff stated that the deliveries, inclusive of the fuel station, will be made within their parking area. The trash bins will also be located within their property and confined as they are at their existing stores. He stated that the Fire Department is still reviewing the property and the fire hydrants may be along the street frontages in the right-of-ways.

Mayor Rankin expressed concern with hydrants being placed on Brady Street because of the street parking utilized by Mr. Smallidge's business.

Councilmember Hawkins inquired about sidewalks outside of the walls on the property.

Mr. Eckhoff stated that there will be sidewalks on all three frontages. The existing sidewalks will be evaluated and modified if need be. Any existing curb cuts that are no longer utilized will be closed and will be replaced with sidewalks.

Councilmember Anderson stated that it would be logical to place a fire hydrant between the two driveways on Main Street.

Mr. Eckhoff stated that the Fire Department will need to evaluate where the best location for the fire hydrants. Expanding services to the property may impact the location of the hydrant.

Mr. Michael Scarbrough, Principal, Land Development Consultants, stated that one of the major issues raised was what will happen with the remaining stores. The property that neighbors Mr. Smallidge's business is a leased property. There are a few years remaining on the lease and they have the right to sublease the property. It is their intent to sublease the property and they

are aware of the difficulties in re-tenanting properties in downtown Florence. He stated that they have been made aware of the concerns by several members of the community. They are also aware of what the lease rate needs to be in town and it is their intent to lease the property.

Mr. Scarbrough stated that in regards to the property on Main and Butte Avenue, it is also a leased property; however, they have the opportunity to remove it from a lease and purchase the property. Their intent is to not have a vacant store on that property. The idea is to vacate the property when the new store opens and remove the tanks and canopy. They will then try to re-tenant the property. He stated that if they are unable to rent the property, they will remove the building so that the property will be vacant land. They are very aware of the situation that is taking place on the Main Street corridor and they do not want to add to that scenario for the Town. They have been a partner in Town for 40 years when they opened their first store in 1972. They have a vested interest in the Town and would like to offer a newer, larger facility.

Mayor Rankin stated that he does not want to see fencing around the vacant buildings on Main Street.

Ms. Suzy Peel, Circle K Representative, stated that the site in Coolidge is being marketed for sub-lease and is boarded up to protect the asset. Their intent is to not level the building as it is a leased building.

Mayor Rankin inquired if there will be a stipulation added in the sub lease that it cannot be in competition with Circle K.

Ms. Peel stated that they do have ability to control it under a fee situation.

Councilmember Hawkins stated that the fuel tanks and related fuel equipment will be removed, which will remove the competition.

Councilmember Wall inquired how many combined employees does the two Circle Ks have and are there any accommodations being made to place the same individuals in the new facility.

Mr. Scarbrough stated the number of employees that it takes to operate the new facility is similar to the number it takes to run both facilities. There may be one more individual added due to the facility size.

Councilmember Hawkins stated that Circle K is working well with the Town to make sure that the building blends in with the historic buildings in Florence.

Councilmember Anderson inquired if both Circle Ks will be open until such time until the new Circle K opens.

Mr. Scarbrough stated that both stores will remain open until the new store opens.

Councilmember Hawkins inquired if a stipulation is being added in case they are unable to obtain the correct amount of pressure.

Mr. Billingsley stated that staff is working with the applicant to come up with a solution that is beneficial to all parties. Staff is confident that they will be able to meet the Code requirements.

Discussion occurred on the proposed wall and its location within the property.

Councilmember Anderson inquired about the timeline of the project.

Mr. Eckhoff stated that the next step will be the submission of a development agreement application and working out the details with the water solution on the property.

On motion of Vice-Mayor Walter, seconded by Councilmember Guilin, and carried to adopt Resolution No. 1603-16.

Discussion/Approval/Disapproval of directing staff to commence Development negotiations with SimonCRE Beacon V, LLC, and other associated parties regarding the proposed development of a medical office building at 174 West Highway 287, Florence, Arizona.

Mr. Billingsley stated that there are some infrastructure limitations in terms of waterline sizing and would have difficulty without assistance in meeting the minimum Fire Code requirements. He stated that the applicant has submitted a development agreement application for Council's consideration. Staff is inquiring if Council will approve the review of the application and the ability to begin negotiations of a development agreement. He stated the development agreement would come before Council for approval.

Mr. Billingsley stated that the Town's new process requires Council to approve spending staff time to negotiate an agreement with the applicant.

On motion of Councilmember Anderson, seconded by Vice-Mayor Walter, and carried to approve staff to commence Development negotiations with SimonCRE Beacon V, LLC, and other associated parties regarding the proposed development of a medical office building at 174 West Highway 287, Florence, Arizona.

TOWN MANAGER'S REPORT

Mr. Billingsley recognized Mr. Skip Chase and his business partner, Dennis Leckner, for winning the Glenn Bell Award, which is the most prestigious award that is provided to Taco Bell franchisees by the Taco Bell Corporation. Glenn Bell is the individual who started Taco Bell in 1964. He said the corporation looks at a number of things such as:

- How well you maintain your assets
- The type of assets that are provided and built in terms of the amenities.

Mr. Billingsley stated that it is neat that the franchise in Florence won the award and congratulated them.

Mr. Billingsley provided a listing of all of the events happening at the Florence Library.

Mr. Billingsley stated that Ms. Alison Feliz, Parks and Recreation Programmer, has been elected to be the Southern Region Representative for the Arizona Parks and Recreation Association and will be serving a two year term.

Mr. Billingsley read a note into the record, which stated;

“To the Dorothy Nolan Senior Center,

This is in memory to my parents, Robert and Evelyn Burns, thank you for always being so helpful and thoughtful to my parents. They always expressed their great love and appreciation for Laura, Tonya, and Rhoda. You and the Center brought great joy to my parents. Thank you.”

Mr. Billingsley stated that a \$1,000 donation accompanied the letter.

Mr. David Strayer, Fire Chief, stated that the Arizona Run for the Fallen started four years ago with the idea of creating a corridor that recognized fallen service members. He stated that the run starts in Tucson and comes north through Florence and ends up at the State Capital. The event took place a few weeks ago and all of the armed forces were represented and there is a runner which carries a flag for each. Family members of fallen servicemen meet the runners at each mile marker to honor their sacrifice. They are also handed an American flag with information about the fallen service member. He stated that it is a very powerful event and the Fire Department provides medical coverage for the event. He stated that they will add fallen first responders (police and fire) to next year’s event, starting with the 19 firefighters from Prescott, Arizona. Florence has been an integral part in getting this started and is looking forward to expanding it in the future.

Mayor Rankin stated that he had an opportunity to speak with some of the parents of the fallen servicemen and it was very touching to hear their stories.

Chief Strayer stated one individual was unable to make it and one of Florence’s own, Chris Reagan, stepped in and carried the flag.

DEPARTMENT REPORTS

Community Development

Courts

Finance Report

Fire

Library

Parks and Recreation

Police

Public Works

The Department Reports were received and filed.

CALL TO THE PUBLIC

There were no public comments.

CALL TO THE COUNCIL – CURRENT EVENTS ONLY

Councilmember Anderson thanked the police officers for the Tip- A-Cop Event that took place to raise money for the Special Olympics.

Councilmember Guilin thanked the Historic District Advisory Commission for inviting her to go to Flagstaff and for the opportunity to spend time with the Commission and staff. She stated that it was a pleasure to see the Town of Florence receive an award. She thanked the Parks and Recreation Department for having the Santa Cruz Club come to Florence and showcase their mariachi group. She stated that the high school students performed exceptionally well and she would like to have a festival with adult mariachis at a time where more of the community can come to the event. She understands that it may be costly to bring in different organizations to the events; however, they make a difference.

Councilmember Hawkins expressed his appreciation to the Police, Fire and Public Works Departments for their quick response to the two power poles that were knocked down behind the American Legion. He thanked the staff for the progress with regards to the Main Street Improvement Project. He stated that it has cleaned up the appearance of Main Street.

Councilmember Wall stated that she is very impressed with the programs offered by the Town. She stated that the departments are very active and encouraged the public to attend the events.

Vice-Mayor Walter stated that the Pony Express came to Town Hall and Alison Feliz did a great job coordinating with the schools to have the students send letters. She encouraged everyone to cast their vote tomorrow if they haven't already done so.

Mayor Rankin complimented the Parks and Recreation Department for an amazing Halloween event. He stated that there were approximately 1,300 people in attendance. He stated that there were few trick-or-treaters in the downtown area; however, there were several trick-or-treaters in the Anthem area. He stated that it seems as though the event gets bigger each year. He thanked everyone who donated candy for the trunk-or-treaters at the Florence K-8 School.

ADJOURN TO EXECUTIVE SESSION

An Executive Session will be held during the Council Meeting for the purpose of discussions or consultations with designated representatives of the public body and/or legal counsel pursuant to A.R.S. Sections 38-431.03 (A)(3), (A)(4), and (A)(7) and to consider its position and instruct its representatives and/or attorneys regarding:

Pinal County Air Quality Control District Permit Class II Renewal, Permit No. B31219.000, Florence Copper, Inc. Update.

CML-AZ FLO, LLC, Simon CRE Beacon V LLC, Development Agreement Update.

Florence Unified School District Intergovernmental Agreement Update.

Purchase and Sale Agreement for Long Term Storage Credits with Central Arizona Water Conservation District Update.

On motion of Vice-Mayor Walter, seconded by Councilmember Hawkins, and carried to adjourn to Executive Session.

ADJOURN FROM EXECUTIVE SESSION

On motion of Councilmember Anderson, seconded by Councilmember Wall, and carried to adjourn from Executive Session.

ADJOURNMENT

On motion of Councilmember Wall, seconded by Councilmember Woolridge, and carried to adjourn the meeting at 8:25 pm.

Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

I certify that the following is a true and correct copy of the minutes of the Florence Town Council meeting held on November 7, 2016, and that the meeting was duly called to order and that a quorum was present.

Lisa Garcia, Town Clerk

MINUTES OF THE TOWN OF FLORENCE COUNCIL MEETING HELD ON MONDAY, NOVEMBER 21, 2016, AT 6:00 P.M., IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.

CALL TO ORDER

Mayor Rankin called the meeting to order at 6:02 pm.

ROLL CALL:

Present: Rankin, Walter, Woolridge, Hawkins, Guilin, Anderson, Wall.

MOMENT OF SILENCE

Mayor Rankin called for a moment of silence.

PLEDGE OF ALLEGIANCE

Mayor Rankin led the Pledge of Allegiance.

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.

There were no public comments.

PRESENTATIONS

Presentation on the American Legion Historic Plaque (Commander David Wall and Oliver Cartwright)

Mr. David Wall, American Legion Post 9 Commander, thanked Oliver Cartwright, Gary Pranzo, Tom Smith, Will Randolph, Gilbert Olgin, Florence Reminder, Historic District Advisory Commission (HDAC) and Lynn Smith for their assistance in having the plaque come to fruition.

Mr. Wall stated that he met Mr. Oliver Cartwright in September 2015 and during the conversation he learned that Mr. Cartwright attended school at the American Legion as a child. He stated that he set out on a mission to celebrate the positive use of the American Legion along with showing the changes that have taken place in this nation and the Town of Florence. He stated that Mr. Olgin and Mr. Randall did in-depth research between October 2015 and October 2016 after he found an article from the Florence Blade archives from 1951 stating that the American Legion had offered the use of their banquet hall for local African American children to attend school until such time that alternate arrangements could be made. Subsequently, the

following year, integration took place, and the children began attending the Florence School District.

Mr. Wall stated that by January 27, 2016, the Design Review Application for a historic plaque was approved by the Historic District Advisory Commission (HDAC). Minor changes to the verbiage were made in February 2016 and the final version was sent to the manufacturer in March 2016. The plaque arrived and it was placed on the American Legion building between May and June 2016 by Mr. Pranzo.

Mr. Wall stated that most people know the story about Rosa Parks who refused to give up her seat in the colored section of a bus to a white passenger after the white section was already filled. He stated that this is an iconic story in the history of the civil rights movement to the entire nation. He stated that Florence, Arizona, has its own story of numerous citizens professing outrage at the then current substandard way the African American children were being transported to and from school, in conjunction with a veteran organization that was willing to provide these children a place to learn. Segregation is part of the nation's past and it is something that most would just like to forget about or pretend that it did not exist. He is proud that the citizens stood up against the substandard transportation of the African American children, and for the American Legion for providing a place for them to be taught.

Mr. Wall stated that it was the selfless acts of individuals that eventually led to integration. He invited everyone to the formal dedication of the plaque that has been placed on the American Legion building that marks this historic event. The dedication will take place at 8:00 am, on Saturday, November 26, 2016 during the Junior Parada weekend. He stated that the delay in the dedication was to allow for the winter visitors to arrive back to Florence.

Mr. Oliver Cartwright, Florence Resident, thanked God for this occasion and appreciates what everyone has done.

Mayor Rankin stated that the plaque identifies three individuals: Pete King, Laura Devine and Fernando Ortega, and thanked everyone who helped bring this to fruition.

Presentation of Resolution No. 1604-16 to Harpo Celaya:

Mr. Brent Billingsley, Town Manager, read Resolution No. 1604-16 by title only.

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, SUPPORTING H.R. 6034 – TO DESIGNATE THE FACILITY OF THE UNITED STATES POSTAL SERVICE LOCATED AT 501 NORTH MAIN STREET IN FLORENCE, ARIZONA, AS THE “ADOLFO ‘HARPO’ CELAYA POST OFFICE”.

Ms. Lisa Garcia, Deputy Town Manager/Town Clerk, stated that she has had the privilege of working with Mr. Celaya and his family to ensure that this day would come. They have worked diligently with Representative Gosar to name Florence's post office after Florence's Town Hero, Mr. Adolfo “Harpo” Celaya.

Ms. Garcia stated that on November 14, 2016, The Oversight and Government Reform Committee agreed to introduce the bill to the floor. On November 16, 2016, the bill was

unanimously passed. She stated that nine members of the Arizona House of Delegation signed on as original co-sponsors of this bill that will be presented. Everyone is excited about our hometown hero.

On motion of Councilmember Guilin, seconded by Councilmember Woolridge, and carried to adopt Resolution No. 1604-16.

Ms. Garcia stated that the bill will need to go before the House and the Senate. Staff will notify Council and the family of those dates and ensure that there is support on the floor.

A video was presented which depicted Mr. Adolfo "Harpo" Celaya's life, his military service and him being a survivor of the worst naval disaster in the history of the United States, the sinking of the USS Indianapolis.

Representative Gosar's staff provided a biography, in which it outlined the following:

Mr. Adolfo "Harpo" Celaya was born in Florence, Arizona, on May 16, 1927. He is the oldest of four children. He has two sisters, Lina and Laurie, and one brother, Manny. He joined the navy in August 1944 and was sent to boot camp in San Diego, California.

Adolfo "Harpo" Celaya was born in Florence, Arizona, on May 16, 1927. His childhood was full of challenges, including poverty, neglect and abuse. He worked at various jobs, including picking cotton and working at the local dairy from the time he was about 8 years old. He earned his nickname, "Harpo" because he had thick black curls that reminded his friends of Harpo Marx.

When he was just 17 years old, he read a recruitment poster that boasted "Join the Navy, see the world," and he begged his father to let him join the U.S. Navy. He was assigned to the *USS Indianapolis*, the flagship of the 5th fleet. The *Indy* saw a great many battles during WWII, and Harpo was there at the battle of Iwo Jima and witnessed the historic flag-raising on the island in February of 1945 (Finneran, 1994). During the battle of Okinawa on March 1, 1945, the *Indy* was struck by a kamikaze bomber, which Harpo witnessed just a few yards in front of him. This attack not only took the lives of 9 men and injured 26 others, but severely damaged the hull of the ship. He was also on board when the *Indy* went on a secret mission, delivering the ingredients of "Little Boy," the atomic bomb that was dropped on Hiroshima, to the island of Tinian (Haynes, 1995).

His experiences on the *Indy* would change his life forever. On their way back to Leyte after their secret mission on July 30, 1945, shortly after midnight, Harpo was sleeping on the deck because it was too hot to sleep in their bunks below deck. It was very crowded with many sailors trying to avoid the heat. Even though it was hot, Harpo covered himself with a blanket as had been his habit for many years in trying to ward off mosquitos in the hot desert. When Japanese submarine I-58 hit the *Indy* with 2 torpedoes, that blanket was essentially vaporized, saving Harpo from being burned more severely. His eyebrows and eyelashes were burned off of his face and his legs were also badly burned (Clemons, 2008).

He was in route to retrieve his life-jacket when he ran into his friend, Santos Peña, who told him that the ship was sinking and that they needed to abandon ship immediately. Santos jumped

first and when Harpo jumped and landed on something hard, he thought that he had killed Peña. He was overjoyed to be reunited with Peña 3 days later. However, this joy was tempered by the loss of his crew chief, Fredrick Markman, who Harpo had been caring for since the torpedo attack, and who had suggested that they sleep up on deck in the first place. Harpo had attempted to tie him to a raft, but Markman let go and waved good-bye to Harpo amid the huge swells that separated them now. He had saved Harpo's life, but now Harpo could not save him. The survivors of the *Indy* were rescued 2 days later. By then, Harpo had been in the water for 5 days. Of the 1,196 men aboard, about 900 men went into the water and only 317 survived (Haynes, 1995).

After being medically discharged from the Navy and awarded the Purple Heart, Harpo went back to high school in his hometown of Florence, Arizona. He was recruited by Florence basketball coach George Ahee, who had learned of Harpo's athletic prowess from his cousins, who were also on the Florence Gophers basketball team. None of them were even 6 feet tall. All of them were Mexican-American, many of them were cousins.

In 1947, Harpo led his team to the Arizona State Basketball Championship, and was named Captain of the first-string all-state team. This was before schools were classified by size and small schools played big schools. Even though he was still suffering from his war injuries to his back and knees, as well as an overwhelming PTSD, Harpo was at the top of his game.

Proving that this championship was more than just a fluke, Harpo replicated these championship efforts in 1949 at Palo Verde Community College in Blythe, California, by leading his underdog basketball team to their District Championship. Again, the team was comprised of not-so-tall players of mixed ethnicity. Harpo went on to coach men's basketball at Palo Verde for a year and his team ended their season 17-2. Wherever he went, Harpo was a winner and a champion. And he accomplished all of this before he had reached the age of 25 (Clemons, 2008).

Harpo went on to become a cowboy for a few years, and was also successful in this effort. Eventually he ran his own small business, providing heating and air conditioning services to his new community of San Jose, California. Again, he enjoyed success in his career endeavors and has been retired for several years now.

Throughout his life, Harpo could often be found coaching or refereeing games for local youth; working with the local parks and recreation facilities. He knew first-hand the value of sports and exercise as a means to keep young boys out of trouble.

Harpo's walls are adorned by many plaques and awards honoring his efforts. He was inducted into the Arizona Basketball Hall of Fame at Arizona State University in 1972 and into the Florence High School Athletic Hall of Fame in October of 2008. He served as Grand Marshall for the Florence Junior Parada in November of 2009, and is often asked to appear in parades and other occasions in his community. He is always happy to be an example of excellence and survival and he is beloved in his hometown. Of the 23 survivors still alive today, Harpo is the only native Arizonan.

Mayor Rankin read the resolution and presented it to Mr. Celaya along with information about the bill.

Mr. Celaya stated that the video was created by four 17 year old students in San Jose, California. He stated that he was surprised and thankful.

Mr. Celaya's family member stated that Mr. Celaya attended Florence High School as a freshman upon his return from service. He excelled in basketball and was named All State Captain of the Arizona's Men Basketball High School Champions.

Mr. Clonts, Florence Resident, stated that he is very proud to have worked with Mr. Celaya. He stated that there are approximately 23 remaining survivors of the USS Indianapolis in the United States and Mr. Celaya is the only survivor who lives in Arizona.

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. **Recommendation of approval to the Arizona Department of Liquor Licenses and Control on the Florence Gardens Mobile Home Association's Special Event Liquor License application, for their Three Parks Wine Tasting and Micro Brew event, to be held at the Florence Gardens Clubhouse, on January 31, 2017.**
- b. **Acceptance of the public improvements for the Anthem at Merrill Ranch Subdivision Unit 53.**
- c. **Authorization to enter into an agreement with the Arizona Department of Homeland Security, to accept funds in the amount of \$88,000, for overtime wages, benefits and vehicle mileage to conduct Operation Stonegarden border enforcement activities.**
- d. **Approval of the October 3 and October 17, 2016 Council minutes.**
- e. **Receive and file the September 22, 2016 Parks and Recreation Advisory Board minutes.**

On motion of Councilmember Woolridge, seconded by Councilmember Wall, and carried to approve the Consent Agenda, as written, with the exception of Item b.

- b. **Acceptance of the public improvements for the Anthem at Merrill Ranch Subdivision Unit 53.**

Councilmember Anderson stated that his concern is about approving this item without knowing what is going to happen with the streetlight improvement district (SLID). He stated that it is his understanding that the Town is waiting for the developer to forward the SLID to the Town and he would like to see the SLID approved before approving this item.

Mr. Billingsley stated that every time the plat is utilized to define the improvements, the improvement plans come to staff for approval regarding engineering standards. Those streets go into a one year warranty period. During the one year warranty period, the streets are

Florence Town Council Meeting Minutes

November 21, 2016

Page 5 of 12

monitored for damage, curbs, sidewalks, etc. and the developer is required to do repairs for any failures that occur during that period. The improvements become the Town's infrastructure after the one year warranty period lapses.

Mr. Billingsley stated that the streetlights are handled separately from the public improvements, although they are located adjacent to our roadway. The streetlights are maintained by Arizona Public Service. He stated that a streetlight improvement district (SLID) is created and the streetlight improvement district pays for the utility bill and maintenance of those lights in perpetuity.

Mr. Billingsley stated that there are three parcels where Pulte is intending to form a Streetlight Improvement District consistent with all of the other parcels in Anthem. The fees for the streetlights will be taken care of by the homeowners in perpetuity. The Town has not yet received an application from Pulte for the three parcels. The Town has had meetings with Pulte and the application will come before the Board and Council when they are ready.

Mayor Rankin inquired if the streetlights belong to the Town.

Mr. Billingsley stated that technically the streetlights belong to the Town because they are in the Town's right-of-way. The power and maintenance are paid by a separate district that is made up by the homeowners in that parcel in the Anthem at Merrill Ranch subdivision.

Councilmember Wall inquired if the streetlights are already installed.

Mr. Billingsley stated that the streetlights are installed. He stated that currently, the developer is paying for the power and maintenance of the streetlights. He stated that if the developer chooses to not pay; the streetlights will be turned off unless someone else is going to come forward and pay the bill.

Councilmember Guilin stated that the infrastructure already exists; the request is to accept the infrastructure. She stated that the SLIDS are a completely different matter.

Mayor Rankin stated that the SLID would be approved after the infrastructure is accepted.

Councilmember Anderson stated that he would prefer that the SLID be approved prior to accepting the infrastructure.

Councilmember Hawkins stated that he does not see a need to approve the SLID ahead of schedule if Pulte is currently paying the fees associated with the streetlights.

Discussion occurred on the proposed SLIDs.

Mr. Billingsley clarified that the request is to approve the infrastructure in the Town's right-of-way within Unit 53, which includes the streetlights.

Mr. Chris Salas, Public Works Director, stated that the request is to approve the physical infrastructure and not the funding mechanism. He stated that the funding mechanism is not tied to the physical improvements. The funding mechanism can be approved at any time.

Mayor Rankin inquired if Council would be setting precedence if they table this item and approved the SLID at the same time as accepting the improvements.

Mr. Mark Eckhoff, Community Development Director, stated that each SLID is different. He stated that there were unique situations with regards to this unit and in the future, the SLID can be created on the onset.

Mayor Rankin inquired what is the necessity for moving forward with the acceptance of the public improvements for the Anthem at Merrill Ranch Subdivision Unit 53.

Mr. Billingsley stated that there is a defined process. The improvements have been completed and an inspection has been completed and a punch list has been done. They have also completed all repairs that have been asked of them. He stated that the next step is to put in the warranty period.

On motion of Councilmember Guilin, seconded by Councilmember Hawkins, for the acceptance of the public improvements for the Anthem at Merrill Ranch Subdivision Unit 53.

Roll Call Vote:

Councilmember Hawkins: Yes
Councilmember Guilin: Yes
Councilmember Wall: No
Councilmember Anderson: No
Councilmember Woolridge: Yes
Vice-Mayor Walter: No
Mayor Rankin: Yes

Motion carried: Yes: 4; No: 3

NEW BUSINESS

Discussion/Approval/Disapproval of the Purchase and Sale Agreement for long term storage credits with the Central Arizona Water Conservation District.

Mr. Billingsley stated that based on the water settlements in Arizona, approximately 20 years ago, the Town of Florence was provided an allotment of water that comes out of the Colorado River through the Central Arizona Project canal. The Town, on an annual basis, has the ability to utilize the 2,048 acre feet of water out of the CAP canal. For the last 16 years, the Town has had an agreement with the Pinal County Water Augmentation Authority (PCWAA); whereby, the Town takes its annual allotment and transfers it to the PCWAA for storage. PCWAA sells the water to either the Maricopa-Stanfield Irrigation and Drainage District or to the Central Arizona Irrigation and Drainage District to put on crops. He stated that a portion of the water is provided back to the Town of Florence through the Arizona Department of Water Resources as long term storage credits.

Mr. Billingsley stated that the Town has done this for over 16 years and has acquired over 25,000 acre feet of storage credits. The Town recently approved an agreement with Pinal PCWAA so the Town could receive their compensation from them. The deal netted approximately \$250,000 financial loss to the Town, and in trade, the Town received water credits back in terms of stored water credits.

Mr. Billingsley stated that the annual expenditure of the Town's water funds is an issue that needs to be mitigated moving forward. He stated that he was asked to review the various options available, and was assisted by Mr. Paul Hendricks, EUSI Consultant, to determine the best options with regards to the CAP water; turning the expenditure into a revenue.

Mr. Billingsley stated that he is presenting the first of two agreements to Council to facilitate the ability to receive funds in the annual agreement. The agreement presented is called a purchase and sales agreement for long term storage credits with the Central Arizona Water Conservation District (CAWCD). CAWCD will serve a very similar role as in the past, but with this agreement, there needs to be someone to recharge the water once it is delivered so credits can be generated.

Mr. Billingsley stated that staff will come before Council at a future meeting with the Tohoph Irrigation and Drainage District. They would receive the Town's water shipment and recharge it into the aquifer. This agreement is intended to net the Town approximately \$188,000 in the first year as profit. He suggested that any profits received be set aside for any future water situation in Florence.

Mr. Billingsley stated that the agreement could be for up to 20 years. The first term is for five years. The Town will purchase the water in the first year and will not be paid until the second year of the agreement for the water that the Town delivers. After the five years, should the Town end the agreement, the Town would not pay on the fifth year and just receive the proceeds. There is also an escalator in the agreement in case the price of water increases in the future. The Town will get the benefit from the increase.

Councilmember Anderson complimented Mr. Billingsley for his diligence in this matter stating it will be advantageous for the Town to move forward with this agreement.

Mr. Billingsley stated that the Town is locked in for five years and can opt out with 180 days' notice after the five years.

Mayor Rankin inquired if the Town will know what the allotment will be for water next year, specifically due to the lack of snow fall in Colorado.

Mr. Billingsley stated that the Town does not know what the water allotment will be next year. He said there are three different tiers in how people are provided water. Cities and towns are in the last tier. He stated that agriculture and industry lose water before towns and any communities do.

Councilmember Anderson stated that the price of water increases when the water is scarce.

On motion of Councilmember Anderson, seconded by Councilmember Guilin, and carried to approve the Purchase and Sale Agreement for long term storage credits with the Central Arizona Water Conservation District.

Discussion/Approval/Disapproval of purchasing a Skid Mounted 1.5 M Belt Filter Press and associated equipment for the South Wastewater Treatment Plant, from Sebright Products, Inc., in an amount not to exceed \$340,983.50.

Mr. Salas stated that the Town does not have a belt filter press at the north plant and it is costing the Town approximately \$23,000 in freight per year to transport the sludge from one plant to the other in order to be processed.

Mr. Salas stated that approximately \$200,000 was budgeted from WIFA, so the impact to the budget is approximately \$141,000, inclusive of the contingency.

Mr. Salas stated that the item has been specked out for the needs of the south plant.

Mr. Rankin inquired as to what the life expectancy is for the belt press.

Mr. Salas stated the life expectancy is very long if it is properly maintained.

Mr. Billingsley stated that this equipment takes the treated sludge from the wastewater plant and squeezes as much water out of it as possible so that we can treat all the water we possibly can. This process produces a cake which is hauled to the landfill.

Mr. Billingsley stated that the press can last approximately 20 years if they are properly maintained. He stated that the existing press has lived its life expectancy with the use it receives. He stated that the intent is to take the old press and refit it and re-implement it at the north plant where they do not produce nearly the amount of sludge that they produce at the south plant.

Mr. Billingsley stated that the old press will go to the north plant.

Mr. Billingsley explained that the WIFA funds and the need to be fully expend the funds within the allotment of time. He stated that the funds can be utilized for this item as it meets the intent of the original application. The Town can then do another application to WIFA.

Mayor Rankin stated that the warranty period is for two years.

On motion of Councilmember Guilin, seconded by Councilmember Woolridge, and carried to approve the purchase a Skid Mounted 1.5 M Belt Filter Press and associated equipment for the South Wastewater Treatment Plant, from Sebright Products, Inc., in the amount of \$309,985.00, plus a 10% Owner's Contingency of \$30,998.50, for a total not to exceed amount of \$340,983.50.

Discussion/Approval/Disapproval of entering into a contract with Superior Tank Solutions, Inc., for the rehabilitation and protective coating for Water Storage Tanks 5A and 5B, in an amount not to exceed \$431,940.00.

Florence Town Council Meeting Minutes

November 21, 2016

Page 9 of 12

Mr. Salas stated that the Town put out a bid for the rehabilitation and protective coating for Water Storage Tanks 5A and 5B and received six bids. The original low base bidder was found to not be a responsive bid and staff is recommending the second lowest responsive base bid bidder be awarded the project, plus a 20% contingency.

Mr. Billingsley stated that the project is included in the CIP and budget for this fiscal year.

On motion of Councilmember Guilin, seconded by Councilmember Woolridge, and carried to enter into a contract with Superior Tank Solutions, Inc., for the rehabilitation and protective coating for Water Storage Tanks 5A and 5B, in an amount not to exceed \$431,940.00.

Resolution No. 1605-16: Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, DECLARING AND ADOPTING THE RESULTS OF THE GENERAL ELECTION HELD ON NOVEMBER 8, 2016.

Ms. Lisa Garcia, Deputy Town Manager/Town Clerk, stated that the Town held an election on November 8, 2016. She provided the following statistics:

	<u>This election</u>	<u>2014 election</u>	<u>Increase in voters</u>
Registered voters:	5,176	4,299	877
Ballots cast	4,104 (79%)	56%	
Early ballots verified	3,063 (75%)		
Provisional ballots	182		

Ms. Garcia stated that 21 of the 182 provisional ballots were found to be ineligible. She stated that there were three polling places:

	<u>Precinct 23 Florence North</u>	<u>Precinct 24 Florence South</u>	<u>Precinct 27 Poston Butte</u>
Total Voters:	1,082	809	2,213
Candidates:	<u>Tom J. Rankin</u>	<u>Tara Walter</u>	
Votes Cast:	1,505	2,238	

Ms. Garcia stated that Ms. Tara Walter received the greatest number of votes and is hereby elected Mayor.

On motion of Councilmember Woolridge, seconded by Councilmember Guilin, and carried to adopt Resolution No. 1605-16.

TOWN MANAGER’S REPORT

Mr. Billingsley recognized the recently graduated cadets from the latest Citizens’ Academy.

Mr. Dan Hughes, Police Chief, stated that this is the Police Department’s second Citizens’ Academy. The academy provides an opportunity to learn firsthand what the Police Department does.

Several of the cadets expressed their enthusiasm for the opportunity to be part of the Citizen's Academy and for all that they learned. They are thankful for our wonderful law enforcement.

Mr. Billingsley provided a listing of all of the upcoming events happening in the community.

Mr. Billingsley recognized Mr. Gilbert Olgin for 11-1/2 years of dedicated services to the Town. He has submitted his letter of resignation from the Town to take a position with the City of Gilbert.

Mr. Gilbert Olgin, Senior Planner, stated that he began his career with the Town immediately upon graduating from Arizona State University. He thanked everyone for all that he has learned while employed with the Town and the opportunities provided to him. He stated that he will miss working with the commissioners and his co-workers.

Mr. Billingsley stated Carolyn McConnell, Florence Resident, provided a statue of a firefighter to the Fire Department in appreciation for their service to the community. He thanked her for the gift.

Mr. Billingsley stated that the crosswalks on Main Street have been completed and are no longer slippery. He stated that new benches have been installed at Arriola Square. He stated that all of the street furniture should be installed by Thanksgiving Day.

CALL TO THE PUBLIC

Mr. Bruce Fenstermaker, Florence Resident, stated that he posed a question via email to the entire Council regarding mitigation of a hazmat spill from Florence Copper. He did not receive any response. He inquired if the flood control plain plat drawing had been changed in Anthem in regards to the 100 homes that are listed as being in the floodplain. He also inquired who hired the Caretaker to do all of the right-of-ways in Anthem. He stated that some of the Anthem residents may want to have solar powered streetlights rather than paying a fee for powering the streetlights, which is approximately \$30,000 per month. He stated that there were 2,000 residents who voted from Anthem. He stated that the Anthem residents need to be considered and thought about.

Mr. Jim Tchida, Florence Resident, stated that he has spoken to the Council on three separate occasions regarding a Façade Improvement Program. He asked Council to create and adopt a resolution adopting a Façade Improvement Program, similar to the one in Maricopa, Arizona, contingent upon funding. He stated that funding sources can come from a variety of sources such as clubs, churches, donations, non-profits, etc.

