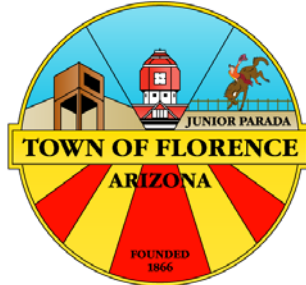


TOWN OF FLORENCE REGULAR MEETING AGENDA

Mayor Tara Walter
Vice-Mayor Vallarie Woolridge
Councilmember Bill Hawkins
Councilmember Becki Guilin
Councilmember John Anderson
Councilmember Karen Wall
Councilmember Kristen Larsen



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

Monday, June 5, 2017

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, June 5, 2017, 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: Walter __, Woolridge __, Hawkins __, Guilin __, Anderson __,
Wall ____, Larsen __.

3. MOMENT OF SILENCE

4. PLEDGE OF ALLEGIANCE

5. CALL TO THE PUBLIC

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

6. PRESENTATIONS

- a. **Presentation on Making** Progress Toward a Skilled Workforce in 2030, by Donna Davis, Senior Community Mobilizer, Expect More Arizona, and a proclamation in support of a statewide attainment goal and a world-class education for all students.
- b. **Presentation by the** Florence Teen Council and highlights of their activities. (Kim "Koko" Hunter)

7. CONSENT: All items on the consent agenda will be handled by a single vote as part of the consent agenda, unless a Councilmember or a member of the public objects at the time the agenda item is called.

- a. Authorization to enter into a Professional Services Agreement with Piper Jaffray to provide financial advisement services for infrastructure improvements. (Joe Jarvis)
- b. Authorization to enter into an Employment Agreement with Clifford L. Mattice for the position of Town Attorney. (Brent Billingsley)
- c. Authorization to enter into a contract for auditing services with Henry and Horne, LLP, for an additional year, in an amount not to exceed \$33,500. (Joe Jarvis)
- d. Authorization to enter into a Lease Agreement between the Town of Florence and Sharon Grier, for Suite 202, at the Silver King Marketplace. (Jennifer Evans)
- e. Authorization to purchase a Kaeser Omega 83P blower from James, Cooke & Hobson, Inc., in an amount not to exceed \$38,000. (Chris Salas)
- f. Authorization to contract with Cactus Asphalt, a division of Cactus Transport, Inc., through a Pinal County Cooperative Contract, to perform hot mix asphalt repairs to various roads, in an amount not to exceed \$65,350.05. (Chris Salas)
- g. Approval of the Acceptance of the Public Improvements for Independence Way STA 10+00 thru 37+73.51. (Chris Salas)
- h. Approval of the Acceptance of the Public Improvements for Spirit Way Phase 4.1 Arch. (Chris Salas)
- i. Approval of accepting the register of demands ending April 30, 2017, in the amount of \$2,498,989.93. (Joe Jarvis)

8. MANAGER'S REPORT

9. DEPARTMENT REPORTS

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

10. CALL TO THE PUBLIC

11. CALL TO THE COUNCIL – CURRENT EVENTS ONLY

12. ADJOURN TO EXECUTIVE SESSION

An Executive Session will be held during the Council Meeting for the purpose of discussion or consultations with designated representatives of the public body and/or legal counsel pursuant

to A.R.S. § 38-431.03(A)(1) and § 38-431.03(A)(3), (A)(4) and (A)(7) to consider its position and instruct its representatives and/or attorneys regarding the following:

- a. The Florence Copper Project's application for Other Amendment to the Aquifer Protection Permit No. P-101704.
- b. Rio Bravo
- c. Centennial
- d. Evaluation of the Town Manager

13.ADJOURN FROM EXECUTIVE SESSION

14.ADJOURNMENT

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

POSTED ON JUNE 1, 2017, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA, AND AT WWW.FLORENCEAZ.GOV.

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

Proclamation

STATEWIDE ATTAINMENT GOAL AND A WORLD-CLASS EDUCATION FOR ALL STUDENTS.

Whereas, the Town of Florence, Arizona, recognizes that we have to make education a top priority in our community to ensure a strong economic future and a higher quality of life for everyone; and

Whereas, the Town of Florence understands that our future economy and workforce demands will require more than a high school diploma and only 42% of Arizona adults currently possess a degree, certificate or industry credential; and

Whereas, the Town of Florence recognizes the need to improve educational attainment across the state and in our local community and supports the statewide attainment goal of 60% by 2030; and

Whereas, Expect More Arizona and the Center for the Future of Arizona, statewide, nonpartisan organizations have launched an Arizona Education Progress Meter by which we can measure our progress on attainment and other key education indicators; and

Whereas, the Town of Florence believes in the importance of the community coming together and the significance of partnerships to achieve big goals and tackle large issues like those defined by the Arizona Education Progress Meter.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Town Council of the Town of Florence, Arizona, that, the Florence Town Council hereby affirms that we are committed to achieving the statewide attainment goal of 60% by 2030.

FURTHERMORE, the Town Council hereby affirms the use of the Arizona Education Progress Meter as the tool to make progress toward the attainment goal by tracking the priority indicators for our local community.

FURTHERMORE, the Town Council hereby affirms that we are a World Class Education Partner with Expect More AZ and will heretofore work together to advance this shared vision for education.

DATED this 5th day of June 2017.

Tara Walter, Mayor

ATTEST:

Lisa Garcia, Town Clerk



Expect More Arizona®
THE MOVEMENT FOR
WORLD-CLASS EDUCATION

CENTER FOR THE
FUTURE OF ARIZONA



The Arizona We Want · The Education We Need

Making Progress Toward a Skilled Workforce in 2030

*Tools to Support Communities and a Shared Vision for
Education*



Expect More Arizona is...

A nonprofit, nonpartisan organization dedicated to ensuring every Arizona child receives an excellent education, every step of the way.



ARIZONA EDUCATION PROGRESS METER



CURRENT STATUS: ARIZONA ▾

Post-Secondary
Attainment

42%

of residents have completed a 2- or 4-year degree, or received a non-degree credential. (U.S. Census Bureau's American Community Survey, 2014 1-year PUMS Person File and the Arizona Board of Regents estimate of the Arizona adult population 25-64 years of age with a certificate but no greater education award, 2016)

Post High School
Enrollment

54%

2014-15 Arizona high school graduates attend a postsecondary institution. (Arizona Board of Regents and National Center for Education Statistics)

Opportunity
Youth

15%

of 16-24 year olds are NOT going to school or working. (U.S. Census Bureau, 2014 1-year PUMS Person File.)

High School
Graduation

78%

of Arizona high school students graduate in 4 years. (Arizona Department of Education, 2015)

8th Grade
Math

26%

of 8th grade students who took the 8th grade AZ Merit Test scored proficient or highly proficient. (Arizona Department of Education, 2015-16 AzMERIT results)

3rd Grade
Reading

41%

of third graders passed the AzMERIT English language arts test by scoring proficient or highly proficient. (Arizona Department of Education, 2015-16 AzMERIT results)

Preschool
Enrollment

38%

of 3 and 4 year olds are enrolled in preschool. (U.S. Census Bureau, 2015 1-year PUMS Person File. Definition: Preschool includes public, private or homeschool settings)

Teacher Pay

75%

Median Arizona elementary school teacher salary (\$40,590) compared to national median (\$54,120). (Bureau of Labor Statistics, Occupational Employment Statistics, U.S. Census Bureau)

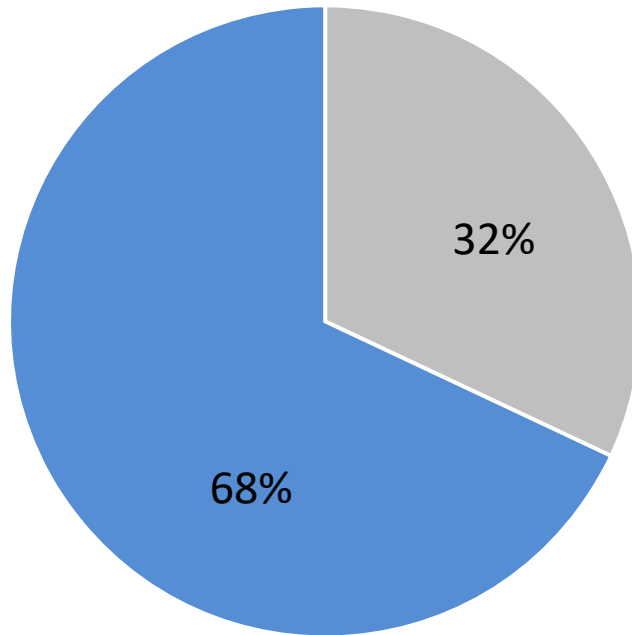
Current Attainment

42%

of residents have completed a 2- or 4 year degree, or received a non-degree credential

U.S. Census Bureau's American Community Survey, 2014 1-year PUMS Person File and the Arizona Board of Regents estimate of the Arizona adult population 25-64 years of age with a certificate but no greater education award, 2016

Expectations are Higher



68% of all jobs in Arizona will require postsecondary education by 2020.

A high school diploma alone can no longer be the finish line.

Progress Meter Goal Setting

- Postsecondary attainment goal set
 - Achieve60AZ launched by community-based alliance
 - Goal: 60% of adults (25-64) have a professional certificate or degree by 2030



Arizona's Growth Potential

10% increase

Meeting national average for attainment would lead to a **10% increase** in economic activity annually, more than doubling our current economic growth rate

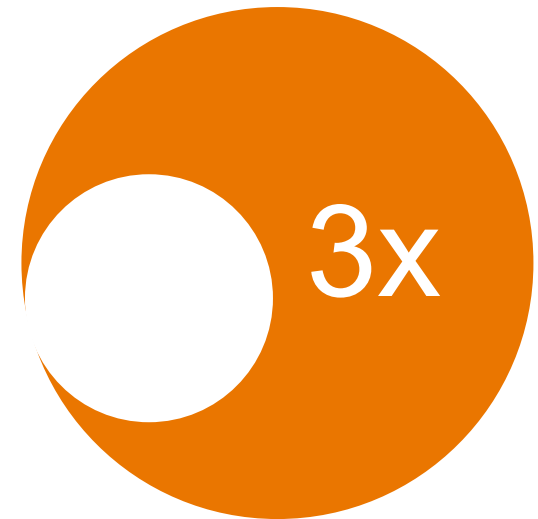


Source: "Doubling Arizona's Economic Growth," College Success Arizona, January 2016

Arizona's Growth Potential

12% increase

Meeting future labor market needs would lead to a **12% increase** in economic activity annually, tripling our current economic growth rate



Source: "Doubling Arizona's Economic Growth," College Success Arizona, January 2016

Partners commit to shared vision for world-class education

Every Arizona child, regardless of background, income, or zip code, is able to:

- Access high-quality early learning that prepares him/her for Kindergarten
- Read proficiently by the 3rd grade
- Graduate from high school ready for college or career
- Attain a college degree and/or certificate or industry credential



Partners receive:


- ☰ Priority access to Expect More Arizona staff and collateral resources
- ☰ Website acknowledgement
- ☰ An opportunity to influence the advocacy efforts of Expect More Arizona

Partners proudly indicate they are world-class education partners



Examples of Our Work with Partners

- Teacher Tuesdays
- Excellence Tours
- Presentations
- Provide collateral
- Provide content

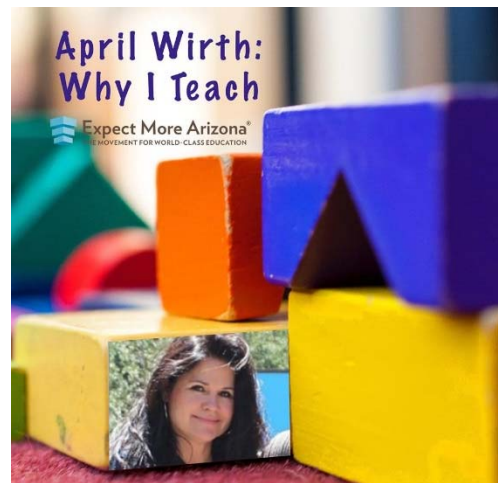


Mexicayotl – Seeding Success With a Nontraditional Approach

In a border town where most students are English language learners and many are living in poverty, attrition rates are ...

Submitted by Balty Garcia on 7/31/16

1 Like












"I teach because I want to give young children a voice. I want them to know that what they have to say and feel matters. I want them to know that when they are ready and not any sooner they can share what they have. I want them to know that I see them as an individual and not a group. I take great joy in watching them go through stages of development whether it's stages of scribbling or learning how to negotiate over a toy." - April Wirth, Lead Preschool Facilitator/Teacher at [The Sandbox Tucson](#).

Please join us in thanking Ms. Wirth for believing in Arizona's students! Leave your comment to say thanks. [#TeacherTuesday](#)

Ways to Get Involved

- Become a world class education partner
- Adopt the 60% attainment goal through proclamation or resolution or both
- Utilize the education progress meter to set goals in your own community

You are in Good Company

-  City of Tucson
-  City of Douglas
-  City of Cottonwood
-  Yavapai County Education Service Agency
-  Gila County Education Service Agency
-  Maricopa County Education Service Agency
-  Mohave County Education Service Agency
-  Yuma County Education Service Agency
-  Pima County Education Service Agency

[www. ExpectMoreArizona.org](http://www.ExpectMoreArizona.org)
Donna@expectmorearizona.org
[@ExpectMoreAZ](https://www.instagram.com/ExpectMoreAZ)
[Facebook/ExpectMoreArizona](https://www.facebook.com/ExpectMoreArizona)
[Facebook/EMAEspanol](https://www.facebook.com/EMAEspanol)



Expect More Arizona[®]
THE MOVEMENT FOR
WORLD-CLASS EDUCATION














All Arizona children deserve a world-class education, which gives them the opportunity to succeed in life. To ensure a strong economic future for Arizona and a higher quality of life for everyone, we have to make education a top priority in our state. In Arizona, we are fortunate to have many bright spots and countless dedicated educators. But they can't do it alone. Everyone has a role to play. That's why we've joined with thousands of concerned individuals and organizations to build a movement dedicated to a shared vision of world-class education for all children.

A Shared Vision for Arizona Education

A world-class education system is one in which every Arizona child, regardless of background, income, or zip code, is able to:

-  Access high-quality early learning that prepares him/her for Kindergarten
-  Read proficiently by the 3rd grade
-  Graduate from high school ready for college or career
-  Attain a college degree and/or certificate or industry credential

To make this vision a reality in Arizona, we commit to these five (5) building blocks:

-  **Achieve** – Commit to high expectations that prepare all children to attain a college degree and/or certificate or an industry credential.
-  **Close the Gap** – Ensure that all children have the opportunity to succeed, regardless of their background, income, or zip code.
-  **Innovate** – Nurture the creativity, critical thinking and problem solving skills that children need for the jobs of the future.
-  **Invest** – Fund education, early years through career, to help all children achieve and to make Arizona home to the best educators in the nation.
-  **Work together** – Make education a top priority and take action to support education in our local communities.



Today, we will join the movement and do our part to advance a world-class education for all Arizona children.

Name


Date

Title

Organization

Phone

E-mail

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 6b.
MEETING DATE: June 5, 2017 DEPARTMENT: Parks and Recreation STAFF PRESENTER: Bryan Hughes, Parks and Recreation Director SUBJECT: Florence Teen Council		<input type="checkbox"/> Action <input checked="" 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
STRATEGIC PLAN REFERENCE: <input checked="" type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Presentation by the Florence Teen Council and highlights of their activities.

BACKGROUND/DISCUSSION:

The Florence Teen Council (FTC), led by Koko Hunter, just wrapped up the school-year and the first year of this new leadership program for teens. The FTC members would like to share their experience with the Town Council.

A VOTE OF NO WOULD MEAN:

Not Applicable

A VOTE OF YES WOULD MEAN:


Not Applicable

FINANCIAL IMPACT:

Not Applicable

ATTACHMENTS:

None

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7a.
MEETING DATE: June 5, 2017 DEPARTMENT: Finance STAFF PRESENTER: Joe Jarvis, Finance Director SUBJECT: Award of Professional Services Agreement for Financial Advisement for Infrastructure Improvements		<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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Authorization to enter into a Professional Services Agreement with Piper Jaffray to provide financial advisement services for infrastructure improvements.

BACKGROUND/DISCUSSION:

The Town of Florence’s Capital Improvement Plan (CIP) intends to maintain, improve and expand the Town’s infrastructure. The funding source for each purchase depends upon the project. The proposed CIP for Fiscal Year 2017-2018 includes projects that will be funded by alternative funding sources such as the Water Infrastructure Finance Authority and United States Department of Agriculture.

To assist in submitting a successful application, the Town advertised a Request for Proposals (RFP) for a financial advisor. The Town received six competitive responses to the RFP. A panel reviewed and scored each proposal based upon the parameters described in the RFP.

Following the review, the panel unanimously scored Piper Jaffray as the top proposer.

A VOTE OF NO WOULD MEAN:

The agreement would not be approved. Staff would seek direction from the Town Council as to their requested next steps.

A VOTE OF YES WOULD MEAN:

If the Town Council approves the Agreement, then Piper Jaffray will evaluate the Town’s CIP document and financial status in all applicable funds. Then staff and Piper Jaffray will formulate a plan for pursuing financing specific projects.

FINANCIAL IMPACT:

The evaluation of a RFP is not based upon price; however, the cost of potential services was included in the proposal. The cost of financial advisement is based upon the specific type of financing applications that are awarded.

The cost of these services will be paid out of funding that is secured and will be reflected in the fund that directly benefits from the purchased or constructed infrastructure.

Type of Debt	Minimum	Maximum as % of Issue Amount
Community Facility District, General Obligation Bonds	\$17,500	0.500%
Community Facility District, Special Assessment Bonds	\$25,000	0.625%
General Obligation Bonds	\$10,000	0.250%
Excise Tax Obligations	\$15,000	0.375%
Greater AZ Development Authority, Fin Assist Agmt.	\$10,000	0.250%
Highway User Fund Revenue Bonds	\$15,000	0.375%
Municipal Improvement District Bonds	\$17,500	0.500%
Utility Revenue Bonds/Obligations	\$15,000	0.375%
Revitalization District Bonds	\$25,000	0.625%
WIFA, Fin Assist Agreement	\$10,000	0.250%

All debt issuance related expenses including document preparation, printing, photocopying, delivery charges, travel and other miscellaneous expenses, may be paid from bond proceeds and must be preapproved by the Town. For compensation related to other advisory services not related to the issuance of debt, the Town can compensate Piper Jaffray in accordance with either:

A not-to-exceed project amount negotiated by the Town and Piper Jaffray.

The following hourly fee schedule:

Advisory Fee per Hour Financial Advisor Staff

\$225.00 Vice President and Above

\$150.00 Assistant Vice President and Below

ATTACHMENTS:

Agreement for Professional Services

Request for Proposals- Piper Jaffray

Bid Tabulation Sheet

FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement, together with Exhibits A, B and C, which are fully incorporated herein, (the Agreement) is entered into effective _____, 2017 by and between Town of Florence, Arizona (the "Town") and Piper Jaffray & Co. (Piper Jaffray or the Financial Advisor). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your Financial Advisor, effective on the date this Agreement is executed (the Effective Date).

Section 1. Scope of Services

The Scope of Services shall include advice and assistance detailed within Exhibit A of this Agreement. The Scope of Services may be changed by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

Section 2. Limitations on Scope of Service

Piper Jaffray is required under Municipal Security Rulemaking Board (MSRB) Rule G-42 to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

- a. The Scope of Services is limited to the services described in Exhibit A herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Town and the Financial Advisor.
- b. To assist the Finance Advisor in complying with duties to regulators, the Town agrees that if the Financial Advisor is asked to evaluate the advice or recommendations of third parties, the Town will provide the Financial Advisor written direction to do so.
- c. The Scope of Services does not include tax, legal, accounting or engineering advice.

Section 3. Underwriting Limitations

The Financial Advisor shall not underwrite any bonds directly issued by the Town offered through public sale. This underwriting prohibition does not include:

- a. bonds issued by the Greater Arizona Development Authority, the Water Infrastructure Finance Authority, or other independent financing authority on behalf of the Town, and
- b. special districts associated with the Town governed by a separate Board.

Section 4. Term of Agreement

This Agreement shall become effective as of the date of its execution by both the Town and Financial Advisor (the "Effective Date") and shall replace and supersede any prior agreement between the Town and Financial Advisor as of the Effective Date. The term of this Agreement shall be two (2) years from the Effective Date, at which time this Agreement shall automatically terminate without the necessity of any notice or agreement by or between the parties (the "Term") unless earlier terminated by either party. Either party may terminate this Agreement, or any part thereof for its sole convenience, at any time without penalty or recourse.