CALL TO THE COUNCIL – CURRENT EVENTS ONLY

Councilmember Guilin stated that the Town employees are highly valued by the Town of Florence. She stated that Florence's staff does the same things that staff does in other communities.

Councilmember Hawkins invited everyone to attend the plaque dedication at the American Legion and the parade thereafter on Saturday, November 26, 2016.

Councilmember Wall wished everyone a Happy Thanksgiving.

Councilmember Woolridge wished Mr. Olgin good luck on his new job.

Vice-Mayor Walter wished everyone a Happy Thanksgiving and invited everyone to the downtown for the Jr. Parada parade and rodeo.

ADJOURNMENT

On motion of Councilmember Hawkins, seconded by Councilmember Woolridge, and carried to adjourn the meeting at 7:20 pm.


Tom J. Rankin, Mayor

ATTEST:

Lisa Garcia, Town Clerk

I certify that the following is a true and correct copy of the minutes of the Florence Town Council meeting held on November 21, 2016, and that the meeting was duly called to order and that a quorum was present.

Lisa Garcia, Town Clerk

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11a.
MEETING DATE: December 5, 2016 DEPARTMENT: Public Works Department STAFF PRESENTER: Christopher A. Salas, Public Works Director/Town Engineer SUBJECT: Purchase of two Ford Police Interceptors for the Police Department		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Motion to approve the purchase of two Ford Police Interceptors, from Chapman Ford, for the Police Department, in an amount not to exceed \$56,542.36.

BACKGROUND/DISCUSSION:

The acquisition of the Ford Police Interceptors will replace two high mileage vehicles that are no longer cost effective to maintain. The Ford Police Interceptors are now widely accepted by law enforcement agencies nationwide as being reliable, cost effective and provide a safe environment for the officers.

FINANCIAL IMPACT:

The fiscal impact is \$56,542.36 and will be funded by the Capital Improvement Fund (funded by the General Fund) for Police Operations.

Services will be obtained following the Town’s Purchasing Policy, Section 5.63 Purchases of \$25,000 or More (specifically, 5.6321 of Vendor Selection).

5.61 Selection Process

5.6311 Requires formal bidding. A formal RFQ or RFP may be used.

Town staff reached out to all the manufacturers of Ford Police Interceptors and obtained written competitive quotes. The written quote method was used in lieu of advertising for bids.

RECOMMENDATION:

Staff recommends that Town Council authorize the purchase of the two Ford Police Interceptors from Chapman Ford, for the Police Department, in an amount not to exceed \$56,542.36.

ATTACHMENTS:

- Bid Tabulation Sheet (including quotes from three different vendors)

**Town of Florence
Bid Tabulation Sheet**

General Ledger Account Number 011-514-505

Date Prepared 11/16/2016

Prepared By David Hills

Verbal (only allowed when \$5,000 or less)

Written/Fax (mandatory when over \$5,000; attach bids)

Formal Sealed Bid: # _____ Title _____ Opening Date _____ Opening Time _____

Item (include quality, brand, mod

Two (2) Ford Police Interceptors for the Police Dept.

Vendor name Contact Person Phone/Fax	Payment Terms (Discount?)	Availability	Who Pays Shipping?	Unit Price	Extended Price	Comments
1 Chapman Ford 7100 E. McDowell, Scottsdale Az. 852573316 Phone 1480-946-3900 Fax Milt Ward		Need to order (10 to12 weeks)		\$26,189.14	\$28,271.18	\$56,542.36 (Quantity of two vehicles) Arizona State Contract # ADSP012-016662
2 Glenn Jones Ford 1932 N. Pinal Avenue, Casa Grande Az. 85122 Phone 868-3100 Fax Christina Keeling		Need to order (10 to12 weeks)		\$26,817.24	\$29,011.24	\$58,022.48 (Quantity of two vehicles) Arizona State Contract # N/A
3 Peoria Ford 9130 West Bell Road, Peoria, Az 85382 Phone 1-623-261-0570 Fax Chad Welsh		Need to order (10 to12 weeks)		\$26,906.24	\$29,090.65	58,181.30 (Quantity of two vehicles) Arizona State Contract # ADSP013-038802

Attach additional page(s), if necessary

Vendor Selected Chapman Ford **Address** 7100 E. McDowell, Scottsdale Az. 852573316

Justification (if not lowest price) _____

Department Head Approval _____ Date 11/16/16

Finance Director Approval _____ Date 11/16/16

Town Manager Approval _____ Date 11/17/16

11/16/2016+1^

*If over \$25,000, must go to Town Council for approval.

Attach this approved for to purchase request with written quotes, if applicable.

Exhibit D



Pricing - Single Vehicle

INVOICE

Vehicle Pricing

Base Vehicle Price	\$30,407.00
Options & Colors	\$399.00
Upfitting	\$0.00
Fuel Charge	\$4.14
Destination Charge	\$945.00

Subtotal \$31,755.14

Pre-Tax Adjustments

Description

Special Ford Discount	-\$2,964.00
Special Chapman Discount	-\$2,127.00
Special Fleet Discount	-\$635.00
Dealer Prep Charge / Includes Window Tint	\$232.00
Tire Tax	\$5.00

Subtotal \$26,266.14

Margin Adjustments

Upfit Profit	\$0.00
Margin	-\$77.00
Percentage calculations do not include Upfitting Options	-0.29%

Subtotal \$26,189.14

Sales Taxes

Description

sales tax	\$2,082.04
-----------	------------

Total \$28,271.18

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. David Hills, Maintenance Worker 1, Town of Florence
 By: Milt Ward Date: 11/15/2016 | Price Level: 745 Quote ID: DAVIDHILLS

David Hills

From: Milton Ward <MiltonWard@chapmanchoice.com>
Sent: Wednesday, November 16, 2016 9:44 AM
To: David Hills
Subject: FW:
Attachments: DAVID HILLS INTERCEPTER.pdf

Hi David,

Here is the State Contract number ADSP012-016662

Milt

Milt Ward
Government Fleet Sales Manager
Chapman Ford
Direct Line - (480) 946-3900
Cell Phone - (480) 861-4115
miltward@chapmanchoice.com



From: Milton Ward
Sent: Tuesday, November 15, 2016 4:25 PM
To: 'David Hills'
Subject: RE:

Hi David,

I have attached the price quote you requested.

Please don't hesitate to call me if you have any questions.

Thanks for letting Chapman Ford earn your business.

Milt

Milt Ward

Glenn Jones Ford Lincoln Mercury LLLP

1932 N. Pinal Avenue - CASA GRANDE, AZ 85122

Phone: (520) 836-3100

Purchase Date: 11/14/16
Salesperson:

Retail Disclosure

Phone: (520) 836-3100
Fax: (520) 421-2779

Applicant

Purchased Vehicle

Stock #	Vehicle	Color	Miles	VIN

Itemization Of Amounts Financed

Selling Price	Selling Price	\$26,451.24
<hr/>		
Fees	Tire	\$0.00
	Doc Fee	\$349.00
	Lien	\$0.00
	Postage	\$0.00
	Weight	\$0.00
	Misc	\$0.00
	License	\$0.00
	Increase	\$0.00
	Transfer	\$4.50
	Notary	\$0.00
	Certificate of Title	\$4.50
	Temp Tag	\$0.00
	Registration	\$8.00
Taxes		\$0.00
<hr/>		
	Tax 3	\$2,194.00
<hr/>		
Total Cash Price:		\$29,011.24

Monies Received

Trade	Trade Allowance:	\$0.00
	Trade Payoff:	\$0.00
	Trade Net:	\$0.00
<hr/>		
Down Payment	Cash Deposit:	\$0.00
	Cash Down Payment:	\$0.00
	Deferred Cash:	-
	Total Credits:	\$0.00
<hr/>		
	Total Cash Price:	\$29,011.24
	Total Credits (-):	\$0.00
	Balance Due:	\$29,011.24

Financing Terms

72 Monthly Payments of:	\$496.06
Total Of Payments:	35,716.32
Amount Financed:	29,011.24
Finance Charge:	6,705.08
APR:	7.00
Effective APR:	7.00
Term:	72 Months
Bank Fee:	0.00
VSI Single Int. Prem:	0.00

Generated on 11/14/16 at 9:24 AM by Christina Keeling



AZ Contract #: ADSP013-038802
 Town of Florence
 11/10/2016
 Primary Exterior Color: TBD
 Secondary Exterior Color: TBD
 Interior Color: Black
 See attached specifications
 Current factory lead time 10-12 weeks

Chad Welsh
 9130 West Bell Road
 Peoria, Arizona 85382
Phone: 623-261-0570
 Fax: 480-393-5536
Email: cwelsh@peoriaford.com

Line Item:	Order Code	Description	Price
1	K8A	2017 Ford Interceptor Utility AWD 3.7L V6	\$26,451.24
2	51R	Spot Lamp - LED Bulb, Driver Only (Unity)	\$395.00
3	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$35.00
4	18W	Rear window power delete, operable from front driver side	\$25.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			


Taxable Total:			\$26,906.24
Sales Tax:		Sales Tax if applicable Peoria 8.1%	\$2,179.41
Warranty Cost:			\$0.00
Tire Tax:			\$5.00
Freight			\$0.00
Total Per Unit:			\$29,090.65

Unit Quantity Requested: **1**
 Total Price for all units Delivered:

Thank you for this opportunity to gain your business!
 To place order, review for accuracy and fax back with signature and P.O. number (if applicable).

Signature: _____
 Printed Name: _____

Date: _____
 P.O.#: _____

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11b.
MEETING DATE: December 5, 2016 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia Deputy Town Manager/Town Clerk SUBJECT: Coolidge-Florence Elks Lodge #2350 Special Event Liquor License Application		<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:

Recommendation to the Arizona Department of Liquor Licenses and Control on the Coolidge-Florence Elks Lodge #2350 application for a Special Event Liquor License for their “In the Mood Christmas Concert” event on December 7, 2016.

BACKGROUND/DISCUSSION:

The Coolidge-Florence Elks Lodge #2350 has submitted an application for a Special Event Liquor License for their “In the Mood Christmas Concert” event, on December 7, 2016, from 6:00 pm to 9:00 pm, at the Anthem Union Center, 3925 N. Sun City Boulevard, Florence, Arizona.

The purpose of a Special Event License is to allow charitable, civic, fraternal, political, or religious organizations to sell and serve spirituous liquor for consumption as a fundraiser. Special Event Licenses may be issued for no more than a cumulative total of 10 days in a calendar year. This is sixth event the 2016 calendar year. The fee for a Special Event License is \$25 per day, payable to the Arizona Department of Liquor License and Control. The Town of Florence is holding a check totaling \$25 to forward to the Arizona Department of Liquor License and Control upon Council approval.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

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

ATTACHMENTS:

Application



Arizona Department of Liquor Licenses and Control
 800 W Washington 5th Floor
 Phoenix, AZ 85007-2934
 www.azliquor.gov
 (602) 542-5141

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
 Fee= \$25.00 per day for 1-10 days (consecutive)
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Coolidge - Florence ELKS Lodge #2350

SECTION 2 Non-Profit/IRS Tax Exempt Number: 86-6057513

SECTION 3 The organization is at: (check one box only)

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

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business	License Number	Phone (include Area Code)
------------------	----------------	---------------------------

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Antem Union Center

Address of Location: 3925 N. SUN CITY BLVD. FLORENCE, PINAL AZ 85132
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Ingram, Jerry Edward 10/30/50
Last First Middle Date of Birth

2. Applicant's mailing address: 6832 W. STONY QUAIL WAY, FLORENCE AZ 85132
Street City State Zip

3. Applicant's home/cell phone: (902) 229-7179 Applicant's business phone: (520) 723-3832

4. Applicant's email address: Jerry.SANDIE@MAP.COM

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 6
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Coolidge - Florence EKS Lodge 2350 Percentage: 100%

Address 2241 N. ATTAway ~~Street~~ Coolidge City AZ State 85132 Zip

Name _____ Percentage: _____

Address _____ Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
 "NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL
 EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"**

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

Number of Police 1 Number of Security Personnel Fencing Barriers

Explanation: This is a private party for home owners at the
 Anthem Union Center. Expecting 100 or less people

SECTION 11 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>Dec 7, 2016</u>	<u>Wed</u>	<u>6:00 PM</u>	<u>9:00 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

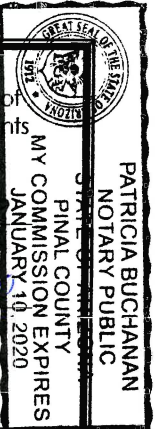
I, (Print Full Name) Jerry Edwards INGRAM declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Jerry Edwards Ingram ER / President 11/22/2016 907-229-7179
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 25th November 2016
 Day Month Year

State Virginia County of Pinel

My Commission Expires on: January 10, 2020 Patricia Buchanan
 Date Signature of Notary Public



SECTION 14 This section is to be completed only by the applicant named in Section 9.

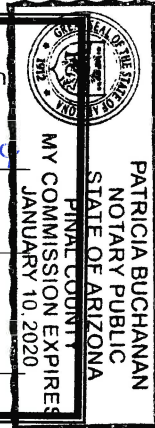
I, (Print Full Name) Jerry Edwards Ingram declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Jerry Edwards Ingram ER / President 11/25/2016 907-229-7179
 Signature Title/ Position Date Phone Number

The foregoing instrument was acknowledged before me this 25th November 2016
 Day Month Year

State Arizona County of Pinel

My Commission Expires on: January 10, 2020 Patricia Buchanan
 Date Signature of Notary Public



Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section.

I, _____ recommend APPROVAL DISAPPROVAL
 (Government Official) (Title)

On behalf of _____
 (City, Town, County) Signature Date Phone

SECTION 16 For Department of Liquor Licenses and Control use only.

APPROVAL DISAPPROVAL BY: _____ DATE: ____/____/____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

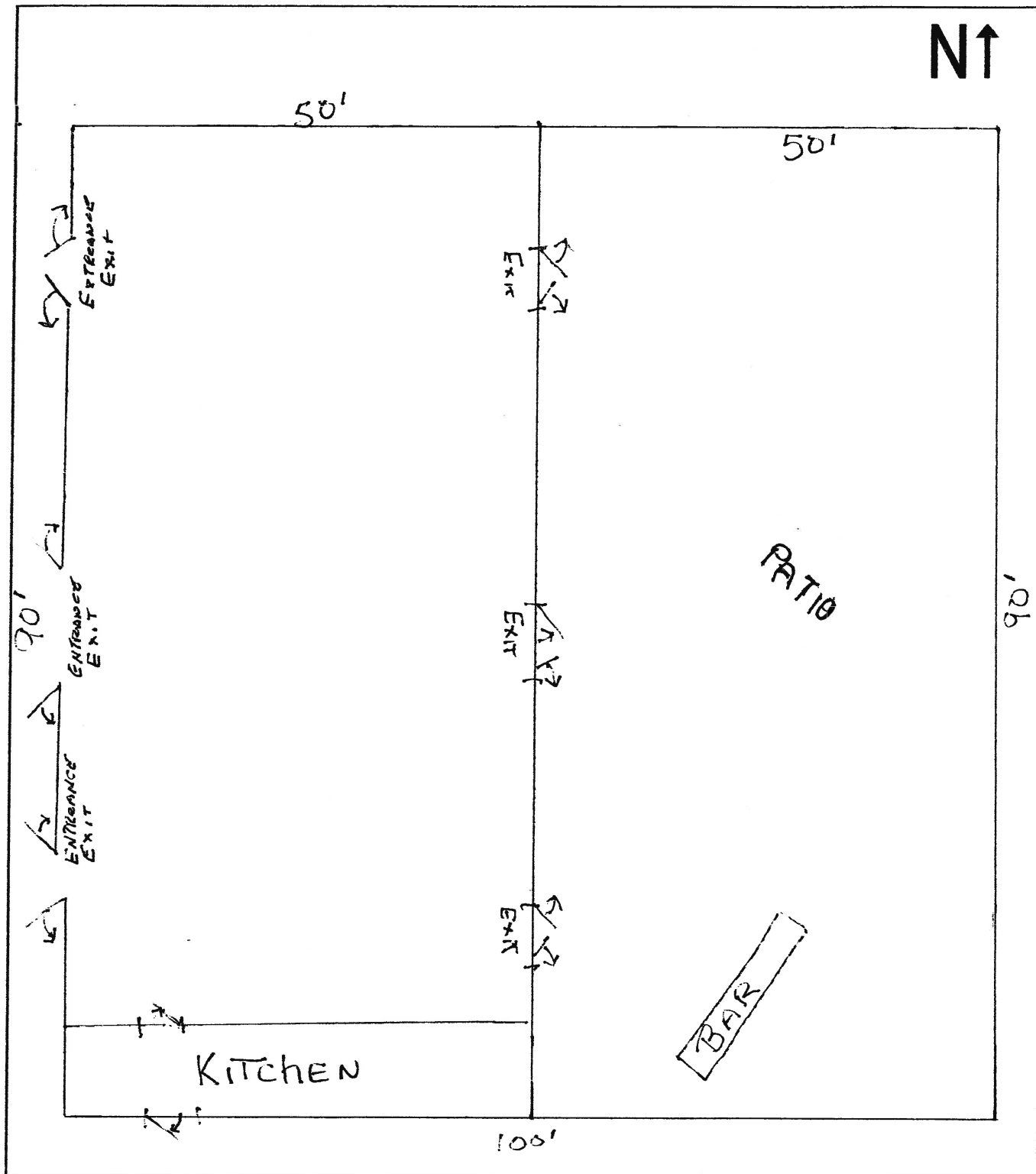
B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.


D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

SECTION 12 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11c.
MEETING DATE: December 5, 2016 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/Town Clerk SUBJECT: Resolution No. 1606-16: Signatory for all Town bank accounts.		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Adoption of Resolution 1606-16: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON ALL TOWN OF FLORENCE BANK ACCOUNTS, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

A resolution must be adopted naming staff authorized to sign on the Town’s bank accounts. New signature cards need to be completed. This resolution removes the former mayor and finance director and adds Mayor Walter as the appointed signatories for banking functions.

The following accounts are included: National Bank of Arizona General Checking Account, National Bank of Arizona Payroll Account, Local Governmental Investment Pool #7, Local Governmental Investment Pool #5, Stifel, Nicolaus & Company Inc. Investment Account.

This resolution will be effective December 6, 2016.

FINANCIAL IMPACT:

None

STAFF RECOMMENDATION:

Adopt Resolution No. 1606-16

ATTACHMENTS:

Resolution No. 1606-16

RESOLUTION NO. 1606-16

A RESOLUTION OF TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE TOWN OF FLORENCE BANKING ACCOUNTS, AND DECLARING AN EMERGENCY.

WHEREAS, Tara Walter has been elected as Mayor of the Town of Florence, and has been officially seated in said capacity on December 5, 2016, and should be added as signatory to all Town banking accounts, and

WHEREAS, Gabriel Garcia is no longer employed as the Finance Director of the Town of Florence, and should be removed as signatory of all Town banking accounts; and

WHEREAS, The Town Council must approve new signature authorizations for the Town's bank accounts.

NOW, THEREFORE BE IT RESOLVED, that Mayor Tara Walter and Town Manager Brent Billingsley are authorized as signatories for the following bank accounts:

1. National Bank of Arizona - General Checking and Investment Account
2. National Bank of Arizona Payroll Checking Account
3. State of Arizona Local Governmental Investment Pool-All Accounts
4. Stifel, Nicolaus & Company, Inc. Investment Account

BE IT FURTHER RESOLVED, that former Finance Director Gabriel Garcia is hereby removed as an authorized signatory.

The immediate adoption of this resolution is necessary for preservation of the public peace, health and safety of the Town of Florence, and an emergency is hereby declared to exist; and this resolution shall be in full force and effect from the offer of its passage and adoption by the Mayor and Council of the Town of Florence, Arizona, with an effective date of December 6, 2016.

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


Tara Walter, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11d.
MEETING DATE: December 5, 2016 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/ Town Clerk SUBJECT: Resolution No. 1607-16: Signatory for Police Evidence Trust Fund		<input checked="" type="checkbox"/> Action <input type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other

RECOMMENDED MOTION/ACTION:

Adoption of Resolution No. 1607-16: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

The Police Department Evidence Trust Fund, a separate bank account, was established by Resolution No. 745-01 on January 16, 2001. The purpose of the bank account is to provide a holding account for funds confiscated during crime suppression by the Town’s Police Department. As the individual cases are disposed, the funds are either distributed back to the owner, distributed to Pinal County for RICHO distribution or to the Town of Florence.

Our Police Evidence Technician has oversight of these cases and the Police Chief authorizes the distribution of funds. Deposits are made by the Police staff with corresponding case numbers. Distributions are made according to the case number for full accounting. A payment request is forwarded to the Finance Department and then to the Town Manager for signature when payment is to be distributed from this bank account. The bank reconciliation is maintained by the Finance Department accountants.

This resolution will be effective December 6, 2016.

FINANCIAL IMPACT:

This is an internal control objective for accountability and security.

STAFF RECOMMENDATION:

Adoption of Resolution No. 1607-16

ATTACHMENTS:

Resolution No. 1607-16

RESOLUTION NO. 1607-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, APPROVING AND AUTHORIZING MAYOR TARA WALTER AND TOWN MANAGER BRENT BILLINGSLEY TO ACT AS SIGNATORIES FOR THE TRANSACTION OF BUSINESS ON THE POLICE EVIDENCE TRUST FUND AT NATIONAL BANK OF ARIZONA, AND DECLARING AN EMERGENCY.

WHEREAS, Tara Walter has been elected as Mayor effective December 5, 2016, and it is therefore necessary to approve new signature authorizations for the Town's Police Evidence Trust Fund.

NOW, THEREFORE BE IT RESOLVED, that Mayor Tara Walter and Town Manager Brent Billingsley are authorized as signatories for the Town's Police Evidence Trust Fund.

The immediate operation of this resolution is necessary for preservation of the public peace, health and safety of the Town of Florence, and an emergency is hereby declared to exist; and this resolution shall be in full force and effect from the offer of its passage and adopted by the Mayor and Council of the Town of Florence, Arizona, with an effective date of December 6, 2016.

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


Tara Walter, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 11e.
MEETING DATE: December 5, 2016 DEPARTMENT: Administration STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/ Town Clerk SUBJECT: Resolution No. 1608-16: Financial Disclosure		<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:

Adoption of Resolution No. 1608-16: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, PRESCRIBING STANDARDS OF FINANCIAL DISCLOSURE FOR LOCAL ELECTED OFFICIALS, AND DECLARING AN EMERGENCY.

BACKGROUND/DISCUSSION:

The Town of Florence Financial Disclosure Resolution adopted several decades ago no longer reflects the current law. The recent legislation necessitates an update to the resolution reflecting *all statutory changes enacted since 2011*. The new language is indicated by uppercase writing and previous language is stricken and in red font.

This past legislative session, H.B. 2429 (Laws 2016, Ch. 196) amended the Financial Disclosure Statement that is required for candidates and public officers. The primary change was a new category on the statement that requires reporting of certain travel-related expenses, which when reported are exempt as a “gift” under the law. Additionally, the law no longer requires the specific names of the public officer’s spouse or children to be included on the statement as long as a general description is provided and allows the public officer to provide a home or work address. Lastly, the Secretary of State is authorized to prescribe the electronic format for the local public officer’s Financial Disclosure Statements. The law is effective on January 1, 2017.

Financial Disclosure Statement

The Financial Disclosure Statement reflects all the changes from H.B. 2429 in addition to the removal of the notarization requirement. While not a statutory change, the Secretary’s Office has interpreted the law requiring a “verification” on the statement to mean that notarization is not required on this form. The Statement is provided in both English and Spanish.

H.B. 2429 - Electronic Format

Staff is waiting for guidance from the Secretary's Office regarding the electronic format they will prescribe. Although staff anticipates it may be a fillable pdf version of our current form that will be posted onto our website or the Secretary's website. Staff will update the Council when information is received from the Secretary's Office about their new process, but information may not be available before the January 1. Staff will continue our current process with the updated form attached. The forms need to be completed by all incumbent members and provided to the Clerk no later than January 31, 2017.

FINANCIAL IMPACT:

No fiscal impact.

STAFF RECOMMENDATION:

Adoption of Resolution No. 1608-16.

ATTACHMENTS:

Resolution No. 1608-16
House Bill 2429
New Report

RESOLUTION NO. 1608-16

A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, PRESCRIBING STANDARDS OF FINANCIAL DISCLOSURE FOR LOCAL ELECTED OFFICIALS, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the provisions of A.R.S. § 38-545, as amended, the Town of Florence, is required to adopt standards of financial disclosure consistent with the provisions of Title 38, Chapter 3.1, Article 1, Arizona Revised Statutes, as amended; and

WHEREAS, the Town Council has determined that the standards of financial disclosure hereinafter adopted are, with respect to the Town of Florence, consistent with such standards of financial disclosure within the meaning of A.R.S § 38-545.

NOW, THEREFORE, BE IT RESOLVED, that the following standards of financial disclosure for local elected officials are hereby adopted:

Section 1. DEFINITIONS. In this resolution, unless the context otherwise requires:

1. "Business" includes any enterprise, organization, trade, occupation or profession, whether or not operated as a legal entity or for profit, including any business trust, corporation, partnership, joint venture or sole proprietorship.
2. "Compensation" means anything of value of advantage, present or prospective, including the forgiveness of debt.
3. "Controlled business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a fifty percent interest.
4. "Dependent business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a TEN PERCENT INTEREST, AND DURING THE PRECEDING CALENDAR YEAR THE BUSINESS RECEIVED FROM A SINGLE SOURCE MORE THAN TEN THOUSAND DOLLARS AND MORE THAN FIFTY PERCENT OF ITS GROSS INCOME. ~~fifty percent interest.~~
5. "Gift" includes any gratuity, special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without equivalent consideration and not provided to members of the public at large. "GIFT" DOES NOT INCLUDE TRAVEL-RELATED EXPENSES THAT ARE PUBLICLY REPORTED AS REQUIRED BY LAW OR POLITICAL CAMPAIGN CONTRIBUTIONS THAT ARE PUBLICLY REPORTED PURSUANT TO TITLE 16, CHAPTER 6.
6. "Local public officer" means a person holding an elective office of the Town of _____.

7. "Member of household" means a local public officer's spouse and any minor child of whom the local public officer has legal custody.
8. "TRAVEL-RELATED EXPENSES" MEANS ANY COSTS ASSOCIATED WITH TRANSPORTATION, FOOD, LODGING AND REGISTRATION FEES AND OTHER EXPENSES DIRECTLY RELATED TO TRAVEL TO, OR FROM, A MEETING, CONFERENCE OR OTHER EVENT WHERE THE LOCAL PUBLIC OFFICER IS PARTICIPATING IN THE LOCAL PUBLIC OFFICER'S OFFICIAL CAPACITY.

Section 2. DUTY TO FILE FINANCIAL DISCLOSURE STATEMENT; CONTENTS; EXCEPTIONS.

- A. In addition to other statements and reports required by law, every local public officer, as a matter of public record, shall file with the Town Clerk on a form prescribed by the Town Clerk a verified financial disclosure statement covering the preceding calendar year ending December 31. The statement shall disclose:
 1. The name and HOME OR WORK address of the local public officer, WHETHER THE LOCAL PUBLIC OFFICER'S SPOUSE IS A MEMBER OF THE LOCAL PUBLIC OFFICER'S HOUSEHOLD, THE NUMBER OF MINOR CHILDREN WHO ARE MEMBERS OF THE LOCAL PUBLIC OFFICER'S HOUSEHOLD AND ALL NAMES AND ADDRESSES UNDER WHICH EACH DOES BUSINESS. IF DISCLOSURE OF THE IDENTITY OF THE LOCAL PUBLIC OFFICER'S SPOUSE OR MINOR CHILDREN OTHERWISE BE REQUIRED, A LOCAL PUBLIC OFFICER MAY COMPLY WITH THE IDENTIFICATION REQUIREMENT BY USING THE TERM "SPOUSE" OR "MINOR CHILD," AS APPLICABLE. ~~and each member of his household and all names and addresses under which each does business.~~
 2. The name and address of each employer and of each other source of compensation other than gifts amounting to more than one thousand dollars received during the preceding calendar year by the local public officer and members of his household in their own names, or by any other person for the use or benefit of the local public officer or members of his household, a description of the services for which the compensation was received and the nature of the employer's business. This paragraph shall not be construed to require the disclosure of individual items of compensation that constituted a portion of the gross income of the business from which the local public officer or members of his household derived compensation.
 3. For a controlled business, a description of the goods or services provided by the business, and if any single source of compensation to the business during the preceding calendar year amounts to more than ten thousand dollars and is more than twenty-five percent of the gross income of the business, the disclosure shall also include a description of the goods or services provided to the source of compensation. For a dependent business the statement shall disclose a description of the goods or services provided by the business and a description of the goods or services provided to the source of compensation from which the dependent business derived the amount of gross income described in Section 1, paragraph 4. If the source of compensation for a controlled or dependent business is a

business, the statement shall disclose a description of the business activities engaged in by the source of compensation.

4. The names and addresses of all businesses and trusts in which the local public officer or members of his household, or any other person for the use or benefit of the local public officer or members of his household, had an ownership or beneficial interest of over one thousand dollars at any time during the preceding calendar year, and the name and addresses of all businesses and trusts in which the local public officer or any member of his household held any office or had a fiduciary relationship at any time during the preceding calendar year, together with the amount or value of the interest and a description of the interest, office or relationship.
5. All real property interests and real property improvements, including specific location and approximate size, located in the Town of Florence, in which the local public officer, any member of his household or a controlled or dependent business held legal title or a beneficial interest at any time during the preceding calendar year, and the value of any such interest, except that this paragraph does not apply to a real property interest and improvements thereon used as the primary personal residence or for the personal recreational use of the local public officer. If a local public officer, any member of his household or a controlled or dependent business acquired or divested any such interest during the preceding calendar year, he shall also disclose that the transaction was made and the date it occurred. If the controlled or dependent business is in the business of dealing in real property interests or improvements, disclosure need not include individual parcels or transactions as long as the aggregate value of all parcels of such property is reported.
6. The names and addresses of all creditors to whom the local public officer or members of his household, in their own names or in the name of any other person, owed a debt of more than one thousand dollars or to whom a controlled business or dependent business owed a debt of more than ten thousand dollars which was also more than thirty percent of the total business indebtedness at any time during the preceding calendar year, listing each such creditor. This paragraph shall not be construed to require the disclosure of debts owed by the local public officer or any member of his household resulting from the ordinary conduct of a business other than a controlled or dependent business. Nor shall disclosure be required of credit card transactions, retail installment contracts, debts on residences or recreational property exempt from disclosure under paragraph 5 of this subsection, debts on motor vehicles not used for commercial purposes, debts secured by cash values on life insurance or debts owed to relatives. It is sufficient disclosure of a creditor if the name and address or a person to whom payments are made is disclosed. If the local public officer, and any member of his household or a controlled or dependent business incurred or discharged a debt which is reportable under this subsection during the preceding calendar year, the report shall disclose that the transaction was made and the date it occurred.

7. The identification and amount of each debt exceeding one thousand dollars owed at any time during the preceding calendar year to the local public officer and member of his household in their own names, or to any other person for the use or benefit of the local public officer or any member of his household. The disclosure shall include the identification and amount of each debt exceeding ten thousand dollars to a controlled business or dependent business which was also more than thirty percent of the total indebtedness to the business at any time during the preceding calendar year. This paragraph shall not be construed to require the disclosure of debts from the ordinary conduct of a business other than a controlled or dependent business. If the local public officer, any member of his household or a controlled or dependent business incurred or discharged a debt which is reportable under this subsection during the preceding year, the report shall disclose that the transaction was made and the date it occurred.

8. The name of each source of any gift, or accumulated gifts from a single source, of more than five hundred dollars received by the local public officer and members of his household in their own names during the preceding calendar year, or by any other person for the use or benefit of the local public officer or any member of his household except gifts received by will or by virtue of intestate succession, or received by way of distribution from any inter vivos or testamentary trust established by a spouse or by an ancestor, of gifts received from any other member of the household or relatives to the second degree of consanguinity. TRAVEL-RELATED EXPENSES AND POLITICAL CAMPAIGN CONTRIBUTIONS SHALL NOT BE CONSTRUED AS GIFTS IF OTHERWISE PUBLICLY REPORTED AS REQUIRED BY LAW.

9. A list of all business licenses issued, by the Town of Florence, or by any other governmental agency which requires for its issuance the consideration of the application for such license by the Town council of the Town of Florence, to, held by or in which the local public officer or any member of his household had an interest at any time during the preceding calendar year, including the name in which the license was issued, the type of business and its location.

10. A list of all bonds, together with their value, issued by the Town of Florence, any industrial development authority of the Town or any nonprofit corporation organized or authorized by the Town held at any time during the preceding calendar year by the local public officer or any member of his household, which bonds issued by a single entity had a value in excess of one thousand dollars. If the local public officer or any member of his household acquired or divested any bonds during the preceding calendar year which are reportable under this paragraph, the fact that the transaction occurred and the date shall also be shown.