Section 5.

In the event the Town terminates this Agreement, the Town agrees to pay for the services performed prior to the date of termination.

Section 6. Funds Appropriation

If the Town Council does not appropriate funds to continue this Agreement and pay for charges hereunder, the Town may terminate this Agreement at the end of the current fiscal period. The Town agrees to give written notice of termination to the Financial Advisor at least thirty (30) days prior to the

end of its current fiscal period and will pay to the Financial Advisor all approved charges incurred through the end of such period.

Section 7. Records and Audit Rights

Financial Advisor's records (hard copy, as well as computer readable data), and any other supporting evidence related to the performance by the Financial Service Provider of their duties under this Agreement (Records) and deemed necessary by the Town to substantiate charges and claims related to this Agreement shall be open to inspection and subject to audit and/or reproduction by Town's authorized representative to the extent necessary to adequately permit evaluation and verification of cost of the service or work, and any invoices, change orders, payments or claims submitted by the Financial Advisor or any of his payees pursuant to the execution of the Agreement. The Town's authorized representative shall be afforded access, at reasonable times and places, to the Records and personnel pursuant to the provisions of this section throughout the term of this Agreement and for a period of three years after last or final payment.

Financial Advisor shall require all subcontractors, insurance agents, and material suppliers to comply with the provisions of this section by insertion of the requirements hereof in a written contract between Financial Advisor and such subcontractors, insurance agents, and material suppliers.

If an audit in accordance with this section, discloses overcharges, of any nature, by the Financial Advisor to the Town in excess of one percent (1%) of the monthly billings, the actual cost of the Town's audit shall be reimbursed to the Town by the Financial Advisor. Any adjustments and/or payments which must be made as a result of any such audit or inspection of the Financial Advisor's invoices and/or records shall be made within a reasonable amount of time, not to exceed thirty (30) days from presentation of Town's findings to Financial Advisor.

Section 8. Attorneys' Fees

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Agreement, or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party reasonable attorneys' fees and reasonable costs and expenses (including expert witnesses, court costs and travel expenses), determined by the court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

Section 9. Conflict of Interest

The Town may cancel any contract or agreement, without penalty or obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the Town's departments or agencies is, at any time while the contract or any extension of the contract is in effect, an employee of any other party to the contract in any capacity or a consultant to any other party to the contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the Town is received by all other parties to this Agreement, unless the notice specifies a later time (A.R.S. § 38-511).

Section 10. Liability and Indemnification

To the fullest extent permitted by law, the Financial Advisor shall protect, defend, indemnify and hold harmless the Town, its Council members, agents, officers, officials, representatives and employees from and against all suits, claims, demands, damages, losses, liabilities, fines, charges, penalties, administrative and judicial proceedings and orders, judgments, remedial actions of any kind, and all costs and cleanup actions of any kind, together with expenses (including but not limited to attorneys' fees, court costs, experts' fees, the cost of appellate proceedings, and all claim adjusting and handling expenses), relating to, arising out of, resulting from or alleged to have resulted from the Financial Advisor's negligence or willful misconduct in the performance of duties under this Agreement, including, but not limited to the negligence or willful misconduct of the Financial Advisor's agents, employees, contractors, subcontractors or anyone for whose acts they or the Financial Advisor may be liable in the performance of this Agreement. The Financial Advisor's duty to defend, hold harmless and indemnify the Town, its Council members, agents, officers, officials, representatives and employees shall arise in connection with any suits, claims, damages, losses or expenses that are attributable to or otherwise relate to, result from,

or are alleged to have resulted from the Financial Advisor's negligence or willful misconduct in the performance of duties under this Agreement, including but not limited to the negligence or willful misconduct of the Financial Advisor's agents, employees, contractors, or anyone for whose acts they or Financial Advisor may be liable in the performance of this Agreement, regardless of the legal or equitable grounds upon which such suits, claims, damages, losses and expenses are based. The amount and type of insurance coverage requirements set forth herein are separate and independent from the indemnity provisions of this Agreement and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions of this Agreement. The indemnity provisions of this Agreement shall not be construed in any way to limit the scope, magnitude and applicability of the insurance provisions of this Agreement. The foregoing indemnity obligations of the Financial Advisor shall survive the expiration or termination of this Agreement for three (3) years and then expire.

Notwithstanding anything else in this Agreement, no recourse shall be had against the Financial Advisor for any loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Town arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any bonds or otherwise relating to the tax treatment of interest on any bonds, or in connection with any opinion or certificate rendered by bond or disclosure counsel or any other person at closing.

Section 11: Insurance

- a. **General.** Without limiting any obligations or liabilities of Financial Advisor, Financial Advisor shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer). Failure to maintain insurance as specified may result in termination of this Agreement at Town of Florence's option. The Financial Advisor is primarily responsible for the risk management for its Services under this Agreement, including but not limited to obtaining and maintaining the required insurance and establishing and maintaining a reasonable risk control and safety program. The Financial Advisor shall require any and all subcontractors to maintain insurance as required herein naming the Town and Financial Advisor as "Additional Insured" on all insurance policies, except Worker's Compensation and Errors & Omissions, and this shall be reflected on the Certificate of Insurance and Endorsement. The Financial Advisor's insurance coverage shall be primary insurance with respect to all available sources. Coverage provided by the Financial Advisor shall not be limited to the liability assumed under the Indemnification provision of this Agreement. To the extent permitted by law, Financial Advisor waives all rights of subrogation or similar rights against Town and its Mayor and Council members, officers, officials, representatives, agents, and employees. All insurance policies, except Workers' Compensation and Errors & Omissions, required by this Agreement, shall name, to the fullest extent permitted by law arising out of performance of this Agreement, Town of Florence and its Mayor and Council members, agents, representatives, officers, officials and employees as "Additional Insureds". Failure to maintain the insurance policies as required by this Agreement, or to provide evidence of renewal, is a material breach of contract.
- b. **No Representation of Coverage Adequacy.** By requiring insurance herein, Town of Florence does not represent that coverage and limits will be adequate to protect Financial Advisor. Failure to demand such evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Financial Advisor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Agreement.
- c. **Coverage Term.** All insurance required herein shall be maintained in full force and effect until all Services required to be performed under the terms of this Agreement are satisfactorily performed, completed and formally accepted by the Town of Florence, unless specified otherwise in this Agreement.
- d. **Policy Deductibles and or Self Insured Retentions.** The policies set forth in these requirements may provide coverage which contain deductibles or self-insured retention amounts. Financial Advisor shall be solely responsible for any such deductible or self-insured retention amount.

- e. **Use of Subcontractors.** If any work under this Agreement is subcontracted in any way, Financial Advisor shall execute written agreement with subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting Town of Florence and Financial Advisor. Financial Advisor shall be responsible for executing the agreement with subcontractor and obtaining certificates of insurance verifying the insurance requirements.
- f. **Evidence of Insurance.** Prior to commencing any Services under this Agreement, Financial Advisor shall furnish Town of Florence with certificate(s) of insurance as required by this Agreement, issued by Financial Advisor's insurer(s) or insurance broker as evidence that policies are placed with insurers as specified herein and provide evidence of the required coverage's, conditions, and limits of coverage and that such coverage and provisions are in full force and effect.
- g. **Required Coverage.**
1. **Commercial General Liability.** Financial Advisor shall maintain "occurrence" form Commercial General Liability insurance with a limit of not less than \$2,000,000 for each occurrence, and \$4,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as insurance limited to, separation of insureds clause. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader to coverage scope then underlying.
 2. **Worker's Compensation Insurance.** Financial Advisor shall maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Financial Advisor's employees engaged in the performance of Services under this Agreement and shall also maintain Employer's Liability Insurance of not less than \$100,000 for each accident, \$100,000 disease for each employee and \$250,000 disease policy limit.
 3. **Commercial Auto Coverage.** Auto Liability limits of not less than \$1,000,000 each accident, combined Bodily Injury and Property Damage Liability insurance. Certificate to reflect coverage for "Any Auto"; "All Owned, Scheduled, Hired and Non-Owned" or "Hired and Non-Owned".
 4. **Errors & Omissions Liability.** Coverage Amount: \$1,000,000 aggregate, unless higher coverage limits are required under the solicitation documents, in which case such higher limits shall apply.

Section 12. Governing Law

This Agreement shall be deemed to be made under, shall be construed in accordance with, and shall be governed by the laws of the State of Arizona, without reference to choice of law or conflicts of laws principles thereof. The exclusive forum selected for any proceeding or suit in law or equity arising from or incident to this agreement shall be Pinal County, Arizona.

Section 13. Prohibited Boycott

Pursuant to A.R.S. 35-393.01, the Financial Advisor, by execution of this Agreement, certifies that it is not currently engaged in, and agrees for the duration of this Agreement to not engage in, a boycott of Israel.

Section 14. Entire Agreement/Amendments

This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Advisor and the Town.

Section 15. No Third Party Beneficiary

This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

Section 16. Counterparts; Severability

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

Section 17. Compensation

Compensation for the Services provided under this Agreement shall conform to Exhibit B.

Section 18. Expenses

If out-of-state travel is required, the Financial Advisor can be reimbursed for those expenses, all of which would be pre-approved by the Town and conform to the Town's travel policies and procedures. The Town will be responsible for the payment of all fees and expenses commonly known as Costs of Issuance associated with bond issues, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like. Such Costs of Issuance are commonly funded from debt proceeds.

Section 19. Independent Contractor

The Financial Advisor is an independent contractor and nothing herein contained shall constitute or designate the Financial Advisor Provider or any of its employees or agents as employees or agents of the Town.

Section 20. Required Disclosures

MSRB Rule G-42 requires that Piper Jaffray provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Jaffray's Disclosure Statement attached as Exhibit C to this Agreement.

Section 21. Piper Jaffray's Regulatory Duties When Servicing the Town

Municipal Security Rule Board (MSRB) Rule G-42 requires that Piper Jaffray undertake certain inquiries or investigations of and relating to the Town in order for Piper Jaffray to fulfill certain aspects of the fiduciary duty owed to the Town. Such inquiries generally are triggered: (a) by the requirement that Piper Jaffray know the essential facts about the Town and the authority of each person acting on behalf of the Town so as to effectively service the relationship with the Town, to act in accordance with any special directions from the Town, to understand the authority of each person acting on behalf of the Town, and to comply with applicable laws, regulations and rules; (b) when Piper Jaffray undertakes a determination of suitability of any recommendation made by Piper Jaffray to the Town, if any or by others that Piper Jaffray reviews for the Town, if any; (c) when making any representations, including with regard to matters pertaining to the Town or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Town, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Town agrees to provide to Piper Jaffray any documents on which the Town has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Town agrees to cooperate, and to cause its agents to cooperate, with Piper Jaffray in carrying out these duties to inquire or investigate, including providing to Piper Jaffray accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Town agrees that, to the extent the Town seeks to have Piper Jaffray provide advice with regard to any recommendation made by a third party, the Town will provide to Piper Jaffray written direction to do so as well as any information it has received from such third party relating to its recommendation.

Section 22. Matters Related to Independent Registered Municipal Advisor

If the Town has designated Piper Jaffray as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to the Financial Advisor, its personnel and its role as IRMA in the written representation of the Town contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by the Financial Advisor and the Town agrees not to represent, publicly or to any specific person, that the Financial Advisor is the Town’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without the Financial Advisor’s prior written consent.

Section 23. Notices

Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States’ mail, first-class postage prepaid, addressed to the Town at:

Town of Florence
775 North Main Street
Florence, AZ 85132

Joseph Jarvis, Finance Director
520-868-7505 | joe.jarvis@florenceaz.gov

Or to the Financial Advisor at:

Piper Jaffray & Co.
2525 East Camelback Road, Suite 925
Phoenix, AZ 85016-4244

Greg Swartz, Senior Vice President
602-808-5426 | Greg.G.Swartz@pjc.com

With a copy to:

Piper Jaffray & Co.
Legal Department
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402

Section 24. Consent to Jurisdiction; Service of Process

The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the State of Arizona for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in the State of Arizona and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law. THE PARTIES EACH HEREBY AGREE TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION

ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES.

Section 25. Authority

The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Town. The following individual(s) at the Town have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Brent Billingsley, Manager
Joseph Jarvis, Finance Director

The following individuals at Piper Jaffray have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Greg Swartz, Senior Vice President

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER JAFFREY & CO.

By: _____

Greg Swartz
Its: Senior Vice President

Date: _____

ACCEPTED AND AGREED:

TOWN OF FLORENCE

By: _____

Brent Billingsley
Its: Manager

Date: _____

EXHIBIT A – SCOPE OF SERVICES

Section 1. Introduction

In coordination with the Town of Florence, Arizona (the “Town”), Piper Jaffray (the “Financial Advisor”) proposes to provide services to the Town as detailed in this Exhibit A to the Financial Advisor Services Agreement.

The services provided are essential, time sensitive, and require expertise not available to the Town on an ongoing basis from a permanent staff position. The services provided will be subject to mutual agreement and will be subject to compensation as detailed in Exhibit B of the Agreement.

Section 2. Infrastructure Finance through State and Federal Programs

1. Evaluate funding for capital projects including grants, contributions, loans, and other debt.
2. Determine if borrowing is required and assess borrowing alternatives.
3. To reduce transaction and debt service expenses, obtain technical and financial assistance from local, state, and federal agencies including, but not limited to:
 - a. Arizona Department of Transportation
 - b. Arizona Housing Finance Authority
 - c. Central Arizona Council of Governments
 - d. Greater Arizona Development Authority
 - e. North American Development Bank
 - f. Water Infrastructure Finance Authority
 - g. U.S. Department of Agriculture, Rural Development
 - h. U.S. Environmental Protection Agency
4. If directed by the Town, review recommendations made by other parties with respect to capital projects financed through state and federal programs.
5. Coordinate the submission of applications, interactions with staff, and the receipt of financial and technical assistance with funding sources referenced in Subsection 2.3.
6. Analyze project costs, cash flow projections, and rate implications.
7. Evaluate legal approaches, financing structures, and financing methods.
8. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum.
9. Size, structure, and negotiate terms and conditions of proposed debt.
10. Develop a financing plan and prepare a financing schedule.
11. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close the debt.
12. Prepare a closing memorandum or transaction summary.

Section 3. Infrastructure Finance through Public Sale, Limited Offering, or Placement

1. If financial assistance is not available from sources referenced in Section 2, evaluate funding for capital projects through a public sale, limited offering, or a placement.
2. Determine if borrowing is required and assess borrowing alternatives.
3. If directed by the Town, review recommendations made by other parties with respect to capital projects financed through a public sale, limited offering, or placement.
4. Analyze project costs, cash flow projections, and rate implications.

5. Evaluate legal approaches, financing structures, and financing methods.
6. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum.
7. Size, structure, and negotiate terms and conditions of proposed debt.
8. Develop a financing plan and prepare a financing schedule.
9. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
10. Advise the Client on the manner of sale of the Issue.
11. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue
12. Advise the Client with regard to any continuing disclosure undertaking required to be entered into in connection with the Issue, including advising on the selection of a dissemination agent, if directed.
13. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client's selection of a winning bidder.
14. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
15. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter's pricing and offer to purchase
16. Assist the Client in identifying an underwriter in a negotiated sale or other deal Participants such as an escrow agent, accountant, feasibility consultant, etc. to work on the Issue
17. Respond to questions from underwriters.
18. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers.
19. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close the Issue.
20. Coordinate working group sessions, closing, delivery of the new issue and transfer of funds.
21. Prepare a closing memorandum or transaction summary.

Section 4. Debt Management

1. Advise Town on potential exercise of optional or other call rights, or potential tender offers, for outstanding debt.
2. Advise Town on potential refunding or other refinancing opportunities of its outstanding debt.
3. If directed by the Town, review recommendations made by third parties with respect to outstanding debt.
4. Consult with and/or advise Town on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Town's outstanding debt.

5. Advise Town on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures, relating to outstanding debt.
6. Assist Town and its dissemination agent in the preparation of annual filings or other continuing disclosures required under continuing disclosure undertakings for outstanding debt.
7. Advise Town on matters relating to compliance with, including testing and/or reporting on compliance with, bond or other covenants relating to outstanding debt.
8. Review documentation of outstanding Issue(s) with Town personnel and with Town's bond counsel and other consultants.
9. Assist Town in responding to inquiries from investors or other market participants in connection with Town's outstanding debt.

Section 5. Services Related to Preparing Official Statements

Piper Jaffray will assemble the preliminary and final official statement from information received from you, third parties and your agents, such as bond counsel. Piper Jaffray will rely on you to provide us with accurate and complete information, access to relevant personnel and agents, and your final approval to the distribution and use of the preliminary and final official statements to carry out these duties. In addition you agree to allow us to rely on any opinion or representation of you or your counsel as to the accuracy or completeness of the preliminary and final official statement.

The Town acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Town and that the failure of the Financial Advisor to advise the Town respecting these laws shall not constitute a breach by the Financial Advisor or any of its duties and responsibilities under this Agreement. The Town acknowledges that any Official Statements distributed in connection with an issuance of securities are statements of the Town and not of Piper Jaffray.

Section 6. Other Financial Advisory Services

1. At the request of the Town, the Financial Advisor may provide other services as required.
2. Attend meetings of the Town's governing body, as requested

EXHIBIT B – COMPENSATION

Section 1. Infrastructure Finance

For services related to financing infrastructure, the Town can compensate the Financial Advisor from proceeds of bonds or financial assistance agreements. Subject to further negotiation prior to issuance depending on role of the Financial Advisor and other members of the finance team, the minimum and maximum compensation will depend on the type of debt as follows:

Type of Debt	Minimum	Maximum as % of Issue Amount
Community Facility District, General Obligation Bonds	\$17,500	0.500%
Community Facility District, Special Assessment Bonds	\$25,000	0.625%
General Obligation Bonds	\$10,000	0.250%
Excise Tax Obligations (including Municipal Property Corporation Obligations)	\$15,000	0.375%
Greater Arizona Development Authority, Financial Assistance Agreement	\$10,000	0.250%
Highway User Fund Revenue Bonds	\$15,000	0.375%
Municipal Improvement District Bonds	\$17,500	0.500%
Utility Revenue Bonds/Obligations	\$15,000	0.375%
Revitalization District Bonds	\$25,000	0.625%
Water Infrastructure Finance Authority, Financial Assistance Agreement	\$10,000	0.250%
Other	\$15,000	TBD

All debt issuance related expenses including document preparation, printing, photocopying, delivery charges, travel and other miscellaneous expenses, may be paid from bond proceeds and must be pre-approved by the Town.

Section 2: Other Financial Advisory Services

For compensation related to other advisory services not related to the issuance of debt, the Town can compensate the Financial in accordance with either:

- A not-to-exceed project amount negotiated by the Town and the Financial Advisor.
- The following hourly fee schedule:

Advisory Fee per Hour	Financial Advisor Staff
\$225.00	Vice President and Above
\$150.00	Assistant Vice President and Below

Section 3. Expense Reimbursement

Subject to prior approval by the Town, out-of-pocket expenses including printing, copying, delivery, travel, and other miscellaneous expenses can be reimbursed through invoices.

EXHIBIT C – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Jaffray provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Jaffray required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) **Disclosures of Conflicts of Interest.** The Rule requires that Piper Jaffray provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Jaffray is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Jaffray's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Jaffray potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by the Client and Piper Jaffray of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Piper Jaffray. This form of compensation presents the appearance of a conflict or a potential conflict of interest because, if the transaction requires more work than originally contemplated, Piper Jaffray may suffer a loss. Thus, Piper Jaffray may have an incentive to recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client. This conflict of interest is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are based on hourly fees of Piper Jaffray's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents the appearance of a conflict or a potential conflict of interest if the Client and Piper Jaffray do not agree on a reasonable maximum amount at the outset of the engagement, because Piper Jaffray does not have a financial incentive to recommend alternatives that would result in fewer hours worked. [In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the

appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client.]This conflict of interest is mitigated by our duty of care and fiduciary duty and general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Jaffray cannot act as an underwriter in connection with the same issue of bonds for which Piper Jaffray is acting as a municipal advisor. From time to time, Piper Jaffray or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Jaffray's regulatory duties to the Client, Piper Jaffray's activities are engaged in on customary terms through units of Piper Jaffray that operate independently from Piper Jaffray's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Jaffray to you under the Agreement.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Jaffray sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Jaffray or the integrity of Piper Jaffray's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Jaffray has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Jaffray's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Jaffray in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Jaffray on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Jaffray's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Jaffray's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Jaffray. Piper Jaffray will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.