11. THE NAME OF EACH MEETING, CONFERENCE OR OTHER EVENT WHERE THE LOCAL PUBLIC OFFICER IS PARTICIPATING IN THE PUBLIC OFFICER'S OFFICIAL CAPACITY IF TRAVEL-RELATED EXPENSES OF ONE THOUSAND DOLLARS OR MORE WERE INCURRED ON BEHALF OF THE LOCAL PUBLIC OFFICER AND THE TRAVEL-RELATED EXPENSES ARE NOT PAID BY THE LOCAL PUBLIC OFFICER.
- B. If an amount or value is required to be reported pursuant to this section, it is sufficient to report whether the amount or value of the equity interest falls within:
1. Category 1, one thousand dollars to twenty-five thousand dollars.
 2. Category 2, more than twenty-five thousand dollars to one hundred thousand dollars.
 3. Category 3, more than one hundred thousand dollars.
- C. This section does not require the disclosure of any information that is privileged by law.
- D. The statement required to be filed pursuant to subsection A shall be filed by all persons who qualified as local public officers at any time during the preceding calendar year on or before January 31 of each year, with the exceptions that a local public officer appointed to fill a vacancy shall, within sixty days following his taking of such office, file a financial disclosure statement covering as his annual period the twelve month period ending with the last full month prior to the date of his taking office, AND A LOCAL PUBLIC OFFICER WHOSE FINAL TERM EXPIRES LESS THAN THIRTY-ONE DAYS INTO THE IMMEDIATELY FOLLOWING CALENDAR YEAR MAY FILE THE LOCAL PUBLIC OFFICER'S FINAL FINANCIAL DISCLOSURE AT THE SAME TIME AS THE DISCLOSURE FOR THE LAST IMMEDIATELY PRECEDING YEAR.
- E. The Town Clerk shall prepare written guidelines, forms and samples for completing the financial disclosure statement required by this section. A copy of the guidelines, forms and samples shall be distributed to each local public officer and shall be made available to each candidate required to file a financial disclosure statement pursuant to Section 3 of this resolution.
- F. ANY STATEMENTS THAT ARE REQUIRED TO BE FILED BY A LOCAL PUBLIC OFFICER PURSUANT TO THIS ORDINANCE/RESOLUTION ADOPTED PURSUANT TO A.R.S. § 38-545 MAY BE FILED IN AN ELECTRONIC FORMAT AS PRESCRIBED BY THE SECRETARY OF STATE.

Section 3. DUTY TO FILE FINANCIAL DISCLOSURE STATEMENT BY CANDIDATE FOR LOCAL PUBLIC OFFICE. A candidate for local public office as specified in Section 1, paragraph 6, shall file a financial disclosure statement covering the preceding twelve month period and containing the information described in Section 2 on a form prescribed by the Town Clerk at the time of filing nomination papers.

Section 4. BE IT FURTHER RESOLVED, that the immediate operation of this resolution is necessary for preservation of the public peace, health and safety of the Town of Florence and an emergency is hereby declared to exist; and this resolution shall be in full force and effect from the offer of its passage and adopted by the Mayor and Council of the Town of Florence, Arizona, with an effective date of December 6, 2016.

PASSED AND ADOPTED this 5th day of December 2016.

Tara Walter, Mayor

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

State of Arizona
House of Representatives
Fifty-second Legislature
Second Regular Session
2016

CHAPTER 196
HOUSE BILL 2429

AN ACT

AMENDING SECTION 38-541, ARIZONA REVISED STATUTES; AMENDING SECTION 38-542, ARIZONA REVISED STATUTES, AS AMENDED BY LAWS 2014, CHAPTER 149, SECTION 1; RELATING TO FINANCIAL DISCLOSURE.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:
2 Section 1. Section 38-541, Arizona Revised Statutes, is amended to
3 read:
4 38-541. Definitions
5 In this chapter, unless the context otherwise requires:
6 1. "Business" includes any enterprise, organization, trade, occupation
7 or profession, whether or not operated as a legal entity or for profit,
8 including any business trust, corporation, partnership, joint venture or sole
9 proprietorship.
10 2. "Compensation" means anything of value or advantage, present or
11 prospective, including the forgiveness of debt.
12 3. "Controlled business" means any business in which the public
13 officer or any member of his household has an ownership or beneficial
14 interest, individually or combined, amounting to more than a fifty ~~per-cent~~
15 PERCENT interest.
16 4. "Dependent business" means any business in which the public officer
17 or any member of his household has an ownership or beneficial interest,
18 individually or combined, amounting to more than a ten ~~per-cent~~ PERCENT
19 interest, and during the preceding calendar year the business received from a
20 single source more than ten thousand dollars and more than fifty ~~per-cent~~
21 PERCENT of its gross income.
22 5. "Gift" includes any gratuity, special discount, favor, hospitality,
23 service, economic opportunity, loan or other benefit received without
24 equivalent consideration and not provided to members of the public at large.
25 GIFT DOES NOT INCLUDE:
26 (a) TRAVEL-RELATED EXPENSES THAT ARE PUBLICLY REPORTED PURSUANT TO
27 THIS ARTICLE.
28 (b) POLITICAL CAMPAIGN CONTRIBUTIONS THAT ARE PUBLICLY REPORTED
29 PURSUANT TO TITLE 16, CHAPTER 6.
30 6. "Local public officer" means a person holding an elective office of
31 an incorporated city or town, a county or a groundwater replenishment
32 district established under title 48, chapter 27.
33 7. "Member of household" means a public officer's spouse and any minor
34 child of whom the public officer has legal custody.
35 8. "Public officer" means a member of the legislature and any judge of
36 the court of appeals or the superior court, or a person holding an elective
37 office the constituency of which embraces the entire geographical limits of
38 this state. Members of Congress are not public officers as defined in this
39 paragraph.
40 9. "TRAVEL-RELATED EXPENSES" MEANS ANY COSTS ASSOCIATED WITH
41 TRANSPORTATION, FOOD, LODGING AND REGISTRATION FEES AND OTHER EXPENSES
42 DIRECTLY RELATED TO TRAVEL TO OR FROM A MEETING, CONFERENCE OR OTHER EVENT
43 WHERE THE PUBLIC OFFICER IS PARTICIPATING IN THE PUBLIC OFFICER'S OFFICIAL
44 CAPACITY.
45 Sec. 2. Section 38-542, Arizona Revised Statutes, as amended by Laws
46 2014, chapter 149, section 1, is amended to read:

1 38-542. Duty to file financial disclosure statement; contents;
2 exceptions

3 A. In addition to other statements and reports required by law, every
4 public officer, as a matter of public record, shall file with the secretary
5 of state on a form prescribed by the secretary of state a verified financial
6 disclosure statement covering the preceding calendar year. The statement
7 shall disclose:

8 1. The name and HOME OR WORK address of the public officer ~~and each~~
9 ~~member of his household~~, WHETHER THE PUBLIC OFFICER'S SPOUSE IS A MEMBER OF
10 THE PUBLIC OFFICER'S HOUSEHOLD, THE NUMBER OF MINOR CHILDREN WHO ARE MEMBERS
11 OF THE PUBLIC OFFICER'S HOUSEHOLD and all names and addresses under which
12 each does business. IF DISCLOSURE OF THE IDENTITY OF THE PUBLIC OFFICER'S
13 SPOUSE OR MINOR CHILD WOULD OTHERWISE BE REQUIRED, A PUBLIC OFFICER MAY
14 COMPLY WITH THE IDENTIFICATION REQUIREMENT BY USING THE TERM "SPOUSE" OR
15 "MINOR CHILD", AS APPLICABLE.

16 2. The name and address of each employer and of each other source of
17 compensation other than gifts amounting to more than one thousand dollars
18 received during the preceding calendar year by the public officer and members
19 of his household in their own names, or by any other person for the use or
20 benefit of the public officer or members of his household, a description of
21 the services for which the compensation was received and the nature of the
22 employer's business. This paragraph shall not be construed to require the
23 disclosure of individual items of compensation that constituted a portion of
24 the gross income of the business from which the public officer or members of
25 his household derived compensation.

26 3. For a controlled business, a description of the goods or services
27 provided by the business, and if any single source of compensation to the
28 business during the preceding calendar year amounts to more than ten thousand
29 dollars and is more than twenty-five ~~per cent~~ PERCENT of the gross income of
30 the business, the disclosure shall also include a description of the goods or
31 services provided to the source of compensation. For a dependent business
32 the statement shall disclose a description of the goods or services provided
33 by the business and a description of the goods or services provided to the
34 source of compensation from which the dependent business derived the amount
35 of gross income described in section 38-541, paragraph 4. If the source of
36 compensation for a controlled or dependent business is a business, the
37 statement shall disclose a description of the business activities engaged in
38 by the source of compensation.

39 4. The names and addresses of all businesses and trusts in which the
40 public officer or members of his household, or any other person for the use
41 or benefit of the public officer or members of his household, had an
42 ownership or beneficial interest of over one thousand dollars at any time
43 during the preceding calendar year, and the names and addresses of all
44 businesses and trusts in which the public officer or any member of his
45 household held any office or had a fiduciary relationship at any time during

1 the preceding calendar year, together with the amount or value of the
2 interest and a description of the interest, office or relationship.

3 5. All Arizona real property interests and real property improvements,
4 including specific location and approximate size, in which the public
5 officer, any member of his household or a controlled or dependent business
6 held legal title or a beneficial interest at any time during the preceding
7 calendar year, and the value of any such interest, except that this paragraph
8 does not apply to a real property interest and improvements thereon used as
9 the primary personal residence or for the personal recreational use of the
10 public officer. If a public officer, any member of his household or a
11 controlled or dependent business acquired or divested any such interest
12 during the preceding calendar year, he shall also disclose that the
13 transaction was made and the date it occurred. If the controlled or
14 dependent business is in the business of dealing in real property interests
15 or improvements, disclosure need not include individual parcels or
16 transactions as long as the aggregate value of all parcels of such property
17 is reported.

18 6. The names and addresses of all creditors to whom the public officer
19 or members of his household, in their own names or in the name of any other
20 person, owed a debt of more than one thousand dollars or to whom a controlled
21 business or a dependent business owed a debt of more than ten thousand
22 dollars which was also more than thirty ~~per-cent~~ PERCENT of the total
23 business indebtedness at any time during the preceding calendar year, listing
24 each such creditor. This paragraph shall not be construed to require the
25 disclosure of debts owed by the public officer or any member of his household
26 resulting from the ordinary conduct of a business other than a controlled or
27 dependent business nor shall disclosure be required of credit card
28 transactions, retail installment contracts, debts on residences or
29 recreational property exempt from disclosure under paragraph 5 of this
30 subsection, debts on motor vehicles not used for commercial purposes, debts
31 secured by cash values on life insurance or debts owed to relatives. It is
32 sufficient disclosure of a creditor if the name and address of a person to
33 whom payments are made is disclosed. If the public officer, any member of
34 his household or a controlled or dependent business incurred or discharged a
35 debt which is reportable under this subsection during the preceding calendar
36 year, the report shall disclose that the transaction was made and the date it
37 occurred.

38 7. The identification and amount of each debt exceeding one thousand
39 dollars owed at any time during the preceding calendar year to the public
40 officer and members of his household in their own names, or to any other
41 person for the use or benefit of the public officer or any member of his
42 household. The disclosure shall include the identification and amount of
43 each debt exceeding ten thousand dollars to a controlled business or
44 dependent business which was also more than thirty ~~per-cent~~ PERCENT of the
45 total indebtedness to the business at any time during the preceding calendar
46 year. This paragraph shall not be construed to require the disclosure of

1 debts from the ordinary conduct of a business other than a controlled or
2 dependent business. If the public officer, any member of his household or a
3 controlled or dependent business incurred or discharged a debt which is
4 reportable under this subsection during the preceding year, the report shall
5 disclose that the transaction was made and the date it occurred.

6 8. The name of each source of any gift, or accumulated gifts from a
7 single source, of more than five hundred dollars received by the public
8 officer and members of his household in their own names during the preceding
9 calendar year, or by any other person for the use or benefit of the public
10 officer or any member of his household except gifts received by will or by
11 virtue of intestate succession, or received by way of distribution from any
12 inter vivos or testamentary trust established by a spouse or by an ancestor,
13 or gifts received from any other member of the household or relatives to the
14 second degree of consanguinity. ~~Political campaign contributions shall not
15 be construed as gifts if otherwise publicly reported as political campaign
16 contributions as required by law.~~

17 9. A list of all business licenses issued to, held by or in which the
18 public officer or any member of his household had an interest at any time
19 during the preceding calendar year, including the name in which the license
20 was issued, the type of business and its location.

21 10. A list of all bonds, together with their value, issued by this
22 state or any political subdivision of this state and held at any time during
23 the preceding calendar year by the public officer or any member of his
24 household, which bonds issued by a single entity had a value in excess of one
25 thousand dollars. If the public officer or any member of his household
26 acquired or divested any bonds during the preceding calendar year which are
27 reportable under this paragraph, the fact that the transaction occurred and
28 the date shall also be shown.

29 11. THE NAME OF EACH MEETING, CONFERENCE OR OTHER EVENT WHERE THE
30 PUBLIC OFFICER IS PARTICIPATING IN THE PUBLIC OFFICER'S OFFICIAL CAPACITY IF
31 TRAVEL-RELATED EXPENSES OF ONE THOUSAND DOLLARS OR MORE WERE INCURRED ON
32 BEHALF OF THE PUBLIC OFFICER AND THE TRAVEL-RELATED EXPENSES ARE NOT PAID BY
33 THE PUBLIC OFFICER.

34 B. If an amount or value is required to be reported pursuant to this
35 section, it is sufficient to report whether the amount or value of the equity
36 interest falls within:

- 37 1. Category 1, one thousand dollars to twenty-five thousand dollars.
- 38 2. Category 2, more than twenty-five thousand dollars to one hundred
39 thousand dollars.
- 40 3. Category 3, more than one hundred thousand dollars.

41 C. This section does not require the disclosure of any information
42 that is privileged by law.

43 D. The statement required to be filed pursuant to subsection A shall
44 be filed by all persons who qualified as public officers at any time during
45 the preceding calendar year on or before January 31 of each year with the
46 exceptions that a public officer appointed to fill a vacancy shall, within

1 sixty days following his taking of such office, file a financial disclosure
2 statement covering as his annual period the twelve month period ending with
3 the last full month prior to the date of his taking office, and a public
4 officer whose final term expires less than thirty-one days into the
5 immediately following calendar year may file the public officer's final
6 financial disclosure at the same time as the disclosure for the last
7 immediately preceding year.

8 E. The secretary of state shall prepare written guidelines, forms and
9 samples for completing the financial disclosure statement required by this
10 section. A copy of the guidelines, forms and samples shall be distributed to
11 each public officer and shall be made available to each candidate required to
12 file a financial disclosure statement pursuant to section 38-543.

13 F. Beginning January 1, 2017, the statement required to be filed in
14 subsection D of this section may be filed by the public officer in a form
15 prescribed by the secretary of state that includes authorization for future
16 filings to be submitted in an electronic format. Any subsequent filings
17 required to be filed in subsection D of this section may be filed in an
18 electronic format as prescribed by the secretary of state. **BEGINNING
19 JANUARY 1, 2017, ANY STATEMENTS THAT ARE REQUIRED TO BE FILED BY A LOCAL
20 PUBLIC OFFICER PURSUANT TO AN ORDINANCE, RULE, RESOLUTION OR REGULATION
21 ADOPTED PURSUANT TO SECTION 38-545 MAY BE FILED IN AN ELECTRONIC FORMAT AS
22 PRESCRIBED BY THE SECRETARY OF STATE.**

23 Sec. 3. Effective date

24 This act is effective from and after December 31, 2016.

APPROVED BY THE GOVERNOR MAY 11, 2016.

FILED IN THE OFFICE OF THE SECRETARY OF STATE MAY 11, 2016.

LOCAL PUBLIC OFFICERS
FINANCIAL DISCLOSURE STATEMENT

GENERAL INFORMATION

1. Who should file a financial disclosure statement?

- A. The Mayor and each member of the City/Town Council (hereafter referred to as local public officers).
- B. Every candidate for mayor and councilmember.

2. Where should a financial disclosure statement be filed?

City/Town Clerk

Address

3. When should a financial disclosure statement be filed?

- A. By every incumbent local public officer on or before the 31st day of January of each year, covering the previous calendar year.
- B. By every local public officer appointed to fill a vacancy within 60 days following the filling of such vacancy, covering as his annual period the twelve-month period ending with the last full month prior to the date of taking officer and thereafter on or before the 31st day of January of each year.
- C. By every candidate for local public officer at the time of filing of the candidate's nomination papers for the preceding twelve-month period.

4. Violations: Penalties – A.R.S. § 38-544.

Any local public officer or candidate for local public office who knowingly fails to file a financial disclosure statement required by an ordinance, rule, resolution or regulation of the City/Town, required by A.R.S. § 38-545, or who knowingly files an incomplete financial disclosure statement, or who knowingly files a false financial disclosure statement is guilty of a class 1 misdemeanor.

Any public officer, local public officer or candidate who violates this chapter is subject to a civil penalty of fifty dollars for each day of noncompliance but not more than five hundred dollars may be imposed as prescribed in A.R.S. § 16-924.

5. Definitions: Section 1 of Resolution No. _____.

- A. "Business" includes any enterprise, organization, trade, occupation or profession, whether or not operated as a legal entity or for profit, including any business trust, corporation, partnership, joint venture or sole proprietorship.
- B. "Compensation" means anything of value or advantage, present or prospective, including the forgiveness of debt.

- C. "Controlled business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a fifty percent interest.
- D. "Dependent business" means any business in which the local public officer or any member of his household has an ownership or beneficial interest, individually or combined, amounting to more than a ten percent interest, and during the preceding calendar year the business received from a single source more than ten thousand dollars and more than fifty per cent of its gross income.
- E. "Gift" includes any gratuity, special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without equivalent consideration and not provided to members of the public at large. "Gift" does not include travel-related expenses that are publicly reported as required by law or political campaign contributions that are publicly reported pursuant to Title 16, Chapter 6.
- F. "Local public officer" means a person holding an effective office of the City/Town of _____.
- G. "Member of household" means a local public officer's spouse and any minor child of whom the local public officer has legal custody.
- H. "Travel-related expenses" means any costs associated with transportation, food, lodging and registration fees and other expenses directly related to travel to, or from, a meeting, conference, or other event where the public officer is participating in the public officer's official capacity.

6. Amount or Value Categories

If an amount or value is required to be reported pursuant to this section, it is sufficient to report whether the amount or value of the equity interest falls within:

- A. CATEGORY 1 – One thousand dollars to twenty-five thousand dollars.
- B. CATEGORY 2 – More than twenty-five thousand dollars to one hundred thousand dollars.
- C. CATEGORY 3 – More than one hundred thousand dollars.

7. Information that is privileged or confidential by law need not be disclosed.

- 8. If disclosure of the identity of the local public officer's spouse or minor child would otherwise be required, a local public officer may comply with the identification requirement by using the terms "spouse" or "minor child," as applicable.

FINANCIAL DISCLOSURE STATEMENT

(For use by Local Public Officers of the City/Town of _____)

Date _____

For Calendar Year _____

(Or other applicable period, please specify)

1. GENERAL INFORMATION

List your name and home or work address, whether your spouse is a member of your household and the number of minor children who are members of your household. Also, list all names under which you and members of your household did business. Include controlled and dependent businesses (see definitions) and indicate whether a business is controlled or dependent, or both.

(a) Name of Local Public Officer _____

Home or Work Address _____

(b) Is the Local Public Officer's Spouse a Member of the Household? _____

(c) What is the Number of Minors Who Are Members of the Household? _____

(d) Names under which you, your spouse and members of your household (those persons listed in (a), (b) and (c) above) did business. You may use the terms "spouse" or "minor child," as applicable.

Local Public Officers or Member of Household	Business Name	Business Address	Controlled and/or Dependent Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(1)	(2)	(3)	(4)
Name of Controlled Business (from Item 1 (d))	Goods or Services Provided by the Business	Goods or Services Provided to the Major Customer or Client (more than \$10,000 and 25% of Gross)	Business Activity of the Major Customer or Client, if a Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Use additional sheet if there is more than one such major customer or client of a controlled business.)

4. **INFORMATION ON DEPENDENT BUSINESS**

A "dependent business" is so-called because over half of its income is dependent on one major customer or client. A dependent business may also be a controlled business if the public officer or members of his household also own more than a fifty percent interest in the business. If a dependent business is listed as a controlled business under Item 3, it need not be listed in this item.

Describe the goods or services provided by the business, the goods or services provided to the major customer or client and the business activity if the major customer or client is a business.

You Need Not List:

- The identity of any customer or client.
- The amount of income from any customer or client.
- The activities of any customer or client which is not a business.

(1)	(2)	(3)	(4)
Name of Dependent Business (from Item 1 (d))	Goods or Services Provided by the Business	Goods or Services Provided to the Major Customer or Client (more than \$10,000 and 25% of Gross)	Business Activity of the Major Customer or Client, if a Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Use additional sheet if there is more than one such major customer or client of a controlled business.)

5A. **OWNERSHIP/BENEFICIAL INTEREST IN BUSINESS OR TRUST; INVESTMENTS**

List the names and addresses of all businesses and trusts in which you or members of your household had an ownership or beneficial interest of over \$1,000 at any time during the preceding calendar year, together with a description of the interest and value of the equity interest by category number. You should list stocks, partnerships, joint ventures, sole proprietorships and other equity interests. Also, list beneficial interests in trusts.

Name and Address of Business or Trust	Local Public Officer or Member of Household	Description of Interest	Value of Equity by Category #
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5B. **OFFICES OR FIDUCIARY RELATIONSHIPS IN BUSINESS OR TRUST**

List the names and addresses of all businesses and trusts in which you or any member of your household held any office or had a fiduciary relationship at any time during the preceding calendar year, together with a description of the office or relationship.

Regardless of any financial interest, you should list all businesses and trusts of which you or any member of your household is president, treasurer, secretary or trustee, etc. (Refer to the definition of "Business".)

Name and Address of Business or Trust	Local Public Officer or Member of Household	Description of Office or Relationship
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

6. **REAL PROPERTY OWNERSHIP IN CITY/TOWN OF _____**

List all real property interests and real property improvements located in the City/Town of _____, including location and approximate size in which you, any member of your household or a controlled or dependent business held legal title or a beneficial interest at any time during the preceding calendar year, and the value, by category, of the equity in any such property.

If you or any member of your household or a controlled or dependent business acquired or divested any such interest during the preceding calendar year, disclose the transaction made and date that it occurred. If the controlled or dependent business is in the business of dealing in real property or improvements, disclosure need not include individual parcels or transactions, but the aggregate value of all such parcels

You Need Not List:

- Your primary residence.
- Property used for personal recreation by you.
- Individual parcels and transactions, if a controlled or dependent business is a dealer in real property.*

Location and Approximate Size of Realty in City/Town	Local Public Officer or Member of Household or Business from Items 3 or 4	Value of Equity by Category	Date Acquired or #Divested
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*Business dealers in real property---state only name of controlled or dependent business and aggregate value of equity interests, by category number, of all parcels held during the year.

Name of Controlled or Dependent Business Dealer in Real Property	Aggregate Value of Equity Interests by Category #
_____	_____
_____	_____
_____	_____
_____	_____

7. **DEBTS; EXCEPTIONS**

List names and addresses of creditors for all debts in excess of \$1,000 owed by you or members of your household either in your own names or in the names of any other persons at any time during the preceding calendar year.

List names and addresses of creditors to whom a controlled or dependent business owed a debt of more than \$10,000 which was also more than 30 percent of the total business indebtedness at any time during the preceding calendar year.

If the debt was incurred or discharged during the year, list whether it was incurred or discharged and the date.

You Need Not List:

- Debts resulting from the ordinary conduct of a business other than a controlled or dependent business.
- Credit card transactions.
- Debts on residences or recreational property exempt from disclosure.
- Retail installment contracts.
- Debts on motor vehicles not used for commercial purposes.
- Debts secured by cash values on life insurance.
- Debts owed to relatives.
- Any amounts.

PERSONAL DEBTS OVER \$1,000

Name and Address of Creditor (or Person to Whom Payments Are Made)	Date Local Public Officer or Member of Household Owing the Debt	Incurred and/or Discharged

BUSINESS DEBTS OVER \$10,000 AND 30%

Name and Address of Creditor (or Person to Whom Payments Are Made)	Date Local Public Officer or Member of Household Owing the Debt	Incurred and/or Discharged

8. **DEBTORS**

List the name of the debtor for each debt in excess of \$1,000 owed at any time during the preceding calendar year to you and members of your household or to any other person for the use or benefit of the aforementioned persons.

List the name of the debtor for each debt exceeding \$10,000 owed to a controlled or dependent business which was also more than 30 percent of the total indebtedness to the business at any time during the preceding calendar year.

Give the amount of each debt by category number.

If the debt was incurred or discharged during the year, list whether it was incurred or discharged and the date.

You Need Not List:

- Those debts owed to you or members of your household resulting from the ordinary conduct of a business other than a controlled or dependent business.

DEBTS OVER \$1,000 OWED TO YOU PERSONALLY

Name of Debtor	Local Public Officer or Member of Household to Whom Debt is Owed	Amount by Category #	Date Incurred and/or Discharged
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DEBTS OVER \$10,000 AND 30% OWED TO YOUR BUSINESS

Name of Debtor	Name of Controlled or Dependent Business to Whom the Debt is Owed (Business from Item 3 or 4)	Amount by Category #	Date Incurred and/or Discharged
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

9. **GIFTS**

List each source of any gift or accumulated gifts in excess of \$500 in value received during the preceding calendar year by you, members of your household or by any other person for the use or benefit of the aforementioned persons.

You Need Not List:

- Gifts received by will.
- Gifts received by intestate succession.
- Gifts received from intervivos (living) trusts established by a spouse or ancestor.
- Gifts received from testamentary trusts established by a spouse or ancestor.
- Gifts received from any other member of the household or relatives to the second degree of consanguinity. (Parents, grandparents, siblings, children and grandchildren of the recipient.)
- Travel-related expenses that are publicly reported.
- Political campaign contributions if publicly reported as political campaign contributions.
- Amounts.

Name of Donor of Gifts over \$500	Local Public Officer or Member of Household---Recipient

10. **BUSINESS LICENCES**

List all business licenses issued, by the City/Town of _____ or by any other governmental agency which requires for its issuance the consideration of the application for such license by the _____ council of the _____ of _____, to, held by or in which you or any member of your household had an interest at any time during the preceding calendar year.

Type of License	Name in Which License is Issued	Local Public Officer or Member of Household Holding Interest, if Not Issued in Own Name	Type of Business	Location of Business

11. **LOCAL GOVERNMENT BONDS**

List all bonds, together with their value, issued by the City/Town of _____, any industrial development authority of such city or town or any nonprofit corporation organized or authorized by such city or town held at any time during the preceding calendar year by you or any member of your household, which bonds issued by a single entity had a value in excess of \$1,000.

If the bonds were acquired or divested during the year, list whether they were acquired or divested and the date.

Bonds Over \$1,000	Issuing Agency	Local Public Officer or Member of Household	Value by Category #	Date Acquired and/or Divested
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

12. **TRAVEL-RELATED EXPENSES**

The name of each meeting, conference, or other event where you participated in your official capacity as a public officer if you incurred \$1,000 or more in travel-related expenses, which were not paid by you.

Meeting/Conference/Other Event	Amount Incurred	Name of Person/Entity Who Paid Expenses
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

VERIFICATION

I verify under penalty of perjury that the information provided in this Financial Disclosure Statement is in true and correct and fully shows all information required to be reported by me pursuant to Resolution No. ____.

Signature of Affiant
(Typewritten signature accepted)

INFORMACION GENERAL

1. ¿Quién debería archivar una declaración de estado financiero?
 - A. El Alcalde y cada miembro del Concilio Municipal (de aquí en adelante referido como funcionario público local). (Vea definición 5.)
 - B. Cada candidato para funcionario público local.

2. ¿Dónde debería archivarse una declaración de estado financiero?

SECRETARIO(A) MUNICIPAL

3. ¿Cuándo debería archivarse una declaración de estado financiero?
 - A. Por cada funcionario echado público local, en o antes del treinta-un día de Enero de cada año, cubriendo el año calendario previo.
 - B. Por cada funcionario público local nombrado a llenar una resulta, antes de 60 días siguiente al archive de tal vacante, cubriendo como su período anual el período de doce meses terminado con el último mes completo antes de la fecha de tomar puesto y después en o antes del treinta-un día de Enero de cada año.
 - C. Por candidato para funcionario público local al tiempo de archivar los documentos de nominación de candidato por el período de doce meses anterior.

4. Violaciones: Penas E.R.A. 38-544.

Cualquier funcionario público local o candidato para funcionario público local quien falle archivar una declaración de estado financiero requerida por E.R.A. Sección 38-545, o quien hábilmente archiva una declaración de estado financiero falsa es culpable de una mala conducta clase 1.

Cualquier funcionario público local o candidato para funcionario público local quien infringe este capítulo está sujeto a penalidad civil de cincuenta dólares por cada día de incumplimiento pero no mas que quinientos dólares puede estar impuesto como prescrito en Sección 16-924.

5. Definiciones - Sección 1, Resolución número _____.
 - A. "Negocio" incluye cualquier empresa, organización, comercio, ocupación o profesión, sea o no sea operada como una entidad legal o para ganancia, incluyendo cualquier negocio, consorcio, corporación, compañía, ventura unida o propietario unico.
 - B. "Compensación" significa algo de valor o ventaja, presente o propectiva incluyendo el perdón de deuda.
 - C. "Negocio Controlado" significa cualquier negocio en el cual el funcionario público local o cualquier miembro de su familia tiene propiedad o empeño beneficioso, individualmente o combinado, con valor a más de cincuenta por ciento de interés.

- D. "Negocio Dependiente" significa cualquier negocio en el cual el funcionario público local o cualquier miembro de su familia tiene propiedad o empeño beneficioso, individualmente o combinado, con valor a más de diez por ciento de interés, y durante el año calendario anterior el negocio recibió de un solo manantial más de diez mil dólares y más de cincuenta por ciento de sus entradas totales.
- E. "Obsequio" incluye cualquier propina, descuento especial, favor, hospitalidad, servicio, oportunidad económica, préstamo o otro beneficio recibido sin consideración equivalente y no proveído a miembros del público en libertad.
- F. "Funcionario Público Local" significa una persona poseyendo una oficina electiva de la Ciudad de _____.
- G. "Miembro de Familia" significa la (el) esposa (o) y cualquier niño menor del cual el funcionario público local tiene custodia legal.

6. Categorías de Cantidad y Valor - Sección 2, Resolución número _____.

Si una cantidad o valor es requerido ser reportado de acuerdo con esta sección, es suficiente reportar si la cantidad o valor del interés equidad cae dentro:

- A. CATEGORIA 1 – Mil dólares a veinticinco mil dólares.
- B. CATEGORIA 2 -Más de veinticinco mil dólares a cien mil dólares.
- C. CATEGORIA 3 -Más de cien mil dólares.

7. Información que es privilegiada o confidencial por ley no necesita ser revelada.

DECLARACION DEL ESTADO FINANCIERA DE FUNCIONARIOS PUBLICOS LOCALES

Fecha _____

Para el año calendario _____

(o otra período, por favor especifique)

1. Información General

Escriba su nombre y dirección, y el nombre de cada miembro de su familia. También, escriba todos nombres bajo cuales usted y miembros de su familia hicieron negocio. Incluya negocios controlados y dependientes (vea definiciones) y indique si el negocio es controlado o dependiente o ambos.

(a) Nombre del funcionario público local _____
Dirección _____

(b) Nombre de la esposa/esposo del funcionario público local _____

(c) Miembros de su familiar y/o otras personas que viven en su casa _____

(d) Nombres bajo cuales usted, su esposa/esposa y miembros de su familia (las personas escritas en (a), (b) y (c) encima) hicieron negocio.

Funcionario público local o miembro de familia	Nombre del negocio	Dirección del negocio	Negocio controlado y/o Dependiente
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

No necesita mencionar:

- La identidad de cualquier comprador o cliente.
- La cantidad de ingresos de cualquier comprador o cliente.
- Las actividades de cualquier comprador o cliente que no sea negocio.

(1) Nombre del negocio controlado [de ítem 1 (d)]	(2) Mercaderías y servicios proveídos por el negocio	(3) Mercaderías o Servicios proveídos para el comprador o cliente mayor (más de \$10,000 y venticinco por ciento del grueso)	(4) Actividades de negocio del comprador, o cliente, si es un negocio
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Use hoja adicional si hay más que un tal comprador y cliente mayor de un negocio controlado.)

4. Información Sobre Los Negocios Dependientes

Un “negocio dependiente” es así llamado porque más de la mitad de su ingreso depende de un comprador o cliente mayor. Un negocio dependiente puede también ser un negocio controlado si el funcionario público o miembros de su familia también poseen más de cincuenta por ciento de interés en el negocio. Si un negocio dependiente esta registrado como un negocio controlado bajo ítem 3, no se necesita registrar en esta ítem.

Describe las mercaderías y servicios proveídos por el negocio, las mercaderías y servicios proveídos al comprador o cliente mayor y las actividades de negocio si el comprador o cliente mayor es un negocio.

No necesita registrar:

- La identidad del comprador o cliente.
- La cantidad del ingreso del comprador o cliente.
- Las actividades de un comprador o cliente que no es un negocio.

(1)	(2)	(3)	(4)
Nombre del negocio dependiente [de ítem 1 (d)]	Mercaderías o servicios proveídos por el negocio	Mercaderías o servicios proveídos al comprador o cliente mayor (más de \$10,000 y cincuenta por ciento del grueso)	Actividades de negocio del comprador o cliente mayor, si un negocio
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

(Use hoja adicional si hay más que un tal comprador o cliente mayor de un negocio dependiente.)

5A. Propiedad/Interes Beneficioso

Registre los nombres y direcciones de todos los negocios y fondo en custodia el cual usted, o miembros de su familia tuvieron una propiedad o interés beneficioso de más de \$1,000 en cualquier tiempo durante el año calendario anterior, junto con una descripción de interés y valor de interés de equidad por número de categoría. Debería registrar capital, sociedades de comercio, riegos en participación, sociedades de propietario unico y otros intereses de equidad. También, registre intereses beneficiosos en sociedades de comercio.

Nombre y dirección del negocio o sociedad de comercio	Funcionario público local o miembro de familia	Descripción del interés	Valor de la equidad por numero de categoría
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

5B. Relocaciones Financieras

Registre los nombres y direcciones de todos los negocios y sociedades de comercio en cual usted o cualquier miembro de su familia tuvo cargo o tuvo una relación fiduciaria en cualquier tiempo durante el año calendario anterior, junto con una descripción del puesto o relación.

A pesar de cualquier interés financiero, debería registrar todos los negocios y sociedades de comercio en cual usted o cualquier miembro de su familia es presidente, tesorero, secretario, o fideicomisario, etc. (Véase la definición de “negocio”.)

Nombre y dirección del negocio o sociedad de comercio	Funcionario público local o miembro de familia	Descripción de puesto o relación
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

6. Interés en Propiedad en La Ciudad de

Registre todos sus intereses en propiedad inmueble y mejoramientos de propiedad inmueble situados en la Ciudad de _____, incluyendo localización y tamaño aproximado en cual usted, cualquier miembro de su familia o un negocio controlado o dependiente tuvo título legal o un interés beneficiario en cualquier tiempo durante el año calendario anterior, y el valor, por categoría, de la equidad en cualquier tal propiedad.

Si usted o cualquier miembro de su familia o negocio controlado o dependiente adquirió o despojo tal durante el año calendario anterior, descubra la transacción hecha y la fecha en que ocurrió. Si el negocio controlado o dependiente está en el negocio de tratar en propiedad inmueble o mejoramientos, descubrimiento no necesita incluir paquetes individuales o transacciones, pero el valor agregado de todos tales paquetes.

No necesita registrar:

- Su residencia principal.
- Propiedad usada por usted para recreación personal.
- Paquetes individuales y transacciones, si el negocio controlado y dependiente es un comerciante en propiedad inmueble.*

Localización y tamaño Aproximado de bienes raíces situados en la Ciudad de _____	Funcionario público local o miembro de su familia o negocio de ítems 3 o 4	Valor de equidad por numero de categoría	Fecha adquirida o despojada
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*Comerciantes de negocio en propiedad inmueble – declare solamente el nombre del negocio controlado o dependiente y el valor agregado de intereses de equidad, por número de categoría, de todos los paquetes que tuvo durante el año.

Nombre del comerciante en propiedad inmueble de negocio controlado o dependiente	Valor agregado de intereses de equidad por numero de categoría
_____	_____
_____	_____
_____	_____
_____	_____

7. **Deudas; Excepciones**

Registre los nombres y direcciones de los acreedores para todas las deudas en exceso de \$1,000 debidas por usted o miembros de su familia ya sea en sus propios nombres o en los nombres de cualquier otras personas en cualquier tiempo durante el año calendario anterior.

Registre los nombres y direcciones de los acreedores a quién un negocio controlado o dependiente debió una deuda de más de \$10,000 que era también más de 30 por ciento de la deuda total del negocio a cualquier tiempo durante el año calendario anterior.

Si la deuda fue incurrida o descargada durante el año, registre si fue incurrida o descargada y la fecha.

No necesita registrar:

- Deudas resultando de la conducta ordinaria de un negocio otro que un negocio controlado o dependiente.
- Transacciones de carta de crédito.
- Deudas en propiedad de residencia o recreación exentada de declaración.
- Contratos de pagos parcial de venta por menor.
- Deudas en vehículos de motor no usados para propósitos comerciales.
- Deudas aseguradas por valores de fondos disponibles en seguro de vida.
- Deudas debidas a parientes.
- Cualquier cantidades.

DEUDAS PERSONALES MAS DE \$1,000

Nombre y dirección del acreedor (o la persona a quién son hechos los pagos)	Funcionario público local o miembro de la familia que debe la deuda	Fecha incurrida y/o descargada
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

DEUDAS DE NEGOCIO MAS DE \$10,000 y 30%

Nombre y dirección del acreedor (o la persona a quién son hechos los pagos)	Nombre del negocio controlado o dependiente (de ítem 3 o 4)	Fecha incurrida y/o descargada
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. Deudores

Registre el nombre del deudor para cada deuda en exceso de \$1,000 que durante cualquier tiempo del año calendario anterior fue debida a usted y miembros de su familia o a cualquier otra persona para el uso o beneficio de las personas susodicho.

Registre el nombre del deudor para cada deuda excediendo \$10,000 debida a un negocio controlado o dependiente que era también más de 30 por ciento de la deuda total al negocio a cualquier tiempo durante el año calendario anterior.

De la cantidad de cada deuda por número de categoría.

Si la deuda fue incurrida o descargada durante el año, registre si fue incurrida o descargada y la fecha.

No necesita registrar:

- Aquellas deudas que se deben a usted o miembros de su familia resultando de la conducta ordinaria de un negocio otro que un negocio controlado o dependiente.

DEUDAS MAS DE \$1,000 DEBIDAS A USTED PERSONALMENTE

Nombre del deudor	Funcionario público local o miembro de familia a quién se le debe la deuda	Cantidad por número de categoría	Fecha incurrida y/o descargada
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DEUDAS MAS DE \$10,000 Y 30% DEBIDAS A SU NEGOCIO

Nombre del deudor	Nombre del negocio controlado o dependiente a quién se le debe la deuda (negocio de ítem 3 o 4)	Cantidad por número de categoría	Fecha incurrida y/o descargada
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

9. Regalos

Registre cada origen de cualquier regalo o regalos acumulados en exceso de \$500 en valor recibidos durante el año calendario anterior por usted, miembros de su familia o por cualquier otra persona para el uso o beneficio de las personas susodicho.

No necesita registrar:

- Regalos recibidos por testamento.
- Regalos recibidos por sucesión de intestado.
- Regalos recibidos de combinaciones establecidas por un esposo (a) o antepasados durante su vida.

- Regalos recibidos de combinaciones de testamentario establecidas por un esposo (a) o antepasados.
- Regalos recibidos de cualquier miembro de la casa o pariente en el segundo grado de consanguinidad. (padres, abuelos, hermanos (as), niños y nietos del recipiente).
- Contribuciones de campaña política si reportadas publicamente como contribuciones de campaña política.
- Cantidades.

El nombre del donador de regalos mas de \$500	Funcionario público local o miembro de familia – recipiente

10. Licencias de Negocio

Registre todos licencias de negocio expedidas por la Ciudad de _____, o por cualquier otra agencia gubernative que requerir para su emisión la consideración de la aplicación para tal licencia por el Concilio Municipal de la Ciudad de _____, para, mantenida por o en cual usted o cualquier miembro de su familia tuvo un interés a cualquier tiempo durante el año calendario anterior.

Tipo de licencia	El nombre en cual la licencia esta expedida	Funcionario público local o miembro de familia que tiene interés si no expedida en su nombre	Tipo de negocio	Localización del negocio

11. Bonos Del Gobierno Municipal

Registre todos los bonos, juntos con sus valores, expedidos por la Ciudad de _____, la autoridad de desarrollo industrial de la Ciudad de _____, o por cualquier corporación de no beneficio organizada or autorizada por la Ciudad de _____, mantenidos en cualquier tiempo durante el año calendario anterior por usted o cualquier miembro de su familia, cuales bonos expedidos por una entidad sola tenian un valor en exceso de \$1,000.

Si los bonos fueron adquiridos o despojados durante el año, registre si fueron adquiridos o despojados y la fecha.

Bonos más de \$1,000	Agencia de emision	Funcionario público local o miembro de familia	Valor por número de categoría	Fecha adquiridos y/o despojados
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

VERIFICACION

Yo juro solemnemente que la declaración de Estado Financiero que aquí se registra es correcta en todosentido y demuestra totalmente la información que se requiere de acuerdo con la Resolución numero _____.

Firma del declarante

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

Source	Amount
Accounts Payable-Warrant Register	615,817.50
ACH/Wire Transfers	
CFD #1 trustee admin fee - Wells Fargo	3,000.00
CFD #2 trustee admin fee - Wells Fargo	3,000.00
child support/assignment PR levys	3,780.88
credit/debit/analysis/bank fees	3,982.50
FSA Collateral & Disbursements	5,657.29
AFLAC payments	5,434.91
health insurance payments - Blue Cross	347,010.54
worker's compensation	102,874.00
deferred comp payments	14,133.75
Total Transfers	488,873.87
Electronic Retirement Transfers	
ppd 1 - ASRS	45,021.96
ppd 2 - ASRS	44,646.06
ppd 1 - Securian (Firefighter Pension)	533.56
ppd 2 - Securian (Firefighter Pension)	376.04
Total Retirement Transfers	90,577.62
Payroll Transfers	
ppd 1	208,728.01
ppd 2	217,348.20
Total Payroll Transfers	426,076.21
Credit Union Transfers	
ppd 1	4,521.62
ppd 2	4,521.62
Total Credit Union Transfers	9,043.24
Electronic State Tax Transfers	
ppd 1	8,357.71
ppd 2	8,116.70
Total State Tax Deposits	16,474.41
Electronic Federal Tax Transfers	
ppd 1	65,783.13
ppd 2	63,863.58
Total Federal Tax Deposits	129,646.71
Total Warrants	1,776,509.56

GL Account	Check Number	Check Issue Date	Vendor Name	Invoice Number	Invoice Date	Description	Check Amount	Department Sub-Total
General Fund Revenue								
10160000	104439	10/27/2016	Temporary Vendor	792210-OP	10/19/2016	OVERPAYMENT	25.50	
10160000	104445	10/27/2016	Temporary Vendor	703510-OP	10/19/2016	OVERPAYMENT	53.08	
10201500	104330	10/14/2016	WEX BANK	47113687	9/30/2016	FUEL EXPENSE	13,129.69	
10202000	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	STATE JCEF	566.31	
10202500	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	ZFAR 1	1,267.98	
10202501	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	ZFAR 2	369.62	
10203000	104398	10/24/2016	PINAL COUNTY TREASURER	16-Sep	10/1/2016	JUSTICE COURT FEE	48.14	
10204000	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	STATE SURCHARGES	7,252.49	
10206100	104319	10/14/2016	Temporary Vendor	TR20160635 1016	10/1/2016	OVERPAYMENT	20.00	
10209000	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	VICTIMS RIGHTS ENFORCEMENT	89.49	
10210300	104318	10/14/2016	PRINCIPAL LIFE COMPANY	104468310001 1016	10/1/2016	INSURANCE PREMIUM	4,452.27	
10225000	104306	10/13/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 930/16PD	10/13/2016	RETIREMENT CONTRIBUTIONS POLICE	18,058.53	
10225000	104389	10/24/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 1014/16 PD	10/21/2016	RETIREMENT CONTRIBUTIONS POLICE	17,814.73	
10225100	104306	10/13/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 930/16FIRE	10/13/2016	ACR-FIRE PSR	276.92	
10225100	104306	10/13/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 930/16FIRE	10/13/2016	RETIREMENT CONTRIBUTIONS FIRE	15,927.15	
10225100	104389	10/24/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 1014/16FIRE	10/21/2016	ACR-FIRE PSR	492.92	
10225100	104389	10/24/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 1014/16FIRE	10/21/2016	RETIREMENT CONTRIBUTIONS FIRE	13,306.33	
10226200	104318	10/14/2016	PRINCIPAL LIFE COMPANY	104468310001 1016	10/1/2016	DENTAL PREMIUMS	9,052.89	
10232000	104388	10/24/2016	AZ DEPT OF REVENUE COLL SVC	PPE 1014/16	10/21/2016	LEVY	189.86	
10241000	104406	10/24/2016	UNITED WAY OF PINAL COUNTY	PPE 1014/16	10/21/2016	EMPLOYEES CONTRIBUTIONS	2.00	
10241000	104406	10/24/2016	UNITED WAY OF PINAL COUNTY	PPE 930/16	10/7/2016	EMPLOYEES CONTRIBUTIONS	2.00	
10243000	104316	10/14/2016	NEW YORK LIFE INSURANCE	6929080 1016	1/1/2016	MONTHLY INVOICE	447.54	
10250038	104387	10/24/2016	ARIZONA STATE TREASURER	16-Sep	10/1/2016	STATE FINES	1,263.40	
10260000	104472	10/31/2016	Temporary Vendor	TR2014000887 1016	10/25/2016	RESTITUTION	50.00	
Sub-Total								104,158.84
10320219	104267	10/4/2016	Temporary Vendor	REPLCK#98447	3/31/2015	PERMIT B/L LICENSE OVERPAYMENT	10.00	
10339604	104344	10/20/2016	Temporary Vendor	CAPOUT-REF CW	10/16/2016	FATHER SON CAMPOUT (REFUND)	24.00	
10339604	104345	10/20/2016	Temporary Vendor	CAMPOUT REFUND-DJ	10/17/2016	FATHER SON CAMPOUT (REFUND)	24.00	
10339604	104368	10/20/2016	Temporary Vendor	SON CAMP REFUND	10/17/2016	FATHER SON CAMPOUT (REFUND)	24.00	
10339604	104401	10/24/2016	Temporary Vendor	REF-CAKEDECOR	10/17/2016	REFUND FOR CAKE DECORATING CLASS	50.00	
10340499	104262	10/4/2016	Temporary Vendor	JESTER O/P	9/29/2016	OVERPAYMENT	20.00	
10340499	104268	10/4/2016	Temporary Vendor	RLOPEZ-OP	9/29/2016	OVERPAYMENT	42.02	
10348777	104306	10/13/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 930/16FIRE	10/13/2016	FIRE INSURANCE PREMIUM TAX	(1,139.31)	
10348777	104389	10/24/2016	AZ PUBLIC SAFETY RETIREMENT	PPE 1014/16FIRE	10/21/2016	FIRE INSURANCE PREMIUM TAX	(1,139.31)	
10359472	104393	10/24/2016	Temporary Vendor	REF-1028348	10/20/2016	REIMBURSE FOR MORMON TEMPLE TRIP	70.00	
Sub-Total								(2,014.60)
Town Council								
Sub-Total								-
Town Administration								
10502301	9993705	10/14/2016	SAFEWAY INC.	093016 STMT	9/19/2016	SOAP AND WATER	7.17	
10502401	9993705	10/14/2016	IIMC	093016 STMT	9/12/2016	ANNUAL MEMBERSHIP FEE FOR MARIA HERNANDEZ	120.00	
10502401	9993705	10/14/2016	IIMC	093016 STMT	9/12/2016	ANNUAL MEMBERSHIP FEE FRO LISA GARCIA	220.00	
10502402	9993705	10/14/2016	Arizona Floodplain Mngt Associatir	093016 STMT	9/1/2016	FLOODPLAINS AND BUILDING CODE WORKSHOP	50.00	
10502402	9993705	10/14/2016	MOUNT ATHOS RESTAURANT	093016 STMT	9/28/2016	WORKING LUNCH FOR STRATEGIC PLAN	43.00	
10502403	9993705	10/14/2016	ARIZONA MUNICIPAL CLERKS ASS	093016 STMT	9/16/2016	TRAINING FOR LISA GARCIA	40.00	
Sub-Total								480.17

Courts

10503217	104391	10/24/2016	CITY OF ELOY	Q1 FY 16-17	10/24/2016	MAGISTRATE SERVICES	10,500.00
10503234	104397	10/24/2016	PINAL CO SHERIFF'S OFFICE	16-Sep	9/16/2016	INMATE HOUSING	3,488.94
10503301	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/23/2016	PURCHASE VGA ADAPTER FOR NEW COURT COMPUTER	15.98
Sub-Total							14,004.92

Legal

10504217	104270	10/4/2016	SIMS MURRAY, LTD	16009	8/31/2016	CFD MATTERS	562.50
10504217	104270	10/4/2016	SIMS MURRAY, LTD	16042	8/31/2016	AMRRP	60.00
10504217	104394	10/24/2016	Gust Rosenfeld P.L.C.	315449	10/11/2016	LEGAL SERVICES :FLORENCE COPPER SEPT 2016	31,792.53
10504401	104467	10/31/2016	LEXIS NEXIS	3090699819	9/30/2016	LEGAL RESEARCH SEPT 2016	205.93
Sub-Total							32,620.96

Finance

10505202	104370	10/20/2016	RESERVE ACCOUNT	REFILL 10/16	10/17/2016	REFILL POSTAGE METER	2,500.00
10505204	104385	10/24/2016	Advanced Infosystems	13350	10/12/2016	DATA PROCESSING OF UTILITY BILLS	828.02
10505204	104462	10/31/2016	Advanced Infosystems	13282	9/7/2016	DATA PROCESSING OF UTILITY BILLS	923.75
10505231	9993705	10/14/2016	Pitney Bowes Inc	093016 STMT	9/1/2016	POSTAGE MACHINE LEASE FOR 06/30/16-09/29/16	596.79
10505301	9993705	10/14/2016	Temporary Vendor	093016 STMT	9/13/2016	BATTERIES FOR SAFE	5.21
10505420	9993705	10/14/2016	CASELLE, INC.	093016 STMT	9/3/2016	CONTRACT SUPPORT & MAINTENANCE FOR OCTOBER	1,506.00
Sub-Total							6,359.77

Human Resources

10508217	104312	10/14/2016	Benefit Intelligence, Inc. (Consult	41	10/1/2016	MONTHLY CONSULT A DOC SERVICES	577.75
10508217	104411	10/27/2016	Az Department of Public Safety	4X20EA 10/16	10/24/2016	FINGERPRINT CLEARANCE	82.00
10508217	104437	10/27/2016	INFINISOURCE, INC.	810328	10/9/2016	ADMINISTRATIVE FEE	257.40
10508314	9993705	10/14/2016	Pages Editorial Services	093016 STMT	9/9/2016	PAGES SUBSCRIPTION RENEWAL.	225.00
Sub-Total							1,142.15

Community Development

10510203	104372	10/20/2016	SOUTHWESTERN BUSINESS FORM	22348	9/22/2016	INSPECTION REPORTS	215.39
10510207	104376	10/20/2016	Toshiba Business Solutions,USA	13127284	10/3/2016	MONTHLY LEASE	370.64
10510215	104325	10/14/2016	SOUTHWEST GAS CORPORATION	VARIOUS 916	10/6/2016	COMMUNITY DEVELOPMENT GAS	31.13
10510215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	645.39
10510217	104421	10/27/2016	Common Sense Consulting & Fac	62	10/15/2016	STRATEGIC PLAN FACILITATION 2ND INSTALLMENT	5,000.00
10510301	104367	10/20/2016	OFFICE DEPOT INC	860154462-001	8/26/2016	OFFICE FURNITURE	287.03
10510301	104367	10/20/2016	OFFICE DEPOT INC	871166216-001	10/12/2016	OFFICE SUPPLIES	102.46
10510301	104367	10/20/2016	OFFICE DEPOT INC	871238328-001	10/12/2016	OFFICE SUPPLIES	32.28
10510301	104367	10/20/2016	OFFICE DEPOT INC	871238870-001	10/12/2016	OFFICE SUPPLIES	11.06
10510402	104337	10/20/2016	Az Chapter, PLANNING ASSOC	8X40EA-10/16	10/18/2016	2016 MINI-CONFERENCE AND AWARDS LUNCHEON	320.00
10510402	104352	10/20/2016	GARY PRANZO	1027/16	10/17/2016	2016 APA AWARDS CEREMONY AND LUNCHEON PER DIEM	223.56
10510402	104363	10/20/2016	LARRY PUTRICK	1027/16	10/17/2016	2016 APA AWARDS CEREMONY AND LUNCHEON PER DIEM	28.00
10510402	104366	10/20/2016	NATASHA SCHMIDT	1027/16	10/18/2016	2016 APA AWARDS CEREMONY AND LUNCHEON PER DIEM	28.00
Sub-Total							7,294.94

Police-Administration

10511201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	PD 911-9627	301.92
10511201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	PD 911-9627	301.62
10511209	104279	10/6/2016	Day Auto Supply, Inc	694024	9/19/2016	OIL FILTER FOR PD G-697GN (ADMIN)	5.52
10511209	104279	10/6/2016	Day Auto Supply, Inc	694025	9/19/2016	AIR FILTER FOR PD G-697GN (ADMIN)	18.32
10511209	104423	10/27/2016	Day Auto Supply, Inc	695853	10/12/2016	OIL FILTER FOR PD G-316HC (PD ADMIN)	5.23
10511209	104423	10/27/2016	Day Auto Supply, Inc	695885	10/12/2016	OIL & FILTERS FOR PD G-100HD (PD ADMIN)	34.02
10511209	104423	10/27/2016	Day Auto Supply, Inc	695930	10/13/2016	A/C KNOB FOR PD G-100HD (PD ADMIN)	9.10
10511215	104313	10/14/2016	BIA	16-Sep	10/6/2016	104233-ELECTRIC	191.73
10511215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	1,706.34
10511222	104298	10/6/2016	THE WATER SHED	9481	9/26/2016	ICE FOR PD	13.71
10511222	104375	10/20/2016	THE WATER SHED	9614	10/12/2016	ICE FOR PD	13.71
10511401	104299	10/6/2016	Town of Payson	2.01609E+11	10/1/2016	ANNUAL FEE FOR DEFENSE PROGRAM	250.00
10511402	104464	10/31/2016	DANIEL HUGHES	REIM 101316	10/24/2016	BUSINESS LUNCH REIMBURSEMENT-ATTORNEY	32.49
10511403	104465	10/31/2016	FBINAA ARIZONA CHAPTER	3X99 110416	10/26/2016	TRAINING: FBI FALL TRAINER: CHIEF, LT, DEANNA	297.00
10511444	104295	10/6/2016	OFFICE DEPOT INC	864603045-001	9/16/2016	ITEMS FOR CITIZENS ACADEMY-GRANT FUNDED	97.28
10511444	104295	10/6/2016	OFFICE DEPOT INC	864603630-001	9/15/2016	ITEMS FOR CITIZENS ACADEMY-GRANT FUNDED	82.07

Sub-Total 3,360.06

Police-Support Services

10512207	104362	10/20/2016	LANGUAGE LINE SERVICES	3920150	9/30/2016	LANGUAGE LINE SERVICE	4.32
10512215	104325	10/14/2016	SOUTHWEST GAS CORPORATION	VARIOUS 916	10/6/2016	SERVICE TO POLICE EVIDENCE/DATA CENTER 200 E 6TH ST	49.24
10512215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	3,838.20

Sub-Total 3,891.76

Police-Volunteers

10513209	104279	10/6/2016	Day Auto Supply, Inc	694170	9/21/2016	BRAKLEEN FOR FLEET	5.85
10513209	104347	10/20/2016	Day Auto Supply, Inc	694848	9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.40

Sub-Total 17.25

Police-Operations

10514209	104279	10/6/2016	Day Auto Supply, Inc	693968	9/19/2016	OIL FILTER FOR PD G-922GL (PATROL)	5.52
10514209	104279	10/6/2016	Day Auto Supply, Inc	694170	9/21/2016	BRAKLEEN FOR FLEET	5.85
10514209	104279	10/6/2016	Day Auto Supply, Inc	694362	9/23/2016	OIL FILTER, BRAKE PADS & ROTORS FOR PD G-869GE	314.63
10514209	104279	10/6/2016	Day Auto Supply, Inc	694569	9/26/2016	FILTERS FOR PD-871GE (PATROL)	22.27
10514209	104347	10/20/2016	Day Auto Supply, Inc	694848	9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.40
10514209	104347	10/20/2016	Day Auto Supply, Inc	695090	10/3/2016	BATTERIES FOR PD G-307HB (PATROL)	259.42
10514209	104347	10/20/2016	Day Auto Supply, Inc	695091	10/3/2016	OIL & FILTERS FOR PD G-029ET (PATROL)	53.61
10514209	104353	10/20/2016	GCR Tires & Service	825-124641	10/7/2016	5 TIRES FOR PD PATROL STOCK	634.83
10514209	104423	10/27/2016	Day Auto Supply, Inc	695554	10/7/2016	AIR & OIL FILTERS FOR PD G-778HM	22.76
10514209	104423	10/27/2016	Day Auto Supply, Inc	695742	10/11/2016	AIR & OIL FILTERS FOR PD G-317HC (PATROL)	22.47
10514209	104423	10/27/2016	Day Auto Supply, Inc	695773	10/11/2016	CREDIT	(5.52)
10514209	104423	10/27/2016	Day Auto Supply, Inc	695779	10/11/2016	BRAKE PADS & ROTORS FOR PD G-317HC (PATROL)	643.48
10514209	104423	10/27/2016	Day Auto Supply, Inc	696194	10/17/2016	OIL & FILTERS FOR PD G-476EN (PATROL)	34.53
10514209	9993705	10/14/2016	ULINE	093016 STMT	9/22/2016	ULINE: KEY DROP BOX FOR PD (WRONG BOX; RETURNING AND	69.05
10514302	104294	10/6/2016	MICHAEL A. PHILLIPS	REIM-92716	9/27/2016	REIMBURSEMENT FOR STAPLES-OPS USE	5.42
10514302	104310	10/14/2016	ARIZONA CORRECTIONAL INDUSTI	423242	9/30/2016	PLAQUE	35.84

10514302	104459	10/27/2016	Transource Services Corp	130499	10/12/2016	PRINTER FOR OPS USE	216.59
10514309	104323	10/14/2016	SAN DIEGO POLICE EQUIP. CO.	624741	9/29/2016	40 S&W 180 GR (8), FEDERAL .223 55 GR (4)	4,418.12
10514312	104297	10/6/2016	TERRY TRYON	198228	9/10/2016	REIMBURSEMENT FOR SAFETY VEST	59.40
10514403	104361	10/20/2016	KENNETH BURNSIDE	1019/16	9/29/2016	PER DIEM FOR TRAINING: 10/19/16	12.00
10514403	104466	10/31/2016	KEVIN MOUNT	1108/16	10/20/2016	PER DIEM FOR TRAINING: 11/8-9/16	30.00
10514403	104468	10/31/2016	PHILLIP J. RICCOMINI	1031-1110/16	10/20/2016	PER DIEM FOR AZPOST TRAINING 10/31-11/3/16 & 11/7-10	368.00
10514403	104471	10/31/2016	Safariland, LLC	275X2 101916	10/24/2016	(2) REGISTRATIONS FOR IMPACT MUNITIONS TRAINING	550.00
Sub-Total							7,789.67
Fire-Administration							
10515207	104377	10/20/2016	UNITED FIRE EQUIPMENT CO.	648786	9/30/2016	ANNUAL CALIBRATION OF BREATHING AIR COMPRESSOR	1,269.20
10515207	104377	10/20/2016	UNITED FIRE EQUIPMENT CO.	REIM-646717	8/31/2016	CREDIT FOR PREVIOUS PD INV 646717	(1,011.78)
10515215	104313	10/14/2016	BIA	16-Sep	10/6/2016	104233-ELECTRIC	191.73
10515215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	1,712.59
10515301	104444	10/27/2016	OFFICE DEPOT INC	870232924-001	10/13/2016	OFFICE SUPPLIES	109.57
10515401	104358	10/20/2016	INT'L ASSOC. of FIRE CHIEFS	122178	10/14/2016	MEMBERSHIP FOR CHIEF STRAYER	65.00
10515401	104358	10/20/2016	INT'L ASSOC. of FIRE CHIEFS	ID-122178 16/17	10/14/2016	IAFC MEMBERSHIP DUES	189.00
Sub-Total							2,525.31
Fire-Station #1							
10516209	104326	10/14/2016	Superstition Fire & Medical Distric	3782	10/6/2016	SERVICE ON SHOP #135 TENDER	268.00
10516302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	224897	8/6/2016	BULB AND LITHIUM BATTERY	19.87
10516302	104309	10/14/2016	AmeriGas Propane	3055975290	9/15/2016	PROPANE FOR STATION #1	253.48
10516302	104309	10/14/2016	AmeriGas Propane	3056427907	9/30/2016	PROPANE FOR STATION #1	86.05
10516302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225997	10/11/2016	FEMALE CONNECTORS	21.02
10516304	104328	10/14/2016	UNITED FIRE EQUIPMENT CO.	648650	9/28/2016	ANNUAL UNIFORM ALLOWANCE KEMP	213.84
10516304	104377	10/20/2016	UNITED FIRE EQUIPMENT CO.	648377	9/26/2016	SCREEN SET UP FOR MARQUEZ	35.00
10516304	104405	10/24/2016	UNITED FIRE EQUIPMENT CO.	648924	10/4/2016	ANNUAL UNIFORM ALLOWANCE KENNEDY 16-17	65.17
10516304	104405	10/24/2016	UNITED FIRE EQUIPMENT CO.	648997	10/4/2016	ANNUAL UNIFORM ALLOWANCE USHER	305.54
10516315	104381	10/20/2016	WAXIE SANITARY SUPPLY	16241314	9/23/2016	JANITORIAL SUPPLIES	428.99
10516315	104381	10/20/2016	WAXIE SANITARY SUPPLY	76270814	10/7/2016	JANITORIAL SUPPLIES	117.58
10516401	104350	10/20/2016	Fire Engineering	Sep-16	10/17/2016	ANNUAL TRADE MAGAZINE RENEWAL	29.00
10516403	104334	10/20/2016	ALFRED I. GAMEROS JR.	REFUND1026/16	9/30/2016	PER DIEM FOR FIRE NUGGET CLASS	15.00
10516403	104334	10/20/2016	ALFRED I. GAMEROS JR.	REFUND1026/16	9/30/2016	TUITION REIMBURSEMENT FOR FIRE NUGGET CLASS	60.00
10516403	104386	10/24/2016	ALFRED I. GAMEROS JR.	REIMCLIII	9/29/2016	REIMBURSEMENT FOR AZCFSE CLASS	25.00
10516403	9993705	10/14/2016	PIMA COMMUNITY COLLEGE	093016 STMT	9/16/2016	LEADERSHIP III CLASS - GAMEROS (516) & BRUIN (517)	99.00
Sub-Total							2,042.54
Fire-Station #2							
10517201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	FIRE HUNT HWY-7347	209.81
10517201	104392	10/24/2016	COX COMMUNICATIONS	221288801 1016	10/3/2016	PHONE LINES STATION #2	102.41
10517201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	HUNT HWY FIRE-7347	205.74
10517203	104273	10/4/2016	Toshiba Business Solutions,USA	13082685	9/16/2016	COPIER STATION #2	213.09
10517212	104396	10/24/2016	Johnson Utilities	138082-01 1016	10/5/2016	WATER AT STATION #2	258.48
10517212	104396	10/24/2016	Johnson Utilities	82108-1016	10/5/2016	WATER AT STATION #2	43.07
10517215	104271	10/4/2016	SOUTHWEST GAS CORPORATION	FIRE-HUNT 916	9/29/2016	HUNT HWY-GAS	97.51
10517215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	1,229.01
10517304	104328	10/14/2016	UNITED FIRE EQUIPMENT CO.	648221	9/22/2016	ANNUAL UNIFORM ALLOWANCE URENA 16-17	43.24
10517315	104381	10/20/2016	WAXIE SANITARY SUPPLY	76241315	9/23/2016	JANITORIAL SUPPLIES STATION #2	271.55
10517315	104381	10/20/2016	WAXIE SANITARY SUPPLY	76270815	10/7/2016	JANITORIAL SUPPLIES STATION #2	58.79
10517403	104382	10/20/2016	WILLIAM S. BRUIN III	REF-AZCFSE	10/17/2016	LEADERSHIP III ADDITIONAL FEE	25.00
10517403	9993705	10/14/2016	INT'L ASSOC. ARSON INVESTIGATC	093016 STMT	9/12/2016	FIRE/ARSON I CLASS	675.00
10517403	9993705	10/14/2016	PIMA COMMUNITY COLLEGE	093016 STMT	9/16/2016	LEADERSHIP III CLASS - GAMEROS (516) & BRUIN (517)	99.00
Sub-Total							3,531.70

Information Technology

10519207	9993705	10/14/2016	ADOBE SYSTEMS INCORPORATED	093016	STMT	9/28/2016	ADOBE *CREATIVE CLOUD SOFTWARE MEMBERSHIP	54.34
10519207	9993705	10/14/2016	RAMNODE.COM	093016	STMT	9/21/2016	RAMNODE LICENSE FOR TOWN WEBSITE HOSTING	85.00
10519207	9993705	10/14/2016	SendGrid	093016	STMT	9/2/2016	PURCHASE SENDGRID FOR SMS TOWN WEBSITE	1.00
10519217	9993705	10/14/2016	KTS Networks	093016	STMT	9/19/2016	IN *KTS NETWORK SOLUTIONS FOR 2 SOFTPHONE VOIP LICENSES FOR CONFERENCE PHONES	68.23
10519222	104259	10/4/2016	COX COMMUNICATIONS	8502204998001	916	9/22/2016	MONTHLY INTERNET	940.00
10519301	104265	10/4/2016	Newegg Business, Inc.	1202871774		9/1/2016	HUB STARTECH 4 PORT USB HUB	21.99
10519323	9993705	10/14/2016	Automatic Inc	093016	STMT	9/26/2016	AUTOMATIC JETPACK BUSINESS FOR WORDPRESS	299.00
10519324	104274	10/4/2016	ZONES, INC	K04493410101		9/15/2016	DELL OPTIPIXEL DESKTOP COMPUTERS	1,917.08
Sub-Total								3,386.64

Fitness Center

10520208	104346	10/20/2016	David J. DeFeo dba	1178		10/5/2016	TREADMILL REPAIRS	212.36
10520211	104277	10/6/2016	BENSON SYSTEMS	166935		9/17/2016	SECURITY SYSTEM FOR FITNESS CENTER	149.85
10520215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep		10/5/2016	ELECTRIC	983.94
10520403	104333	10/17/2016	MARK LaCLAIR	1014		9/8/2016	CPR&AED CERTIFICATION FOR STAFF	37.00
Sub-Total								1,383.15

Parks & Recreation Admin

10521215	104325	10/14/2016	SOUTHWEST GAS CORPORATION	VARIOUS	916	10/6/2016	GAS-133 N MAIN ST	36.23
10521301	104444	10/27/2016	OFFICE DEPOT INC	868551620-001		9/30/2016	LETTER SIZED FOLDERS	22.51
10521301	104444	10/27/2016	OFFICE DEPOT INC	871630368-001		10/13/2016	LETTER SIZED FOLDERS	19.78
10521401	104342	10/20/2016	Casa Grande Valley Newspaper In	192549		9/30/2016	12 MONTH SUBSCRIPTION RENEWAL	29.00
10521401	104402	10/24/2016	Toshiba Business Solutions,USA	13127281		10/3/2016	COPIER AT PARKS & RECREATION #36847 13127281	433.75
10521401	9993705	10/14/2016	ASCAP	093016	STMT	9/1/2016	ANNUAL LICENSE FEE	336.67
10521403	104333	10/17/2016	MARK LaCLAIR	1014		9/8/2016	CPR&AED CERTIFICATION FOR STAFF	37.00
Sub-Total								914.94