January 27, 2017

Response to Request for Proposals

Financial Advisor – Infrastructure Financing



PiperJaffray

Arizona Public Finance Group ~ Phoenix

Emily Berry
Analyst
602-808-5404
emily.m.berry@pjc.com

Bill Davis
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602-808-5428
william.c.davis@pjc.com

Rene Moreno
Vice President
602-808-5422
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Greg Swartz
Senior Vice President
602-808-5426
greg.g.swartz@pjc.com

January 27, 2017

Lisa Garcia, Deputy Manager
Town of Florence
775 North Main Street
Florence, Arizona 85132

Re: Response to Request for Proposals, Financial Advisor – Infrastructure Financing

Dear Ms. Garcia:

On behalf of Piper Jaffray, I want to thank you for the opportunity to present our credentials to serve as Florence's Financial Advisor for Infrastructure Financing.

Piper Jaffray's Arizona Public Finance Group continues to distinguish itself as one of the few firms in Arizona which avoids the inherent conflict of serving as both the financial advisor and underwriter for the same client on the same transaction. We commend the Town of Florence for separating advising and underwriting and avoiding other real or potential conflicts of interest. We sincerely hope to have the opportunity to serve as your Financial Advisor.

While Piper Jaffray has the capacity to underwrite bonds in any amount anywhere in the United States, we pledge to leverage such capability only to better the financial advising services we can provide to the Town of Florence. Our objective will be to not only meet Florence's financial advisory needs, but also structure bond issues that reflect the input and expertise from staff experienced in selling, acquiring, and trading bonds. The end result is that Piper Jaffray, as Financial Advisor and only as Financial Advisor, can assist the Town of Florence achieve the lowest possible interest costs and highest possible investment rates for its bond issues.

Within Arizona, Piper Jaffray continues to expand its presence and capabilities one community at a time. Our strategy to expand our Arizona presence will take time and will depend on constant client interaction, adding value, offering innovations, building mutually beneficial relationships, and retaining clients who will attest that our commitment, capability, and knowledge are unique within Arizona's public finance industry.

Our Arizona clients gain the benefits of a large firm with national resources and a national reputation to uphold with the added advantage of having key personnel in close proximity in offices throughout the United States.

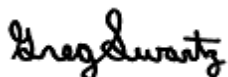
We believe our qualifications, capability, and experience makes us uniquely qualified to serve as Florence's Financial Advisor. We look to further discussion about our credentials and believe an interview will allow us to showcase our strengths.

We look forward towards serving as Financial Advisor to the Town of Florence.

Questions, comments, or concerns about this proposal can be directed towards:

Greg Swartz, Senior Vice President
Piper Jaffray Arizona Public Finance Group
2525 East Camelback, Suite 925
Phoenix, Arizona 85016

Sincerely,



Greg Swartz
Senior Vice President

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Attachment Title

A	Piper Jaffray ~ Arizona Financial Advising Experience, January 1, 2011 to Present
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Section 1: Introduction to Piper Jaffray

Firm Overview

Piper Jaffray was founded in 1895 and remains headquartered in Minneapolis, Minnesota. Piper Jaffray is a full service financial services firm with more than 1,300 employees within three primary segments:

- **Public Finance** ~ we serve the advisory and underwriting needs of public and not-for-profit clients;
- **Corporate Finance** ~ we provide access to the equity and fixed-income markets for corporations and investors; and
- **Asset Management** ~ we manage the investments and other financial assets of individuals and corporations

Piper Jaffray is publicly owned and traded on the New York Stock Exchange (symbol PJC) and has significant employee ownership.

Public Finance

In contrast to many finance firms, public finance is both essential to and visible within Piper Jaffray:

- **Essential** ~ Public Finance accounts for more than 33% of total revenues for Piper Jaffray.
- **Visible** ~ Frank Fairman, Public Finance Director, is a member of Piper Jaffray’s Management Team and reports directly to the CEO.

Our Public Finance Group includes 135 advisors/bankers and 26 support staff in 35 offices across the U.S. as illustrated below.



PiperJaffray

Public Finance & Institutional Debt

- ◆ Public Finance
- ◆ Municipal Sales
- ◆ Municipal Underwriting & Trading
- ◆ Derivative Products
- ◆ Loan Syndications

Corporate & Institutional Equity

- ◆ Investment Banking
- ◆ Equity & Fixed Income Sales & Trading
- ◆ Equity & Fixed Income Research
- ◆ Equity & Debt Capital Markets

Asset Management

- ◆ Equity & Fixed Income
- ◆ Master Limited Partnerships
- ◆ Balanced Investments
- ◆ Private Equity Investments

Benefit to the Town ~ Piper Jaffray is a national firm with national resources and local presence across the U.S. To continue to expand within the public finance industry, we must maintain our positive national reputation by exceeding the expectations of local clients like the Town.

Section 2: References

<p>Silvia Amparano Finance Director City of Tucson 520-791-4893 Silvia.amparano@tucsonaz.gov</p>	<p>Rick Buss Deputy Manager City of Surprise 623-222-1026 rick.buss@surpriseaz.gov</p>	<p>Robert Nilles Deputy Manager City of El Mirage 623-876-2955 rnilles@cityofelmirage.org</p>	<p>Gregory Rose Manager City of Maricopa 520-316-6811 gregory.rose@maricopa-az.gov</p>
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Section 3: Key Personnel

As members of our Arizona Public Finance Group, **Greg Swartz** and **Renee Moreno** will serve as the primary contacts to the Town with assistance from **Emily Berry**. As a Managing Director of Piper Jaffray’s Arizona Public Finance Group, **Bill Davis** will serve as the co-primary contact and managing supervisor of our relationship with the Town.

Emily Berry
 Analyst
 602-808-54204
emily.m.berry@pjc.com



- Responsibility**
- Analytical Support
 - Processing Support

Resume
 Ms. Berry joined Piper Jaffray & Co. in 2016. Ms. Berry has focused on financial modeling, debt structuring, and related analyzes for Arizona local governments and school districts. Prior to joining Piper Jaffray, Ms. Berry had over 10 years of project management and data analysis experience. Ms. Berry received her Bachelor’s degree in International Studies from the Ohio State University and her Master’s degree in Business Administration from Arizona State University.

William Davis
 Managing Director
 602-808-5428
william.c.davis@pjc.com



- Responsibility**
- Head of Piper Jaffray’s Arizona Public Finance Group
 - Coordinate & Supervise Resources to the Town
 - Co-Primary Contact

Resume
 Mr. Davis has over 30 years of public finance experience in Arizona serving cities, counties, special districts, schools, universities, hospitals and Industrial Development Authorities, 501(c)(3) corporations. Mr. Davis has served many municipalities throughout Arizona including, among others, Chandler, Glendale, Goodyear, Mesa, Peoria, Scottsdale, and Tucson. He has also served Maricopa County, the Water Infrastructure Finance Authority and numerous school districts and special districts.

Mr. Davis earned his Bachelor’s degree in Business Administration/ Finance from Northern Arizona University. Mr. Davis received the designation of Chartered Financial Analyst (CFA) and is registered with the New York Stock Exchange and the Financial Industry Regulatory Authority as a General Securities Principal, a Municipal Securities Principal and as a Registered Municipal Advisor. Mr. Davis sits on the Board of Trustees for the State of Arizona Public Safety Personnel Retirement System and is a board officer of the Arizona Council on Economic Education.

Renee Moreno
 Vice President
 602-808-5422
rene.a.moreno@pjc.com

- Responsibility**
- Primary Contact
 - Coordinate Analytics
 - Coordinate Document Review & Compliance



Greg Swartz

Senior Vice President
602-808-5426
greg.g.swartz@pjc.com



Resume

Mr. Moreno joined Piper Jaffray & Co. in 2012. He has over 11 years of experience in both Municipal and Structured Finance. Prior to joining Piper Jaffray, Rene was a Director for Student Loan Capital Strategies, a financial advisory firm serving both public and private issuers and as Associate Vice President at RBC Capital Markets in the Global Debt Markets division with a focus on structured finance.

Mr. Moreno earned a Bachelor’s degree in Business/Finance & Economics from the University of Arizona and is registered with the New York Stock Exchange and the Financial Industry Regulatory Authority as a General Securities Principal and a Municipal Securities Principal.

Responsibility

- Day-to-Day Contact
- Coordinate Analytics
- Coordinate Document Review & Compliance

Resume

Mr. Swartz joined Piper Jaffray in September 2003. He has over 25 years of experience in state and local government infrastructure finance and in general financial management in Georgia, Illinois, Indiana, and Arizona. In his most recent public sector position, Mr. Swartz was the Executive Director of the Water Infrastructure Finance Authority of Arizona.

In addition to assisting local governments finance infrastructure in the United States, Mr. Swartz has consulted on public finance and bond bank management with delegations from, most recently, Croatia, Czech Republic, India, Mexico, Poland, Romania, and Russia.

Mr. Swartz holds a Bachelor’s degree in Economics from Butler University and a Master’s degree in Finance from Indiana University. Mr. Swartz is registered with the New York Stock Exchange and the Financial Industry Regulatory Authority as a General Securities Principal and a Municipal Securities Principal.

Section 4: Experience & Applicable Certifications

National Experience & Rankings

Piper Jaffray has advised or underwritten state and local governments for 120 years. Our commitment to public finance is the foundation for our success with clients across the U.S. The table below summarizes our U.S. rankings since 2011 within three primary public finance roles:

- **Advisor** ~ we advise and represent the issuer as a fiduciary agent.
- **Placement Agent** ~ we “place” bonds directly to banks or other investors on behalf of an issuer. Generally, we rely on placements to issue complex, low rated or small issues.
- **Underwriter** ~ we serve as underwriter for a public sale of bonds.

Piper Jaffray U.S. Public Finance Rankings, 2011 to Present			
Role	Advisor	Placement Agent	Senior Underwriter
Transactions	1,279	601	6,285
U.S. Rank	6	1	3
Par Amount (Billions)	\$46.3	\$7.8	\$397.8

Source: Thomson Reuters, December 31, 2016

We are the only firm to rank within the top ten for each of the roles. Across all three roles, we have overseen more public finance transactions than any other firm since January 1, 2011.

Arizona Experience & Rankings

We have maintained a public finance presence in Arizona since 1998. Our Phoenix office includes seven public finance advisors/bankers and support staff. The co-lead for our proposed advisory team, Bill Davis, manages our Arizona Public Finance Group. The table below summarizes our Arizona rankings since 2011 within the three public finance roles:

Piper Jaffray Arizona Rankings, 2011 to Present			
Role	Advisor	Placement Agent	Senior Underwriter
Transactions	65	9	52
Arizona Rank	1	3	8
Par Amount (Billions)	\$3.1	\$.3	\$3.7

Source: Thomson Reuters, December 31, 2016

While our placement agent and underwriting experience is relevant to the Town, in the interest of concise data, Attachment A only includes a listing of transactions where we have served as financial advisor to Arizona clients since January 1, 2011.

Benefit to the Town ~ Our Arizona Public Finance Group has the personnel, resources, experience, expertise, and willingness to serve as the Town’s advisor.

Applicable Certifications

Piper Jaffray’s Municipal Advisor ID is 867-01178-00 as verified through the Securities Exchange Commission at: <http://www.sec.gov/muniicpal> and downloading our Municipal Advisor Information Report.

Piper Jaffray’s Municipal Security Rulemaking Board (MSRB) ID is A1126 as verified through the MSRB website at: <http://www.msrb.org/registrants.aspx?listtype=MA>

Section 5: Method of Approach

Overview

As the Town’s Advisor, we can undertake and be responsible for all of the tasks in the RFP Scope of Work and the Scope of Services outlined and described in this Proposal. We will be available to review and advise on Town projects involving various forms of potential financings as requested. This includes coordinating with bond counsel, independent auditors, special consultants, project managers and developers in developing or reviewing appropriate financial analysis.

As shown to the right, we summarize the services Piper Jaffray can provide to the Town. Although some of these services may not be applicable to the Town’s needs within the term of the engagement, they are available if future financing needs require such services.

Infrastructure Financing

Generally, we will rely on the following approach to assist the Town to finance infrastructure:

1. Evaluate funding for capital projects including grants, contributions, loans, and other debt.
2. Determine if borrowing is required and assess borrowing alternatives.
3. To reduce transaction and debt service expenses, obtain technical and financial assistance from local, state, and federal agencies including, but not limited to:

SCOPE OF SERVICES	
FINANCIAL PLANNING	
Existing Debt Structure	Policy Development
Capital Budget	Debt Capacity
Financing Alternative	Rate Strategy
Rate Structure	Debt Profile
Refinancing Options	
DEBT MANAGEMENT	
Financing Schedule	Negotiated vs. Competitive
Debt Structure	Financing Team Structure
Financing Team	Draft Documents
Marketing Plan	Rating Presentations
Bond Pricing	Closing
Electronic Bidding	O.S. Dissemination
INVESTMENT MANAGEMENT	
Policy Management	Money Management
Record Documentation	Cash Flow Forecasting
Cash Management	Bond Proceeds Mgmt.
Escrow Restructuring	Investment Products
COMPLIANCE SERVICES	
Accounting Services	Arbitrage Rebate Compliance
Rebate Record Mgmt.	Rebate Investment Structuring
Continuing Disclosure	

- Arizona Department of Transportation
 - Central Arizona Council of Governments
 - North American Development Bank
 - U.S. Rural Development
 - Arizona Finance Authority
 - Greater Arizona Development Authority
 - U.S. Environmental Protection Agency
 - Water Infrastructure Finance Authority
4. Coordinate the submission of applications, interactions with staff, and the receipt of financial and technical assistance with funding sources referenced above.
 5. If financial assistance is not available from sources referenced above, market and sell debt through a public sale, limited offering, or a placement.
 6. Analyze project costs, cash flow projections, and rate implications.
 7. Evaluate legal approaches, financing structures, and financing methods.
 8. Size, structure, and negotiate terms and conditions of proposed debt.
 9. Develop a financing plan and prepare a financing schedule.
 10. Monitor outstanding debt and report on savings opportunities.

Benefit to the Town ~ Our approach may or may not lead to the Town issuing debt. As documented by our ongoing advisory relationships with several Arizona cities and towns, Piper Jaffray is ethically obligated to identify alternatives to debt as well as alternatives to public sales of debt (WIFA as an example).

Additional Detail

See Section 7, “Coordinate & Advisement” for additional detail on how we will provide services to the Town.

Section 6: Case Studies



City of El Mirage, Arizona ~ Recreation Complex

Piper Jaffray Role: Financial Advisor, 2005 to Present

Through planning sessions, public meetings, and public surveys, the Council and Management for El Mirage confirmed that residents wanted and were willing to pay for a recreation complex within City boundaries. To reduce operating costs and to ensure experienced management, the City coordinated with YMCA to manage the facility. To reduce capital costs and interest expense, the City sought and obtained: (1) land donations from John F. Long Properties – an Arizona developer, and (2) voter authorization to issue General Obligation Bonds secured and repaid by secondary property taxes.

Throughout 2011, Piper Jaffray assisted the City to generate the bond election voter information pamphlet and presented the financial impacts at numerous public outreach meetings. The voters authorized the bonds and the secondary property tax in November 2011.

Throughout 2014 and 2015, Piper Jaffray structured and documented a private placement of the Series 2015 General Obligation Bonds with a bank. Given that the bonds were sized at \$2.5 million – a small amount of bonds compared to other bond issuers, Piper Jaffray and the City concluded that a private placement was less expensive than a traditional public sale of bonds. The City oversaw construction of the recreation facilities and opened the facility in July 2016.



City of Globe, Arizona ~ Water System Improvements

Piper Jaffray Role: Financial Advisor, 2013 to Present

After several compliance notices and actions prior to and within 2013, the Council and Management of Globe decided to invest in updates and improvements to its water

system facilities.

Throughout 2013, Piper Jaffray assisted the City to apply for and obtain a technical assistance grant from the Water Infrastructure Finance Authority (WIFA) to fund a comprehensive engineering study of the City’s water facilities. Concurrently, Piper Jaffray assisted the City to apply for and obtain financial assistance to finance high priority improvements.

Based on multiple interactions with WIFA staff, a well documented application, and cash flows which documented the financial impact on rate payers, in 2014 WIFA awarded the City \$5.5 million in financial assistance including \$3.0 million of grants and \$2.5 million of loans.



City of Maricopa, Arizona ~ Utility Acquisition

Piper Jaffray Role: Financial Advisor, 2005 to Present

The residents within the City of Maricopa are served by a private water and wastewater provider with a history of focusing on growing the facilities for future connections/revenue at the expense of existing infrastructure/users. In 2016, the Council and Management decided to study the impacts and costs of acquiring the water and wastewater facilities – preferably, through a willing seller/willing buyer transaction.

Throughout the later half of 2016, Piper Jaffray analyzed revenues, expenses, assets, and liabilities of the facilities to generate an estimated acquisition price. To ensure the acquisition price was fair and reasonable, Piper Jaffray compared its estimates to the actual acquisition cost of each municipality acquired utility in Arizona since 2000.

While acquisition negotiations continue, the City is pleased to know that, through Piper Jaffray’s efforts, the City’s efforts to acquire the facilities are well analyzed and documented to ensure that the existing user fees are sufficient to pay any debt service associated with the acquisition. We have recommended and will continue to recommend that the City finance any utility acquisition through WIFA to reduce principal and interest expense and, as a result, reduce the impact to rate payers.

Benefit to the Town ~ *The above three case studies document our ability to provide both traditional and non-traditional advising services to Arizona cities and towns. As shown above, we recommend and act on financing alternatives – private placements and WIFA – that most other firms would ignore in favor of more profitable public sales of bonds.*

Section 7: Coordination & Advisement

Financial Planning Services

The true value of our service is how well the financial strategy helps achieve the Town’s goals. We are familiar with a wide range of financing techniques and methodologies, but have no financial incentive to choose one over another, except to the extent that they would clearly advance the Town’s initiatives and objectives. The timing, structure and method of raising capital for your infrastructure investments are key elements to the financial plan. In addition, and perhaps most important of all, we will work closely with Town staff to provide on-going communications.

Benefit to the Town ~ *As your Advisor, we will be obligated to serve as your fiduciary agent and will be free to provide genuinely independent and unbiased guidance with no conflict of interest.*

Debt Obligation Financing Plans

Analyze Debt Structure Alternatives. The determination of an efficient structure is a function of three elements: (i) conforming proposed amortization schedules with the Town’s existing debt; (ii) ensuring sufficient revenue to repay debt with adequate coverage and compliance with tax rate parameters; and (iii) attracting maximum interest from potential investors.

Working with Town staff and finance team members, we will structure debt subject to:

- **Maturity Schedule and Pattern of Debt Service.** We will utilize our technical expertise and understanding of the specific credit requirements to determine the principal amount of debt to be sold, and develop a maturity schedule for each bond issue.
- **Prepayment Features.** The effective use of prepayment features is very important when structuring a financing. We will analyze different prepayment features including shorter prepayment dates or even non-prepayable debt and the potential impact they may have on marketing the bonds and interest rates.
- **Credit Enhancement.** We will analyze the merits of obtaining credit enhancement and discuss the pros and cons with Town staff. Our Arizona Public Finance Group has prepared requests for proposals for credit enhancement, evaluated those proposals, and negotiated contracts with all of the major bond insurance companies and with major banks, both foreign and domestic.

Assist the Town in Selecting the Finance Team. Among the services we would provide the Town is the selection of the finance team and the procurement of other service providers. Generally, we recommend that Piper Jaffray take the lead on generating, circulating, and selecting underwriters through a brief request for proposals sent to qualified underwriting firms.

Develop and Monitor Financing Schedule. To facilitate the timely completion of all tasks, we will prepare a bond sale calendar that clearly identifies the responsibilities of each participant in the transaction. As developed in previous financings, this schedule is designed to permit sufficient time for review of all disclosure materials by the Town.

Finally, we will keep Town staff informed about the progress of the financing and, if necessary, modify the schedule to meet changing circumstances.

Maintain Debt Position Summary. Following each debt issuance, we will update and maintain schedules for the Town's Debt Profile. This will include, among other things, updates reflecting outstanding debt, debt capacities, debt service schedules, ratings, assessed values, and authorized but unissued debt. We will also maintain copies of all transcripts.

Bond Issuance/Public Sale Services

Timing of a Public Bond Sale. Piper Jaffray will monitor all local, national and international developments and evaluates the potential impact of each event on a new-issue of tax-exempt securities.

Our Arizona, regional and national perspective will assist the Town to coordinate its offerings with those of other issuers. This effort is designed to focus investor interest in the Town's transactions by separating them from other issues. Our overall goal is to identify a market in which: (i) rates are stable; (ii) the supply of bonds to be issued is light; and (iii) there is demand from investors.

While we are committed to identifying a favorable sale date for the Town's transactions, we recognize that there are inherent risks in trying to anticipate market trends and believe that the Town's own cash flow needs would normally be the most important factor affecting the timing of a particular issue. Our advice to the Town will reflect our sensitivity to the Town's needs, our experience, and our cautious interpretation of all current market and legislative information.

Rating Agency Contacts. Our Arizona Public Finance Group has considerable experience working with all three major rating agencies. We have a clear understanding of the methodologies utilized by Moody's Investors Service, Standard & Poor's Corporation and Fitch Ratings. Our experience enables us to determine both credit strengths and weaknesses prior to any rating analyst interaction. We will also recommend periodic meetings (on site, whenever possible) between the rating agencies and the Town to keep the agencies up to date on current Town affairs.

The comprehensive gathering of data on economic, demographic and financial aspects of our clients has enabled our Arizona Public Finance Group to assist in upgrading or maintaining the ratings of virtually all of the local governments we serve. For example, over the past several years, we have

assisted in securing rating upgrades for the Chandler, DC Ranch Community Facilities District, El Mirage, Maricopa (City), Maricopa County, and the Water Infrastructure Finance Authority.

Assist with Bond “Pricing.” Piper Jaffray is an experienced advisor and underwriter. Piper Jaffray underwrites, sells, and trades a wide variety of bonds. This expertise enables us to provide the Town with invaluable market insight relating to comparable issuers and issues in the market.

After the pricing is completed, we will provide the Town with a Final Pricing Report so that the Town can evaluate the fairness of the pricing of the bonds. This report serves not only as a measure of the fairness of the issue, but also as a comprehensive reference to which the Town may refer in the future.

Assist With Closing. We will continue to work with all parties involved with the closing to prepare a schedule of tasks to be completed prior to closing and identify the party responsible for completing the task. These tasks include completing the final official statement, preparing closing documents, arranging for the transfer of funds and the investment of funds.

Other closing arrangements will also be completed so that the officials of the Town can be confident that each transaction will be completely and professionally brought to a successful close.

Official Statement and Legal Document Assistance

Piper Jaffray will coordinate and work closely with all parties to prepare and distribute the required documentation and supporting information necessary for a successful financing.

Develop Financing Documents. Once a financial plan has been adopted by the Town, Piper Jaffray will assist in the preparation, review and adoption of all legal documents and for drafting, printing, and distributing all disclosure documents... We will coordinate with Town officials, bond counsel, and other team members to prepare, review and finalize bond documents.

Disclosure Documents. Working closely with Town staff and bond counsel, we will be actively involved in the review and development of key disclosure materials required to effectively market the Town’s issues. These disclosure materials include the preliminary official statement (“POS”) and the final official statement (“OS”).

Benefit to the Town ~ *As documented above, we are qualified to provide exceptional service to the Town with all the nuances associated with issuing debt. The Town can focus on its objectives, while we focus on exceptional execution of bond issues.*

Section 8: Other Tasks, Counsel, or Assignments

Overview

We can research and present on a wide variety of financial topics to the Town’s Council, staff, residents, and other interested parties.

Annual Audit

Through periodically updated debt profiles, we can assist the Town to generate debt related client prepared schedules (including premium and discount amortizations, transaction cost amortizations, and debt amortized and outstanding) for the Town’s annual audit.

Community Facilities Districts (CFDs) and Other Special Taxing Districts

It has been our experience – both in Arizona and California (the source of Arizona’s CFD statutes) – that the formation of a CFD is a relatively straight-forward application of Arizona statutes. The complexities and challenges associated with CFDs depend on the purpose for their formation. In particular, CFDs formed to support residential development have the greatest range of challenges resulting from negotiating development agreements and capital contributions, bond structuring/marketing given the perceived speculative nature of CFD financed developments, and the restricted investor market compelled by Arizona statutes for unrated CFD financings.

Our Arizona Public Finance Group Piper has created many innovations to reduce costs and isolate the sponsoring municipality from risks associated with CFDs. As Scottsdale’s advisor, Piper Jaffray managed the first investment grade and rated CFD – DC Ranch.

Additionally, we have developed expertise in assessment prepayments. As Scottsdale’s advisor, we developed a prepayment defeasance program whereby the developer prepays assessments when large parcels are sold to builders. The advantage of this program is to legally defease assessments and release liens prior to maturity, thus releasing the municipality from the contingent liability of the assessment within a Municipal Improvement District.

Piper Jaffray has advised or underwritten 100 CFD’s or similar districts across the US since 2011. These results translated into a national ranking of 3rd out of 91 firms reported by Thomson Reuters including the six firms with a public finance office in Arizona.

Since 2011, Piper Jaffray has served as underwriter for Cahava Springs Revitalization District (Town of Cave Creek) with an expected pricing/placing February 2017 and served as financial advisor to the cities of El Mirage, Maricopa, and Scottsdale – each of which considered/analyzed CFDs since 2011, but did not form CFDs in favor of development finance alternatives.

Since 2011, 8 Arizona CFDs issued or placed 24 series of bonds for \$113,980,000. While we concede that other firms have underwritten more Arizona CFDs, it is essential to note:

1. We rank 2nd for advising and underwriting CFD-like bonds across the U.S. since 2011.
2. While other firms underwrote more Arizona CFD bonds since 2011 that Piper Jaffray, this activity was and is due to their relationships with developers and had nothing to do with their ability to advise cities and towns on special districts.
3. Rating agencies and investors view Arizona CFD bonds as a variation on the national theme of land secured/district bonds – accordingly, our national expertise is relevant to the Town.
4. With the new “Municipal Advisory” rules which resulted from the 2008 financial crisis, there will be a shift away from firms simultaneously advising/underwriting multiple parties within a CFD transactions – including a developer, a district, and the sponsoring municipality with differing objectives.

Benefit to the Town ~ We have a greater range of experience in advising, structuring, marketing, and selling/placing CFD-like bonds with dramatically more national expertise than any other potential advisor the Town.

Election Support and Outreach

If the Town of Florence intends to seek voter authorization for either General Obligation or Revenue Bonds, we can assist a local bond election committee, as required, in the major election support and outreach actions and events through and after the election as outlined in the example schedule below.

Example Preliminary Schedule for Election Support and Outreach	
Action/Event	Due Date
Meet with the Town of Florence Staff	6 Months prior to Election
Meet with Bond/Election Committee	5 Months prior to Election
Outreach to Local Chamber of Commerce	5 Months prior to Election
Outreach to Local Media	4 Months prior to Election
Public Outreach: Preliminary Project Plans, Estimated Fiscal Impact	4 Months prior to Election
Outreach to Targeted Civic Groups and Church Leaders	4 Months prior to Election
Public Outreach: Project Plans, Estimated Costs, and Fiscal Impact	3 Months prior to Election
Arguments for and Against Projects for Inclusion in Informational Pamphlet	2 Months prior to Election
Election Order in Public Places and Newspaper (repeat for 3 weeks)	1 Month prior to Election
Informational Pamphlet Circulation	1 Month prior to Election

Piper Jaffray has assisted numerous local governments throughout Arizona to bond elections including, most recently, Chandler, El Mirage, Maricopa, Scottsdale, and Tucson.

GADA, WIFA, and Other Assistance

As the Town’s Advisor, Piper Jaffray believes it would be in the Town’s best interests to structure borrowing transactions that obtain the best available interest rates, have the lowest transaction costs, and require the least restrictive terms and conditions. Accordingly, we would encourage the Town to rely upon the Greater Arizona Development Authority (GADA) for financings where the savings was demonstrable and the Water Infrastructure Finance Authority (WIFA) for the majority of the City’s water related infrastructure financings.

Having served as its Executive Director from 1995 to 2003, Mr. Swartz has an intimate understanding of the procedures and benefits of obtaining financial assistance from WIFA. Additionally, Mr. Swartz served on the advisory team that created GADA in 1996-1997 and has a good appreciation of the types of projects and communities that can benefit from GADA assistance.

Underwriting Expertise

Throughout our response, we document our ability to serve as an advisor and underwriter to demonstrate our broader perspective and capabilities compared to “independent” advisors. To be effective, advisors cannot be “unfamiliar” with or “independent” of market realities, activities, and trends.

We will assert ourselves across the range of the Town’s needs from long-term capacity modeling to assertive input on interest rates for bond issues. As a firm with the capacity and personnel to serve as an advisor or an underwriter, we believe our pricing and marketing expertise will enable the Town to market and sell bonds to a broader investor base, at the lowest possible rates, and with reasonable transaction costs.

Benefit to the Town ~ We can underwrite any amount of bonds anywhere in the U.S. However, we pledge to utilize this expertise to provide the best advisory services to the Town as we do now on behalf of similar entities we advise across the U.S. and within Arizona.

Section 9: Pricing/Fees

Overview

A typical bond issue includes compensation for an advisor, bond counsel, underwriters, and other service providers. The comments below regard underwriter and financial advisor compensation.

Underwriter Compensation ~ Compensation for an underwriter or multiple underwriters – aka “Underwriter’s Spread” – typically includes:

- Management Fees; fees to structure the bond issue;
- Takedown; i.e. bond sales commission;
- Clearance Related Expenses; i.e. fixed costs to issue bonds, and
- Out-of-Pocket Expenses; i.e. variable costs to issue bonds.

The total compensation to underwrite bonds does not increase with multiple underwriters on the same transaction. By relying on multiple underwriters, the Town can gain insights from other firms, expand the market for its bonds, increase demand for its bonds, obtain the best available rates, and reduce interest expenses.

Financial Advisor Compensation ~ by relying on an advisor to structure and manage a bond issue, the Town can shift compensation from the underwriter to the Advisor without having to increase total transaction costs.

Our proposed advising fees assume we will play an active role in all phases of a bond issue including structuring the transaction prior to underwriter involvement through post-issuance management.

Infrastructure Financing

For services related to financing infrastructure, the Town can compensate Piper Jaffray from proceeds of bonds or financial assistance agreements. Subject to further negotiation prior to issuance depending on role of Piper Jaffray and other members of the finance team, the minimum and maximum compensation will depend on the complexity of the issue as outlined on the next page.

Type of Debt	Minimum	Maximum as % of Issue Amount
Community Facility District, General Obligation Bonds	\$17,500	0.500%
Community Facility District, Special Assessment Bonds	\$25,000	0.625%
General Obligation Bonds	\$10,000	0.250%
Excise Tax Obligations (including Municipal Property Corporation Obligations)	\$15,000	0.375%
Greater Arizona Development Authority, Financial Assistance Agreement	\$10,000	0.250%
Highway User Fund Revenue Bonds	\$15,000	0.375%
Municipal Improvement District Bonds	\$17,500	0.500%
Utility Revenue Bonds/Obligations	\$15,000	0.375%
Revitalization District Bonds	\$25,000	0.625%
Water Infrastructure Finance Authority, Financial Assistance Agreement	\$10,000	0.250%
Other	\$15,000	TBD

All debt issuance related expenses including document preparation, printing, photocopying, delivery charges, travel and other miscellaneous expenses, may be paid from bond proceeds and must be pre-approved by the Town.

Other Financial Advisory Services

For compensation related to other advisory services not related to the issuance of debt, the Town can compensate Piper Jaffray in accordance with either:

- A not-to-exceed project amount negotiated by the Town and Piper Jaffray.
- The following hourly fee schedule:

Advisory Fee per Hour	Financial Advisor Staff
\$225.00	Vice President and Above
\$150.00	Assistant Vice President and Below

Expense Reimbursement

Subject to prior approval by the Town, out-of-pocket expenses including printing, copying, delivery, travel, and other miscellaneous expenses can be reimbursed through invoices.

Attachment A: Piper Jaffray ~ Arizona Financial Advising Experience, January 1, 2011 to Present

Arizona Client/Issuer	Amount	Description	Date
Electrical District No. 3	\$ 82,685,000	Electric System Revenue Refunding Bonds, Series 2016	10/13/2016
Chandler	\$ 39,050,000	General Obligation Refunding Bonds, Series 2016	8/25/2016
Chandler	\$ 19,510,000	Excise Tax Revenue Refunding Obligations, Series 2016	8/25/2016
Maricopa County	\$ 44,460,000	Refunding Certificates of Participation, Series 2016	8/24/2016
Arizona School Districts	\$ 227,500,000	Arizona School District, Tax Anticipation Notes, Series 2016	7/21/2016
Tucson	\$ 34,160,000	Certificates of Participation, Refunding Series 2016	6/15/2016
Tucson	\$ 20,000,000	General Obligation Bonds, Series 2012-D (2016)	6/14/2016
Tucson	\$ 23,020,000	General Obligation Refunding Bonds, Series 2016	6/14/2016
Tucson	\$ 17,215,000	Water System Revenue Obligations, Series 2016	6/8/2016
Rio Nuevo Multipurpose Facilities District	\$ 49,425,000	Subordinate Lien Excise Tax Revenue Refunding Bonds, Series 2016-A	3/31/2016
Rio Nuevo Multipurpose Facilities District	\$ 19,760,000	Subordinate Lien Excise Tax Revenue Refunding Bonds, Series 2016-B	3/31/2016
Tucson	\$ 71,805,000	Water System Revenue Refunding Bonds, Series 2016-A	3/15/2016
Central Arizona Water Conservation District	\$ 45,460,000	Water Delivery O&M Revenue Bonds, Series 2016	1/14/2016
WIFA	\$ 8,705,000	Cash Defeasance, Series 2015	12/23/2015
Chandler	\$ 66,660,000	Excise Tax Revenue Obligation Bonds, Series 2015	12/8/2015
El Mirage	\$ 10,470,000	Pledged Excise Tax Revenue Obligations, Series 2015	9/9/2015
El Mirage	\$ 2,000,000	General Obligation Bonds, Series 2015	8/6/2015
Arizona School Districts	\$ 230,500,000	Arizona School District, Tax Anticipation Notes, Series 2015	7/14/2015
Tucson	\$ 20,570,000	Water System Revenue Obligation Bonds, Series 2015	6/10/2015
Maricopa County	\$ 185,580,000	Certificates of Participation, Series 2015	6/9/2015
Tucson	\$ 27,415,000	Senior Lien Street and Highway User Revenue Refunding Bonds, Series 2015	6/9/2015
Tucson	\$ 20,000,000	General Obligation Bonds, Series 2012-C (2015)	6/4/2015
Tucson	\$ 19,615,000	Refunding Certificates of Participation, Series 2015	6/3/2015
Tucson	\$ 36,535,000	General Obligation Refunding Bonds, Series 2015	6/2/2015
Scottsdale	\$ 160,415,000	General Obligation Refunding Bonds, Series 2015	2/19/2015
Scottsdale	\$ 93,570,000	Municipal Property Corporation, Excise Tax Revenue Refunding Bonds, Series 2015	2/18/2015
Tucson	\$ 46,640,000	Water System Revenue Refunding Bonds, Tax-Exempt Series 2015	1/28/2015
State of Arizona	\$ 30,000,000	Department of Administration, Student Loan Program (Midwestern University Project) Series 2014	12/23/2014
Scottsdale	\$ 14,615,000	Municipal Property Corporation, Excise Tax Revenue Bonds, Taxable Series 2015	12/9/2014
Scottsdale	\$ 30,685,000	Municipal Property Corporation, Excise Tax Revenue Bonds, Series 2015	12/9/2014
WIFA	\$ 342,565,000	Water Quality Revenue Refunding Bonds, Series 2014A	10/30/2014
Chandler	\$ 214,540,000	General Obligation Refunding Bonds, Series 2014	9/30/2014
Arizona School Districts	\$ 225,000,000	Arizona School District, Tax Anticipation Notes, Series 2014	7/15/2014
Chandler	\$ 8,660,000	Street and Highway User Revenue Refunding Bonds, Series 2014	6/11/2014

Attachment A: Piper Jaffray ~ Arizona Financial Advising Experience, January 1, 2011 to Present

Arizona Client/Issuer	Amount	Description	Date
Chandler	\$ 15,400,000	Water and Sewer Revenue Refunding Bonds, Series 2014	6/11/2014
Tucson	\$ 35,630,000	Water System Revenue Obligations, Series 2014	6/10/2014
Tucson	\$ 20,000,000	General Obligation Bonds, Tax-Exempt Series 2012-B (2014)	6/10/2014
Tucson	\$ 29,775,000	Certificates of Participation, Refunding Tax-Exempt Series 2014	6/4/2014
Tucson	\$ 20,000,000	Certificates of Participation, Taxable Series 2014	6/4/2014
Water Utility CFD (Apache Junction)	\$ 9,077,296	WIFA Loan, Series 2014	5/30/2014
Scottsdale	\$ 22,735,000	Municipal Property Corporation, Excise Tax Revenue Refunding Bonds, Series 2014	5/6/2014
Scottsdale	\$ 14,000,000	General Obligation Bonds, Project of 2004, Series 2014 (Preserve Acquisition)	4/16/2014
Scottsdale	\$ 83,150,000	General Obligation Refunding Bonds, Series 2014	4/16/2014
Chandler	\$ 104,500,000	Excise Tax Revenue Obligations, Series 2013	10/29/2013
State of Arizona	\$ 125,000,000	Unemployment Insurance Tax Anticipation Notes, Series 2013B	9/17/2013
State of Arizona, AZ	\$ 75,000,000	Unemployment Insurance Tax Anticipation Notes, Series 2013A	9/17/2013
Clifton Unified School District	\$ 200,000	Tax Anticipation Notes, Series 2013A	8/6/2013
Clifton Unified School District	\$ 150,000	Tax Anticipation Notes, Series 2013B	8/6/2013
Arizona School Districts	\$ 219,000,000	Tax Anticipation Note Financing, Series 2013	7/16/2013
Tucson	\$ 1,150,000	Convention Center Bleacher Lease Purchase, Series 2013	6/27/2013
Maricopa	\$ 31,605,000	Obligation Bonds (Projects of 2008) Series B (2013)	6/18/2013
Tucson	\$ 34,500,000	Senior Lien Street and Highway User Revenue Refunding Bonds, Tax-Exempt Series 2013A	6/12/2013
Tucson	\$ 21,065,000	Water System Revenue Obligations, Series 2013	6/5/2013
Tucson	\$ 20,000,000	General Obligation Bonds, Tax-Exempt Series 2012-A (2013)	5/31/2013
Tucson	\$ 34,280,000	Water System Revenue Refunding Bonds, Tax-Exempt Series 2013A	5/21/2013
Tucson	\$ 18,825,000	Water System Revenue Refunding Bonds, Federal Taxable/State of Arizona Tax-Exempt, Series	5/21/2013
Maricopa Water District No. 1	\$ 19,900,000	System Revenue Bonds, Series 2013	4/18/2013
Superstition Mountain CFD (Apache Junction)	\$ 26,182,000	Wastewater Revenue Refunding Bonds, Series 2013	3/27/2013
Scottsdale	\$ 75,000,000	General Obligation Bonds, (Preserve Acquisition Project of 2004), Series 2013	1/29/2013
Scottsdale	\$ 65,000,000	Municipal Property Corporation, Revenue and Refunding Bonds, Series 2013	1/29/2013
Flagstaff Unified School District	\$ 10,600,000	School Improvement Bonds (Project of 2012) Series 2013A	1/22/2013
DC Ranch CFD (Scottsdale)	\$ 14,670,000	General Obligation Refunding Bonds, Series 2012 (Private Placement)	9/18/2012
McDowdle Mountain Ranch CFD (Scottsdale)	\$ 11,555,000	General Obligation Refunding Bonds, Series 2012 (Private Placement)	9/18/2012
Via Linda Road CFD (Scottsdale)	\$ 2,000,000	General Obligation Refunding Bonds, Series 2012 (Private Placement)	9/18/2012
Arizona School Districts	\$ 219,000,000	Tax Anticipation Financing Program, Series 2012	7/17/2012
El Mirage	\$ 14,900,000	General Obligation Bonds, Series 2012	7/11/2012
El Mirage	\$ 3,305,000	General Obligation Refunding Bonds, Series 2012	7/11/2012
Tucson	\$ 31,555,000	Water System Revenue Obligations, Series 2012	6/14/2012

Attachment A: Piper Jaffray ~ Arizona Financial Advising Experience, January 1, 2011 to Present