Parks Maintenance

10522207	104276	10/6/2016	Arizona's Best Choice Pest & Term	505914		9/5/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	104336	10/20/2016	Arizona's Best Choice Pest & Term	505031		8/22/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	104336	10/20/2016	Arizona's Best Choice Pest & Term	507790		9/12/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	104336	10/20/2016	Arizona's Best Choice Pest & Term	508999		9/19/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	104336	10/20/2016	Arizona's Best Choice Pest & Term	509660		9/26/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522207	104336	10/20/2016	Arizona's Best Choice Pest & Term	510418		9/26/2016	HERITAGE PARK GOPHER EXTERMINATING FEES	185.00
10522215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep		10/5/2016	ELECTRIC	1,044.01
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225315		9/1/2016	SUPPLIES FOR PARK MAINTENANCE	47.22
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225330		9/1/2016	SUPPLIES FOR PARK MAINTENANCE	13.88
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225514		9/14/2016	SUPPLIES FOR PARK MAINTENANCE	23.23
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225525		9/15/2016	SUPPLIES FOR PARK MAINTENANCE	2.43
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225627		9/21/2016	SUPPLIES FOR PARK MAINTENANCE	23.34
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225645		9/22/2016	SUPPLIES FOR PARK MAINTENANCE	48.63
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225647		9/22/2016	SUPPLIES FOR PARK MAINTENANCE-CREDIT	(36.75)
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225691		9/23/2016	SUPPLIES FOR PARK MAINTENANCE	9.00
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225757		9/28/2016	SUPPLIES FOR PARK MAINTENANCE	9.73
10522302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225762		9/28/2016	SUPPLIES FOR PARK MAINTENANCE	9.47
10522302	104341	10/20/2016	Brady Industries, LLC	5225653		9/30/2016	TRASH LINERS FOR PARK MAINTENANCE	214.77
10522302	104341	10/20/2016	Brady Industries, LLC	5234834		10/11/2016	TRASH LINERS FOR PARK MAINTENANCE	285.66
10522302	104347	10/20/2016	Day Auto Supply, Inc	695230		10/4/2016	PARK MAINTENANCE SUPPLIES	11.94
10522302	104347	10/20/2016	Day Auto Supply, Inc	695569		10/7/2016	PARK MAINTENANCE SUPPLIES	17.37
10522302	104375	10/20/2016	THE WATER SHED	9480		9/26/2016	DRINKING WATER FOR PARK MAINTENANCE STAFF	48.82
10522317	104286	10/6/2016	HOME DEPOT CREDIT SERVICES	3212407		9/22/2016	FLOWERS FOR MAIN ST. PLANTERS	108.25

10522317	104286	10/6/2016	HOME DEPOT CREDIT SERVICES	8212767	9/27/2016	FLOWERS FOR MAIN ST. PLANTERS	58.31
10522317	104286	10/6/2016	HOME DEPOT CREDIT SERVICES	9212752	9/26/2016	FLOWERS FOR MAIN ST. PLANTERS	48.59
10522317	104304	10/6/2016	WILBUR-ELLIS COMPANY	10380666	9/21/2016	SEED FOR PARK MAINTENANCE	891.83
10522317	104335	10/20/2016	ARIZONA STATE PRISON-FLORENC	A04117B20160929	10/4/2016	INMATE LABOR MCFARLAND/POLICE / TOWN HALL	88.00
10522317	104365	10/20/2016	Moon Valley Nursery Inc	42208	10/14/2016	1 RED PUSH PISTACHIO TREE FOR PADILLA PARK	1,527.98
10522317	9993705	10/14/2016	T.S.C. (Tractor Supply Company)	093016 STMT	9/21/2016	SEED/FERTILIZER SPREADER	221.54
10522403	104333	10/17/2016	MARK LaCLAIR	1014	9/8/2016	CPR&AED CERTIFICATION FOR RAY	74.00
10522403	104333	10/17/2016	MARK LaCLAIR	1014	9/8/2016	CPR&AED CERTIFICATION FOR STAFF	148.00
Sub-Total							6,049.25
Community Center							
10523201	104259	10/4/2016	COX COMMUNICATIONS	228541501 916	9/27/2016	CABLE SVC FOR LIBRARY/COMMUNITY CENTER	128.38
10523215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	4,870.08
10523302	104375	10/20/2016	THE WATER SHED	9482	9/26/2016	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16
10523311	9993705	10/14/2016	HOME DEPOT CREDIT SERVICES	093016 STMT	9/9/2016	FURNITURE DOLLY FOR L&CC	21.58
10523401	9993705	10/14/2016	MOOD MEDIA CORPORATE	093016 STMT	9/11/2016	PANDORA RECEIVER AND MONTHLY FEES.	29.30
Sub-Total							5,062.50
Aquatics Programs							
10524201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	PKS?REC-0265	310.08
10524201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	PKS?REC-0265	309.78
10524215	104325	10/14/2016	SOUTHWEST GAS CORPORATION	VARIOUS 916	10/6/2016	174 W 1ST-AQUATICS	942.50
10524215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	5,113.10
10524401	9993705	10/14/2016	MOOD MEDIA CORPORATE	093016 STMT	9/11/2016	PANDORA RECEIVER AND MONTHLY FEES.	29.30
10524403	104333	10/17/2016	MARK LaCLAIR	1014	9/8/2016	CPR&AED CERTIFICATION FOR STAFF	74.00
Sub-Total							6,778.76
Recreation Programs							
10525209	104279	10/6/2016	Day Auto Supply, Inc	69413	9/20/2016	OIL FILTER FOR PR-005 (REC)	6.11
10525224	104354	10/20/2016	GEORGE S. COURTNEY III	18X2 JRNFL	10/12/2016	REFEREE FOR JR. NFL	36.00
10525224	104359	10/20/2016	JAIME M. LARA	JRNFL-18X7	10/12/2016	REFEREE FOR JR NFL	126.00
10525224	104369	10/20/2016	REGINALD A. MENCY	JRNFL18X9	10/12/2016	REFEREE FOR JR. NFL	162.00
10525302	104256	10/4/2016	BSN Sports, Inc.	98253959	9/15/2016	HOOPS FOR JR. NBA	1,467.84
10525302	104272	10/4/2016	SURF & SKI ENTERPRISES	148796	9/12/2016	JR NFL SHIRTS	61.36
10525302	104360	10/20/2016	JIM HEET PHOTOGRAPHY	17	9/28/2016	REFEREE FOR JR. NFL	391.79
10525302	104380	10/20/2016	WALMART COMMUNITY # 0005 7 TR00818		9/30/2016	FALL FUN INTERSESSION PROGRAM SUPPLIES	92.71
10525302	104380	10/20/2016	WALMART COMMUNITY # 0005 7 TR09008		10/11/2016	FALL FUN INTERSESSION PROGRAM SUPPLIES	45.75
10525302	104380	10/20/2016	WALMART COMMUNITY # 0005 7 TR09726		10/13/2016	BEFORE AND AFTER THE BELL SUPPLIES	20.99
10525403	104333	10/17/2016	MARK LaCLAIR	1014	9/8/2016	CPR&AED CERTIFICATION FOR STAFF	407.00
Sub-Total							2,817.55
Special Events							
10526222	104257	10/4/2016	Celestial Nights Family Entertainm	516	9/23/2016	FY17 50' SCREEN RENTAL FOR MOVIES	1,039.10
10526222	104349	10/20/2016	Dunn Transportation dba	CONF-11726	10/1/2016	HOME TOUR TROLLEY 2017	805.00
10526222	104373	10/20/2016	Swank Motion Pictures, Inc.	2246651	10/4/2016	FY17 MOVIE LICENSING/RENTAL FOR MOVIE IN PARK	435.63
10526407	104342	10/20/2016	Casa Grande Valley Newspaper In	96510201	9/9/2016	FY17 SPECIAL EVENT ADS	153.00
10526407	104342	10/20/2016	Casa Grande Valley Newspaper In	96510202	9/15/2016	FY17 SPECIAL EVENT ADS	153.00
10526407	104374	10/20/2016	TERRITORIAL NEWS	11501	10/5/2016	JUNIOR PARADA AD	60.00
10526407	9993705	10/14/2016	Facebook	093016 STMT	9/9/2016	SOCIAL MEDIA EVENT BOOST - MOVIE IN THE PARK	25.01
10526407	9993705	10/14/2016	Facebook	093016 STMT	9/9/2016	SOCIAL MEDIA EVENT BOOST - MOVIE IN THE PARK	50.13
10526615	104404	10/24/2016	True West Publishing, Inc.	2016-19400	10/1/2016	MAGAZINE AD - ULTIMATE HISTORIC TRAVEL GUIDE	950.00
Sub-Total							3,670.87

Senior Center

10528201	104392	10/24/2016	COX COMMUNICATIONS	235531701 1016	10/11/2016	DIGITAL ADAPTERS	6.28
10528209	104347	10/20/2016	Day Auto Supply, Inc	693987	9/19/2016	A/C COMPRESSOR FOR SC-005	334.79
10528209	104347	10/20/2016	Day Auto Supply, Inc	694843	9/29/2016	FAN BELT FOR SC-005	63.56
10528215	104325	10/14/2016	SOUTHWEST GAS CORPORATION	VARIOUS 916	10/6/2016	SR CTR NATURAL GAS	51.83
10528215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	1,380.27
10528217	104399	10/24/2016	PINAL NUTRITION PROGRAM	16-Sep	10/1/2016	MEALS FOR SEPTEMBER	902.68
10528302	104407	10/24/2016	WALMART COMMUNITY # 0005 7	952	9/22/2016	SUPPLIES FOR MEALS	140.31
10528302	104407	10/24/2016	WALMART COMMUNITY # 0005 7	8308	9/28/2016	SUPPLIES FOR MEALS	65.63
10528302	104457	10/27/2016	THE WATER SHED	9430	9/19/2016	WATER & ICE FOR 1/2 YEAR	4.94
10528302	104457	10/27/2016	THE WATER SHED	9486	9/26/2016	WATER & ICE FOR 1/2 YEAR	19.57
10528302	104457	10/27/2016	THE WATER SHED	9547	10/3/2016	WATER & ICE FOR 1/2 YEAR	11.52
10528302	104457	10/27/2016	THE WATER SHED	9610	10/12/2016	WATER & ICE FOR 1/2 YEAR	13.94
10528304	104409	10/27/2016	ADDISONS	1000090	9/27/2016	STAFF SHIRTS	233.60
10528403	104180	Multiple	MARK LaCLAIR	1014	9/1/2016	CPR&AED CERTIFICATION FOR STAFF	(962.00)
10528403	104333	10/17/2016	MARK LaCLAIR	1014	9/8/2016	CPR&AED CERTIFICATION FOR STAFF	185.00
10528444	104446	10/27/2016	PETTY CASH - SENIOR CENTER	MEALS-102116	10/22/2016	PETTY CASH FOR MCDONALDS MEAL FOR SENIORS	116.40
Sub-Total							2,568.32

Library

10529201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	LIBRARY-0788	112.65
10529201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	LIBRARY-0788	112.50
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COLL-DVD-VIDEOGAME CASES.	20.14
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAME CASES	14.68
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAME CASES.	15.51
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAMES CASES.	25.48
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAMES CASES.	25.98
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAMES CASES.	48.52
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAMES CASES.	97.04
10529302	9993705	10/14/2016	AMAZON.COM	093016 STMT	9/12/2016	POLI-COOL-DVD-VIDEOGAMES CASES.	110.01
10529308	104254	10/4/2016	BAKER & TAYLOR BOOKS	4011708976	9/16/2016	BOOKS, AUDIOBOOKS (FIC)	269.20
10529308	104254	10/4/2016	BAKER & TAYLOR BOOKS	4011708977	9/16/2016	BOOKS	102.94
10529308	104254	10/4/2016	BAKER & TAYLOR BOOKS	T44008770	9/13/2016	DVD'S	155.21
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	4011719393	9/27/2016	BOOKS, AUDIOBOOKS (FIC)	247.55
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	4011722458	10/3/2016	DVD/NF/CHILDREN'S	379.91
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	4011732361	10/12/2016	BOOKS	85.00
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	4011732362	10/12/2016	DVD/NF/CHILDREN'S	61.96
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	B26860000	9/30/2016	DVD/NF/CHILDREN'S	408.34
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	B26992230	10/3/2016	DVD/NF/CHILDREN'S	11.24
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	B27146760	10/4/2016	DVD/NF/CHILDREN'S	23.24
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	T44700470	9/30/2016	DVD/NF/CHILDREN'S	18.73
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	T44862500	10/4/2016	DVD/NF/CHILDREN'S	73.43
10529308	104412	10/27/2016	BAKER & TAYLOR BOOKS	T45159620	10/11/2016	DVD/NF/CHILDREN'S	30.37
10529402	104250	10/4/2016	ARIZONA LIBRARY ASSOC.	200001210	9/13/2016	AZLA CONFERENCE REGISTRATION-JASPER HALT	210.00
10529402	104395	10/24/2016	JASPER HALT	REIM-AZLA	10/21/2016	HOTEL ACCOMMODATION REIMBURSEMENT AZLA 2016	318.45
Sub-Total							2,978.08

Engineering

10530209	104279	10/6/2016	Day Auto Supply, Inc	693826	9/16/2016	OIL & FILTERS FOR ST-079	59.24
10530217	104260	10/4/2016	EPS GROUP	13-330	7/14/2016	PROF SVCS PRELIMINARY PLAT A MR UNITS 31&33	3,300.00
10530301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	6.68
10530308	9993705	10/14/2016	American Association of State Hig	093016 STMT	9/23/2016	AASHTO - DESIGN BOOKS: HIGHWAYS AND STREETS ROADSIDE	321.00
10530403	9993705	10/14/2016	Arizona Floodplain Mngt Associati	093016 STMT	9/1/2016	FLOODPLAINS AND BUILDING CODE WORKSHOP	50.00
Sub-Total							3,736.92

Facility Maintenance

10531207	104301	10/6/2016	UNITED EXTERMINATING	185937	10/3/2016	PARKS GROUND OFFICE	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185938	10/3/2016	PADILLA PARK RR	10.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185939	10/3/2016	SILVER KING	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185940	10/3/2016	MCFARLAND STATE PARK	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185941	1/3/2016	I.T	44.95
10531207	104301	10/6/2016	UNITED EXTERMINATING	185945	10/3/2016	WASTE WATER PLANTS	50.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185946	10/3/2016	C/D	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185947	10/3/2016	TOWN HALL	50.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185948	10/3/2016	FIRE STATION #1	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185949	10/3/2016	PUBLIC WORKS	45.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	185950	10/3/2016	FIRE STATION #2	45.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186508	10/3/2016	FITNESS CENTER	35.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186509	10/3/2016	SENIOR CENTER	35.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186510	10/3/2016	POLICE ADMIN	35.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186511	10/3/2016	POLICE EVIDENCE	35.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186512	10/3/2016	LIBRARY	80.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186513	10/3/2016	AQUATIC CENTER	35.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186514	10/3/2016	AQUATIC EQUIPMENT PUMP HOUSE	10.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186515	10/3/2016	HIGH PROFILE RR	10.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186516	10/3/2016	JACQUES SQUARE	10.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186517	10/3/2016	HERITAGE PARK RR	25.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186518	10/3/2016	CEMETERY RR	10.00
10531207	104301	10/6/2016	UNITED EXTERMINATING	186519	10/3/2016	BRUNENKANT BLDG.	25.00
10531208	104347	10/20/2016	Day Auto Supply, Inc	693978	9/19/2016	AIR FILTERS FOR PD EVIDENCE & ANTHEM TOWER GENERATOR	67.11
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225651	9/22/2016	MISC. FACILITIES MAINT OPERATING SUPPLIES	49.42
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225658	9/22/2016	(W.O1411) TRAP ADAPTER ABS	4.07
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225668	9/22/2016	(W.O 1411) CREDIT FOR PLUG,ADAPTER,TEE	(4.47)
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225669	9/22/2016	(W.O 1411) ABS SOLVENT CAP,DOOR STOP	10.05
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225679	9/23/2016	(W.O. 1412) AC COIL CLEANER	23.17
10531302	104261	10/4/2016	FLORENCE TRUE VALUE HARDWAI	225694	9/23/2016	PURPLE PARTY BULBS & GLS PAINT	83.03
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225615	9/21/2016	DENSE FOAM FOR SHOWER REPAIR @ FFD2 (W.O1402)	6.32
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225699	9/24/2016	AC COLI CLEANER (W.O 1412)	11.59
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225714	9/26/2016	PURPLE LIGHTS (CREDIT) (W.O 1416)	(53.59)
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225723	9/26/2016	PURPLE LIGHTS CREDIT (W.O 1416)	(18.91)
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225729	9/26/2016	CART FUSE (W.O. 1414)	13.70
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225733	9/26/2016	BR33OUTDR CFLF 120W (W.O 1417)	21.04
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225734	9/26/2016	OUTDOOR INDOOR FLOOD LIGHT (W.O 1417)	4.22
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225746	9/27/2016	AC COIL CLEANER (HVAC PM)	104.29
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225769	9/29/2016	2 26W LIGHTS (W.O 1420)	21.07
10531302	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225796	9/29/2016	NUTS,BOLTS,SCREWS,SWITCH PLATE (W.O 1423)	2.15
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225868	10/4/2016	3WY VALVE (W.O 1478)	13.85
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225916	10/6/2016	ELONG WD TOILET SEAT (W.O 1479)	21.72
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225956	10/7/2016	WHT BLNK NYL PLATES (W.O 1431)	2.61
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225993	10/11/2016	BALL VALVER & SAND CLOTH (WO 1451)	16.28
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	225996	10/11/2016	POLY FLEX,ANGLE VALVE SEAL TAPE (WO 1450)	14.08
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	226006	10/12/2016	ABS SOLVENT CAP (WO 1450)	2.68
10531302	104351	10/20/2016	FLORENCE TRUE VALUE HARDWAI	226008	10/12/2016	ANTI-SIPHON BALLCOCK (WO 1450)	8.96
10531302	104403	10/24/2016	TRI DIM FILTER CORPORATION 1813048-1		10/13/2016	ADDITIONAL AMOUNT DUE FOR TAX	24.84
10531302	104403	10/24/2016	TRI DIM FILTER CORPORATION 1813048-1		10/13/2016	AIR CONDITIONER FILTERS FOR FACILITIES MAINTENANCE	400.00
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226030	10/12/2016	MISC FACILITIES MAINT OPERATING SUPPLIES	20.73
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226031	10/12/2016	WALL PLATES (W.O 1425)	4.67
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226037	10/13/2016	MISC FACILITIES MAINT OPERATING SUPPLIES	10.52

10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226053	10/13/2016	MISC FACILITIES MAINT OPERATING SUPPLIES	10.63
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226054	10/13/2016	FILL PLATE (W.O 1453)	5.26
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226068	10/14/2016	BATTERIES	21.72
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226102	10/17/2016	CREDIT INVOICE 226030	(20.73)
10531302	104429	10/27/2016	FLORENCE TRUE VALUE HARDWAI	226103	10/17/2016	OUTLET COVER	21.07
10531311	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	224619	7/21/2016	SMALL TOOLS FOR FACILITIES MAINTENANCE	94.88
10531315	104303	10/6/2016	WAXIE SANITARY SUPPLY	76197431	9/2/2016	CUSTODIAL SUPPLIES	156.67
10531315	104303	10/6/2016	WAXIE SANITARY SUPPLY	76199049	9/2/2016	CUSTODIAL SUPPLIES	767.28
10531315	104303	10/6/2016	WAXIE SANITARY SUPPLY	76210459	9/9/2016	CUSTODIAL SUPPLIES	46.73
10531315	104303	10/6/2016	WAXIE SANITARY SUPPLY	76240867	9/23/2016	CUSTODIAL SUPPLIES	25.73
10531315	104329	10/14/2016	WAXIE SANITARY SUPPLY	76241318	9/23/2016	CUSTODIAL SUPPLIES (T.P., PAPER TOWELS, GLOVES)	995.32
10531315	104329	10/14/2016	WAXIE SANITARY SUPPLY	76254886	9/30/2016	CUSTODIAL SUPPLIES (T.P., PAPER TOWELS, GLOVES)	115.38
10531316	104280	10/6/2016	DH Pace Company Inc.	SVC/49274	9/26/2016	REPAIRS TO FIRE STATION #2 BAY DOOR	226.00
10531316	104280	10/6/2016	DH Pace Company Inc.	SVC/49281	9/26/2016	REPAIRS TO THE SOUTH CENTER ROLL UP DOOR AT PW	323.90
10531316	104324	10/14/2016	SERRANO A/C and HEATING LLC	14-35	9/17/2016	REPLACEMENT OF SPLIT SYSTEM FOR FITNESS CENTER	5,174.40
10531316	104371	10/20/2016	Royal Sign Co., Inc.	161403	9/27/2016	LETTER REPAIR ON AQUATIC CENTER RESTROOMS	865.68
10531316	9993705	10/14/2016	Crescent Electric Supply Co.	093016 STMT	9/14/2016	CRESCENT ELECTRIC: LIGHT BULBS FOR FACILITIES MAINT	385.99
Sub-Total							10,816.06

General Government

10532201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	TRUNKLINE-7500	83.84	
10532201	104343	10/20/2016	CENTURYLINK	3-EA 10/16	10/1/2016	911 LOCATOR-0238	78.71	
10532201	104343	10/20/2016	CENTURYLINK	3-EA 10/16	10/1/2016	TOWN FIRE ALARM-0236	50.32	
10532201	104343	10/20/2016	CENTURYLINK	3-EA 10/16	10/1/2016	TRUNKLINE-0118	684.82	
10532201	104357	10/20/2016	inContact, Inc.	498832	10/9/2016	TELEPHONE	346.97	
10532201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	TOWN FIRE ALARM-0236	50.32	
10532201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	TOWN MAIN LINE-7500	83.84	
10532214	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	941.00	
10532215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	5,285.28	
10532314	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	SK ALARM-0705	150.96	
10532314	104414	10/27/2016	Capital One Commercial	34643	10/15/2016	COFFEE, CREAMER & KITCHEN SUPPLIES	152.21	
10532314	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	SK ALARM-0705	150.81	
10532314	104461	10/27/2016	WALMART COMMUNITY # 0005 7	22883	10/22/2016	SMALL PAPER PLATES	12.98	
10532408	104290	10/6/2016	KIM A. HUNTER	SEPTEMBER	10/3/2016	TEEN LEADERSHIP AND PROGRAMMING	4,000.00	
10532410	104277	10/6/2016	BENSON SYSTEMS	167707		PANIC BUTTONS FOR TOWN HALL, PARKS AND REC,		
							9/22/2016 COMMUNITY DEVELOPMENT	2,372.06
Sub-Total							14,444.12	

Cemetery

Sub-Total							-
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Economic Development

10551201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	MCFARLAND ALARM-8030	50.32
10551201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	MCFARLAND ALARM-8030	50.27
10551217	104428	10/27/2016	FLORENCE CHAMBER OF COMMEI	2073	10/14/2016	2016 3RD QTR TOWN OF FLORENCE CONTRACT	14,375.00
Sub-Total							14,475.59

Capital Improvements

11532501	104292	10/6/2016	LOW MOUNTAIN CONSTRUCTION APP16			TERRITORY SQUARE- CONSTRUCTION (LIBRARY/RECREATION 10/3/2016 COMPLEX)-RETENTION	20,000.00
Sub-Total							20,000.00

HURF

12518209	104279	10/6/2016	Day Auto Supply, Inc	693823	9/16/2016	OIL & FILTER FOR ST-080	58.57
12518209	104279	10/6/2016	Day Auto Supply, Inc	694170	9/21/2016	BRAKLEEN FOR FLEET	5.85
12518209	104279	10/6/2016	Day Auto Supply, Inc	694171	9/21/2016	BLUE DEF FOR FLEET	16.29
12518209	104279	10/6/2016	Day Auto Supply, Inc	694233	9/21/2016	OIL & FILTERS FOR ST-010	201.65
12518209	104279	10/6/2016	Day Auto Supply, Inc	694412	9/23/2016	HYDRAULIC HOSES & FITTINGS FOR ST-023	27.50
12518209	104279	10/6/2016	Day Auto Supply, Inc	694560	9/26/2016	FUSE BLOCK FOR ST-081	251.35
12518209	104347	10/20/2016	Day Auto Supply, Inc	694705	9/27/2016	LUG NUT FOR ST-027	7.96
12518209	104347	10/20/2016	Day Auto Supply, Inc	694848	9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.40
12518209	104347	10/20/2016	Day Auto Supply, Inc	695149	10/3/2016	STARTER & WATER PUMP FOR ST-011	269.71
12518209	104355	10/20/2016	H&E Equipment Exchange LLC	92899802	9/30/2016	HEAD VAC HOSES & CLAMPS FOR STREET SWEEPER	1,320.84
12518209	104356	10/20/2016	Henry Brown Chevrolet,LLC	222300	10/6/2016	REPLACE STEERING ANGLE SENSOR FOR ST-080	266.11
12518209	104364	10/20/2016	LONG STAR AUTO GLASS SERVICE!	1353	10/3/2016	WINDSHIELD REPAIR FOR ST-080	45.00
12518209	104378	10/20/2016	UNITED ROTARY BRUSH CORPORA CL93042		10/11/2016	GUTTER BROOMS FOR ST-045 & ST-026 (STREET SWEEPERS)	827.93
12518209	104423	10/27/2016	Day Auto Supply, Inc	695431	10/6/2016	OIL FOR ST-026	39.76
12518209	104423	10/27/2016	Day Auto Supply, Inc	695435	10/6/2016	COOLANT FOR ST-026	28.24
12518209	104423	10/27/2016	Day Auto Supply, Inc	695523	10/7/2016	BATTERIES FOR ST-023	236.88
12518209	104423	10/27/2016	Day Auto Supply, Inc	696026	10/14/2016	6 TRAILER HITCH LOCKING PINS FOR ST TRUCKS	195.08
12518211	104279	10/6/2016	Day Auto Supply, Inc	694091	9/20/2016	YELLOW PAINT FOR ST-030 (GRADER)	35.76
12518211	104281	10/6/2016	EMPIRE SOUTHWEST	EHWK0064860	9/28/2016	CYLINDER REPAIR FOR ST-030 (ROAD GRADER)	5,449.91
12518211	104347	10/20/2016	Day Auto Supply, Inc	694295	9/22/2016	MOLY LUBE FOR ST-030 (GRADER)	8.67
12518211	104347	10/20/2016	Day Auto Supply, Inc	694683	9/27/2016	HYDRAULIC OIL TREATMENT FOR ST-030 (GRADER)	32.60
12518211	104347	10/20/2016	Day Auto Supply, Inc	694851	9/29/2016	VALVE CAPS FOR ST-030 (GRADER)	17.54
12518211	104423	10/27/2016	Day Auto Supply, Inc	695525	10/7/2016	BATTERY FOR ST-024 (FORK LIFT)	103.78
12518214	104314	10/14/2016	CENTERLINE SUPPLY WEST, INC.	77392	9/22/2016	SIGNS FOR BUSINESS OPEN" REQUESTED BY TOF BUSINESS OW	462.27
12518214	104331	10/14/2016	ZUMAR, IND.	29435	9/16/2016	FAST DRY ROAD PAINT AND GLASS BEADS	665.03
12518214	104410	10/27/2016	ARIZONA GLOVE & SAFETY	7410067	10/11/2016	8 CASES GREEN/WHITE UPSIDE-DOWN SPRAY PAINT	389.16
12518215	104253	10/4/2016	AZ PUBLIC SERVICE COMPANY	AR0480005229	9/27/2016	STREETLIGHT MAINTENANCE	2,232.59
12518215	104313	10/14/2016	BIA	16-Sep	10/6/2016	00353-ELECTRIC	233.75
12518215	104313	10/14/2016	BIA	16-Sep	10/6/2016	10522-ELECTRIC	110.00
12518215	104313	10/14/2016	BIA	16-Sep	10/6/2016	20509-ELECTRIC	46.20
12518215	104313	10/14/2016	BIA	16-Sep	10/6/2016	21243-ELECTRIC	61.60
12518215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	4,911.90
12518215	104390	10/24/2016	AZ PUBLIC SERVICE COMPANY	AR0480005267	10/18/2016	STREETLIGHT MAINTENANCE	2,789.46
12518217	104289	10/6/2016	JOHN PITTS C. JR.	CDL-92116	9/21/2016	REIMBURSEMENT FOR CDL LICENSE RENEWAL	15.00
12518301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	304.47
12518301	104444	10/27/2016	OFFICE DEPOT INC	862077818-001	9/3/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	41.76
12518302	104279	10/6/2016	Day Auto Supply, Inc	694260	9/22/2016	SPARK PLUGS FOR CHAIN SAWS	28.63
12518302	104286	10/6/2016	HOME DEPOT CREDIT SERVICES	3971601	9/22/2016	OPERATING SUPPLIES FOR ANTHEM STREET PAINTING	336.13
12518302	104298	10/6/2016	THE WATER SHED	9545	10/3/2016	WATER & ICE STREETS	46.64
12518302	104327	10/14/2016	THE WATER SHED	9479	9/26/2016	WATER & ICE STREETS	54.79
12518302	104423	10/27/2016	Day Auto Supply, Inc	695322	10/5/2016	PRE MIX OIL FOR CHAIN SAWS	78.16
12518302	104457	10/27/2016	THE WATER SHED	9609	10/12/2016	WATER & ICE STREETS	62.19
12518308	9993705	10/14/2016	American Association of State Hig 093016 STMT		9/23/2016	AASHTO - DESIGN BOOKS: HIGHWAYS/STREETS ROADSIDE	321.00
12518317	104275	10/6/2016	ARIZONA STATE PRISON-FLORENC A04116A20160915		9/19/2016	INMATE LABOR / ROW	56.00
12518317	104335	10/20/2016	ARIZONA STATE PRISON-FLORENC A04117A20160929		10/4/2016	INMATE LABOR / ROW	56.00
12518322	104379	10/20/2016	Vulcan Materials Company	80225931	10/5/2016	A/C COLD MIX FOR FY 16/17	2,692.54
12536301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	221.70
12536311	104279	10/6/2016	Day Auto Supply, Inc	694329	9/22/2016	SANDING DISC FOR SHOP	20.75
12536311	104279	10/6/2016	Day Auto Supply, Inc	694829	9/28/2016	TOOLS FOR SHOP	981.43
12536311	104279	10/6/2016	Day Auto Supply, Inc	694968	9/30/2016	3 ROLLAWAY TOOL CARTS FOR SHOP	980.00
12536311	104279	10/6/2016	Day Auto Supply, Inc	694968	9/30/2016	ADDITIONAL AMOUNT OWED FOR TOOL CARTS FOR SHOP	90.00
12536311	104340	10/20/2016	BlueTarp Financial	36263646	10/3/2016	OIL DRAIN CAN FOR SHOP	2.70
12536311	104347	10/20/2016	Day Auto Supply, Inc	694001	9/19/2016	3 PC CYLINDER HONES FOR SHOP	30.06

12536311	104423	10/27/2016	Day Auto Supply, Inc	695323	10/5/2016	BATTERIES FOR WELDING HELMETS	27.65
12536311	104423	10/27/2016	Day Auto Supply, Inc	695865	10/12/2016	3/8 TORQUE WRENCH FOR SHOP"	36.27
12566507	104305	10/13/2016	WILLDAN	005-14443	10/5/2016	FLORENCE/DIVERSION DAM RD	-
12566507	104307	10/13/2016	WILLDAN	514443	10/5/2016	FLORENCE/DIVERSION DAM RD	-
12566507	104308	10/13/2016	WILLDAN	05-14443	10/5/2016	FLORENCE/DIVERSION DAM RD	42,374.00
Sub-Total							70,218.21

Capital Projects - Econ Dev

19506507	104384	10/21/2016	FLUORESCO SERVICES, LLC	5988260	1ST-1/2	10/18/2016	CENTRAL BUSINESS DISTRICT DIRECTIONAL SIGNAGE	7,687.43
Sub-Total							7,687.43	

Water

51219000	104255	10/4/2016	Temporary Vendor	10607912-REPLCK	1/27/2015	REFUND WATER DEPOSIT	150.00
51219000	104263	10/4/2016	Temporary Vendor	510504-REPLCK	11/24/2015	REFUND WATER DEPOSIT	150.00
51219000	104266	10/4/2016	Temporary Vendor	10800404-REPLCK	1/22/2015	REFUND WATER DEPOSIT	57.02
51219000	104269	10/4/2016	Temporary Vendor	11000305-REPLCK	1/7/2015	REFUND WATER DEPOSIT	38.91
51219000	104293	10/6/2016	Temporary Vendor	316208	10/4/2016	REFUND WATER DEPOSIT	5.07
51219000	104300	10/6/2016	Temporary Vendor	301603	10/4/2016	REFUND WATER DEPOSIT	24.33
51219000	104320	10/14/2016	Temporary Vendor	41404REPL100501	9/30/2015	REFUND WATER DEPOSIT	150.00
51219000	104413	10/27/2016	Temporary Vendor	10713400	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104418	10/27/2016	Temporary Vendor	316321	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104422	10/27/2016	Temporary Vendor	10441000	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104424	10/27/2016	Temporary Vendor	11202006	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104426	10/27/2016	Temporary Vendor	10705304	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104427	10/27/2016	Temporary Vendor	10810740	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104430	10/27/2016	Temporary Vendor	10808851	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104431	10/27/2016	Temporary Vendor	10801107	10/12/2016	REFUND WATER DEPOSIT	75.00
51219000	104434	10/27/2016	Temporary Vendor	211708	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104440	10/27/2016	Temporary Vendor	423008	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104442	10/27/2016	Temporary Vendor	423061	10/25/2016	REFUND WATER DEPOSIT	23.70
51219000	104443	10/27/2016	Temporary Vendor	11001257	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104449	10/27/2016	Temporary Vendor	319906	10/12/2016	REFUND WATER DEPOSIT	75.00
51219000	104456	10/27/2016	Temporary Vendor	10800405	10/12/2016	REFUND WATER DEPOSIT	150.00
51219000	104463	10/31/2016	Temporary Vendor	201005	10/27/2016	REFUND WATER DEPOSIT	146.24
51574201	104258	10/4/2016	CENTURYLINK	8356WWW 9/16	9/28/2016	WATER WKS ALARMS-8356	61.27
51574201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	PLANT RD-0246	51.68
51574201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	100 S PLANT RD-0246	51.63
51574208	104347	10/20/2016	Day Auto Supply, Inc	693979	9/19/2016	AIR FILTER FOR WELL # 1 GENERATOR	78.99
51574208	104423	10/27/2016	Day Auto Supply, Inc	695926	10/13/2016	BATTERIES FOR WELL #1 GENERATOR	413.47
51574209	104279	10/6/2016	Day Auto Supply, Inc	690898	8/11/2016	VENT CAP WITH BASE FOR TRUCK# WW5	42.06
51574209	104279	10/6/2016	Day Auto Supply, Inc	694167	9/21/2016	OIL & FILTERS FOR WW-031	159.72
51574209	104279	10/6/2016	Day Auto Supply, Inc	694170	9/21/2016	BRAKLEEN FOR FLEET	5.85
51574209	104279	10/6/2016	Day Auto Supply, Inc	694171	9/21/2016	BLUE DEF FOR FLEET	16.29
51574209	104347	10/20/2016	Day Auto Supply, Inc	694848	9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.40
51574209	104347	10/20/2016	Day Auto Supply, Inc	694965	9/30/2016	OIL & FILTERS FOR WW-027	78.02
51574209	104347	10/20/2016	Day Auto Supply, Inc	694991	9/30/2016	COOLANT FOR WW-027	10.86
51574211	104284	10/6/2016	Geuther Electrical, LLC	2078	9/16/2016	9/8/16 CHECKED OUT POWER LOSS AT WELL 1	240.00
51574215	104313	10/14/2016	BIA	16-Sep	10/6/2016	21242-ELECTRIC	1,317.68
51574215	104313	10/14/2016	BIA	16-Sep	10/6/2016	21245-ELECTRIC	2,067.28
51574215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	15,176.37
51574217	104415	10/27/2016	CASA GRANDE COURIER, INC.	1141	10/2/2016	COURIER FEES SEPTEMBER 2016 WATER	252.00
51574217	104441	10/27/2016	Legend Technical Svcs., Inc.	1614712	9/30/2016	ANALYTICAL TESTING FOR WATER SEPTEMBER 2016	448.00
51574301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	4.97
51574302	104298	10/6/2016	THE WATER SHED	9545	10/3/2016	WATER & ICE -WATER	2.61

51574302	104327	10/14/2016	THE WATER SHED	9479	9/26/2016	WATER & ICE -WATER	3.05
51574302	104457	10/27/2016	THE WATER SHED	9609	10/12/2016	WATER & ICE -WATER	3.46
51574302	104457	10/27/2016	THE WATER SHED	9613	10/12/2016	WATER & ICE -WATER	7.41
51574302	104460	10/27/2016	USABlueBook - ACCT 703717	82708	10/11/2016	WATER DEPT: METER LOCKS FOR STOCK	284.93
51574302	9993705	10/14/2016	FASTSIGNS	093016	9/20/2016	FASTSIGNS - EXTERIOR SIGNAGE FOR EMERGENCY CONTACT INFO FOR 5 WATER SITES	304.71
51574304	104278	10/6/2016	Cintas Corporation Lock 696	696229612	9/16/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	6.53
51574304	104278	10/6/2016	Cintas Corporation Lock 696	696231812	9/23/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	6.53
51574304	104419	10/27/2016	Cintas Corporation Lock 696	696233995	9/30/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	6.53
51574304	104419	10/27/2016	Cintas Corporation Lock 696	696236206	10/7/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	6.53
51574320	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225743	9/27/2016	UTILITY LINE MAINTENANCE-REPAIRS MISC PARTS	17.23
51574320	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225751	9/27/2016	UTILITY LINE MAINTENANCE-REPAIRS MISC PARTS	18.95
51574320	104283	10/6/2016	FWC Supply LLC	S2737415.001	9/20/2016	WIDDOWFIELD APARTMENTS FIRE LINE PROJECT	1,640.42
51574320	104283	10/6/2016	FWC Supply LLC	S2738800.001	9/20/2016	BLANKET PO: UTILITY LINE MAINT: WATER STOCK ITEMS	56.84
51574506	104281	10/6/2016	EMPIRE SOUTHWEST	EMSL00046969	9/30/2016	PURCHASE OF NEW MINI EXCAVATOR 303E	19,355.30
51581506	104436	10/27/2016	HYDRA-STOP LLC	29673	10/10/2016	HYDRA-STOP VALVE INSERTION TOOL-412IV	54,380.09
51581506	104436	10/27/2016	HYDRA-STOP LLC	29673	10/10/2016	HYDRA-TAPPER ADAPTER KIT	16,515.85
51581507	104283	10/6/2016	FWC Supply LLC	S2737432.001	9/21/2016	CIP SU-12 NWWTP: SAND FILTER	174.30
Sub-Total							115,824.08

Sewer

52575201	104258	10/4/2016	CENTURYLINK	VARIOUS 9/16	9/16/2016	NW/WW PLANT-2394	54.98
52575201	104416	10/27/2016	CENTURYLINK	VARIOUS 10/16	10/16/2016	NWWW PLANT-2394	54.93
52575208	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225677	9/23/2016	BLANKET PO: MISC EQUIPMENT MAINTENANCE	32.60
52575208	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225719	9/26/2016	BLANKET PO: MISC EQUIPMENT MAINTENANCE	54.28
52575208	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225741	9/27/2016	BLANKET PO: MISC EQUIPMENT MAINTENANCE	7.80
52575208	104285	10/6/2016	HACH COMPANY	10104020	9/12/2016	ADDT'L AMOUNT DUE FOR FREIGHT CHARGES	40.75
52575208	104285	10/6/2016	HACH COMPANY	10104020	9/12/2016	HACH LDO OPTICAL DO PROBE @ SWWTP	2,169.20
52575208	104285	10/6/2016	HACH COMPANY	10117758	9/21/2016	PH PROBE FOR SWWTP-DIFFERENTIAL PH DIGITAL SENSOR	1,172.96
52575208	104288	10/6/2016	Instrumentation And Controls	11554	9/26/2016	ACTUATOR FIELD SERVICE AT SWWTP	205.00
52575208	104291	10/6/2016	KRUGER INC	16000615RI05700	9/16/2016	64 NOZZLES FOR THE ACS SYSTEM- SWWTP	654.62
52575208	104460	10/27/2016	USABlueBook - ACCT 703717	84074	10/12/2016	#5 STENNER PUMP TUBE-SWWTP	85.64
52575209	104279	10/6/2016	Day Auto Supply, Inc	694170	9/21/2016	BRAKLEEN FOR FLEET	5.85
52575209	104279	10/6/2016	Day Auto Supply, Inc	694171	9/21/2016	BLUE DEF FOR FLEET	16.29
52575209	104347	10/20/2016	Day Auto Supply, Inc	694848	9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.40
52575209	104423	10/27/2016	Day Auto Supply, Inc	695864	10/12/2016	RADIATOR FOR WW-006	180.30
52575209	104423	10/27/2016	Day Auto Supply, Inc	695866	10/12/2016	FUEL FILTER & COOLANT FOR WW-006	45.64
52575209	104423	10/27/2016	Day Auto Supply, Inc	695929	10/13/2016	FAN CLUTCH FOR WW-006	111.73
52575209	104423	10/27/2016	Day Auto Supply, Inc	696060	10/14/2016	OIL & FILTERS FOR WW-006	92.94
52575211	104408	10/27/2016	A.C. Sanitation Service, LLC	8844-102	10/5/2016	LANDFILL FEES-SEPTEMBER 2016 BIO-SOLID WASTE	2,119.81
52575211	104433	10/27/2016	GRAINGER, INC.	9243096469	10/4/2016	1/4 HP UTILITY PUMP FOR SWWTP - FOR TURBIDITY METER (2)	435.72
52575211	104447	10/27/2016	Pro-Tec Environmental, Inc.	16092803	9/30/2016	ADDTL AMOUNT NEEDED ON PO 44311-POST EQ BASIN	27.50
52575211	104447	10/27/2016	Pro-Tec Environmental, Inc.	16092803	9/30/2016	CLEAN POST EQ BASIN AT SWWTP	2,350.00
52575215	104383	10/21/2016	ARIZONA PUBLIC SERVICE	16-Sep	10/5/2016	ELECTRIC	29,238.32
52575217	104415	10/27/2016	CASA GRANDE COURIER, INC.	1141	10/2/2016	COURIER FEES SEPTEMBER 2016 SWWTP	836.00
52575217	104441	10/27/2016	Legend Technical Svcs., Inc.	1614714	9/30/2016	ANALYTICAL TESTING FOR SWWTP SEPTEMBER 2016	1,564.60
52575222	104455	10/27/2016	Southwest Industrial Rigging	39877	9/22/2016	ADDTL FUNDS FOR PO#44133 CRANE RENTAL @ SWWTP	1,291.50
52575222	104455	10/27/2016	Southwest Industrial Rigging	39877	9/22/2016	CRANE RENTAL INSTALL SAM UNITS @ SWWTP	2,100.00
52575301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	4.97
52575302	104298	10/6/2016	THE WATER SHED	9545	10/3/2016	WATER & ICE -SWWTP	1.29
52575302	104302	10/6/2016	WALMART COMMUNITY # 0005 7	1513	9/27/2016	MISC OPERATING SUPPLIES: SOFT SOAP, AIR FRESHENER	22.08
52575302	104327	10/14/2016	THE WATER SHED	9479	9/26/2016	WATER & ICE -SWWTP	1.52
52575302	104457	10/27/2016	THE WATER SHED	9609	10/12/2016	WATER & ICE -SWWTP	1.73
52575302	104457	10/27/2016	THE WATER SHED	9613	10/12/2016	WATER & ICE -SWWTP	3.70

52575302	9993705	10/14/2016	LOWE'S	093016	STMT	9/7/2016	FREEZER FOR SWWTP ICE FOR LAB.	285.96
52575304	104278	10/6/2016	Cintas Corporation Lock 696	696229612		9/16/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.50
52575304	104278	10/6/2016	Cintas Corporation Lock 696	696231812		9/23/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.50
52575304	104419	10/27/2016	Cintas Corporation Lock 696	696233995		9/30/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.49
52575304	104419	10/27/2016	Cintas Corporation Lock 696	696236206		10/7/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.50
52575310	104435	10/27/2016	HILL BROTHERS CHEMICAL CO,	50903211		9/21/2016	1,300 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,778.25
52575310	104435	10/27/2016	HILL BROTHERS CHEMICAL CO,	50903424		10/12/2016	1,300 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,372.87
52575310	104435	10/27/2016	HILL BROTHERS CHEMICAL CO,	50903497		10/12/2016	1,000 GALS HYPOCHLORITE LIQUID BLEACH SWWTP	1,143.16
52575311	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225677		9/23/2016	BLANKET PO: MISC SMALL TOOLS/EQUIPMENT	42.12
52575401	9993705	10/14/2016	AMERICAN WATER WORKS ASSOC	093016	STMT	9/16/2016	ANNUAL MEMBERSHIP DUES FOR JASON JOYNES	83.00
52575408	9993705	10/14/2016	Foxit Corporation Incorporated	093016	STMT	9/2/2016	PDF BUSINESS 8 FOR CREATION & MARKUP. SOFTWARE	167.00
52575506	104281	10/6/2016	EMPIRE SOUTHWEST	EMSL00046969		9/30/2016	PURCHASE OF NEW MINI EXCAVATOR 303E	19,355.30
52576201	104258	10/4/2016	CENTURYLINK	8356WWW	9/16	9/28/2016	WATER WKS ALARMS-8356	61.26
52576208	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225711		9/26/2016	BLANKET PO: MISC EQUIPMENT MAINTENANCE	86.97
52576209	104279	10/6/2016	Day Auto Supply, Inc	694170		9/21/2016	BRAKLEEN FOR FLEET	5.84
52576209	104279	10/6/2016	Day Auto Supply, Inc	694171		9/21/2016	BLUE DEF FOR FLEET	16.28
52576209	104279	10/6/2016	Day Auto Supply, Inc	694757		9/28/2016	FUEL INJECTION PUMP FOR WW-006	2,178.72
52576209	104347	10/20/2016	Day Auto Supply, Inc	694848		9/29/2016	LUCAS RED -TACKY GREASE FOR FLEET	11.37
52576211	104347	10/20/2016	Day Auto Supply, Inc	694676		9/27/2016	BATTERY FOR WW-022 (BACKHOE)	120.75
52576215	104313	10/14/2016	BIA	16-Sep		10/6/2016	21241-ELECTRIC	2,750.25
52576217	104415	10/27/2016	CASA GRANDE COURIER, INC.	1141		10/2/2016	COURIER FEES SEPTEMBER 2016 NWWTP	836.00
52576217	104441	10/27/2016	Legend Technical Svcs., Inc.	1614713		9/30/2016	ANALYTICAL TESTING FOR NWWTP SEPTEMBER 2016	752.00
52576302	104298	10/6/2016	THE WATER SHED	9545		10/3/2016	WATER & ICE -NWWTP	1.29
52576302	104302	10/6/2016	WALMART COMMUNITY # 0005 7	1513		9/27/2016	MISC OPERATING SUPPLIES: SOFT SOAP, AIR FRESHENER	22.07
52576302	104327	10/14/2016	THE WATER SHED	9479		9/26/2016	WATER & ICE -NWWTP	1.52
52576302	104457	10/27/2016	THE WATER SHED	9609		10/12/2016	WATER & ICE -NWWTP	1.73
52576302	104457	10/27/2016	THE WATER SHED	9613		10/12/2016	WATER & ICE -NWWTP	3.70
52576302	104460	10/27/2016	USABlueBook - ACCT 703717	71238		9/27/2016	LAB SUPPLIES: AUTOCLAVE TAPE, TWO CHANNEL TIMER, SPIN BAR SINK STRAINER,	381.84
52576304	104278	10/6/2016	Cintas Corporation Lock 696	696229612		9/16/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.49
52576304	104278	10/6/2016	Cintas Corporation Lock 696	696231812		9/23/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.49
52576304	104419	10/27/2016	Cintas Corporation Lock 696	696233995		9/30/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.50
52576304	104419	10/27/2016	Cintas Corporation Lock 696	696236206		10/7/2016	BLANKET PO FOR UNIFORMS FOR UTILITIES-4 WEEKS	7.49
52576313	9993705	10/14/2016	AMERICAN WATER WORKS ASSOC	093016	STMT	9/16/2016	TRAINING MATERIALS- WASTEWATER TREATMENT PLANT OPERATOR TRAINING MANUALS	118.00
52581507	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225547		9/16/2016	SU-12 NWWTP CONCRETE MIX (PIPE RELOCATE)	83.92
52581507	104282	10/6/2016	FLORENCE TRUE VALUE HARDWAI	225584		9/19/2016	SU-12 NWWTP (PIPE RELOCATE) PVC GLUE COUPLING.	38.28
52581507	104284	10/6/2016	Geuther Electrical, LLC	2059		9/12/2016	CIP SU-12 NWWTP ELECTRICAL - TEMPORARY PUMP	826.06

Sub-Total

77,581.12

Sanitation

53218000	104321	10/14/2016	Temporary Vendor	703133-REPL94476		10/1/2016	UNCLAIMED CASH-REPLACE 94476	49.50
53219000	104315	10/14/2016	Temporary Vendor	702781REPLCK99800		9/29/2015	REFUND SANITATION DEPOSIT	75.00
53219000	104322	10/14/2016	Temporary Vendor	790470		10/12/2016	REFUND SANITATION DEPOSIT	38.50
53219000	104417	10/27/2016	Temporary Vendor	716631		10/18/2016	REFUND SANITATION DEPOSIT	51.00
53219000	104420	10/27/2016	Temporary Vendor	704543		10/24/2016	REFUND SANITATION DEPOSIT	17.00
53219000	104425	10/27/2016	Temporary Vendor	706291		10/19/2016	REFUND SANITATION DEPOSIT	25.50
53219000	104432	10/27/2016	Temporary Vendor	711596		10/25/2016	REFUND SANITATION DEPOSIT	51.00
53219000	104438	10/27/2016	Temporary Vendor	718771		10/14/2016	REFUND SANITATION DEPOSIT	42.50
53219000	104439	10/27/2016	Temporary Vendor	792210		10/14/2016	REFUND SANITATION DEPOSIT	25.50
53219000	104453	10/27/2016	Temporary Vendor	709300		10/19/2016	REFUND SANITATION DEPOSIT	50.00
53219000	104454	10/27/2016	Temporary Vendor	703664		10/25/2016	REFUND SANITATION DEPOSIT	34.00
53219000	104469	10/31/2016	Temporary Vendor	704694		10/19/2016	REFUND SANITATION DEPOSIT	51.00
53219000	104470	10/31/2016	Temporary Vendor	712173		10/27/2016	REFUND SANITATION DEPOSIT	-

53571209	104279	10/6/2016	Day Auto Supply, Inc	694000	9/19/2016	BATTERY FOR SA-002	362.26	
53571209	104301	10/6/2016	UNITED EXTERMINATING	185801	9/19/2016	SPRAY FOR BEES IN SA-2	150.00	
53571217	104296	10/6/2016	RIGHT AWAY DISPOSAL	1352767CM	9/26/2016	RAD BILLING INSTITUTIONAL-CREDIT	(20.50)	
53571217	104296	10/6/2016	RIGHT AWAY DISPOSAL	1381339	10/1/2016	RAD CONTACT RESIDENTIAL	39,073.56	
53571217	104400	10/24/2016	RIGHT AWAY DISPOSAL	1383287	10/1/2016	RAD CONTACT ADDITIONAL	233.00	
53571217	104450	10/27/2016	RIGHT AWAY DISPOSAL	1383287CM	10/1/2016	CREDIT OCT-16-INSTITUTIONAL	(20.00)	
53571217	104450	10/27/2016	RIGHT AWAY DISPOSAL	1387449	10/1/2016	RAD CONTACT ADDITIONAL	6,918.36	
53571217	104450	10/27/2016	RIGHT AWAY DISPOSAL	1391842CM	10/24/2016	CREDIT OCT-16	(20.00)	
53571301	104444	10/27/2016	OFFICE DEPOT INC	862070149-001	9/6/2016	OFFICE SUPPLIES- PENS,MARKERS, INK, FOLDERS	221.70	
Sub-Total								47,408.88

Grants								
244516407	104317	10/14/2016	POSITIVE PROMOTIONS	5596799	10/3/2016	ITEMS FOR COMMUNITY EVENTS-GRANT FUNDED	2,431.55	
Sub-Total								2,431.55

SLID								
300506215	104251	10/4/2016	Arizona Public Service Company	AR0480005230	9/27/2016	SLID #1 ANTHEM	176.25	
300506215	104311	10/14/2016	Arizona Public Service Company	454526287 1016	10/4/2016	SLID #1-MERRILL RANCH	2,276.45	
301506215	104251	10/4/2016	Arizona Public Service Company	AR0480005230	9/27/2016	SLID #2 ANTHEM	76.63	
301506215	104311	10/14/2016	Arizona Public Service Company	521526288 1016	10/4/2016	SLID #2 MERRILL RANCH	2,185.60	
302506215	104251	10/4/2016	Arizona Public Service Company	AR0480005230	9/27/2016	SLID #3 ANTHEM	288.66	
302506215	104311	10/14/2016	Arizona Public Service Company	915626281 1016	10/4/2016	SLID #3 MERRILL RANCH	1,719.46	
Sub-total								6,723.05

Judicial Collection Enhancement Fund								
532503402	104252	10/4/2016	Arizona Supreme Court	CHTO OCT5-7/16	9/28/2016	CTHO TRAINING	150.00	
532503402	104264	10/4/2016	MICHELLE SALAS	1005-100716	9/28/2016	MILEAGE FOR CTHO TRAINING	182.09	
Sub-Total								332.09

Impound Fund								
566511408	104287	10/6/2016	HUGHES TOWING	14539	9/14/2016	2007 TOYOTA CAMRY	97.00	
566511408	104287	10/6/2016	HUGHES TOWING	14644	9/2/2016	FORD EXPEDITION	91.00	
Sub-Total								188.00

CFD's								
911160000	104452	10/27/2016	Temporary Vendor	1609000005-OP	10/24/2016	OVERPAYMENT	345.88	
921160000	104451	10/27/2016	Temporary Vendor	212901022-OP	10/25/2016	OVERPAYMENT	394.50	
921160000	104458	10/27/2016	Temporary Vendor	224001070-OP	10/26/2016	OVERPAYMENT	394.52	
Sub-Total								1,134.90

TOTAL WARRANTS

615,817.50



TOWN OF FLORENCE COUNCIL ACTION FORM

AGENDA ITEM 12a.

MEETING DATE: December 5, 2016

DEPARTMENT: Administration

STAFF PRESENTER: Lisa Garcia, Deputy Town Manager/
Town Clerk

SUBJECT: Nomination of Vice-Mayor

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

RECOMMENDED MOTION/ACTION:

Staff recommends the nomination and selection of a Vice-Mayor who will serve in the absence of the Mayor.

BACKGROUND/DISCUSSION:

Town Code states that, the Vice-Mayor shall serve at the pleasure of the Council. The Vice-Mayor shall perform the duties of the Mayor during his/her absence.

Nomination and selection process for Vice-Mayor is as follows:

- The Mayor will open the floor for nominations.
- Any member may offer a nomination for the position of Vice-Mayor, in accordance with prior Council practice, with no second required.
- The member must accept the nomination.
- Votes for Vice-Mayor shall then be cast and recorded, in the order that the nomination occurred.
- If at least four affirmative votes are cast for a candidate, the candidate assumes the position and duties of Vice-Mayor for a two-year term.

FINANCIAL IMPACT:

There is no fiscal impact.

STAFF RECOMMENDATION:

Staff recommends the nomination and selection of a Vice-Mayor who will serve in the absence of the Mayor.

ATTACHMENTS:

None



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: December 5, 2016 Town Council Meeting

Re: Activity Report

Ongoing projects and updates:

- The attached permit spreadsheet shows that the Town issued 13 single-family home permits for October of 2016 (please note that this report is written before the final November permit numbers were tallied).
- Now that the Infill and Design Review cases for the proposed downtown Circle K store have been approved, staff is awaiting the submittal of a Development Agreement application and construction plans for this project. Circle K advises us that they are working on these items.
- The Development Agreement process for the proposed Medical Office Building downtown is going well. The applicants have also received comments on their first submittal of construction and engineering plans.
- Much work continues on the Town's Strategic Plan project. A Strategic Plan work session with the Town Council and the Citizen's Advisory Group (CAG) is anticipated for December 29th. The CAG will meet several times before this work session to finalize the comments from this group. A Strategic Planning Retreat is being proposed for a future date in early 2017. We are still looking to complete the final plan by March 2017 as originally proposed.
- Staff continues to have discussions with Southwest Value Partners (SWVP) about potential land swaps, plats, purchases, etc.

- The owners of a historic home on Bailey Street submitted a Design Review application that contemplates the rehabilitation of this structure that has not been occupied for several years. This application was approved by the HDAC and construction should commence soon.
- The proposed Anthem at Merrill Ranch Subway store should open soon.
- Staff continues to respond to inquiries regarding the purchase of land within the Anthem or Anthem at Merrill Ranch communities. This is an ongoing item. In general, staff believes that multiple parties are conducting their due diligence before going forward with possible land acquisitions.
- Staff continues to wait for new submittals from the engineering consultant working on the revised Mesquite Trails plats before being able to act on this item.
- Multiple subdivision plats for Anthem are now under review. Pulte is also seeking approval of new housing plans for the Sun City side of their community.
- A request to extend the Preliminary Plat approval for a phase of the Walker Butte development has been made. Staff had a productive meeting with the applicants regarding changes that were warranted on this Plat. The Plat should be presented to the Planning and Zoning Commission in the very near future.
- Staff is working with Parks and Recreation staff on planning for the 2017 Historic Home Tour. This is an ongoing item.
- The new Town directional signage at the northwest corner of State Highway 79 and Main Street was installed. Lighting is in the process of being installed next. Staff has heard many favorable comments about this sign.
- Sunbelt Holdings has reported that they have hired planners and engineers to update their plans for their proposed project along Arizona Farms Road. An update the Development Agreement will likely be proposed as well.
- Florence Artisan Acres, LLC, the owners of the Territory Square expansion area are working on their application for a Development Agreement with their legal representative. The ownership group advises staff that we should be seeing this application soon. The Design Review application for the first phase of this project was recently submitted and is now under review.
- 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. Though the Town ended up being unable to prevent the issuance of the demolition permit, the owners have yet to proceed with the demolition request that they initiated. That said, staff is aware that various parties are currently showing some interest in saving this building.

- Staff continues to look forward to working with the new owners of the downtown hospital on their probable re-use plans.
- The Pinal County Superior Court building expansion construction project is well underway.
- The Sunpower solar farm project east of Florence is making great progress. The plant should go fully operational before the end of this quarter or in the first quarter of 2017.
- Our first SRP Aesthetics Fund Project (Abel Sub-station wall) has been completed. We are now collecting funds in this account for a future project.
- The building permit for the Cuen building restoration was issued on November 13, 2015 and extended in November of 2016. Though the owner made some progress on some structural and cosmetic issues on this building, the building remains far from complete and is not yet ready for occupancy. The owner has visited our Department a couple of times recently to report that he plans on getting more work done on this building in the near future.
- Staff is keeping in touch with ADOT on the North-South Corridor and Passenger Rail projects. A long-awaited agency meeting was held recently to provide agencies with a project update. ADOT is committed to completing a draft Tier One Environmental Impact Study on the project and presenting a 1,500 foot wide corridor for public review in 2017. Staff continues to advocate our preferences for both corridors in our land planning activities.
- Unfortunately, there is no activity to report on the Mosaic Church project in the Anthem at Merrill Ranch community.
- Staff completed a draft updated Town's Sign Code along with the assistance of a project committee. The draft code was presented at Planning and Zoning and Historic District Advisory Commission meetings, as well as a Florence Chamber of Commerce forum. The document has been very favorably received thus far. Additional outreach, discussions and a formal adoption process are pending the review and direction of the Town Attorney. 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. This direction was reinforced by the Goldwater Institute's recent decision to challenge the City of Chandler's Sign Code.
- While some annexation inquiries have been made over the past month, no applications have been made as of this report.
- There have not been any meetings of the Superstition Vistas committee meeting since February 2016.

- Staff attended a kick off meeting with Pinal County regarding their proposed planning project for the San Tan Valley area.
- As is expected during this time of year, we have received permits for new dwelling units in Florence Gardens and Caliente.
- Staff is working with the State Parks Department on some possible site improvements at McFarland state Park.
- Our Department is now without the Senior Planner, Building Inspector and Administrative Assistant positions. Two of these positions are under a current recruitment. Staff is working hard to ensure that our service and productivity standards remain high.
- GIS specific updates are as follows:
 - Began expanding easement data layer by identifying all missing easement information per township, range, and section.
 - Reviewed master street map for Anthem and developed unit maps for future units to clarify street names.
 - Continued supporting Community Development for Circle K site with maps for council and notifications.
 - Continued supporting Community Development for Healthcare Facility site with maps for council and notifications.
 - Developed map to support Public Works in their planning of future CIP projects.
 - Performed monthly county data update and SmartGov update.
 - Created map for usage in IGA needed for new water line.
 - Conducted analysis and mapped out results to aid in planning of new fire stations.
 - Continued work on Final Plat layer for usage in inquiries for easements.
 - Began work on three new GIS layers for Public Works; Pavement Layer, Street Striping Layer, Street Lane Layer.
 - Made changes to the safe routes to school grant map.
 - Provided information for several address and parcel inquires.

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 2016	M/F 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	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	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	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	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	22	0	0	4	4	2	0	2	2	1	0	0	0	0	0	2	2	1	2	1	4	0	6	2	6	2	19	12	21	33	27	33	23	35	19	26		
July	3	32	54	57	35	15	5	12	11	20	24	13	0	0	2	5	1	0	0	1	0	0	0	1	0	0	2	3	2	1	0	6	6	1	6	3	3	9	16	22	36	26	14	17	24	24	18		
Aug.	0	19	32	38	16	6	13	12	19	9	12	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	0	5	10	28	27	28	15	19	23	39	14		
Sept.	35	6	1	31	10	6	7	14	8	12	11	15	0	0	2	2	1	0	1	0	0	0	0	0	2	1	1	1	3	2	1	0	6	0	1	8	3	2	11	16	9	38	23	20	17	18	28	35	
Oct.	2	16	21	23	11	5	7	12	14	13	10	13	0	0	4	6	2	2	0	0	0	2	2	0	0	5	4	2	2	2	1	1	0	4	4	3	1	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		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	156	0	0	28	62	36	15	12	14	12	6	6	8	4	17	21	25	47	22	13	28	14	22	52	33	25	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.

October has been a very challenging month with the new computer system and learning how to balance between the Town of Florence Finance and Administration of the Courts. However, our citation intake decreased in September and stayed the same in October in comparison to 2015. We did collect 7% more revenue this year than in 2015.

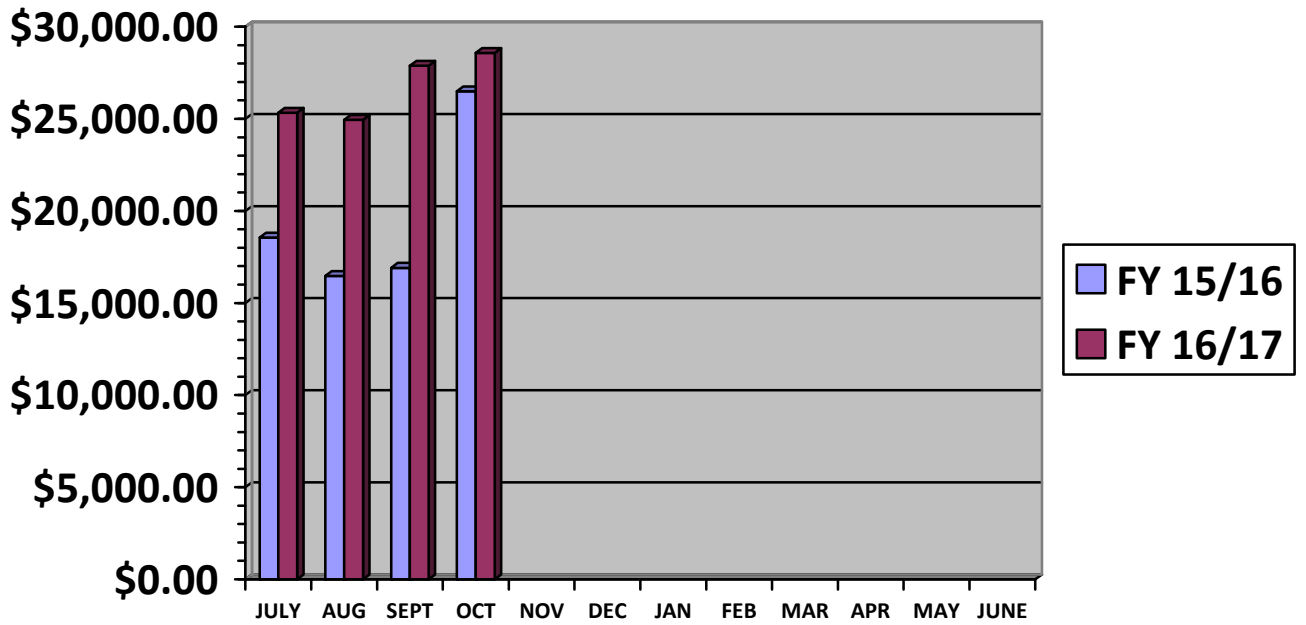
COURT FINANCIAL REPORT

OCTOBER 2016

IRENE ENRIQUEZ – Senior Court Clerk

DISTRIBUTION TYPE	OCTOBER 2016 (CURRENT)	OCTOBER 2015 (LAST YEAR)
FINE, FEES, & TRAFFIC	\$14,573.27	\$10,595.80
STATE SURCHARGES	7,441.53	7,367.13
STATE JCEF	683.93	597.90
LOCAL JCEF	368.26	321.93
STATE FINES	618.62	648.10
FLORENCE POLICE FUND	548.51	686.19
RESTITUTION	538.46	50.00
BONDS	574.00	2,733.47
PUBLIC DEFENDER FEE	399.18	1.76
JAIL HOUSING FEES	973.36	1728.56
JUSTICE COURT FEES	51.80	51.01
GENERAL FUND	364.16	0.00
FARE SPECIAL COLLECTION FEE	1,140.27	1,171.92
FARE DELINQUENCY FEE	175.96	445.59
VICTIMS RIGHTS ENFORC.	99.83	89.64
DEPT OF PUB SAFETY FUND		0.00
DOMESTIC VIOLENCE ASSESS		0.00
OVERPAYMENT REFUND		20.00

COUNTY REVENUE	51.80	51.01
STATE REVENUE	10,160.14	10,320.28
TOWN REVENUE	17,246.74	13,334.24
<i>Overpayment Refund</i>	20.00	0.00
RESTITUTION AND BONDS	<u>1,112.46</u>	<u>2,783.47</u>
<u>TOTAL MONTHLY REVENUE:</u>	<u>\$28,571.14</u>	<u>\$ 26,489.00</u>



7.3% Increase from 2015

CITATION BREAKDOWN

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

CIVIL TRAFFIC VIOLATIONS	-	45
CRIMINAL TRAFFIC	-	4
CRIMINAL	-	5
DUI	-	1
DOMESTIC VIOLENCE	-	3



Finance Department Memorandum

To: Brent Billingsley, Town Manager
From: Gabriel Garcia, Finance Director
Date: November 21, 2016
Re: Finance Department Report

Budget

- CIP internal meetings have begun, first drafts will be completed shortly.
- General Fund, HURF and Enterprise fund budgets have been sent to department heads for review and preparation for the 2017-2018 budget.