Arizona Client/Issuer	Amount	Description	Date
Scottsdale	\$ 83,025,000	General Obligation Refunding Bonds, Series 2012	6/13/2012
Tucson	\$ 24,280,000	Lease Certificates of Participation, Refunding Series 2012	5/1/2012
Maricopa County	\$ 25,140,000	Stadium District Revenue Refunding Bonds, Series 2012 - Direct Placement	4/27/2012
Tucson	\$ 11,745,000	General Obligation Refunding Bonds, Tax-Exempt Series 2012A	3/31/2012
Tucson	\$ 11,315,000	Obligation Refunding Bonds, Federally Taxable/Arizona Tax-Exempt, Series 2012B	3/21/2012
WIFA	\$ 164,610,000	Water Quality Revenue Refunding Bonds, Series 2012A	2/15/2012
WIFA	\$ 47,600,000	Water Quality Revenue Refunding Bonds, Series 2012B (Taxable)	2/15/2012
Tucson	\$ 36,120,000	Water System Revenue Refunding Bonds, Tax-Exempt Series 2012A	1/26/2012
Tucson	\$ 14,635,000	Water System Revenue Refunding Bonds, Federal Taxable/Arizona Tax-Exempt, Series 2012B	1/26/2012
Scottsdale	\$ 50,000,000	General Obligation Bonds (Project of 2004 Preserve Acquisition) Series 2012	1/18/2012
Tucson	\$ 15,245,000	Junior Lien Water System Revenue Refunding Loan, Series 2012	1/9/2012
Electrical District No. 3	\$ 120,235,000	Electric System Revenue Refunding Bonds, Series 2011	11/2/2011
Tucson	\$ 14,310,000	Certificates of Participation, Series 2011	6/9/2011
Tucson	\$ 3,900,000	Certificates of Participation, Taxable Series 2011	6/9/2011
Tucson	\$ 1,430,000	Certificates of Participation Qualified Energy Conservation Bonds, Taxable Series 2011	6/9/2011
Tucson	\$ 30,965,000	Water System Revenue Obligations, Series 2011	6/8/2011
Tucson	\$ 10,730,000	Senior Lien Street and Highway User Revenue Refunding Bonds, Series 2011	6/2/2011
Chandler	\$ 15,000,000	Excise Tax Revenue Obligations, Series 2011	5/3/2011
Globe	\$ 5,500,000	WIFA Loan, Series 2014	5/3/2011
Chandler	\$ 10,360,000	General Obligation Refunding Bonds, Series 2011B	4/26/2011
Scottsdale	\$ 12,015,000	Excise Tax Revenue Refunding Bonds, Series 2011	4/6/2011
Scottsdale	\$ 43,115,000	General Obligation Refunding Bonds, Series 2011	4/6/2011
Tucson	\$ 11,235,000	Clean Renewable Energy Bonds (CREBS), Series 2011 (Private Placement)	3/25/2011
Washington Elementary School District	\$ 10,000,000	School Improvement Bonds (Project of 2010) Series 2011A	2/10/2011
Phoenix	\$ 118,290,000	Junior Lien Wastewater System Revenue Refunding Bonds, Series 2011	2/6/2011
Scottsdale	\$ 22,525,000	General Obligation Bonds (Preserve Acquisition) Project of 2004, Series 2011	1/25/2011
Chandler	\$ 9,925,000	General Obligation Bonds, Series 2011A	1/19/2011

**Town of Florence
Bid Tabulation Sheet**

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

Date Prepared: JANUARY 27, 2017

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

Prepared By: MARIA HERNANDEZ, DEPUTY TOWN CLERK

Formal Sealed Bid: # FINANCIAL ADVISOR - INFRASTRUCTURE FINANCING FOR THE TOWN OF FLORENCE Bid Due Date: 1-27-2017 Bid Due Time: 2:00 PM

Item (include quality, brand, model, color)

Vendor name Contact Person Phone/Fax	1 original 2 copies	SIGNED OFFER	1 unbound, 1 bound 1 electronic	Price	Comments
1 Wedbush Securities, Inc. 14851 N. Scottsdale Rd. Suite 201 Scottsdale AZ 85254 PH # 480-778-8595	YES	YES	YES	VARIES	
2 Fieldman Rolapp & Associates 19900 MacArthur Blvd. Suite 1100 Irvine CA 92612 PH # 949-660-7300	YES	NO	YES	VARIES	
3 Piper Jaffray Arizona, PublicFinance Group 2525 E. Camelback Phoenix AZ 85016 PH # 602-808-5426	Yes	NO	Yes	VARIES	
4 Stifle, Nicolaus & Co, Inc. 2325 E. Camelback Rd. Suite 750 Phoenix AZ 85016 PH # 602-794-4011	YES	YES	YES	VARIES	
5 RBC Capital markets, LLC 2398 E. Camelback Rd. Suite 700 Phoenix AZ 85016-9005 PH #	YES	YES	YES	VARIES	
6 PFM Financial Advisory, LLC 1820 E. Ray Road Chandler AZ 85225 PH # 855-885-9621	YES	YES	YES	VARIES	

Attach additional page(s), if necessary

Vendor Selected

Address

Justification (if not lowest price)

Department Head Approval

Date:


Finance Director Approval

Date:

Town Manager Approval

Date:

***If over \$25,000, must go to Town Council for approval.
Attach this approved for to purchase request with written quotes, if applicable.**

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7b.
MEETING DATE: June 5, 2017 DEPARTMENT: Administration STAFF PRESENTER: Brent Billingsley, Town Manager SUBJECT: Approval of Town Attorney Employment Agreement with Clifford L. Mattice.		<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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input checked="" type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Approve a new Town Attorney Employment Agreement with Clifford L. Mattice.

BACKGROUND/DISCUSSION:

The Town Attorney advises the Town Council, Town Manager, Department Managers, and Boards and Commissions regarding legal matters affecting the Town of Florence. The Town Attorney researches local, state and federal law; prepares legal memoranda, opinions and agreements; and reviews and prepares filings in civil proceedings. The Town Attorney also prosecutes criminal misdemeanor cases in the Town’s municipal court. As prosecutor, he reviews and prepares long-form criminal charges, conducts pre-trials with defendants and their counsel, and conducts trials.

The approval of a new employment contract for the Town Attorney is consistent with the objectives of the Leadership and Governance Key Priority Area in the Town of Florence Strategic Plan 2017-2022. The activities provided under this contract promote public confidence in municipal governance. Further, retaining the Town Attorney allows the Town to retain a high quality employee to serve the Town’s citizens.

A VOTE OF NO WOULD MEAN:

The existing Town Attorney Employment Agreement with Clifford L. Mattice would expire on or about July 19, 2017.

A VOTE OF YES WOULD MEAN:

The Town Council retains the employment of Clifford L. Mattice pursuant to a new employment contract running through June 4, 2019. The employee would serve as the Town Attorney and Town Prosecutor pursuant to the new agreement.

FINANCIAL IMPACT:

The Town Attorney currently receives an annual salary of \$115,000, plus all benefits payable to full-time employees of the Town. The annual salary paid to the Town Attorney under the new employment contract will remain the same.

The employee participates in the Arizona State Retirement System and will be entitled to receive any cost of living increases, stipends or base adjustment increases granted to other full-time employees.

The Assistant Town Attorney position remains frozen in the Fiscal Year 2017-2018 budget for this department.

ATTACHMENTS:

Town Attorney Employment Agreement.

TOWN ATTORNEY EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT is made and entered into this ____ day of _____, 2017 by and between the **TOWN OF FLORENCE**, an Arizona municipal corporation, hereinafter referred to as “TOWN” or “TOWN COUNCIL” or “COUNCIL”, and **CLIFFORD MATTICE**, hereinafter referred to as “EMPLOYEE” or “ATTORNEY”, both of whom understand as follows:

Recitals:

WHEREAS, in order to secure the services of the Employee, the Town desires to enter into an agreement embodying the terms of such employment (the “Agreement”); and

WHEREAS, the Employee desires to accept such employment and enter into such Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. DUTIES

A. Council hereby agrees to employ Employee as Town Attorney and Employee agrees to assume the powers and perform the function and duties specified in Florence Town Code Title III, Chapter 31, §31.045 et seq., including but not limited to:

i. The drafting and/or review and certification of all ordinances and contracts or other legal documents enacted by the Mayor and Council as required by Arizona law and the Florence Town Code.

ii. Legal advice to the Council, Town Manager and Departments on an as needed basis or as requested by the Council, Town Manager or Department supervisors.

iii. Prosecution of all criminal complaints filed in Florence Magistrate Court except in the event of a conflict as defined by Rule 42 of the Rules of the Arizona Supreme Court – Rules of Professional Conduct.

iv. Attendance at all regular council meetings, and other meetings as requested by the Council or Manager.

v. The defense or prosecution of all civil actions involving the Town and its various departments as directed by the Council and Manager, except in the event of a conflict as defined by Rule 42 of the Rules of the Arizona Supreme Court – Rules of Professional Conduct.

vi. Such other legal services as required by the Town other than those which the Council and Attorney agree require special expertise and should be referred to another attorney; and

Employee further agrees that he will discharge such responsibilities in a manner which is customary to the profession of attorneys and practice of law. Employee agrees that he will at all times exercise the appropriate degree of professional care in the discharge of his duties, that he will keep the Mayor and Council informed as to legal matters which are of concern to the Town or the Council, and will endeavor to effectively advise the Town's departments and employees.

B. Employee will devote his full time, efforts and attention to his employment as Town Attorney. During his employment, the Town Attorney shall not, without the prior consent of the Town Manager, directly or indirectly render services which are similar in nature to the duties to be performed by Town Attorney under this Agreement to or for any other person, firm or entity. The Town Attorney may devote a reasonable amount of time to civic and community activities and to participating in professional organizations related to the profession of attorneys and practice of law. It shall not be a violation of this Agreement for the Employee to (i) serve on civic or charitable boards or committees, and (ii) deliver lectures or fulfill speaking engagements at educational institutions and for continuing legal education purposes.

SECTION 2. TERM

A. The term of this Agreement shall be TWO (2) years, commencing from June 5th, 2017. Thirty (30) days prior to the expiration of the Agreement, the Council shall again review the Agreement for renewal of a second term of two (2) years, and shall so review the Agreement for renewal each successive term thereafter.

B. Nothing in this Agreement, subject to Section 3 below, shall prevent, limit or otherwise interfere with the right of the Council to terminate the services of Employee at any time.

C. Nothing in this Agreement, subject to Section 3 below, shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position as Town Attorney.

SECTION 3. SEPARATION FROM SERVICE

A. An affirmative vote of at least four (4) members of the Council may suspend the Employee from his duties as Town Attorney with full pay and benefits at any time during the term of this Agreement.

B. The Council may terminate Employee at any time during the term of this Agreement, without any cause whatsoever, by an affirmative vote of at least four (4) members of the Council.

C. In the event that Employee is involuntarily terminated by the Council before the expiration of any term of this Agreement, and at such time is willing and able to perform his duties under this Agreement, then Council shall give Employee thirty (30) days written notice prior to the effective date of termination, subject to subparagraph (D) below. During such thirty (30) day period, Employee shall be responsible for performing all his duties as Town Attorney under this Agreement, if so requested by the Council.

i. At the end of such thirty (30) day period, Council agrees to pay Employee four (4) months aggregate salary plus emoluments (payment of health insurance, life insurance and retirement benefits, including all benefits payable to classified employees of the Town per any Town personnel policies or regulations in force at the time the Agreement is executed), with such payments to be made periodically in the same manner as during the term of this Agreement. The payment of such health insurance, life insurance and retirement benefits shall cease at such time as Employee becomes re-employed. For purposes of this paragraph, "re-employment" is defined as the date as of which Employee has received compensation for legal services which is substantially equivalent to that required under this Agreement.

ii. If Employee is terminated because of conviction of a felony or misdemeanor offense involving moral turpitude, then in such case, Town shall have no obligation to pay any severance sum(s) to Employee whatsoever, except any accrued, unpaid portion of Base Salary through the date of termination (to be paid within 3 days after date of termination) and all vested, nonforfeitable amounts owing and accrued at the date of termination under any and all compensation and benefit plans, programs, and arrangements (to be paid under the terms of the plan, program and arrangements).

D. If Employee voluntarily resigns his position as Town Attorney before the expiration of any term of this Agreement, then Employee shall give the Town thirty (30) days notice in advance of such resignation, unless the Employee and Council otherwise agree. In such case, Employee is not entitled to the payment of any severance sum whatsoever.

E. As a condition precedent to receiving any severance payment described above, Employee agrees to execute a severance agreement acceptable to both parties, which shall contain at minimum 1) Employee's full release of the Town, Town Council, and all of its agents and employees from any and all claims, including but not limited to demands, damages, causes of action or liability, whether at law or in equity, arising out of Employee's employment or termination by Town, including employment or age discrimination actions, and 2) Employee's agreement not to initiate or cause to be initiated any suit, claim, grievance, proceeding or investigation of any kind, under any contract, Agreement, statute or regulation pertaining to his employment with Town.

SECTION 4. SALARY AND COMPENSATION

- A. Town agrees to pay Employee for his services rendered pursuant to this Agreement, an annual salary of \$115,000, plus all benefits payable to classified employees of the Town per any Town personnel policies or regulations in force at the time the Agreement is executed (the “Base Salary”). Employee shall also be entitled to participate in the Arizona State Retirement System.
- B. Any and all increases that full-time employees receive, including base adjustments, merit increases and stipends shall be equally awarded to Employee.

SECTION 5. HOURS OF WORK

A. It is recognized that Employee must devote a certain amount of time outside normal office hours to the business of the Town. Therefore, Town agrees that Employee may be allowed to adjust his hours as deemed appropriate by Employee so long as he is available and the legal affairs of the Town are not harmed.

SECTION 6. PROFESSIONAL DEVELOPMENT

A. Town shall compensate Employee for all reasonable travel and business expenditures of Town Attorney in accordance with the general personnel policies of the Town, including but not limited to the payment of professional association dues, membership fees and expenses in civic organizations, subscriptions to professional periodicals and educational materials, and appropriate professional conferences.

SECTION 7. VACATION AND SICK LEAVE

A. Employee shall earn four (4) weeks vacation per year beginning with the date this Agreement is executed. Any such vacation time taken shall be coordinated with the Town’s departments and staff to ensure effective management of the Town during the Town Attorney’s vacation(s).

B. Employee shall accrue sick leave in the same manner provided to other Town employees.

SECTION 8. INSURANCE AND INDEMNIFICATION

A. The Town shall maintain a comprehensive general liability, errors and omissions policy which protects the Employee from any and all claims associated with the reasonable performance of the Town Attorney’s duties. The Town shall bear the full cost of any insurance, fidelity or other bonds required of Employee under any law or ordinance.

B. The Town shall defend, save harmless and indemnify Employee against any tort, professional liability claim, or other demand or legal action, groundless or otherwise, whether arising at law or in equity, from any alleged act or omission occurring in the

performance of Employee's duties as Town Attorney. The Council may compromise and settle any such claim or suit in its sole discretion.

SECTION 9. NOTICES

A. Any notices required to be given pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, or through overnight carrier service, addressed as follows or as such address(es) may be changed from time to time upon notice to the other:

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

Employee: Cliff Mattice
 1113 West Stella Lane
 Phoenix, AZ 85013

**SECTION 10. BREACH OF AGREEMENT; ATTORNEY FEES;
 VENUE**

A. In the event of a breach of this Agreement by either the Town or Employee resulting in damages to either party, that party may recover from the party breaching this Agreement all damages that may be sustained.

B. In the event it becomes necessary for either party to bring legal action or suit to enforce any provision of this Agreement, the parties agree that the prevailing party shall be entitled to reasonable attorney fees and all costs of suit.

C. The venue for any suit, claim, arbitration or other legal action pertaining to this Agreement shall be in Pinal County, Arizona.

SECTION 11. ENTIRE AGREEMENT

A. This Agreement contains the entire Agreement between Town and Employee. No other promises, representations, warranties or covenants have been relied upon by either Town or Employee in executing this Agreement.

SECTION 12 . ASSIGNMENT

A. This Agreement is not assignable, either in whole or in part, by either Town or Employee.

SECTION 13. INTERESTS OF HEIRS AND EXECUTORS

A. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee, if any.

SECTION 14. GENERAL PROVISIONS

A. This Agreement shall become effective as of the date of its execution by both the Town and Employee and shall replace and supersede any prior Agreements between the Town and Employee as of the effective date.

B. If any provision or portion thereof of this Agreement is held unenforceable, invalid, unlawful or unconstitutional, the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in full force and effect.

IN WITNESS WHEREOF, the Town of Florence has caused this Agreement to be signed and executed by and on its behalf by its Mayor, and duly attested by its Town Clerk, and Employee has signed and executed this Agreement the day and year first above written.

TOWN OF FLORENCE:


APPROVED AND ACCEPTED AS TO FORM:

Tara Walter, Mayor

Clifford L. Mattice, Town Attorney

ATTEST:

Lisa Garcia, Town Clerk

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7c.
MEETING DATE: June 5, 2017 DEPARTMENT: Finance STAFF PRESENTER: Joe Jarvis, Finance Director SUBJECT: Engagement letter for audit services		<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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input checked="" type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Authorization to enter into a contract for auditing services with Henry and Horne, LLP, for an additional year, in an amount not to exceed \$33,500.

BACKGROUND/DISCUSSION:

Each year the Town contracts for an independent audit of its financial statements. Henry and Horne, LLP, was contracted to provide audits beginning for the FY 2004-2005, and has provided this service for the last 12 years. Town staff will complete a formal bid process to hire a contractor to complete the next annual audit services for FY 2017-20018 audit.

Henry and Horne, LLP, provided excellent service and end products have been submitted timely. They have prepared the annual audit, Expenditure Limitation Report, Highway User Report, Single Audit, audit of the court, Impact Fee Report and Excise Fee Report. These services have been provided when required by statute.

Each year, staff reviews the expenditures during the fiscal year and the requirements by funding source. In consultation with the auditor, it is determined which audit services must be completed.

On July 5, 2016, the Town Council approved a one year contract with the option for extending two more years. Staff is recommending that the extension be used.

A VOTE OF NO WOULD MEAN:

Contract for audit services would not be approved and potentially delay the completion of the annual audit. Staff would seek direction from the Town Council as to their requested next steps.

A VOTE OF YES WOULD MEAN:

Henry and Horne, LLP would begin working with staff to complete the audit services.

FINANCIAL IMPACT:

The audit services are charged to the appropriate fund and department. The audit services for FY 2014-2015: \$33,400; FY 2015-2016: \$35,500; Anticipated for FY 2016-2017: \$33,500

ATTACHMENTS:

Letter of Engagement

April 28, 2017

Honorable Town Mayor and Council, and Town Manager
Town of Florence
775 N. Main Street, Box 2670
Florence, Arizona 85232

We are pleased to confirm our understanding of the services we are to provide Town of Florence for the year ended June 30, 2017. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of Town of Florence as of and for the year ended June 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Town of Florence's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Town of Florence's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of the Town's Proportionate Share of Net Pension Liability Cost-Sharing Pension Plans
- 3) Schedule of Changes in the Town's Net Pension Liability and Related Ratios Agent Pension Plans
- 4) Schedule of Town Pension Contributions
- 5) Notes to Pension Plan Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Town of Florence's financial statements.

We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditors' report on the financial statements or in a report combined with our auditors' report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Annual expenditure limitation report.
- 3) Combining Funds Financial Statement and Budgetary Comparison of the Comprehensive Annual Financial Report.
- 4) Other Supplementary Information of the Comprehensive Annual Financial Report.
- 5) Statement that fulfills the HURF requirement.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section of the Comprehensive Annual Financial Report
- 2) Statistical Section of the Comprehensive Annual Financial Report

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Audit Objectives (Continued)

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and Town Council of the Town of Florence. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Audit Procedures—General (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program.

Audit Procedures—Internal Control (Continued)

However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Town of Florence's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Town of Florence's major programs. The purpose of these procedures will be to express an opinion on Town of Florence's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Town of Florence in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (a) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (b) following laws and regulations; (c) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (d) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

Management Responsibilities (Continued)

Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on request, if any.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, if any, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter.

Management Responsibilities (Continued)

This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services (including but not limited to those listed below) by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

- Preparing financial statements, related notes and management's discussion and analysis;
- Proposing entries affecting the financial statements;
- Preparing Governmental Accounting Standards Board Statement No 34, *Basic Financial Statements - and Management's Discussion and Analysis – for State and Local Governments*, conversion entries;
- Preparation of the Data Collection Form on the Federal Clearinghouse website;

Engagement Administration, Fees and Other

Marilyn Mays, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Engagement Administration, Fees and Other (Continued)

Our fees for this engagement are not contingent on the results of our services. Rather, our fees for this engagement will be based on our standard hourly rates, which vary according to the degree of responsibility involved and the experience level of the personnel assigned to your engagement. In addition, you agree to reimburse us for any of our out-of-pocket costs incurred in connection with the performance of our services. We estimate that our fee for these services will be approximately \$30,500 for the financial statement audit, and \$3,000 for a single audit if applicable this year. You acknowledge that this estimate is not a limit to the total fees we may charge for our services, and that our fees may actually exceed that estimate. However, in the event that we encounter unusual circumstances that would require us to expand the scope of the engagement, and/or if we anticipate our fees exceeding the aforementioned estimate, we will adjust our estimate, and obtain your prior approval before continuing with the engagement.