Financial Reporting

- Preparing for the CAFR including management discussion and analysis, and statistical sections.
- See attached monthly financial report (cash-basis) for October 2016.

The following charts and graphs are for financial activity (cash basis) for October 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	\$ 14,783,648	\$ 4,379,528	30%	\$ 14,717,584	\$ 4,213,549	29%
Capital Improvement	1,225,000	2,507	0%	1,225,000	95,742	8%
Highway User Revenue	8,049,977	785,490	10%	6,922,874	1,168,803	17%
Construction Tax - 4%	160,000	2,190	1%	-	-	0%
Food Tax - 2%	276,000	243	0%	-	-	0%
Town Water	2,717,550	981,722	36%	4,294,882	514,093	12%
Town Sewer	6,431,856	1,210,099	19%	5,229,218	1,076,892	21%
Sanitation	922,250	238,004	26%	900,487	270,460	30%
Total	\$ 34,566,281	\$ 7,599,783	22%	\$ 33,290,045	\$ 7,339,539	22%

- 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	\$ 47,038		\$ 74	\$ 47,112
505 Transportation	507,979	36,059	461	544,499
506 General Government	-			-
508 Police	424,593	33,992	338	458,923
509 Fire/EMS	-	31,874	74	31,948
510 Parks	-	1,417	3	1,420
511 Library	-	10,962	11	10,973
596 Florence Water	222		13	235
597 Florence Sewer	179,682		156	179,838
598 North Florence Water	10,158		8	10,166
599 North Florence Sewer	12,638		10	12,648
Total	\$ 1,182,310	\$ 114,304	\$ 1,148	\$ 1,297,762

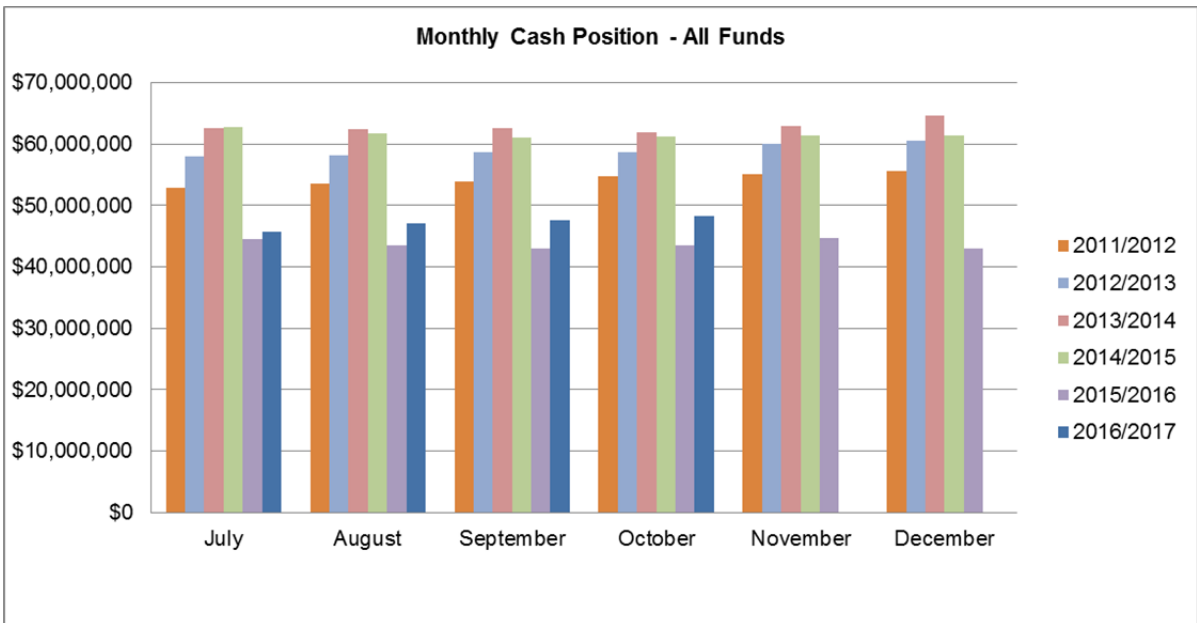
Comparison of General Fund Revenue and Expenditures Actual to Budget

GENERAL FUND	Budget	Actual	Budget to Actual
<u>Revenue by Category</u>			
Taxes	\$ 3,500,000	\$ 829,800	24%
Licenses and Permits	529,500	166,855	32%
Franchise Fees and Taxes	584,100	160,857	28%
Intergovernmental	7,516,355	2,428,341	32%
CE Inspection Fees	61,900	-	0%
Civil Engineering Fees	40,000	14,100	35%
Community Development Fees	186,500	47,667	26%
Charges-General Government	225,700	21,782	10%
Cemetery Fees	12,500	5,925	47%
Public Safety-Police	26,800	5,966	22%
Parks and Recreation	136,810	45,349	33%
Fines and Forfeitures	145,750	57,905	40%
Interest Earnings	100,000	7,577	8%
Public Safety-Fire	52,850	19,215	36%
Library	5,100	1,646	32%
Miscellaneous	43,100	55,394	129%
Economic Development	-	1,500	0%
Downtown Redevelopment	1,000	880	88%
Government Access Channel	7,900	-	0%
Seniors Fees	19,330	5,281	27%
Operating Transfer	1,588,453	503,488	32%
Total Revenue	\$ 14,783,648	\$ 4,379,528	30%
<u>Expenditures by Department</u>			
Town Council	\$ 128,821	\$ 61,251	48%
Administration	666,059	200,823	30%
Courts	177,999	57,397	32%
Legal	621,596	153,567	25%
Finance & Grants	791,329	251,749	32%
Human Resources	252,836	75,191	30%
Community Development	654,982	216,942	33%
Police Services	3,837,512	1,116,445	29%
Fire Services	2,918,693	920,890	32%
Information Technology	521,011	128,193	25%
Parks & Recreation Services	1,921,410	602,081	31%
Library	384,278	109,592	29%
Facility Maintenance	477,648	129,175	27%
General Government	1,129,224	124,939	11%
Cemetery	8,400	2,041	24%
Town Engineer	80,225	22,785	28%
Economic Development	145,561	40,490	28%
Total Expenditures	\$ 14,717,584	\$ 4,213,551	29%

- 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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
NB/AZ - General Checking	\$ 6,622,006	\$ 7,924,587	\$ 8,428,303	\$ 9,119,709		
LGIP - 7256	\$ 8,912	\$ 8,915	\$ 8,918	\$ 8,921		
LGIP - 5953	\$ 222,256	\$ 222,341	\$ 222,426	\$ 222,513		
Stifel Nicolaus - Investments	\$ 38,948,688	\$ 38,906,069	\$ 38,948,802	\$ 38,979,490		
NB/AZ - PD Evidence	\$ 4,443	\$ 4,617	\$ 4,791	\$ 4,872		
Total cash	\$ 45,806,305	\$ 47,066,529	\$ 47,613,240	\$ 48,335,505	\$ -	\$ -
Account - monthly yield	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
National Bank Arizona	0.05%	0.05%	0.05%	0.05%		
LGIP - 7256	0.33%	0.33%	0.38%	0.38%		
LGIP - 5953	0.39%	0.39%	0.47%	0.46%		
Stifel Nicolaus - Investments	1.25%	1.25%	1.25%	1.20%		



Fire Department

MEMORANDUM

DATE: November 9, 2016

TO: Brent Billingsley, Town Manager

FROM: David Strayer, Fire Chief

SUBJ: Summary of October 2016 and Plans for November 2016

The fire responses for 2016-2014 are as follows:

October 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	0	0	0	1	1
Structure Fires	0	0	1	0	0	1
Vehicle Fires	0	0	0	0	0	0
Trash Fires	0	0	0	0	0	0
EMS	67	7	12	64	1	151
HazMat	3	0	0	2	0	5
Electrical Arching	0	0	0	0	0	0
Police Asst./Public Asst.	12	2	14	0	0	28
Unauthorized Burning	0	0	0	0	0	0
Good Intent	1	0	0	0	0	1
Controlled Burning	0	0	0	0	0	0
False Alarm/System Malfunction	3	0	0	0	0	3
Emergency Stand by (move up)	7	0	9	0	6	22
Other Calls	7	0	5	0	5	17
TOTALS	100	9	41	66	13	229

Three Year View	2016		2015		2014	
	Oct	YTD	Oct	YTD	Oct	YTD
EMS	151	1731	151	1540	181	1646
Fire Calls	2	50	9	62	5	55
All other Calls	76	689	63	653	55	827
TOTALS	229	2470	223	2255	241	2448

Summary of October

Fire Chief Report

- Attended Town Council Meetings held in October.
- Attended Management Team Meetings held in October
- Completed the Insurance Services Office (ISO) grading process and met with their Field Representative
- Attended multiple meetings with Circle K representatives regarding the new store proposed in Florence.
- Begin contract negotiations with American Medical System, Inc. (AMR) for ambulance services
- Maintained Adjunct Instructor status with the Department of Emergency and Military Affairs (DEMA) by attending the Instructor's Workshop held in Phoenix October 4th. This allows me to continue to instruct FEMA National Incident Management System (NIMS) classes for DEMA. I have been an Instructor for them since 2002.
- Met with Rick Ireland of Arrington Watkins Architects regarding regional training facility proposals in Arizona
- Attended multiple meetings regarding the medical office project in Florence
- Attended a meeting with Rick Jellies to discuss possible annexation at NWC of Hunt and Attaway
- Met with John Ott regarding a issuing a permanent Certificate of Occupancy for the Crossfit Gym
- Attended a meeting with Pulte regarding emergency vehicle access in future phases of the their development
- Attended a meeting with the Florence Unified School District regarding fire flow at the High School
- Attended TriageNow supervisor training
- Facilitated an Operational Deployment/ Planning meeting with the Regional Public Safety Group
- Attended a Special Event application meeting with members of Community Development and Parks & Rec.
- Attended a SmartGov special permit meeting with members of Community Development and Parks & Rec.
- Conducted an inspection of the Bonnybrooke Solar plant to allow testing of their system to begin.
- Held a pre-negotiation meeting with the Deputy Town Manager and Town Attorney regarding the pending AMR (ambulance) contract negotiations.
- Attended a Capital Improvement Project meeting with the Town Manager

- Attended SmartGov administrator training.
- Attended a Communications Committee meeting with the PD
- Met with Don Bent several times regarding plan reviews for the Fire Department
- Met with the Sun City Hiking Club

Division Report – Administration

NOTE: BC Kemp had a family emergency during the month of October and submitted an abbreviated report

Inspections

- Hydrant Flow Testing
- Cross Fit Pre Alarm Inspection

Meetings

- Pre-App Circle K
- Community Development Planning Process
- Public Safety Operational Deployment
- CIP
- Pre-App U-haul storage
- Pre-App Bed & Breakfast
- Pre-App Pizza Restaurant
- Fee Schedule Meeting Town Hall

Training

- EMT Refresher-24 hrs
- SW-Gas 8 hrs

Projects

- Hydrant Flow Testing
- TLO Updates
- One Stop Shop Procedure evaluation
- Fee Schedule Evaluation
- Code Amendment
- Code review check list
- Pulte Cul de sac regulation

Division Report – Operations

Physical Resources

Apparatus

- Pump testing conducted for apparatus
- 2 ½ inch intake repaired on the water tender
- Engine 541 seat belt replaced, transmission cooler repaired, windshield stripping fixed, in 1500 miles the Engine will need D-service Foam pump will need to be replaced, exhaust regen particulate filter will be cleaned and a drain valve will be replaced.
- Emergency after hours fire truck towing and tire service numbers updated and information relayed to Dispatch
- Ladder 542 ladder pipe serviced, front right steer tire blew a seal and was replaced at superstition.
- Lock boxes installed in staff vehicles to secure knox keys.

Uniforms/Personal Protective Equipment (PPE)

Uniform rep from Blauer gave product demonstration. All uniforms are currently ordered through United fire. There are members within the fire department that make up the uniform committee to ensure uniformity and standardization of uniforms.

Communications Equipment

Portable radio batteries ordered and received 10 for current batteries failing.

Emergency Medical Services (EMS)

LP15 heart monitors information sheet received and sent to paramedics

Special Projects

- Medication restock for department completed
- 4th quarter training canceled for extrication due to VW removing cars.
- Firefighter testing scheduled for November 3rd.
- Emergency Reporting link to Spillman down. Working with town IT and county to get reconnected.
- Dishwasher recall at station 1, contact was made and there should be resolve by January.
- Firefighter physicals are being scheduled for January
- Working with Jennifer Evans for AFG grant
- Dryer at station 1 went out of service Tom Celaya assisted in maintenance.
- October evaluations completed

Fire Department October Highlights

Fright Fest Candy Drop



Run for the Fallen (Florence FF Chris Regan)



Plans for November

- Prepare to implement a new “Fire Safety for Seniors” program
- Continue negotiations with AMR
- Complete follow-up hydrant testing requests for ISO
- Review Country Thunder response plan
- Participate in the Florence West disaster drill October 16th.
- Complete all fire inspection reports for Town of Florence facilities
- Attend the Local Emergency Planning Committee (LEPC) meeting.

Florence Community Library

December 5, 2016

October Statistics

- 10,748 total items were circulated in October
- 91 library cards were issued
- 934 patrons signed up for use of the computer lab computers. The average session lasted 44.733 minutes.
- 1,715 wireless sessions were held between October 2, 2016 and October 29, 2016
- 223 person(s) attended 17 program(s) presented by the library

Staffing

Kaylon Horn as filled the vacant PT Office Assistant position. Her first day was October 17, 2016. With the exception of the frozen Library Aide position, the library is now fully staffed.

The Great Arizona Puppet Theater Visits in December

Jingle bells, jingle bells, jingle all the way... to the Florence Community Library! The library is hosting the Great Arizona Puppet Theater's The Christmas Mouse.

Children of all ages, their parents and caregivers are invited to attend this holly jolly Christmas show Wednesday, December 21 at 10:00 am. Seating is limited, so we strongly encourage you to register by calling the library at (520) 868-8311.

This program is sponsored by the Friends of the Florence Community Library.

Upcoming Programs of Note

Book Club

Wed., Dec. 7, 2016 at 6 pm

Technology Program – 3D Printing

Thurs., Dec. 8, 2016 at 2 pm

Adult Coloring Night

Thurs., Dec.8, 2016 from 5 pm to 8 pm

Jason Bourne at the Library

Sat., Dec. 10, 2016 at 1:00 pm

You are invited to the library's December movie presentation, as we discuss action films. The discussion will be followed by a showing of the Bourne franchise's newest entry, 2016's Jason Bourne – all completely free of charge!

Coffee Club

Thurs., Dec. 15, 2016 at 10 am

Open Mic Night

Fri., Dec. 16, 2016 from 6 pm to 8 pm

Florence Community Library

December 5, 2016

Kids Vote Results

The Florence Community Library was proud to participate in Kids Voting USA! More than 350 future Florence voters cast ballots in the 2016 election. Kids Voting USA is a nonpartisan voter education program, created in 1988. The program partners with schools, libraries, and other educational and community organizations to create lifelong voting habits in children, letting them complete a practice ballot for President of the United States.



2016 Arizona General Election Results

Report Generated: 11/09/2016 9:00 AM MST

President and Vice President			
	Name	Party	Votes
		Hillary Rodham Clinton	Democrat 149 (42.45%)
		Donald J Trump	Republican 131 (37.32%)
		Gary Johnson	Libertarian 45 (12.82%)
		Jill Stein	Green 28 (7.41%)
		Darrell L. Castle	Constitution 0 (0%)
		Roque (Rocky) De La Fuente	Reform 0 (0%)
			Total Votes: 351

AZ US Senator			
	Name	Party	Votes
		John McCain	Republican 232 (86.1%)
		Ann Kirkpatrick	Democrat 119 (33.8%)
		Gary Swing	Green 0 (0%)
			Total Votes: 351

Judicial Retention			
Name	Yes Votes	No Votes	Total
Ann A. Scott Timmer	280 (98.11%)	5 (1.89%)	285

Proposition 208			
Name	Yes Votes	No Votes	Total
Proposition 208	280 (98.94%)	3 (1.06%)	283

Memorandum



To: Brent Billingsley, Town Manager
From: Bryan C. Hughes, Parks and Recreation Director
Date: November 22, 2016
Re: November 2016 Department Report

The Florence Fall Carnival was held from October 27th-31st at Heritage Park. Attendance appeared sporadic at the event and staff will evaluate the carnival concept and decide whether or not to continue next year or explore other alternatives. Parks and Recreation received \$2,000 in revenue sharing from the event.

The Halloween Fright Fest was a success again this year. Almost 1,300 people attended the event held on Halloween evening at Heritage Park.

The Mariachi Music and Munch event held at Padilla Park on November 2nd was a huge success. Thank you to the Eloy Santa Cruz Mariachi Cielito Lindo for their free performance. The Recreation Staff and Senior Center Staff worked together to bring this event to the community. Staff is looking into other options for lunchtime concerts at Padilla Park during the winter months.

Representatives from the Gilbert Days Rodeo and Pony Express visited Town Hall on November 5th. They picked up letters that will be postmarked and delivered with the Pony Express logo.

Parks and Recreation Staff and Arts and Culture Commissioners were on hand at an information booth at the Anthem Celebrates the Arts event on Saturday, November 12th. They promoted parks and recreation programs and events, as well as encouraging folks to attend the Community Art Forum to provide input on new arts and culture programs.

The Florence Aero Modeler Club held its first event of the season on November 12th at "Bohn Field" the Florence Aero Modeler Park.

The Historical Lecture Series finished strong with over 60 people attending the last event, *Pearl Hart, the Lady Bandit, Victim or Vixen... or Both?*, on November 15th. The series was funded in part by AZ Speaks, a program through the Arizona Humanities Council. Parks and Recreation will host another series of lecture beginning in January.

Recreation Staff attended recent Florence Little League meetings to help as they prepare for the 2017 season. Little League uses ball fields at both Heritage Park and Little League Park for games and practices.

The Florence Teen Council (FTC), led by Kim “Koko Hunter and Recreation Staff.

- The FTC helped coordinate games and entertainment for the Tempe Union High School Special Needs Halloween Party on October 26th. The event was a good opportunity for them to interact with kids from a different community with unique challenges.
- The FTC is working in conjunction with volunteers from the Senior Center on a new, multigenerational event, the “Holiday Hoedown” for seniors in the community. The event will be held on Thursday, December 15th at the Library and Community Center and will include music and light refreshments.
- The FTC will give an update to the Town Council at the December 19th meeting.

The teens meet twice a week after school on Monday and Wednesday at the Florence High School Campus. On early release days, they meet at the Library and Community Center.

After a 15 years absence from the community, a group of volunteers has come forward to coordinate with Recreation Staff to revive Los Pequeños de Florence, a colorful, local group of Ballet Folklorico dancers who used to entertain residents and visitors at various local events. Twenty-three boys and girls, ages 4-9, have signed up for this free program that is held at the Library and Community Center. The program began in November and will continue through May 2017.

The Recreation Staff has been planning for a number of different events happening in the next six weeks, including the Junior Parada Parade, Christmas on Main and the New Year’s Eve Block Party.

Parks and Recreation will host a marketing luncheon for area employers and service organizations on Tuesday, December 6th. The primary goal of the outreach effort is to promote the programs, events, and facilities that contribute to the quality of life in Florence. In addition, Staff is hopeful that the outreach will help provide new marketing outlets for programs and events.

Parks and Recreation will host an Aquatic Center Job Fair on Wednesday, December 7th. The Aquatic Center employs approximately 40 temporary staff during the season and staff wants to get a jump on recruiting and establishing expectations for the 2017 season.

The Parks and Recreation Advisory Board met on October 27th and reviewed the current Capital Improvement Plan and discussed possible changes for the future. This was the last meeting of the Advisory Board for 2016.

The Arts and Culture Commission met on November 17th prior to the Community Arts Forum held later that evening. A total of 14 people attended the forum and provided input for future arts and cultural programming in Florence. The Commission will now review those comments and prioritize for future implementation.

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

Recreation/Aquatics/Special Events Programs

Recreation Programs	Participants	Revenue	Notes
Before & After the Bell-Anthem	17	\$297.50	
Before & After the Bell-Florence	18	\$315	
Iddie Biddie Kiddies	6	\$228.75	
Fall Fun Wk1 Anthem	3	\$180	
Fall Fun Wk1 Florence	5	\$300	
Fall Fun Wk2 Anthem	12	\$720	
Fall Fun Wk2 Florence	6	\$360	
Fall Fun Resident Drop-In	9	\$135	
Hatha Yoga (Drop-In)	4	\$48	
Cake Decorating Class	7	\$170	
Little Tykes Kickball	15	\$594	
Open Swim Adult			
Child Open Swim			
Open Gym (Adult)	67		Free Program
Open Gym (Teen)	108		Free Program
FTC Field Trip	5		Free Program- Mills Mall
Jr. Parada Vendor	5	\$125	
New Year Vendor	6	\$300	
Movie in the Park	200		Zootopia

Facility Use Permits

Number of Facility Use Permits	Number of Bookings	Estimated Number of Participants	Revenue Generated
46	278	3,638	\$798.75

Fitness Center – Membership Package

Fitness Package Sales	Total	Revenue
Drop-In Fitness	16	\$80
Adult 6 Month	3	\$270
Adult Monthly	70	\$1,296
Adult Annual		
Sr. Annual		
Employee Pass	16	Free
Green Tree Inn	11	Billed thru A/R
Sr. 6 Month		
Sr. Monthly		
Youth Monthly		
Total Memberships	116	\$1,646

Fitness Center – Classes

Program	Resident	Non-Resident	Revenue	Notes
Silver Sneakers Classic	8		\$50	
Silver Sneakers Classes			\$	
Exercise Class	1		\$3	
Circuit Training	11		\$10	
Stretch it Out	3		\$	

- Estimated member sign-ins throughout the month: 654
- Total membership packages sold in October: 116
- Fitness Center revenue for October membership package sales: \$1,646
- Fitness Classes revenue for October: \$63
- Total October Revenue: \$1,709

Miscellaneous Revenue

Product	Total	Revenue	Notes
150 th Commemorative Mugs	1	\$10	
150 th Commemorative T-Shirts	2	\$30	
Movie in the Park Vendor	1	\$25	
Special Event Vendor	1	\$50	

Dorothy Nolan Senior Center

Activity	Monthly Total
Anthem Pharmacy	02
Angel Care Discussion	0
Back Space 3, Yahtzee, Skip Bo, Dominoes, Cards, Scrabble, Cribbage, Phase 10, Shuffleboard, Wii Bowling, Bunco	252
Bingo	
Birthday Cards	07
Bible Study	43
Breakfast	102
Blood Pressures	15
Blood Pressures – Florence Fire	08
Building Use	939
CAHRA	10
Crafts	0
Coolidge Shopping	08
County Food Boxes	38
Diabetic Presentation by:	
Dinner Club – Chen’s Gold Canyon	13
Dollar Store	08
Dental Clinic	21
Exercise with Rhoda	34
Extension Food Program – Isabelle	15
Fitness Center	12
Grief Support	07
Guardian Angel Installation	1
Hair Cuts By Tamara	0
Healthy Eating by Lou	05
Home Delivered meals	17-23 - 388
Knit/Crochet Club	11
Lost Meals	23
Medicare Advocate Benefits	04
Movie & Popcorn	15
Music by Rudy	52
Senior Donation Account Meal Participants-	28
Senior Hot Topics	17
Staff Cooked meals & senior meal	100/28-128
Volunteer Hours	27 @ 271.50
Wii bowling /Volleyball	21
Anthem Pharmacy	02
Angel Care Discussion	0

Accomplishments:

The Center served 348 meals to 62 participants. We had 3 new senior participants this month. Rides were provided for 28 riders, 221 trips to the Center, 18 errands and 0 Special Events. We traveled 1,305 miles.

Special Programming/Events:

Trip-Oracle-6, Triad -4, Seth Reading -20, Halloween -27, Silly Hat Contest-15, Color Club- 6, Presentations –Aspects of Dying with Hospice Compasses’- 14, Lunch/Bingo -23



FLORENCE POLICE

Monthly Report – October 2016

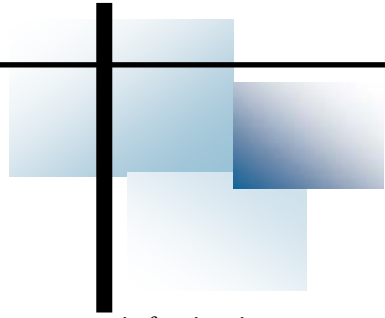
Daniel R. Hughes, Chief of Police



425 N. Pinal St. □ P.O. Box 988

Florence, AZ 85132

Phone: 520-868-7681 □ Fax: 520-868-0158



“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 October 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>		
Kenneth Contreras	Evidence Technician	11/1/16
<i>Resignations/Terminations</i>		
None		
<i>Vacancies</i>		
3 full-time	Officer	1 active, 1 pending, 1 frozen
2 full-time	Public Safety Dispatcher	Open

Chief of Police

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

- 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:

- Administrative budget meeting
- Volunteers: Review Policy/Procedures – Start revising program.
- Communications Training Review
- Review of Superior IGA
- Supervising on-going Laserfiche Project in Records
- Evidence/Property Technician: New hire for position
- Review of Policy/Procedures for Evidence/Property
- Established Goals for 2017 for the following Sections: Volunteers, Communications, Evidence & Property, Records
- Assisted with GAIN even held on 10/21

Communications

The Communications Section has been reviewing policies/procedures regarding warrants. Each dispatcher will have renewed membership in APCO –a professional organization for public safety dispatchers. The goals for the Communications Section have been made for the 2017 year. A review of the training manual and policies/procedures is on-going.

Calls for Service

Below is a table that depicts the total calls for service handled by FPD dispatchers during the month of October. 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	35	9	18	62
Crime Stop Line	0	0	0	0
Officer Report	191	94	144	429
In Person	53	2	1	56
Radio Transmission	0	0	2	2
State TT/NLETS	0	0	0	0
Telephone	202	60	88	350
TOTAL	481	165	253	899

Average Response Time to Calls for Service

6 Month Reporting Period: May 2016 to October 2016

	May	Jun	Jul	Aug	Sep	Oct
Priority 1	4:04	3:26	3:27	4:24	4:04	3:38
Priority 2	5:22	5:46	4:51	6:05	5:49	6:19
Priority 3	13:57	12:36	12:32	18:30	21:53	17:22
Priority 4	9:48	13:53	10:07	8:56	11:17	20:31

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.
-
-

OCTOBER 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	10	0	10	5	0
a. Firearm	1	0	1	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	2	0	2	1	0
d. Hands, Fist, Feet, etc.	1	0	1	0	0
e. Other Assaults – Simple	6	0	6	4	0
BURGLARY	3	0	3	0	0
a. Forcible Entry	3	0	3	0	0
b. Unlawful Entry/No Force	0	0	0	0	0
c. Attempt Forcible Entry	0	0	0	0	0
LARCENY – THEFT	15	0	15	3	0
MOTOR VEHICLE THEFT	1	0	1	1	1
a. Autos	1	0	1	1	1
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
GRAND TOTAL	29	0	29	9	1
Clearance(s) by Adult Arrest	5				
Clearance(s) by Juvenile Arrest	1				

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

Property & Evidence

During the month of October 2016, there were 98 envelopes/packages involved in 49 incident cases submitted for processing by the Property and Evidence Section. Of the total, 98 envelopes/packages:

- 77 were evidence items of which 09 were sent to the lab, 0 await lab delivery and 60 were stored.
- 08 were for Safekeeping of which 01 was stored, and 07 were released
- 02 were Found Property of which 0 were disposed in the DBIN, 0 were released and 02 were stored.

The items of evidence involved the following crimes are:

- 27 - Drug Incidents
- 10 - DUI
- 0 - Theft
- 1 - Aggravated Assault
- 0 - Fraud
- 0 - Misconduct with Weapon
- 0 - Child Abuse

October 2016 – Property and Evidence Processing							
TOTAL PACKAGES	EVIDENCE STORED	SAFE KEEPING	FOUND PROPERTY	DISPOSAL	RELEASED	OUT TO OFFICER	SENT TO LAB
98	60	8	2	20	6	1	9
October 2016 – Submissions for Related Crimes							
DRUGS	DUI	THEFT	FRAUD	AGGRAVATED ASSAULT	MISCONDUCT WEAPON	CHILD ABUSE	OTHER
27	10	0	0	1	0	0	0

Other Considerations

- The status of the Police Evidence Trust Fund bank account has eight pending items involving \$2,377.00. Three are for safekeeping and six items are pending RICO

forfeiture.

- Three traffic incidents involved the seizure of one Arizona license plate.
- Fingerprints were taken for 51 citizens by volunteers and the Property and Evidence Section. These included volunteers, employee applicants and private citizens.

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 October:

- 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

There was one Use of Force reported during the month of October 2016. The use of force involved a high risk stop of a stolen vehicle where officers had weapons drawn during initial contact of stop. No policy violations noted or injuries.

There were 0 Internal Investigations opened and 0 pending investigations for October 2016.

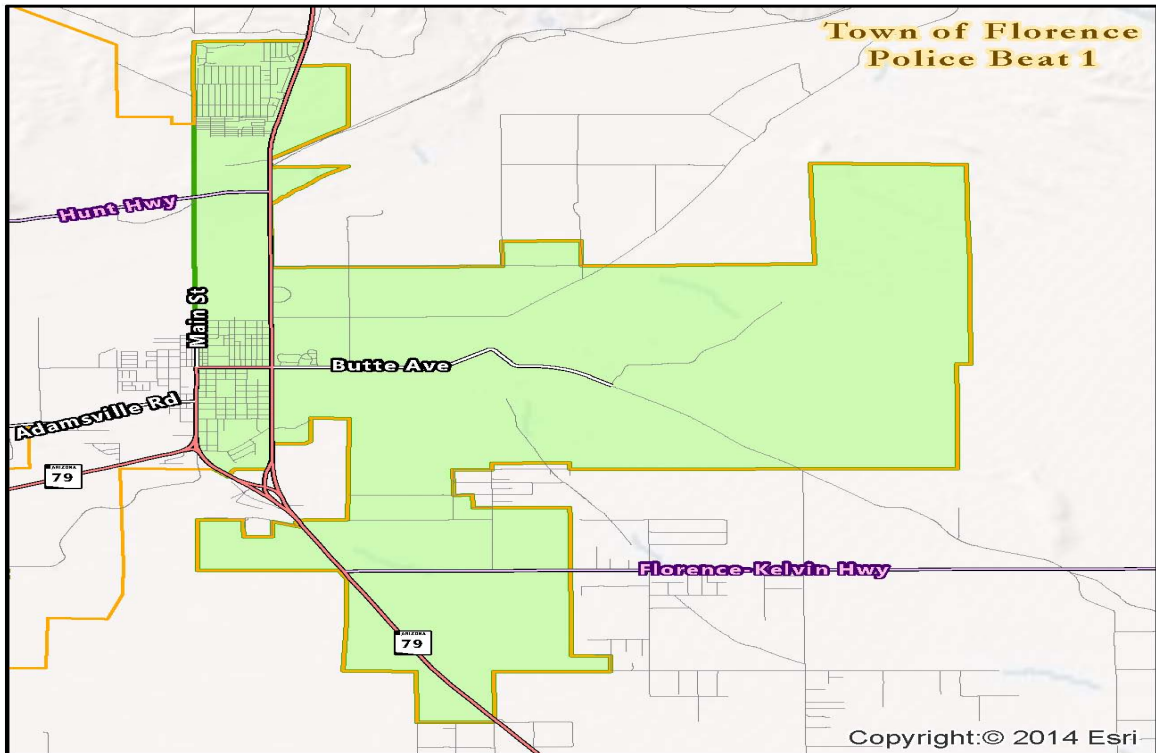
There was one citizen complaint filed in October 2016. A citizen complained about an officer's response to a civil process. Complainant not familiar with landlord tenant act and wanted officer to intervene. Complainant was referred to the courts and to follow steps in eviction packet.