Our fees and costs will be billed monthly, and are payable upon receipt. Invoices unpaid 30 days past the billing date may be deemed delinquent, and are subject to a 1.5% delinquency charge per month.

In the absence of a written objection to any invoice within 30 days of the invoice date, you will be deemed to have accepted and acknowledged, as correct, the services rendered as described in the invoice and the value thereof.

We reserve the right to suspend our services or to withdraw from this engagement in the event that any of our invoices are deemed delinquent (if not paid within thirty days of the invoice date). In the event that any collection action is required to collect unpaid balances due us, you agree to reimburse us for our costs of collection, including attorneys' fees. If we elect to terminate our services for nonpayment, or for any other reason provided for in this letter, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended, and to reimburse us for all of our out-of-pocket costs, through the date of termination.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees and Other (Continued)

You are responsible to notify us in advance of your intent to reproduce our report for any reason, in whole or in part, and to give us the opportunity to review any printed material containing our report before its issuance. Such notification does not constitute an acknowledgement on our part of any third party's intent to rely on the financial statements. With regard to financial statements published electronically on your internet website, you understand that electronic sites are a means to reproduce and distribute information. We are not required to read the information contained in your sites, or to consider the consistency of other information in the electronic site with the original document.

It is our policy to retain engagement documentation for a period of seven years, after which time we will commence the process of destroying the contents of our engagement files. To the extent we accumulate any of your original records during the engagement, those documents will be returned to you promptly upon completion of the engagement, and you will provide us with a receipt for the return of such records. The balance of our engagement file, other than the audited financial statement, which we will provide to you at the conclusion of the engagement, is our property, and we will provide copies of such documents at our discretion and if compensated for any time and costs associated with the effort.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, for the time we expend in connection with such response, and to reimburse us for all of our out-of-pocket costs incurred in that regard.

You agree that any dispute (other than our efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result of this engagement shall be administered by The American Arbitration Association, according to its mediation rules before resorting to litigation. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Any litigation arising out of this engagement, except actions by us to enforce payment of our professional invoices, must be asserted within one year from the date any such cause of action accrues, or within three years from the completion of the engagement, whichever is earlier, notwithstanding any statutory provision to the contrary.

Engagement Administration, Fees and Other (Continued)

This engagement letter is contractual in nature, and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this letter, signed by all of the parties. If you would like us to provide you with any other services not specifically outlined in this engagement letter, you must make that request of us in writing. If we agree to provide the requested additional services, we will create a separate engagement letter specifically addressing the same, and that engagement letter, upon your signature, will govern our provision of those additional services.

Prior to preparation and execution of this engagement letter, we discussed with you the fact that we provide clients with services specifically focused on identifying and addressing weaknesses in internal controls (internal control review), and on searching for the existence of fraud within your Town (fraud audit).

We further explained the additional costs associated with such different levels of service. After consideration of such services, you have informed us that you wish to retain us to perform only the audit services described in this letter.

It is not the policy of this firm to voluntarily disclose to third parties any non-public information obtained from or about your Town during or as a result of this engagement absent your express consent to do so. Indeed, as professionals, we are obligated to preserve the confidential nature of such information in our possession. However, such information may not be protected from disclosure by an absolute privilege, and therefore, we may be compelled by law or legal process, with or without your consent, to produce documents or testify about facts and circumstances that have come into our possession, or become known to us, during or as a result of this engagement. You should consult with legal counsel to obtain a thorough understanding of the extent and limitations of the confidentiality of information in our possession.

You agree that you will not use our firm's name or the name of an employee of the firm in a communication containing a financial presentation without the written permission of our firm. If you do use our firm name or the name of an employee of the firm in a communication containing a financial presentation, you agree to include our report or a disclaimer on the financial presentations that we so specify. Further, you agree to provide us with a printer's proof or master of any document that contains our firm name or the name of an employee of the firm and a financial presentation for our review and approval before printing of the document. You also agree to provide us with a copy of the final reproduced material that contains either our firm's name or the name of an employee of the firm and a financial presentation(s) for our approval before it is distributed.

Engagement Administration, Fees and Other (Continued)

During our engagement, certain members of our staff will be assisting you. If you offer one of our staff working on your engagement employment and they choose to accept, we would incur a significant fee to find replacement personnel, and therefore, we would expect reimbursement for such costs. Customarily, the fee approximates 25 – 35% of the first year’s salary. In the event that you do hire one of our staff, you agree to reimburse 25% of the first year’s salary for the placement service.

In addition, to ensure that Henry & Horne, LLP’s independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Town of Florence and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to us.

Very truly yours,

Henry & Horne LLP


Casa Grande, Arizona

RESPONSE:

I am currently the _____ for Town of Florence and I have authority to execute this agreement on behalf of Town of Florence. I agree that this letter correctly describes the terms and conditions under which your firm agrees to perform services for Town of Florence and the objectives as well as limitations of the services requested by Town of Florence that your firm has agreed to perform.

Signature

Date

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7d.
MEETING DATE: June 5, 2017 DEPARTMENT: Administration STAFF PRESENTER: Jennifer Evans, Management Analyst SUBJECT: Silver King Marketplace Lease Agreement with Sharon Grier		<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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input checked="" type="checkbox"/> Economic Prosperity <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Authorization to enter into a Lease Agreement between the Town of Florence and Sharon Grier for Suite 202 at the Silver King Marketplace.

BACKGROUND/DISCUSSION:

Sharon Grier is purchasing Seconds Please...on Main from the current owner, Judy Hughes. The business has been open since January 2016. Ms. Grier intends to continue operating the business as an eclectic consignment boutique carrying kitchenware, home goods, outdoor furniture, entertaining items, and window treatments.

The proposed use of Suite 202 as a retail consignment shop conforms to existing Downtown Commercial (DC) zoning.

A VOTE OF NO WOULD MEAN:

A No vote would mean Suite 202 will become vacant.

A VOTE OF YES WOULD MEAN:

A Yes vote would mean the Town retains a retail store in the Silver King Marketplace.

FINANCIAL IMPACT:

The term of the lease is from June 1, 2017 through December 31, 2017. The monthly rent will be \$325.00 and the tenant will pay for the cost of utilities each month as invoiced by the Town. Tenant will also pay a \$325.00 security deposit.

ATTACHMENTS:

Silver King Market Place Lease Agreement

SILVER KING MARKET PLACE LEASE AGREEMENT

TOWN OF FLORENCE, ARIZONA,
an Arizona municipal corporation

AND

SHARON GRIER,
a married woman on her own behalf

DATE: As of June 1, 2017

SILVER KING MARKET PLACE LEASE AGREEMENT

This Silver King Market Place Lease Agreement (this "Lease") is made and entered into as of the ___ day of _____, 2017 by Town of Florence, an Arizona municipal corporation, hereinafter called "Landlord", and Sharon Grier, a married woman on her own behalf, hereinafter called "Tenant".

1. LEASED PREMISES

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

Tenant shall also have access to the west unit of the "Carriage House", adjacent to the Premises. The Carriage House is leased to Tenant in as-is condition. Tenant understands and agrees that the Landlord will not provide any interior improvements or maintenance services for the Carriage House. Further, the Landlord will provide only such exterior maintenance on the general structure of the Carriage House as to maintain the integrity of the overall structure. Tenant may only use the west unit of the Carriage House for storage. Any other use of the Carriage House must be approved by Landlord.

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

2. TERM

The Lease term shall begin on the **1st day of June, 2017** and end on the **31st day of December, 2017** (the "Initial Term"). Landlord shall use commercially reasonable efforts to put Tenant in possession of the Leased Premises at the beginning of the Initial Term. If Landlord is unable to timely provide the Leased Premises for occupancy by Tenant, rent shall abate for the period of delay. Tenant agrees it shall make no other claim against Landlord for any such delay.

3. EXTENSIONS

The parties hereto may elect to extend the Initial Term upon such terms and conditions as may be agreed upon in writing and signed by the parties at the time of any such election; provided that Tenant gives notice of its request to extend the Initial Term no

later than sixty (60) days prior to the expiration of the Initial Term. If Tenant does not elect to extend the Initial Term in accordance with this paragraph, this Lease shall end on the **31st day of December 2017** (the "Expiration Date") and thereafter Tenant may only occupy the Premises on a month-to-month basis. Such month-to-month tenancy may be terminated by Landlord upon thirty (30) days notice to Tenant. Landlord's acceptance of rent payments after the Expiration Date shall not constitute a renewal of this Lease Agreement.

4. RENTS

Rent shall be paid at the rate of **three hundred twenty five dollars (\$325.00)** per month for the duration of this Lease. In addition to the rent, Tenant is responsible for any commercial property lease transaction privilege tax and government property lease excise tax. Each monthly payment of rent due thereafter shall be payable on the first day of each calendar month for the balance of the Initial Term, together with such taxes. Payment of rent shall be made to Landlord at Town of Florence, P.O. Box 2670, 775 North Main Street, Florence, Arizona 85132, or at such other place designated by written notice from Landlord. The rental payment amount for any partial calendar months included in the Lease term shall be prorated on a daily basis. If rent is not received by the close of the fifth business day then a late fee of \$25.00 will be added to Tenant's account and past-due rent shall bear interest at the rate of ten percent (10%) per annum from the date due (i.e., the first day of each month) until paid.

5. GOVERNMENT PROPERTY LEASE EXCISE TAX

Tenant shall be responsible for any and all property taxes and all government property lease excise taxes described in A.R.S. § 42-6201 *et seq.* or similar laws in force from time to time. Pursuant to A.R.S. § 42-6206 failure by Tenant to pay any such tax after notice and an opportunity to cure is an event of default that could result in divesting the Tenant of any interest in or right of occupancy of the Leased Premises.

6. SECURITY DEPOSIT

Tenant has deposited with Landlord the sum of **three hundred twenty five dollars (\$325.00)** as security for the full and faithful performance by Tenant of all the terms of this Lease required to be performed by Tenant. Such sum shall be returned to Tenant after the expiration of this Lease; provided Tenant has fully and faithfully carried out all of its terms. At the expiration of this Lease or such other time as Tenant may properly request the return of the Security Deposit, Landlord shall make an inspection of the Leased Premises and deduct from the Security Deposit such sums as are necessary to repair and refurbish the Leased Premises to the condition which existed prior to Tenant's occupancy thereof. In the event of a bona fide sale of the Building of which the Leased Premises are a part, Landlord shall have the right to transfer the security to the purchaser to be held under the terms of this lease, and Landlord shall be released from all liability for the return of such security to Tenant.

7. PURPOSE

A. Landlord is maintaining the Silver King Market Place for the development of new businesses within the historical/downtown area of the Town of Florence. It is Landlord's desire to endeavor to assist in the creation of new businesses by providing a leasing environment contemplated to assist such new businesses.

B. Tenant shall use the Leased Premises for the purpose of conducting the business of a home décor consignment shop and for no other purpose without Landlord's express prior written consent. This use must also be and remain consistent with Exhibit "A". In the event Tenant desires to use the Leased Premises for a different business purpose not described above, Tenant shall first apply, in writing, for approval for such use to the Town of Florence. As a further condition of this Lease, Tenant must also maintain regular business hours and be open for at least thirty five (35) hours per week with exception of holidays. When business enhancement classes are offered, free of charge, Tenant shall make every effort to send one or more representatives to attend these programs.

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

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

8. PROHIBITED USES

Notwithstanding the forgoing, Tenant shall not use the Leased Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device. All uses must conform to the zoning code of the Town of Florence and the Landlord's Property Lease Policy, both as promulgated by Town from time to time.

9. SUBLEASE AND ASSIGNMENT

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

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

10. REPAIRS

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs and refurbishment of the Leased Premises. Repair and refurbishment shall include, but is not limited to, the repair and refurbishment of normal wear and tear to floors, walls, ceilings, and other parts of the Leased Premises caused by Tenant's use and enjoyment of the Leased Premises, except for major mechanical systems or the roof [(so long as damage thereto is not caused, in whole or in part, by the acts or omissions of Tenant, its invitees or those under Tenant's direction and control) subject to the obligations of the parties as may otherwise be set forth in this Lease.]

11. TENANT IMPROVEMENTS

A. Tenant, at Tenant's expense, shall have the right to remodel, redecorate, or make additions, improvements and replacements to all or any part of the Leased Premises from time to time as Tenant may deem desirable (the "Tenant Modifications"); provided the same are made in a workmanlike manner, lien free, in accordance with all codes and utilizing good quality materials. Tenant must obtain the written consent of Landlord prior to undertaking any such Tenant Modifications. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the Leased Premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease but not after ten (10) days after the expiration thereof, provided that such removal does not cause any damage to the Premises. Any damage caused by the removal of Tenant's personal property shall be repaired by Tenant at Tenant's expense. If Tenant fails to repair any such damage Landlord may repair the damage and deduct the costs thereof from Tenant's security deposit, with Tenant remaining liable for the excess, if any, over the security deposit. At the expiration of this Lease, at Landlord's direction, Tenant shall remove any such personal property from the Leased Premises at Tenant's sole cost and expense, repairing any damage to the Leased Premises occasioned thereby.

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

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

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

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

12. UTILITIES

Landlord shall pay the amount due for charges for water, sewer, gas, and electricity and separately invoice Tenant for Tenant's share of the charges as determined by Landlord in its reasonable judgment utilizing any reasonable method of apportionment. Tenant shall pay the utilities invoice upon the due date for the monthly payment of this Lease or the first of the month, whichever comes first. If the utilities payment is not received by the due date then a late fee of \$25.00 will be added to Tenant's account and the past-due amount shall bear interest at the rate of ten percent (10%) per annum from the date due until paid. Tenant shall be responsible for all of its own telecommunications/cable/Internet charges.

Tenant acknowledges that the Leased Premises are designed to provide standard office or retail use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

13. SIGNAGE

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

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

14. ENTRY

Landlord shall have the right to enter upon the Leased Premises at reasonable hours (absent emergency [during which Landlord may enter to inspect/endeavor to abate emergency]) to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

15. PARKING

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

16. MECHANIC'S AND OTHER LIENS

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

17. INSURANCE AND INDEMNIFICATION

A. INDEMNIFICATION

(i) To the fullest extent permitted by law, Tenant shall defend, indemnify and hold harmless Landlord (i.e., the Town of Florence), its agents, officers, officials (whether elected or not), attorneys and employees (collectively, the "Indemnified Parties") from, of and against all claims, damages, losses and expenses (including, but not limited to,

attorneys' fees [whether or not suit is brought], court costs, and the cost of appellate proceedings), relating to, arising out of, or alleged to have resulted either wholly or in part from the acts, errors, mistakes, omissions, work or services of Tenant, its agents, employees, contractors, subcontractors or business invitees in the performance of this Agreement, and regardless of whether or not such claim, damages, loss or expenses are caused in part by Landlord.

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

(iii) The amount and type of insurance coverage requirements set forth herein will in no way be construed as limiting the scope of the indemnity in this paragraph 16A.

B. INSURANCE REQUIREMENTS

(i) Tenant, at Tenant's own expense, shall purchase and maintain the herein stipulated minimum insurance with companies duly licensed, possessing a current A.M. Best, Inc. rating of "A", or approved and licensed to do business in the State of Arizona with policies and forms satisfactory to Landlord.

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

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

(iv) The insurance policies required by this Agreement shall name Landlord and any other Indemnified Parties designated by Landlord as Additional Insured(s).

(v) Landlord reserves the right to amend the requirements herein at any time during the Lease subject to at least 30 days written notice. Coverage provided by the Tenant shall not be limited to the liability assumed under the Indemnification provision of this Lease. To the extent permitted by law, Tenant waives all rights of subrogation or similar rights against Landlord. Landlord reserves the right to require complete copies of all insurance policies required by this Lease at any time. Failure to maintain the insurance

policies required by this Lease, or to provide evidence of renewal, is a material breach of contract.

C. REQUIRED COVERAGES

(i) General Liability/Contractual Indemnity

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

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

(c) The Commercial General Liability additional insured endorsement shall be at least as broad as the Insurance Service Office, Inc.'s, Additional Insured, Form B, CG20101185 (October 2001 version).

(ii) Property Insurance

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

(b) Tenant shall obtain and keep in force during any term of this Lease, a policy or policies of insurance covering loss or damage to the contents of the Leased Premises. Tenant agrees that Landlord shall not be liable for injury to Tenant's business or any loss of income there from, or for loss or damage to goods, wares, merchandise or other property in or on the Leased Premises owned or belonging to Tenant, Tenant's employees, invitees, customers, or any other person in or about the Leased Premises; nor shall Landlord be liable for injury to the person of Tenant, Tenant's employees, invitees, agents or contractors, whether such damage or injury to persons or property is caused by or results from fire, steam, electricity, gas, water or rain, or from the breakage, leakage, obstruction, or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning, or light fixtures or from any other cause; or whether the said damage or injury to person or property results from conditions arising upon the Leased Premises or from other sources or places, and regardless of whether the cause of such damage or injury or the means of repairing the same is inaccessible to Tenant.

(iii) Certificates of Insurance

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

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

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

18. DEFAULTS AND REMEDIES

A. DEFAULTS

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

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

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

(iii) The failure by Tenant to observe or perform any of the covenants, conditions, or provisions of this Lease to be observed or performed by Tenant, other than described in subsection (ii) above, where such failure shall continue for a period of fifteen (15) days after written notice hereof from Landlord to Tenant; provided, however, that if the nature of Tenant's default is such that more than fifteen (15) calendar days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant commenced such cure within said fifteen (15) day period and thereafter diligently prosecutes such cure to completion, such additional time to complete not to exceed thirty (30) additional days.

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

located at the Leased Premises or of Tenant's interest in this Lease where such seizure is not discharged within thirty (30) days; or

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

B. REMEDIES

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

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

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

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

C. DEFAULT BY LANDLORD

Landlord shall not be in default unless Landlord fails to perform obligations required of Landlord within a reasonable time, but in no event later than fifteen (15) days after

written notice by Tenant to Landlord and to the holder of any first mortgage or deed of trust covering the Premises whose name and address shall have theretofore been furnished to Tenant in writing, specifying wherein Landlord has failed to perform such obligations; provided however, that if the nature of Landlord's obligation is such that more than fifteen (15) days are required for performance, then Landlord shall not be in default if Landlord commences performance within such thirty day period and thereafter diligently prosecutes the same to completion. If Landlord does not perform, the holder of any first mortgage may perform in Landlord's place and Tenant must accept such performance.

D. HOLDOVER BY TENANT

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

E. BANKRUPTCY OF TENANT

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

19. DAMAGE AND DESTRUCTION

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

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

20. TITLE

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

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

(ii) Such holder shall permit insurance proceeds and condemnation proceeds to be used for any restoration and repair required by the Damage and Insurance provisions of this Lease. Tenant agrees that if the encumbrancer or any person claiming under the encumbrancer shall succeed to the interest of Landlord in this lease, Tenant will attorn to and recognize said encumbrancer or person as its Landlord under the terms of this Lease; provided that said encumbrancer or person for the period during which said encumbrancer or person respectively shall be in possession of the Leased Premises and thereafter their respective successors in interest shall assume all of the obligations of Landlord hereunder, but shall not be liable for prior defaults of Landlord hereunder. The word "mortgage", as used herein includes mortgages, deeds of trust or other similar instruments, and modifications, and extensions thereof. The term "institutional mortgage" means a mortgage securing a loan from a bank (commercial or savings) or trust company, insurance company or pension trust or any other lender institutional in nature and constituting a lien upon the Leased Premises.

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

21. ATTORNEYS' FEES

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

22. NOTICES

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

For Landlord:

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

For Tenant:

Sharon Grier
Seconds Please...On Main
P. O. Box 169
Florence, AZ 85132

23. WAIVER

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

24. CANCELLATION OF AGREEMENT

Pursuant to A.R.S. § 38-511, the provisions of which are incorporated herein by reference, all parties are hereby put on notice that this Lease is subject to cancellation by Landlord if any person significantly involved in initiating, negotiating, securing, drafting or creating this Lease on behalf of Landlord is, at any time while this Lease or any extension of this Lease is in effect, an employee or agent of Tenant in any capacity or a consultant to Tenant with respect to the subject matter of this Lease.

{BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY; SIGNATURES AND
ACKNOWLEDGEMENTS APPEAR ON PAGE FOLLOWING}

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

LANDLORD:

TOWN OF FLORENCE, an Arizona municipal corporation

Tara Walter, Mayor

Date

ATTEST:

APPROVED AS TO FORM:

Lisa Garcia, Town Clerk

Clifford L. Mattice, Town Attorney

DRAFT

EXHIBIT A


Business Description

Seconds please... on Main is an eclectic consignment collection of all facets of home goods for indoors and outdoors that includes vintage and antique pieces. Examples of inventory include kitchenware (tablecloths, aprons, cookbooks, pots and pans, kitchen décor, vintage utensils, etc.); home goods (lamps, accent chairs and tables, artwork, ottomans, and drapery); vintage items (sewing machines, trunks, etc.); outdoor furniture (tables, chairs, umbrellas, gardening items, etc.); and entertaining items for indoors and outdoors. Items are hand selected and each consignment is based on the needs and requests of our customers. This guarantees a diverse range of product choices in all price ranges and styles. We truly have something for everyone.

EXHIBIT B

[PLACE HOLDER FOR ALL PERMANENT TENANT IMPROVEMENTS]

DRAFT

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7e.
MEETING DATE: June 5, 2017 DEPARTMENT: Public Works STAFF PRESENTER: Christopher A. Salas Public Works Director / Town Engineer SUBJECT: Approval to purchase replacement Kaeser Omega 83P Blower for South Wastewater Treatment Plant.		<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
STRATEGIC PLAN REFERENCE: <input checked="" type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Motion to approve the purchase of a Kaeser Omega 83P blower from James, Cooke & Hobson, Inc. in an amount not to exceed \$38,000.

BACKGROUND/DISCUSSION:

On May 24, 2017, the South Plant blower #2 failed. Operations staff then had the Kaeser representative come out to do a diagnostic inspection and they found that blower #2 has a broken shaft and casing and could not be repaired.

The purpose of the Kaeser blower is to provide adequate air flow to the aeration basin used to treat and break down nutrients within the collections waste stream. This particular process directly affected by this piece of equipment is called nitrification (the breakdown of ammonia NH3 to a less harmful compound of NO3 nitrate). Simply put the addition of air releases hydrogen molecule and replaces with the oxygen thus transforming NH3 in NO3. The Kaeser blower is a critical component to the South WWRF process and its ability to stay in compliance with ADEQ limits. We are currently using a spare blower but need to ensure that we have redundancy to consistently meet ADEQ permit.

We are requesting replacement of the Kaeser blower.

A VOTE OF NO WOULD MEAN:

- Inadequate redundancy
- Potential ADEQ violations
- Inadequate treatment

- Danger to public health & safety

A VOTE OF YES WOULD MEAN:

- Redundancy
- Consistent compliance
- Adequate treatment
- Ensure health & safety

FINANCIAL IMPACT:

There is money in the current budget to fund the purchase of this equipment.

ATTACHMENTS:

- Quote
- Sole Source
- Pictures



Town of Florence
Sole Source/Emergency Purchase Justification

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

Vendor Name: James, Cooke, Hobson, Inc. Date 2/2/2017

Commodity (general description) Kaeser Omega Blower

Dollar Amount NTE \$29,088.00 (if over \$25,000, must go to Town Council for approval)

Account Number 052-575-506

Sole Source

Check all entries that apply:

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

Emergency

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

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

Justification: James, Cooke & Hobson, Inc is the only supplier for this particular make/model.

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

Signature of Department Director _____ Date 2/2/17
Review by Finance Director Margaret J. Jett for Joe Jarvis Date 2-3-17
Approved by Town Manager _____ Date 2/3/17

Exhibit E

Jason Joynes

From: Moreno, Al <al.moreno@kaeser.com>
Sent: Thursday, February 02, 2017 3:23 PM
To: Jason Joynes
Subject: Kaeser Blowers

Hello Mr. Joynes,

I understand you are in need of some blower parts. Please note, that James Cooke and Hobson (JCH) are our only municipal distributor in your area for Kaeser and will take good care of you. Feel free to call me with any questions.

Regards,

Al Moreno
District Manager
213-703-1982 direct
Al.moreno@kaeser.com



Built for a lifetime.™

US Headquarters:
Kaeser Compressors, Inc.
PO Box 946 Fredericksburg, VA 22404
www.kaeser.com

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Disclaimer # 6955-149

QUOTATION #: 20170524-044DLP

Page 1 of 1

DATE: MAY 24, 2017

TO: TOWN OF FLORENCE

Job Name: **BLOWER REPLACEMENT
LABOR**

ATTN: JASON JOYNES

Location: FLORENCE, AZ
Quoted By: DOUGLAS PRATT, PE
Bid Date: N/A


Unless otherwise stated: Prices are firm for 30 days from bid date, payment terms are NET 30 DAYS from shipment. Prices do not include any sales and/or use taxes. Applicable taxes will be added to the invoice at the rate in effect at the time of shipment. Interest shall accrue on past due amounts of 1.5% per month. Freight terms are F.O.B. factory, full freight allowed.

QTY	Description	Each	Total
BLOWER REPLACEMENT			
MANUFACTURER: KAESER			
	KAESER OMEGA 83P BARE BLOWER REPLACEMENT LABOR (16 HOURS * 2 MEN = 32 HOURS TOTAL)	\$120.00	\$3,840.00
	MILEAGE (320 MILES – UP TO 2 TRIPS)	\$0.55	\$176.00
	TOTAL PRICE	FREIGHT <u>INCLUDED</u> FOB FACTORY	\$4,016.00

NOTES:

THIS LABOR IS RELATED TO QUOTE 20170524-043DLP.

THANK YOU FOR THE OPPORTUNITY TO QUOTE THE ABOVE WORK!

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7f.
MEETING DATE: June 5, 2017 DEPARTMENT: Public Works STAFF PRESENTER: Christopher A. Salas, Public Works Director/Town Engineer SUBJECT: Authorization to contract with Cactus Asphalt, a division of Cactus Transport, Inc., through a Pinal County Cooperative Contract, to perform hot mix asphalt repairs to the various roads in an amount not to exceed \$65,350.05.		<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"/> 1 st Reading <input type="checkbox"/> 2 nd Reading <input type="checkbox"/> Other
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Authorization to contract with Cactus Asphalt, a division of Cactus Transport, Inc., through a Pinal County Cooperative Contract, to perform hot mix asphalt repairs to the various roads in an amount not to exceed \$65,350.05.

BACKGROUND/DISCUSSION:

Pinal County has an existing contract with Cactus Asphalt. The Town of Florence has the opportunity to piggyback on Pinal County’s publicly bid contract with Cactus Asphalt and do work on some of the Town’s existing roads at a cost less than what would normally cost the Town to do the same work. The cost savings is due to Pinal County’s existing contract.

The work performed by Cactus Asphalt, if the Town Council approves this item, is to permanently make asphalt repairs with hot mix asphalt. The repairs are necessary to facilitate next year’s pavement preservation program.

The work also includes asphalt patchwork where the edges of certain roads are in need of repair.

A VOTE OF NO WOULD MEAN:

A vote of 'No' would mean that there is no obligation on the Town's part to make repairs, maintain or erect signs on the road. Without these responsibilities, the road would quickly deteriorate.

A VOTE OF YES WOULD MEAN:

Approval of the action will positively influence social and economic impacts and effects of new subdivisions within Florence. The proposed acceptance of this development may change the lives of current and future residents by measurement of the potential socio-economic impacts such as:

- Change in demographics
- Resulting retail / service and housing benefits
- Change in employment and income levels
- Changes in quality of life in the community
- Satisfying current housing needs
- Specifically house meeting the needs of the groups considered

FINANCIAL IMPACT:

The cost to perform hot mix asphalt repairs to the various roads is \$56,826.13, plus a 15% contingency, in an amount not to exceed \$65,350.05.

ATTACHMENTS:

Contract
Pinal County Contract

**TOWN OF FLORENCE, ARIZONA
CONTRACT FOR COOPERATIVE USE OF PINAL COUNTY JOB ORDER
CONTRACT WITH CACTUS ASPHALT, A DIVISION OF CACTUS TRANSPORT, INC.
CONTRACT NO. EC15-008-1 FOR PAVEMENT PRESERVATION AND REPAIR
SERVICES ON TOWN STREETS**

THIS CONTRACT (the "Contract") is made and entered into effective as of the 21st day of February, 2017 ("Effective Date"), by and between the Town of Florence, Arizona (the "Town"), and Cactus Transport, Inc. (the "Contractor") and together with the Contract Documents referred to and incorporated herein, is the "resultant contract" contemplated in the Pinal County solicitation Request for Statement of Qualifications 152119 and Job Order Contract with Cactus Asphalt, a division of Cactus Transport, Inc. for Pavement Preservation and Repairs services, Contract No. EC15-0008-1 dated July 6, 2016. The Town and the Contractor are sometimes referred to in this Contract collectively as the "Parties" and each individually as a "Party".

1. **SCOPE OF WORK:** The Contractor shall provide the Town all necessary labor, material, transportation services and equipment to perform Pavement Preservation and Repairs on Town streets per contract specifications described in the attached scope of materials and services set forth in **Exhibit "1"** (the "Services"). The Contractor shall provide the Services in accordance with the schedule attached in **Exhibit "1"**, and the Contract Documents, including all exhibits to the Master Contract including but not limited to any Standard Terms and Conditions, Special Terms and Conditions, Specifications and Plans. Contractor agrees, at its own cost and expense, to do all of the work and furnish all of the equipment, personnel and materials necessary to provide in a good and substantial manner, and to the satisfaction of the Town, the Services.
2. **PRIORITY OF DOCUMENTS.** It is further expressly agreed by and between the Parties that should there be any conflict between the terms of this Contract, the Master Contract, or the Contractor's Proposal, then this Contract and the provisions of the Contract Documents shall control and nothing herein shall be considered as an acceptance of the terms of the said Proposal conflicting herewith or with the Master Contract, unless expressly stated herein.
3. **INCORPORATION:** For and in consideration of this Contract and other good and valuable consideration, the Contractor agrees that the master cooperative solicitation/contract (the Pinal County Job Order Contract between Pinal County and Cactus Asphalt, a division of Cactus Transport, Inc. for Pavement Preservation and Repairs, Contract No. EC15-008-1 dated July 6, 2016) is in full force and effect, and all terms and conditions of the Master Contract are incorporated by reference into this Contract, creating an agreement identical in terms between the Town and Contractor. In the Master Contract, the terms: "County", "Pinal County", "Pinal" shall be deemed to be and refer to the Town of Florence; the terms: "Pinal County Department of Public Works/Director", "Agent", "Project Manager", "Transportation Director" shall be deemed to be and refer to the Florence Public Works Director, Town of Florence, 425 E. Ruggles

Street, Florence, AZ 85132; and the terms: "Bidder", "Contractor", "JOC firm", "JOC Contractor", "firm" and "Offeror", shall be deemed to be and refer to the Contractor under this Contract.

4. **CONTRACT DOCUMENTS:** This Contract consists of the following contract documents, which by reference are incorporated herein:
 - A. This signed Contract.
 - B. The solicitation documents, including Request for Statement of Qualifications 152119 for the Pinal County Job Order Contract between Pinal County and Cactus Asphalt, a division of Cactus Transport, Inc. for Pavement Preservation and Repairs, Contract No. EC15-008-1 dated July 6, 2016, and including, but not limited to: Invitation for Bid, Instructions to Bidders, Fee Schedules; Notices; Checklists; Requirements for Proposers; Standard Terms and Conditions; Special Terms and Conditions; Scope of Work; Work Schedule; Certificates of Compliance; Plans, Specifications, Addenda, Warranties for Work; Work Forms; Attachments; Price Sheets; Questionnaires; Response Forms; Special Provisions and Specifications; Technical Provisions and Specifications; Schedules; Cooperative Authorizations; Exhibits, Material, Equipment, Services Pricing, Exhibit A General Scope of Work and its Special Provisions, Exhibit B Unit Price List (the "Contract Documents" or "Master Contract").
5. **CONTRACT PRICING:** Contract pricing shall be consistent with the Contract Documents and Contractor's Proposal and is listed in **Exhibit "1"** (Price Sheet), and shall not exceed **\$56,826.13**.
6. **TERM OF CONTRACT:** The term of this Contract shall be from the Effective Date through satisfactory completion of the Services or delivery of Goods and acceptance of the Services and/or Goods by the Town. Time is of the essence to the terms of this Contract.
7. **COMPLIANCE WITH FEDERAL AND STATE LAWS.**
 - A. The Contractor understands and acknowledges the applicability to it of the American with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989.
 - B. Under the provisions of A. R. S. § 41-4401, Contractor hereby warrants to the Town that the Contractor and each of its subcontractors will comply with, and are contractually obligated to comply with, all Federal Immigration laws and regulations that relate to their employees and A. R. S. § 23-214 (A) (hereinafter "Contractor Immigration Warranty").
 - C. A breach of the Contractor Immigration Warranty shall constitute a material breach of this Contract and shall subject the Contractor to penalties up to and including termination of this Contract at the sole discretion of the Town.
 - D. The Town retains the legal right to inspect the papers of any Contractor or Subcontractor's employee who works on this Contract to ensure that the Contractor or Subcontractor is complying with the Contractor Immigration

Warranty. Contractor agrees to assist the Town in regard to any such inspections.

- E. The Town may, at its sole discretion, conduct random verification of the employment records of the Contractor and any subcontractors to ensure compliance with Contractor's Immigration Warranty. Contractor agrees to assist the Town in regard to any random verification performed.
 - F. Neither the Contractor nor any subcontractor shall be deemed to have materially breached the Contractor Immigration Warranty if the Contractor or subcontractor establishes that it has complied with the employment verification provisions prescribed by section 274A and 274B of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A. R. S. § 23-214, Subsection A.
 - G. The provisions of this Section must be included in any contract the Contractor enters into with any and all of its subcontractors who provide Services under this Contract or any subcontract. "Services" are defined as furnishing labor, time or effort in the State of Arizona by a contractor or subcontractor. Services include construction or maintenance of any structure, building or transportation facility or improvement to real property.
 - H. The provisions of this Section must be included in any contract the Contractor enters into with any and all of its subcontractors who provide Services under this Contract or any subcontract.
8. **METHOD OF PAYMENT.** Method of payment shall be set forth in **Exhibit "1"**. If payment is to be made monthly, Contractor shall prepare monthly invoices and progress reports which clearly indicate the progress to date and the amount of compensation due by virtue of that progress. All invoices shall be for Services completed or Goods accepted by the Town.
9. **TERMINATION.** Town, at any time and for any reason and without cause, may terminate, suspend or abandon any portion, or all, of this Contract at Town's convenience without penalty or recourse. Contractor shall receive payment for Services or Goods satisfactorily completed and accepted by Town, as determined by Town in its reasonable discretion, based on the Goods and/or Services requirements and schedule for payment.
10. **INDEPENDENT CONTRACTOR.** It is understood that Contractor shall be an independent contractor with respect to Services and/or Goods provided under this Contract, and shall not be deemed to be a partner, employee, joint venture, agent, or to have any other legal relationship with Town.
11. **Notices.** Any notice to be given under this Contract shall be in writing, shall be deemed to have been given when personally served or when mailed by certified or registered mail, addressed as follows: Town: Town of Florence, Town Clerk, 775 N. Main Street, PO Box 2670, Florence, AZ 85132; and Contractor: Cactus Transport Inc. Attn: Bryan Glazer, 8211 W. Sherman St. Tolleson, AZ 85353.

12. **INDEMNIFICATION.** To the fullest extent permitted by law, the Contractor, its successors, assigns and guarantors, shall pay, defend, indemnify and hold harmless the Town of Florence, its Mayor and Council members, its agents, officers, officials, representatives and employees, from and against all demands, claims proceedings, suits, damages, losses and expenses (including but not limited to attorney's fees, court costs, and the costs of appellate proceedings), and all claim adjustment and handling expenses, relating to, arising out of, or alleged to have resulted from the acts, errors, mistakes, omissions, Goods or Services of the Contractor, its agents, employees or any tier of Contractor's subcontractors related to the Goods or Services in the performance of this Contract. Contractor's duty to defend, hold harmless and indemnify Town of Florence, its Mayor and Council members, its agents, officers, officials, representatives and employees shall arise in connection with any claim, damage, loss or expense that is attributable to bodily injury, sickness, disease, death, or injury to, impairment, or destruction of property including loss of use of resulting therefrom, caused by Contractor's acts, errors, mistakes, omissions, Goods, Services in the performance of this Contract including any employee of the Contractor, any tier of Contractor's subcontractors or any other person for whose acts, errors, mistakes, omissions, Goods, Services the Contractor may be legally liable.
13. **WARRANTY.** Contractor warrants that the Goods and Services will conform to the requirements of this Contract. Additionally, Contractor warrants that all Services will be performed in a good, workman-like and professional manner. The Town's acceptance of Goods or Services provided by Contractor shall not relieve Contractor from its obligations under this warranty. If any Goods or Services are of a substandard or unsatisfactory manner as determined by the Town, Contractor, at no additional charge to the Town, will provide Goods or redo such Services until they are in accordance with this Contract and to the Town's reasonable satisfaction. Unless otherwise agreed, Contractor, warrants that Goods will be new, unused, of most current manufacture and not discontinued, will be free of defects in materials and workmanship, will be provided in accordance with manufacturer's standard warranty for at least one (1) year, unless otherwise specified, and will perform in accordance with manufacturer's published specifications.
14. **PURCHASING POLICY.** The Town of Florence Town Code and Purchasing Policy govern this procurement and are incorporated as part of this Contract by this reference.
15. **GOVERNING LAW.** This Contract shall be deemed to be made under, shall be construed in accordance with, and shall be governed by the laws of the State of Arizona, without reference to choice of law or conflicts of laws principles thereof. The exclusive forum selected for any proceeding or suit in law or equity arising from or incident to this Contract shall be Pinal County, Arizona.
16. **PROHIBITED BOYCOTT.** Pursuant to A.R.S. 35-393.01, the Contractor, by execution of this Contract, certifies that it is not currently engaged in, and agrees for the duration of this Contract to not engage in, a boycott of Israel.

IN WITNESS WHEREOF, the Parties have executed this Contract effective as of the Effective Date set forth above.

TOWN OF FLORENCE, A municipal corporation

By: _____
Tara Walter, Mayor

Date: _____

ATTEST:

Lisa Garcia, Town Clerk

APPROVED AS TO FORM:

Cliff Mattice, Town Attorney

CONTRACTOR

By: _____

Date: _____

Its: _____



To:	TOWN OF FLORENCE	Contact:	Christopher Salas
Address:	PO BOX 2670, 444 NORTH WARNER FLORENCE, AZ 85232	Phone:	520-868-7621
Project Name:	Florence Mastic And Patching	Bid Number:	
Project Location:	Varios Streets (Mastic) / Phoenix Street (Patching), Florence, AZ	Bid Date:	5/5/2017

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Patching In Prep For FAST					
100	Asphalt Concrete Pavement (Marshall 1/2" Mix Low Traffic) <1000 TNS: FAST Prep	123.00	TON	\$89.50	\$11,008.50
133	Asphaltic Concrete Pavement Milling (Edge Mill) (0-7'): FAST Prep	1,096.00	SY	\$1.78	\$1,950.88
700	Traffic Control (Not For Items No. 1-5): FAST Prep	1.00	LS	\$17,000.00	\$17,000.00
Total Price for above Patching In Prep For FAST Items:					\$29,959.38
Waterline Patching					
100	Asphalt Concrete Pavement (Marshall 1/2" Mix Low Traffic) <1000 TNS: Waterline Patching	132.00	TON	\$89.50	\$11,814.00
119	Subgrade Prep: Waterline Patching	1,173.00	SY	\$1.75	\$2,052.75
700	Traffic Control (Not For Items No. 1-5): Waterline Patching	1.00	LS	\$13,000.00	\$13,000.00
Total Price for above Waterline Patching Items:					\$26,866.75

- Notes:**
- Standard Terms and Conditions to follow.
 - All scheduling contingent upon mutual agreement of Owner and Cactus Asphalt.
 - Prices above based on completing each task in one mobilization. If an additional mobilization is required, charges may apply.
 - Quoted prices valid for 60 days unless otherwise noted.
 - Cactus will require this proposal with exclusions be included in any contractual agreement.
 - In the event that quantites differ from above, billing will reflect agreed upon measured quantities.
 - EXCLUSIONS (Unless Otherwise Specified): Permits, Plans, Engineering, Survey, Staking, As-Builts, Testing, Inspection, Landscape Areas, Weed Killer, Crack Routing, Crack-Sealing, ABC or Landscape Materials, Vegetation Replacement, Preservative Seals, Prime Coat, Concrete Structures, Irrigation or Pipe Work, Utility Removal or Relocation, Drywells, Rip/Rap, Structural Backfill, Striping, Signage, Parking Bumpers Removal or Replacement, Import, Excavation, Subgrade Stabilization, Removal of Debris Generated by Other Trades, Erosion Control, Thickened Pavement Edge, Project Information Sign And Any Special Insurance Requirements.
 - Pricing Based of Pinal County JOC EC15-008-1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/27/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Crest Insurance Group, LLC 5285 East Williams Circle Suite 4500 Tucson AZ 85711	CONTACT NAME: Diane Walsh PHONE (A/C. No. Ext): 480-689-5339 E-MAIL ADDRESS: DWalsh@crestins.com FAX (A/C. No.):
	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Insurance Company INSURER B: Great American Insurance Company INSURER C: Cincinnati Indemnity Company INSURER D: American Mining Insurance Company INSURER E: INSURER F:
INSURED Cactus Transport, Inc. dba: Cactus Asphalt 8211 W. Sherman Street Tolleson AZ 85353	NAIC # 10677 16691 23280

COVERAGES

CERTIFICATE NUMBER: 1942419967

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> 5,000-deductible GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	Y	EPP0204333	8/1/2016	8/1/2017	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y	Y	EBA0390584	8/1/2016	8/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			TUU052884103	8/1/2016	8/1/2017	EACH OCCURRENCE \$8,000,000 AGGREGATE \$8,000,000 \$
D	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	AMWC247301	1/1/2017	1/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder and owner (if applicable) when required in a written contract are additional insured with respect to General Liability on a primary and non-contributory basis. Additional Insured status applies with respect to Auto Liability when required in a written contract. A Waiver of Subrogation applies with respect to Auto Liability, General Liability, and Worker's Compensation when required in a written contract. Town of Florence is an Additional Insured and coverage applies per above. RE Project: City of Florence Spring 2017 Patching and Scrub Seal

CERTIFICATE HOLDER

CANCELLATION

Town of Florence PO Box 2670 Florence AZ 85132	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Cody Ritchie</i>
--	--

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization with whom you have entered into a written contract, a condition of which requires you to obtain this Waiver from us.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 1/01/2017

Policy No. AMWC247301

Endorsement No.