Criminal Investigations Unit

Number of new cases assigned in October:		4	
Observed Offense	Assigned Detective	Case Status	Notes:
Child Abuse	L. Gaston	Closed	TOT to DCS
Sex Offense	L. Gaston	Closed	CADC Charges filed
Theft	L. Gaston	CLOSED	Unfounded reporting party found missing items inside their residence.
Child Abuse	L. Gaston	OPEN	Child removed after baby was found inside insulated baby bag. The competency of mother in question on whether criminal charges will be filed.
Number of cases carried over into October:		8	
Observed Offense	Assigned Detective	Case Status	Notes:
Narcotic Drugs	D. Helsdingen	Closed	1 adult arrested, vehicle seized, weapon present + 11 grams methamphetamine.
Child Abuse	D. Helsdingen	Closed	Unfounded-3 year old child fell from 2 nd floor onto dresser breaking orbital socket & nose.
Burglary	D. Helsdingen	OPEN	Person of interest in jail.
Fraudulent Schemes	D. Helsdingen	OPEN	Attorney General Grand Jury Indictment. Bench Warrant both suspects. Both subjects in-custody. One suspect currently in DOC, another victim in Florence Garden was identified willing to assist in prosecution.
Narcotic Drugs	D. Helsdingen	Closed	Subpoena written, reviewed jail calls, suspect took 5 year deal in DOC.
Sexual Misconduct with Minor	D. Helsdingen	OPEN	Forensic interview and medical completed. County Attorney and Advocacy Center Involved. 2 nd forensic completed & second victim identified.
Sex Offense	D. Helsdingen	CLOSED	CADC unfounded.
Dangerous Drugs & Promote Prison Contraband	D. Helsdingen	CLOSED	Charges filed.
Number of joint cases worked in October:		4	
Observed Offense	Assigned Detective Primary/Secondary	Case Status	Notes:
Child Abuse	D. Helsdingen/L. Gaston	OPEN	New born child removed, probable cause hearing completed criminal charges to follow.
Sex Offense w/ minor	D. Helsdingen	Open	Forensic Interview and medical set for 11/3/16.
Domestic Violence	D. Helsdingen/L. Gaston	OPEN	Charges filed, follow up investigation into filing aggravated offense.
Sex Offense	D. Helsdingen	OPEN	CADC waiting on their investigation packet and collection of sex assault kit.
Other Activity:			
D. Helsdingen			

	FA2 Meeting Casa Grande
D. Helsdingen	Multiple Gun Purchases x5
L. Gaston	DCS Meeting
D. Helsdingen/L. Gaston	Meeting with Adult Probations for 2 FLPD Child Abuse Cases
L. Gaston	Bench Trial
D. Helsdingen	Citizen Academy
D. Helsdingen/L. Gaston	Probable Cause hearing with AG office
D. Helsdingen	Grand Jury x2

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): 463
Total number of traffic stops: 134
Total number of accident reports taken: 8
Total number of citations issued: 29 for 38 violations
Total number of DUI: 1

Crimes against Persons

Aggravated Assault: 1
Assault: 4
Sexual Assault: 3

Property Crimes

Burglary: 4
Criminal damage: 3
Shoplifting: 1
Theft: 6
Vehicle theft: 1

Monthly Activities

Crime was up in the Beat 1 area. Officers in Beat 1 conducted 218 Directed Patrols in the areas of all of the above crimes. Officers also conducted Field Interviews of persons throughout Beat 1 and inquired if there was any knowledge of the above crimes. The Directed Patrols and Field Interviews were utilized to gather information/suspects and also to provide a presence in the community to help deter additional crimes. Three of the above crimes took place on Ruggles Street. The narcotics team has been notified and officers are patrolling that location more regularly. Two of the above crimes happened at the same residence on King Street and the homeowner is removing the involved tenants. There have been more checks of the Florence Gardens area where tires have been slashed. Security surveys were completed at the residences that were burglarized. An assault at the prison took place in December of 2015. A sex offense at the prison was reported but not confirmed.

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

Community Involvement and Education

Officers have been monitoring the school crossings and continue to perform directed patrols at the school buildings and grounds to prevent and / or detect criminal activity at these locations. Schools returned from Fall Break October 10, 2016.

Special Events

Homecoming Parade took place on Main Street. Everyone had a good time and no problems were reported.

Upcoming Special Events

Junior Parada at the Rodeo Grounds November 26, 2016. Christmas Light Parade December 2, 2016.

Significant Calls for Service

Aggravated Assault reported on N. Pinal Parkway. An attorney reported that her client was assaulted. The client was an inmate in December 2015 when he was assaulted by several other inmates. The incident is currently being investigated.

Sex Offense reported on N. Pinal Parkway. An inmate reported that while he was getting water from the water fountain another inmate came up behind him and touched him inappropriately. The inmate did not wish to press charges but did want the incident documented.

Assault reported on N. Bowling Road. An inmate reported that another inmate approached him and touched his thigh. While touching his thigh the other inmate made a sexual statement. The inmate wishes to press charges. The case is still being reviewed.

Sex Offense reported on E. 1st Street. The Department of Children's services reported that they are investigating a possible sex case on 1st Street. A female child in their custody disclosed that 3 or 4 years ago her grandfather made her touch him inappropriately. The case is still being investigated and interviews of the child are on-going.

Sex Offense reported on N. Pinal Parkway. An inmate reported to a prison captain that when he woke up in the morning he had pain in his buttock area. The inmate went on to state that he thinks he was raped while he was asleep. The prison was going to have the inmate medically evaluated. The prison is to notify the police department of the medical findings.

Assault reported on N. Bowling Road. Two inmates had a physical altercation due to coffee being spilled on the cell floor. This incident was considered mutual combat and no charges were filed.

Assault reported on E. Ruggles Street. A male and female reported that they were at a friend's house and another male approached them. The other male was upset that they were talking about him and he started to punch the reporter and his girlfriend. The suspect fled the scene on the victim's bicycle. An officer located the suspect and arrested him for the assault and theft.

Assault reported on E. Florence Heights Drive. A female reported that she is currently separated from her husband and they are in the process of divorcing. The male went to his wife's apartment and they were involved in a dispute during which the wife was pushed into a wall and bruised her back. The male fled the scene prior to police arrival. Charges have been filed with the court. The female was also advised to obtain an Order of Protection.

Burglary reported on S. Desoto Street. A couple returned home after a few days away and found their home had been broken into. An Apple I-pad, handgun and \$400.00 cash had been stolen. DNA samples and shoeprints were taken as evidence. A home security survey was conducted by our Crime Prevention Officer.

Burglary reported on E. Stewart Street. A male reported that someone had entered his vehicle and pulled the radio from the dashboard. The dashboard was damaged as were several control knobs. The vehicle has been unable to be locked for some time due to a key problem. The radio was valued at \$100.00. The male did not have a serial number. The male had entered the vehicle and touched all of the areas which could have been checked for evidence. Case is closed pending further information.

Burglary reported on E. Ruggles Street. A male reported that he lives in a shed and the shed had been broken into. The door to the shed has several small panes of glass. One pane of glass was previously broken and taped up. The tape was pushed in allowing access. The male stated while checking the interior he noticed his wallet had been rummaged through and a platinum size 8 diamond ring set valued at \$4500.00 and a necklace valued at \$2000.00 were missing. A partial fingerprint was located. No other usable evidence was located. This case is closed pending further information.

Burglary reported on S. San Carlos Street. A male reported that he left his home to go to the store. He stated he locked the door and left his dog inside of the home. When he returned he noticed his dog was in the backyard and his door had been forced open. When he entered the home he noticed his 32" Vizio television had been removed. The television was bought three years ago for \$400.00. The door had several pry marks on it. The scene was photographed for evidence. The male suspects that someone he knows entered the home because his dog is not friendly and would attack a stranger. At this time there are no leads or evidence.

Vehicle Theft reported on E. Stewart Street. A female reported that her vehicle was stolen and she thinks her son is responsible. Officers began checking their beat areas and located the vehicle a short time later. The vehicle was being operated by her son with his friends as passengers. The vehicle was returned and the son was arrested and booked into the Pinal County Juvenile Youth Center.

Theft reported on S. Park Street. A female reported that her Samsung Galaxy phone was stolen while they were at a party. The phone was valued at \$650.00. The phone had a tracking app that stated the phone was in Eloy, AZ. The victim was advised to cancel her service.

Theft reported on S. Elizabeth Street. A male reported that his vehicle registration and license plate sticker were stolen from his vehicle. The items had been under the front driver side floor mat. There were no other items stolen and no damage to the vehicle. The male believes the suspect utilized a lost set of keys to enter the vehicle.

Theft reported on S. Park Street. A female reported that she attended a class reunion at a friend's home. While there she put her purse down when they were taking a group photo in the backyard. When she returned to get her purse, someone had removed \$400.00 in US currency. The female believed she knew who the suspect was. An officer attempted to contact the suspect with negative results. The officer is still trying to locate the suspect to be interviewed. This investigation is still pending.

Theft reported on E. Ruggles Street. A male reported that someone had removed the radiator from his Toyota. The vehicle was parked in an unfenced yard for a number of days. The suspect disconnected the hoses and clamps from the radiator. The radiator was valued at \$400.00. Due to the victim going through the car and engine area, no evidence was able to be gathered.

Theft reported on S. Main Street. A female reported that when she returned home from a restaurant and noticed that she did not have her phone she immediately called the restaurant. The restaurant employee stated that they had the phone and would hold it. The next day when she returned to the restaurant the employee stated that another person came in and claimed the phone. The officer is attempting to contact the employee that gave the phone away. This investigation is closed.

Theft reported on N. King Street. A female returned to her home that she was renting to her niece. Upon arrival she noticed that other people had been staying there without permission. The female then noticed several items were missing: An Xbox 360 (\$199.00), a tricycle (\$89.00), a piggy bank w/ \$500.00, a Toshiba laptop (\$1700.00). Due to the number of persons entering and leaving the premise no evidence was available and there were no witnesses. The male that was suspected was interviewed with negative results. Case closed due to insufficient evidence.

Theft from a Motor Vehicle reported on N. King Street. A female reported that someone removed several items from the front seat of her vehicle. The female was unsure if she had locked the vehicle or not. The items stolen totaled \$1700.00. The items included a purse, wallet, diapers, diaper bag, gold I-Pad, \$160.00 cash, prescription glasses, headphones, a phone charger, daily planner, first aid kit and kids toys. Case is closed pending further information.

Shoplifting reported on S. Main Street. A female was entering the store and filling her bag with items (frozen chicken, chips, bean dip, soda and a box of donuts) and then a fountain drink. The

female would then go to the cashier and pay for the fountain drink but not any of the other items. The female was arrested and cited for the crime.

Criminal Damage reported on N. North Dakota Street. A male reported that someone slashed his vehicle's tire. The male valued the tire at \$350.00. There are no suspects or evidence in this case.

Criminal Damage reported on N. Florence Blvd. A male reported that an unknown person slashed his front driver side tire. The male believed the damage was a result of an ongoing lawsuit involving the Community Board. There was no evidence or suspects at this time.

Criminal Damage reported on N. King Street. A female reported that she is renting the home and has several roommates. She and the roommates are currently not speaking to each other. The female states when returned home she noticed the front window was broken and taped up. The female is unable to state if the damage was accidental or on purpose. The female needed the report for her landlord.

Accident Private Property reported on N. Pinal Parkway – Two cars struck each other while one was backing out of a parking space at the Dollar General. No injuries. Drivers exchanged information.

Accident reported on N. Pinal Parkway – A ladder fell off of a moving vehicle and struck a second vehicle. No injuries reported.

Accident reported on E. Hunt Highway at N. Pinal Parkway – A vehicle travelling eastbound on Hunt Highway failed to stop at the stop sign and then went across Pinal Parkway striking a utility pole. No injuries reported.

Accident reported on) Hwy 287 at Hwy 79B – two vehicles collided. No injuries reported. The at-fault driver was cited.

Accident reported on E. Butte Avenue at N. Main Street – A westbound vehicle attempted to turn southbound on Main Street and struck a vehicle travelling eastbound on Butte Avenue. One motorist sustained a minor head injury. The at-fault driver was cited.

Accident reported on N. Pinal Parkway – As traffic backed up due to construction on the Gila Bridge a vehicle drove into the rear of the vehicle in front of him. There were no injuries. The at-fault driver was cited.

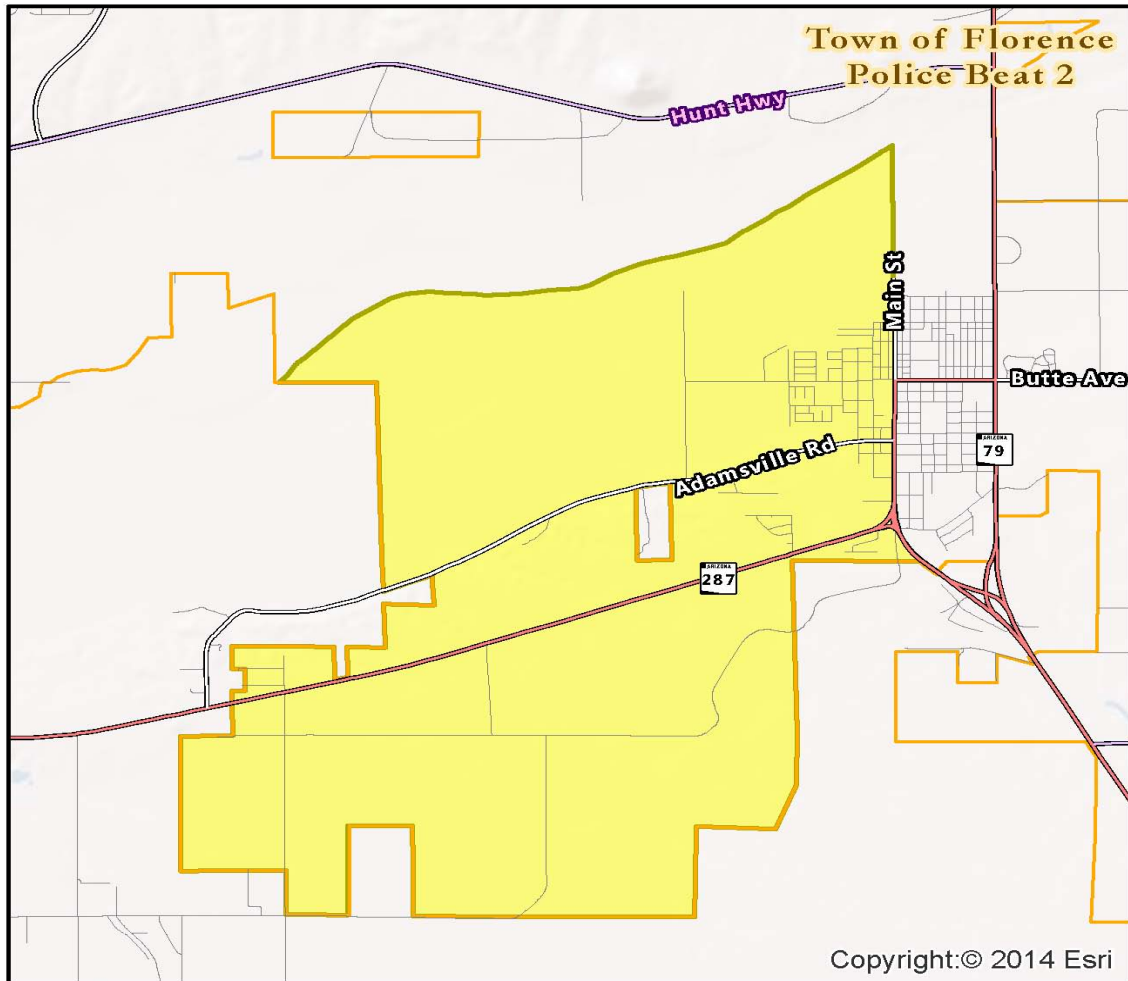
Accident reported on N. Pinal Parkway at E. Butte Avenue – A driver drove into the rear of the vehicle in front of him stopped at the light. One motorist claimed a leg injury. The at-fault driver was cited.

Accident Private Property reported on N. Main Street – two vehicles bumped into each other in the Post Office parking lot. No injuries reported. The drivers exchanged information.

Training

Officers received in house training on department policy during shift briefings. Officers were also trained on Asset Forfeiture for certain crimes.

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): 131
Total number of traffic stops: 53
Total number of accident reports taken: 0
Total number of citations issued: 5 for 8 violations
Total number of DUI: 0

Crimes against Persons:

Assault: 1

Property Crimes:

Criminal Damage: 2
Theft: 2

Monthly Activities

During the month of October 2016, Florence Police Department conducted stationary surveillance on suspected drug houses.

Citations were issued for speeding, expired registration, vehicles not having mandatory insurance, passing a stop sign and driving without a license.

FLPD contacted all subjects riding bicycles to inform them of state laws.

Community Involvement and Education

Officers conducted 90 directed patrols of the local business and issuing warning citations for parking violations to include 6 Field Interviews.

Special Events

Halloween and Carnival

Upcoming Special Events

None

Significant Calls for Service

Criminal Damage reported on W. Liberty Street in Florence, AZ reference criminal damage.

The reporting party stated someone damaged her 2016 Toyota Scion. FLPD observed multiple scratches to include the letters "FU" scratched on the vehicles truck.

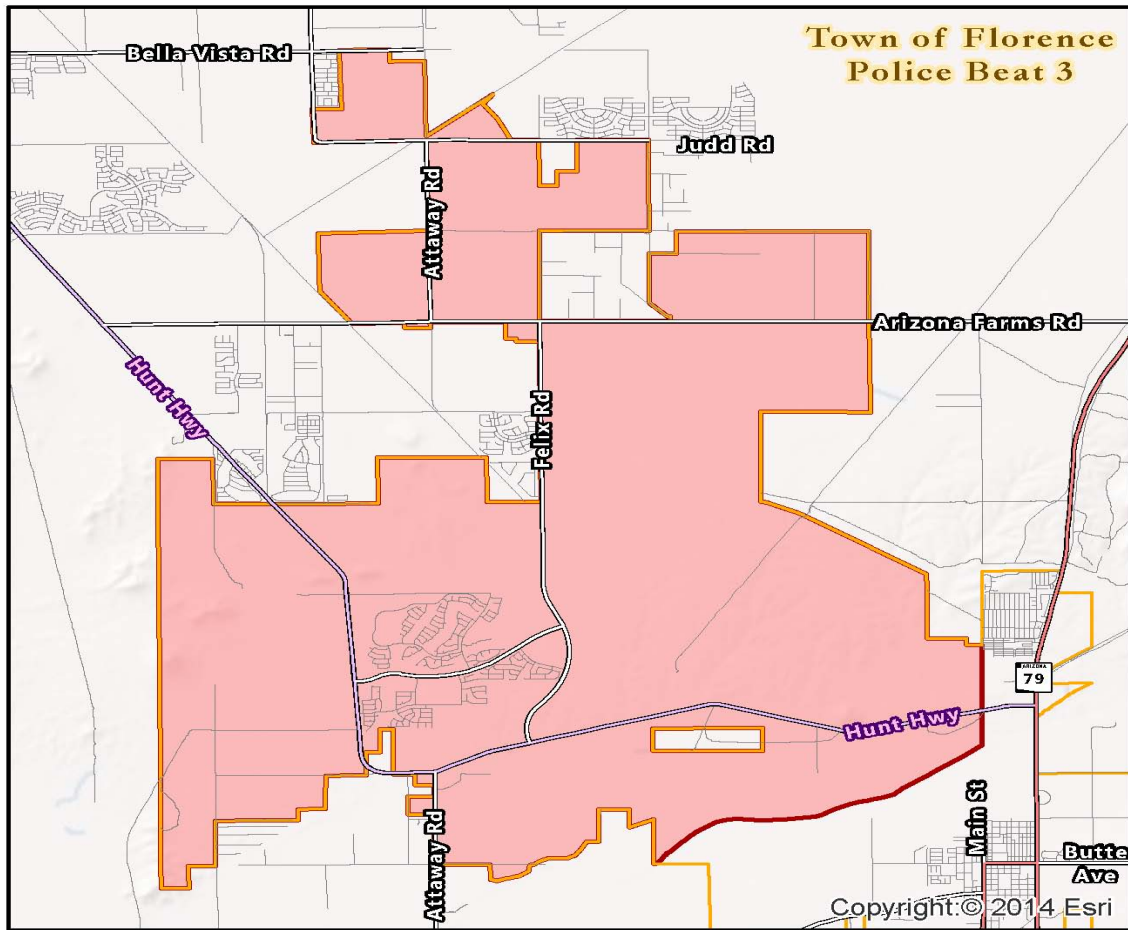
Criminal Damage reported on 95 West Highway 287 in Florence, AZ reference a criminal damage. FLPD arrived on scene and contacted the pastor for the church. Located next to the front door were multiple rocks to include a broken security sign. The glass doors were not damaged from someone throwing rocks. FLPD advised additional close patrols would be provided in an attempt to locate a suspect.

Traffic Stop conducted in the area of 50 North Main Street in Florence, AZ. The driver was contacted and was operating a motor vehicle on a suspended license. During the arrest of the subject, 9.2 grams of methamphetamine (\$600) was located in his left pocket area. Subject was arrested and processed into Pinal County Sheriff's Office without incident.

Training

During the month of October, K9 Murphy attended continuous training with the Pinal County Sheriff's Office K9 Division.

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): 236
Total number of traffic stops: 90
Total number of accident reports taken: 3
Total number of citations issued: 18 for 19 violations
Total number of DUI: 1

Crimes against Persons:

Assault: 1

Property Crimes:

Criminal Damage: 1
Theft: 3

Community Involvement and Education

The Beat 3 officers continue to look for code enforcement violations and have started enforcing parking violations. 7 warnings were given for parking violations.

Contact has been made with the Association members, and they keep in contact bi-weekly via email and Officer Palmer. We work together to address all issues that the community may have. No issues for the month of October.

For the month of October, the total calls for service was 236, compared to 292 in September. A 19.18 % decrease. A total of 131 directed patrols were conducted.

The Juvenile Detention Log was completed as required by state law. The Florence Police Department detained 1 juvenile, which he was turned over to juvenile detention.

The mobile speed signs are both functioning. Traffic appears to be abiding by the posted limits, as traffic citations for speed have gone down. The speed trailer has been on north Main Street extension to record data.

The speed sign on N. Main Street collected the following data:

The speed is 35 mph. The average speed was 29 mph, recorded 51,344 vehicles. 50% of the vehicles traveled at a speed of 30 mph. 4 vehicles traveled at a speed greater than 69 mph. The total # of vehicles recorded was 152,675 for the month of October.

For the month of October, traffic enforcement in beat three consisted of 90 traffic stops, with 18 citations, and 19 violations. A total of 3 traffic accidents have taken place, all were minor, with no injuries.

Special Events

GAIN event was held on October 22nd. The hours were from 1800-2030. The event drew approximately 300 people. There was a softball tournament going on at the same time, which helped with attendance. Good turnout for our first event.

Upcoming Special Events

Anthem Celebrates the Arts on November 12th.

Significant Calls for Service

Attaway / Hunt Hwy. – A juvenile female became disruptive while traveling down the road with her parents. An argument ensued and the mother bit the juvenile on the arm. DV assault charges are pending on the mother.

W. Candlewood Way – 2 bikes were stolen from the front yard. No suspects or witnesses. No value on the bikes listed.

W. Springfield Way – A purse with miscellaneous items were removed from the front seat of the unlocked vehicle. Total value of \$30.00. No suspects or witnesses.

N. Emerald Creek Dr. – Sunglasses and a license plate were removed from an unlocked vehicle parked in the driveway. Total value of \$250. No suspects or witnesses.

W. Georgetown Way – The rear bumper of victims black 2011 jeep was damaged by an unknown source. Vehicle was parked in the street. No suspects or witnesses.

There were 3 reported accidents for beat 3 this month. None were serious and no injuries reported.

One accident was at Attaway and Hunt Hwy. An unknown vehicle struck the traffic signals and punctured the water barricades. No suspect vehicle information. No dollar amount was listed for damages.

Training

None

K-9 Unit

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

Total number of vehicle stops: 0

Total number of K-9 Utilizations: 0

Total number of vehicle hand searches: 0

Total amount of narcotic seizures (weight): 0 grams

Significant K-9 Incidents

None

Other K-9 Activity

On Monday, October 28, 2016 K9 Guilin stepped down from the Florence Police Department K9 Division. Prior to this event, Florence Police Department conducted testing for future applicants. Officer Murphy prevailed during the testing and was selected. K9 Murphy will continue to work with K9 Guilin's dog for the next three years due to the service life of the K9.

K9 Murphy 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 Murphy will attend a four week certification process offered by Pinal County Sheriff's Office K9 Unit. During this time, K9 Murphy will adapt to K9 procedures. K9 Murphy is scheduled to complete the course by 12/01/2016.

Volunteers

The Florence Volunteers put in a total of 90.50 hours for the month of October. There were a total of 11 volunteers that donated their time this month. They attended the Casa Grande and Coolidge GAIN nights, the monthly TRIAD meeting, which deals with the elderly, as well as the Guardian Angel program. The Victim Services Unit was not utilized this month. The volunteers continue to 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.

Grants

During the month of October 2016, the fiscal year for our GOHS grants came to an end. Final reports and activity was collected and forwarded to the grants coordinator.

A new fiscal year for GOHS will begin and anticipation of funds being awarded within the next few months.

4th quarter extension reports were completed for our Live Scan. We are waiting on router issues to begin training. The extension is expiring end of December 2016

Finished last quote to complete the AATA supplemental grant awarded. Additional promotional products will be distributed after they are delivered. Previous purchased promotional products distributed at GAIN night.

Quarterly report completed on the Gila River grant for radios. We have almost exhausted all funds on 8 radios and equipment.

Halloween bags purchased from the Wal-Mart gift for community projects.

The following are statistics reported to GOHS for both special events and sustained (regular) activity

Total citations for the month of October 2016: 59
Total traffic contacts for the month of October 2016: 134

Type of Citation	Total Number
Civil Speed	24
Criminal Speed	4
DUI	1
DUI Drugs	0
Other	30

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.

Hours of Training: 40

Below was in-house training:

- The training staff is currently working on completing required make-up training.

Outside training provided:

- Officer K. Burnside attended a one day class provided by the Arizona Attorney General Office. The training was Officer Down Triage/Rescue Training. This training encompassed wound treatment and live fire drills.
 - Sergeant Riccomini and Officer Phillips attended Less Lethal Impact Munitions Instructor training. This training will assist the Florence Police Department with implementing and training officers on Less Lethal Impact Munitions.
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- Officer Locke attended Interdiction for the Protection of Children at the Casa Grande Police Department. This training provided in depth training regarding the investigation of child abuse cases and investigative tips.

Traffic

Total number of Citations issued for the department: 65 for 86 violations

Directed Patrols

The Police Department conducted 442 Directed Patrols during October. 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.

Engineering

Diversion Dam Road Project

- Project construction is complete.
- Willdan construction plans are received and accepted, however we are still awaiting the second (2nd) review from George Cairo Engineering and the As-Builts from the Contractor.

Streetscape Project

- Lampposts and luminaires are installed and operative.

Ongoing Engineering Activities

- Continue to research and develop General Plan, Paving, Grading and Drainage, Water, Sewer, etc. notes to serve as Town of Florence baseline requirements for Developers/Designers.
- Various plan reviews, including;
 - Anthem at Merrill Ranch Final Plat Unit 38, First Review
 - Anthem at Merrill Ranch Final Plat Unit 37, First Review
 - Anthem at Merrill Ranch Pre-Plat Unit 52, First Review
 - Anthem at Merrill Ranch Pre-Plat Unit 56A, First Review
 - Anthem at Merrill Ranch As-Built Unit 50, First Review
 - Vista Grande at Walker Butte Pre-Plat, First Review
 - Medical Office Building Construction Drawings, First Review
- Develop spreadsheet showing comparisons between the Town of Florence fees and surrounding municipalities.

Hunt Highway Curve Improvements

- All information is prepared for a Geotechnical Report
- Geotechnical work underway
- Geotechnical Report due November 29th

Florence Heights Drive

- Geotechnical work underway
- Geotechnical Report due November 29th
- Held one meeting with George Cairo about Right-of-Way and other information
- In the process of setting up stakeholder meetings in October
 - a. Flyers distributed the week of November 14th
 - b. Public Meeting scheduled for December

Florence garden Phases IV and V

- Geotechnical work underway
- Geotechnical Report due November 29th
- Working with Arizona Department of Transportation (ADOT) to determine the drainage on N. Highway 79

Facility Maintenance

- Pending proposal. *Repairs to the Town Hall suppression system items identified after the recent water leak over the Finance area and confirmed by our Fire Equipment service provider.*
- American and Benson have reviewed the buildings and will be providing proposals. *Fire alarm monitoring services to McFarland State Park will be consolidated from National Fire to Benson (Benson monitors all other applicable Town facilities) and FACP/Suppression equipment and extinguishers will be changed from National Fire to American Fire (American Fire services the majority of all other Town equipment).*
- Facilities is still working with Low Mountain and its sub-contractors on a few minor punch list items at the Library and Aquatic Center including:
 - insulation debris inside of ductwork over the main library area

Custodial:

- Applications have been received to fill the open Custodial position.

Fleet Maintenance

- Preventative Maintenance's (PM's): 12; Total Vehicles Serviced: 38

Major Accomplishments

- All back log of work has been completed

Auction Update

- 15 of the 18 items sent to auction have sold an half have been picked up
- The auction was extended on street sweeper & trash trucks
- Auction items brought in \$27,673.00

Sanitation

- Total amount of right-of-way violations as of November 16, 2016 (10)
 - Piles in right-of-way: 4
 - Piles in the alley: 1
 - Tree branches: 2
 - Misc. piles: 3
 - Mattresses in right-of-way: 0
- Code compliance violations as of November 16, 2016 (10)
 - Trash, Abandoned vehicle, Weeds: 2
 - Trash in front: 2
 - Illegal dumping: 2

- Total: 16
- No fees assessed to date

Cemetery Report

- Inquiries: 5
- Burials: 2
- Lots Sold: 0
- Spaces: 0

RAD Service Orders

- TOWN had 35 pickups of bulk trash
- FLORENCE GARDENS had 46 pickups of bulk trash
- ANTHEM had 65 pickups of bulk trash

Streets

- Repaired the chipped valley gutters in Florence Gardens
- Formed and poured a 13 x 9 pad at the Rodeo Grounds
- Removed the old concrete ditch from the Main Street extension and bladed in the drainage ditch
- Burned brush on two occasions at the Cemetery
- Marked storm drains per Blue Stake requests on a daily bases
- Assisted Water Department with various Water Projects
- Placed asphalt around poles for support to the canopy in the Public Works yard
- Bladed Christiansen Road, East Butte, Canal and Hiscox Roads, as needed
- Patched various water break repairs and approximately 2000 potholes
- Oversaw the P1 Paving Mill and Fill Project on Butte Avenue and Main Street
 - Traffic control provided by Town of Florence Public Works
- Began backfilling utility trenches on Town property, north of Florence Gardens
- Picked up litter on right of ways on Hunt Highway and Highway 287
- Mowed various shoulders throughout the Town limits
- Swept streets throughout Town, Anthem and Florence Gardens with the street sweeper
- Installed flag holders on the new light poles on Main Street
- Installed various road and street signs throughout the Town of Florence

Utilities – Water

CIP Updates:

Rodeo Well Project:

- New stand for electrical boxes has been fabricated and installed
- Chlorine pump and Spill Containment has been received. Electrical has been completed

- Concrete pad was poured 10/27/2016
- Tank and pump installation is completed
- Chlorine injection will be completed by the end of November

Standpipe Project:

- A new Card Reader System will replace the existing coin operated system
- The Standpipe frame and all pipes will be replaced
- A new Backflow Preventer will be installed
- After construction is completed all portions of this project will be painted
- Card Reader has been received

1st Street Water Line Project:

- The first phase of this project is replacing all the service lines and tying them to the 8" water main and has been completed
- Parts for the 2nd phase of this project have been ordered
 - The second phase is scheduled for the beginning of the calendar year

Well 3 B Noise Project:

- Ratchet Assembly has been removed. This project is now completed.

Well # 5 Booster Pump Project:

- Changes have been made to this project
- Project to include the tank coating and new upgraded pumps

Well # 1 Chlorine Building Replacement Project:

- Quotes for new Chemical Storage Buildings have been obtained
- We are now in the process of obtaining purchase orders
- Plans to demo the old existing building and electrical are being discussed.
- EUSI working on the new booster pump and pipe replacement at this site.

Daily Projects:

- New fire hydrant maintenance project continues. We are coordinating our efforts with John Kemp from the Fire Department. Hydrant repairs will continue to be scheduled along with other projects. (ON GOING)
- Monthly Drinking Water samples were pulled and sent to the lab.
- Well sites are being cleaned up. Crews are painting pipes and equipment at each site. New well signs have been received and installed. (ON GOING)
- Crew performing utility line locates for the 1st Street project. Locating lines ahead of the project to ensure project is completed on time. This project has been put on hold at this time due to being understaffed.
- Completion of work orders and blue stakes.
- Damaged 6" line on Bailey and 10th street was temporarily repaired.

The line was damaged by a contractor working in that area. Crews attempted to make permanent repairs, however we found a broken valve and we were unable to isolate this area without shutting the system down. We will be replacing the broken valve so we can proceed with the repairs.

- Replaced 3” meter at I.N.S.
- Working on plans to run new 12” water line for the proposed Circle K. This project will allow us to provide sufficient fire flow as well as provide more pressure to that area.
- Working on plans to provide proposed new medical facility proper water pressure for fire flows and assist with pressures in that entire area.
- Valve training was completed on November 16th. Crew will be trained on how to properly operate the new Hydra – Stop tool that was purchased.

Utilities - Wastewater

- **NWWTP Refitting/Retrofitting: In Progress**
 - Project has been started and is on schedule 8/29/16
 - Quoting out Pumps for Influent, & RAS pumping-
Writing up specifications
 - Quoting Ultrasonic level sensor for EQ basin
 - Quoting parts and materials for filter canopy structure
 - Quoting parts and materials for filter piping
 - Basin reconfiguration preparation- Need to install INF. pumps first.
 - Need diffuser design
 - Need bar screen design
 - RFI's Complete
- **SBR# 1: Complete – 8/24- 9/23/16**
 - Pumping out in preparation to inspect and clean
- **SCADA – Wastewater- 35%**
 - Zane sent out Preliminary Recommendations-reviewed by staff.
 - Moving forward with process description Scope.
- **Bi-Sulfate Pump at SWWTP- 75%**
 - Ordered- ETA of 11/11/16

- **Post EQ Pump at SWWTP** - Pump being removed and taken in for repair
10/17/16

Wastewater Administration & Reports

- 1) ADEQ/APP Reporting:
- 2) North WWRF:
 - a. Q3 North Plant SMRF Complete-10/28/16
 - b. Q3 North Plant DMR Complete-10/28/16
 - c. October 2016 North Plant Monthly DMR Complete-10/28/16
- 3) South WWRF:
 - a. Q3 South Plant SMRF Complete-10/28/16
 - b. Q3 South Plant DMR Complete-10/28/16
 - c. October 2016 South Plant Monthly DMR-10/28/16 Complete
- 4) CIP Exercise Complete- Phase 1