Insured Cactus Holdings LLC

Premium \$

Insurance Company American Mining Insurance Company

Countersigned by _____



ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Cactus Asphalt

Authorized Signature: _____

Estimator: Jeff Smith

TERMS AND CONDITIONS

GENERAL

Owner shall timely notify Cactus Asphalt (Cactus) in writing when the premises will be ready for work to commence, and shall give unobstructed access to all areas where work is to be done. Any necessary towing and costs of delays shall be the responsibility of the owner.

Cactus is not responsible for any utility lines (water, electric, sprinkler, communications, cable, etc.) which may lie within eighteen inches (18") of the surface. Owner is responsible for supplying all known layouts of any such utility lines which are known to exist. Cactus is not responsible for damage to undisclosed, unknown or improperly placed lines.

If Cactus encounters any different site condition or concealed condition, including but not limited to underground utilities, debris, ground water, underground storage tanks, hazardous material, "hard dig" soils, or any material or substance regulated by federal, state, local law, ordinance, or regulation, any other environmental, health or safety issue, or concern, or other conditions, that were unknown to Cactus before submission of this Proposal, the contract price shall be equitably adjusted to compensate Cactus for any additional work performed or damages incurred as a result of any such conditions. At Cactus' sole discretion, Cactus may stop all work on the project, until the parties have reached an agreement, in writing, concerning any such equitable adjustment, and Cactus shall have no obligation to perform any work which, as determined by Cactus, directly or indirectly involves any environmental, health or safety risk or hazard.

The Owner is responsible for ensuring that all surfaces are kept in a condition acceptable to the application of the agreed upon product. This includes ensuring that all automatic sprinklers that may place water on the surface are turned off. Any delay caused by failure to perform the above may result in additional expense to the owner.

Cactus is not responsible for ponding water where grade is less than 2%.

Owner is to provide a water source that is acceptable to Cactus and is sufficient for performing the work.

Cactus is fully licensed and insured. All Cactus employees are covered by Worker's Compensation Insurance.

Unless otherwise agreed in writing, the prices contained within this agreement do not include the costs of permits or bonds.

WARRANTY

All work performed by Cactus is covered by a one year warranty on workmanship. Normal wear and tear, abuse, weather, and other acts of God are excluded.

PAYMENT AND TAXES

By law, taxes may only be waived upon receipt of a valid exemption certificate. Taxes are determined in accordance with the jurisdiction where the work is performed. The owner is responsible for payment of all taxes.

Unless otherwise stated within this agreement, all payment is due upon transmittal of invoice. In addition to other terms contained elsewhere in this proposal, Owner agrees to pay a service charge at the rate of 2% per month on all accounts that become 10 days past due. All costs of collection, as well as attorney's fees, will be added to the balance and interest due.

Cactus reserves the right (without further notice) to suspend or terminate this agreement if work is stopped for 30 or more days because of a failure to make progress payments or other delay not caused by Cactus. In such event Cactus reserves the right to recover payment for all work performed, including reasonable overhead, profit and damages under the contract.

This agreement shall be governed by and construed in accordance with Arizona law, and any lawsuit or arbitration arising from this agreement must be filed in Maricopa County, Arizona. If any provision of this agreement is determined invalid or unenforceable by a court of competent jurisdiction, that provision alone will be deemed stricken and the remainder of the agreement will be enforced.

Any dispute arising from this agreement, not timely resolved after good faith negotiation, will be submitted, at Cactus's sole discretion, to mediation, binding arbitration, or litigation in state court. If mediation is elected, its completion is an express condition precedent to Cactus's election of binding arbitration or state court litigation. If Cactus elects arbitration, the arbitration will be governed by and conducted in accordance with the Arizona Revised Uniform Arbitration Act at A.R.S. §12-1501, et seq.

A property owner has the right to file a written complaint with the Arizona Registrar of Contractors for an alleged violation of A.R.S. § 32-1154(A). Any such complaint must be filed within the applicable time period set forth in A.R.S. § 32-1155(A). The Registrar's phone number is (602) 542-1525, and its website address is <http://www.azroc.gov/>.



NOTICE OF AWARD

July 15, 2016

Cactus Asphalt, A Division of Cactus Transport Inc.
Bryan Glazer
8211 W. Sherman Street
Tolleson, Arizona 85353

Dear Mr. Glazer:

This letter with the issuance date of July 15, 2016 shall serve as a written notice of award. Pinal County has approved your contract in the amount of Three Million Dollars for the first contract year 2016-2017.

Joe Ortiz, Civil Engineer Section Chief with the Public Works department will contact you to discuss coordinating impending project tasks.

For all bonding related concerns please contact Gloria Bean, Contracts Supervisor at (520) 866-6009.

Once again congratulations, we look forward to doing business with you.

Sincerely,

Louis M. Andersen
Director, Public Works



P I N A L • C O U N T Y
wide open opportunity

JOB ORDER
CONTRACT BETWEEN
PINAL COUNTY DEPARTMENT OF PUBLIC WORKS
AND
CACTUS ASPHALT, A
DIVISION OF
CACTUS TRANSPORT, INC.
FOR
PAVEMENT PRESERVATION
and REPAIRS SERVICES
CONTRACT NO. EC15-008-1

**PINAL COUNTY DEPARTMENT OF PUBLIC WORKS CONTRACT
NO. EC15-008-1
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CONTRACT ACCEPTANCE

PRICE MATRIX

CONTRACT NO. EC15-008-1

Job Order Contract for Pavement Preservation & Repair Services

The Pinal County Department of Public Works, hereinafter called the COUNTY, is desirous of having Job Order Contract for Pavement Preservation & Repair Services performed when requested by the Pinal County Department of Public Works through a specific Work Assignment for those services more fully described in Exhibit A, General Scope of Work, and Exhibit B, Unit Price List; and CACTUS ASPHALT, A DIVISION OF CACTUS TRANSPORT, INC. hereinafter called "CONTRACTOR", with its principal offices located at 8211 W. SHERMAN STREET, TOLLESON, ARIZONA 85353, 623-907-2800 is desirous of performing said services;

THIS AGREEMENT, made and entered into this 6th day of July,

2016, by and between PINAL COUNTY acting by and through its BOARD OF SUPERVISORS, and SOUTHWEST SLURRY SEAL, INC.

WITNESSETH: The CONTRACTOR shall be paid a fee not-to-exceed THREE MILLION DOLLARS IN THE FIRST YEAR OF said contract. Two one year optional renewals may increase or decrease the contract based on Pinal County budget.

ARTICLE I - SCOPE OF WORK: The CONTRACTOR, under the general supervision of the Department of Public Works Director, shall perform Pavement Preservation & Repair Services as are necessary for the Work Assignment and according to the directions and designated standards of the COUNTY, and in accordance with Exhibit A, General Scope of Work. It is understood and agreed that the COUNTY's authorized representative shall be the Department of Public Works Director or his/her duly authorized representative, hereinafter called the "Agent". For purposes of this contract, the Agent's duly authorized representative shall be the Project Manager and he/she shall be the sole contact for administering this contract.

CONTRACTOR shall provide services, and complete in a workmanlike and substantial manner and to the satisfaction of the Department of Public Works Director, project Pavement Preservation & Repair Services work assignments for the Pinal County Department of Public Works, and furnish at its own cost and expense all necessary machinery, equipment, tools, apparatus, and labor to complete the work in the most substantial and workmanlike manner according to the Specifications and Work Assignment on file with the Pinal County Department of Public Works, and such modifications of the same and other directions that may be made by the Maricopa County Department of Transportation as provided herein. The CONTRACTOR shall meet periodically with the County Agent so as to keep the COUNTY informed of the progress of the work in accordance with each work assignment.

ARTICLE II - CONTRACT DOCUMENTS: The Contract Documents (Plans, Specifications, Addenda, if any, Affidavits, Performance Bond, Payment Bond, Certificates of Insurance, and Change Orders, if any) are by this reference made a part of this Contract and shall have the same effect as though all of the same were fully inserted herein.

ARTICLE III - TIME OF COMPLETION: CONTRACTOR further covenants and agrees at its own proper cost and expense, to complete all work for the construction of assigned Pavement Preservation & Repair Services and to completely construct the same and provide the services therein, as called for by this agreement free and clear of all claims, liens, and charges whatsoever, in the manner and under the conditions specified within the time, or times, stated in the Work Assignment.

ARTICLE IV - WORK ASSIGNMENTS AND PERIOD OF SERVICE: Within the guidelines set forth in Exhibit A, General Scope of Work, a detailed scope of work will be developed for each Work Assignment and incorporated herein by reference, and if applicable, a Small Business Enterprise goal will be established. A not-to-exceed fee will be negotiated for each Work Assignment consistent with Exhibit B, Unit Price List.

The **CONTRACTOR** shall complete all work in accordance with the provisions of Exhibit A, General Scope of Work and the detailed Scope of Work as negotiated for each specific Work Assignment. Performance for a Work Assignment shall commence only upon receipt of the Agent's written notice to proceed. Work Assignments may be issued at any time during the term of this Contract. This Contract will remain in full force and effect during the performance of any Work Assignment.

This contract shall be effective for a period of one (1) year from the Board award date and may be renewed, if mutually agreed to by both the **CONTRACTOR** and the **COUNTY**, for an additional two (2) 1-year periods. Market escalations in material costs may be negotiated upon written request from the Contractor.

ARTICLE V – PAYMENTS: For and in consideration of the satisfactory performance of the work herein embraced as set forth in the Contract Documents, which are a part hereof, and in accordance with the directions of the **COUNTY**, through its Engineer and to its satisfaction, the **COUNTY** agrees to pay the said **CONTRACTOR** the amount earned, computed from actual quantities of work performed and accepted, or materials furnished at the price listed on the Work Assignment Proposal made a part hereof, and to make such payment in accordance with the requirements of A.R.S. Sec. 34-607, as amended. **CONTRACTOR** agrees to discharge its obligations and make payments to its subcontractors and suppliers in accordance with A.R.S. Sec. 34-607.

The **COUNTY** does not guarantee any minimum or maximum fee during the period of this contract, and Contractor, in accepting this contract, does not anticipate any minimum or maximum fee.

The **COUNTY** shall pay the **CONTRACTOR** in full for each Work Assignment upon satisfactory completion and acceptance by the **COUNTY**, provided the Contractor returns the executed Certificate of Performance furnished by the Agent. Should an assignment require more than thirty (30) days to complete, the Contractor may invoice progress payments based on **COUNTY** approved monthly progress reports and subject to the limitations set forth in the Scope of Work negotiated for each Work Assignment.

Upon completion of each Work Assignment under this contract, the **CONTRACTOR** will furnish to the **COUNTY** an executed Certificate of Performance. The Certificate of Performance must be notarized.

ARTICLE VI - TERMINATION: The **COUNTY** hereby gives notice that pursuant to A.R.S. Sec. 38-511 A, this contract may be canceled without penalty or further obligation within three years after execution if any person significantly involved in initiation, negotiation, securing, drafting or creating the contract on behalf of the **COUNTY** is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a Contractor to any other party of the contract with respect to the subject matter of the contract. Cancellation under this section shall be effective when written notice from the Transportation Director of the **COUNTY** is received by all of the parties to the contract. In addition, the **COUNTY** may recoup any fee or commission paid or due to any person significantly involved in initiation, negotiation, securing, drafting or creating the contract on behalf of the

COUNTY from any other party to the contract arising as a result of the contract.

ARTICLE VII - NEGOTIATION CLAUSE: Recovery of damages related to expenses incurred by CONTRACTOR for a delay for which the COUNTY is responsible, which is unreasonable under the circumstances and which was not within the contemplation of the parties to the contract, shall be negotiated between CONTRACTOR and the COUNTY. This provision shall be construed so as to give full effect to any provision in the contract, which requires notice of delays, provides for arbitration or other procedure for settlement or provides for liquidated damages.

ARTICLE VIII - COMPLIANCE WITH LAWS: CONTRACTOR is required to comply with all Federal, State and local ordinances and regulations. CONTRACTOR'S signature on this contract certifies compliance with the provisions of the I-9 requirements of the Immigration Reform Control Act of 1986 for all personnel that CONTRACTOR and any subcontractors employ to complete this project. It is understood that the COUNTY shall conduct itself in accordance with the provisions of the Maricopa County Procurement Code.

ARTICLE IX - ANTI-DISCRIMINATION PROVISION: CONTRACTOR agrees not to discriminate against any employee or applicant for employment because of race, age, color, religion, sex, disability, or national origin, and further agrees not to engage in any unlawful employment practices. CONTRACTOR further agrees to insert the foregoing provision in all subcontracts hereunder.

ARTICLE X - INDEMNIFICATION: To the fullest extent permitted by law, Contractor shall indemnify and hold harmless Pinal, its agents, representatives, officers, directors, officials and employees, from any and all liability, demands, proceedings, suits, actions, claims, losses, costs, and damages of every kind and description, arising out of, resulting from or alleged to have resulted from the performance of the Work. Contractor's duty to indemnify and hold harmless Pinal, its agents, representatives, officers, directors, officials and employees shall arise in connection with all demands, proceedings, suits, actions, claims, workers' compensation claims, unemployment claims, or employee's liability claims, damages, losses or expenses (including but not limited to attorney's fees, court costs and/or arbitration costs and the cost of appellate proceedings) that are attributable to personal or bodily injury, sickness, disease, death, or injury to, impairment or destruction of property including loss of use resulting there from, caused by or contributed to, in whole or in part, by any negligence, recklessness or intentional wrongful conduct, whether active or passive, of Contractor, its employees, agents, representatives, any tier of Contractor's subcontractors, their employees, agents or representatives or anyone directly or indirectly employed by Contractor or its subcontractor s or anyone for whose acts Contractor or its subcontractors may be liable. The amount and type of insurance coverage requirements set forth in the Contract Documents or remuneration of any insurance coverage herein provided shall in no way be construed as limiting the scope of the indemnity in this paragraph. Such indemnity shall be required by Contractor from its subcontractor s on behalf of Pinal.

ARTICLE XI - INSURANCE REQUIREMENTS: CONTRACTOR, at CONTRACTOR'S own expense, shall purchase and maintain the herein stipulated minimum insurance from a company or companies duly licensed by the State of Arizona and possessing a current A.M. Best, Inc. rating of B++6. In lieu of State of Arizona licensing, the stipulated insurance may be purchased from a company or companies, which are authorized to do business in the State of Arizona, provided that said insurance companies meet the approval of COUNTY. The form of any insurance policies and forms must be acceptable to COUNTY.

All insurance required herein shall be maintained in full force and effect until all work or service required to be performed under the terms of the Contract is satisfactorily completed and formally accepted. Failure to do so may, at the sole discretion of COUNTY, constitute a material breach of this Contract.

CONTRACTOR'S insurance shall be primary insurance as respects **COUNTY**, and any insurance or self-insurance maintained by **COUNTY** shall not contribute to it.

Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect the **COUNTY'S** right to coverage afforded under the insurance policies.

The insurance policies may provide coverage that contains deductibles or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to **COUNTY** under such policies. **CONTRACTOR** shall be solely responsible for the deductible and/or self-insured retention and **COUNTY**, at its option, may require **CONTRACTOR** to secure payment of such deductibles or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit.

COUNTY reserves the right to request and to receive, within 10 working days, certified copies of any or all of the herein required insurance policies and/or endorsements. **COUNTY** shall not be obligated, however, to review such policies and/or endorsements or to advise **CONTRACTOR** of any deficiencies in such policies and endorsements, and such receipt shall not relieve **CONTRACTOR** from, or be deemed a waiver of **COUNTY'S** right to insist on strict fulfillment of **CONTRACTOR'S** obligations under this Contract.

The insurance policies required by this Contract, except Workers' Compensation, and Errors and Omissions, shall name **COUNTY**, its agents, representatives, officers, directors, officials and employees as Additional Insureds.

The policies required hereunder, except Workers' Compensation, and Errors and Omissions, shall contain a waiver of transfer of rights of recovery (subrogation) against **COUNTY**, its agents, representatives, officers, directors, officials and employees for any claims arising out of **CONTRACTOR'S** work or service.

CONTRACTOR is required to procure and maintain the following coverages indicated by a checkmark:

Commercial General Liability

Commercial General Liability insurance and, if necessary, Commercial Umbrella insurance with a limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products/Completed Operations Aggregate, and \$2,000,000 General Aggregate Limit. The policy shall include coverage for bodily injury, broad form property damage, personal injury, products and completed operations and blanket contractual coverage, and shall not contain any provision which would serve to limit third party action over claims. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

Automobile Liability

Commercial/Business Automobile Liability insurance and, if necessary, Commercial Umbrella insurance with a combined single limit for bodily injury and property damage of not less than \$1,000,000 each occurrence with respect to any of the **CONTRACTOR'S** owned, hired, and non-owned vehicles assigned to or used in performance of the **CONTRACTOR'S** work or services under this Contract.

Workers' Compensation

Workers' Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of CONTRACTOR'S employees engaged in the performance of the work or services under this Contract; and Employer's Liability insurance of not less than \$1,000,000 for each accident, \$1,000,000 disease for each employee, and \$1,000,000 disease policy limit.

CONTRACTOR waives all rights against COUNTY and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the Workers' Compensation and Employer's Liability or commercial umbrella liability insurance obtained by CONTRACTOR pursuant to this agreement.

CERTIFICATES OF INSURANCE

Prior to commencing work or services under this Contract, CONTRACTOR shall furnish COUNTY with Certificates of Insurance in a form acceptable to COUNTY, or formal endorsements as required by the Contract in the form provided by the County, issued by CONTRACTOR'S insurer(s), as evidence that policies providing the required coverages, conditions and limits required by this Contract are in full force and effect. Such certificates shall identify this contract number and title.

In the event any insurance policy(ies) required by this contract is(are) written on a "claims made" basis, coverage shall extend for two years past completion and acceptance of CONTRACTOR'S work or services and as evidenced by annual Certificates of Insurance.

If a policy does expire during the life of the Contract, a renewal certificate must be sent to COUNTY fifteen (15) days prior to the expiration date.

CANCELLATION AND EXPIRATION NOTICE

Insurance required herein shall not expire, be canceled, or materially changed without thirty (30) days prior written notice to COUNTY.

(END OF SECTION)

IN WITNESS WHEREOF: Five (5) identical counterparts of this Contract, each of which shall for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on the date and year first above written.

CACTUS ASPHALT, A DIVISION OF CACTUS TRANSPORT, INC.

Party of the First Part

By: Bryan Glazer
Printed Name

Bryan Glazer
Signature

Title: Vice President

Date: 6/8/2016

86-0363424
Tax Identification Number

PINAL COUNTY DEPARTMENT OF PUBLIC WORKS

RECOMMENDED BY:

Louis Andersen
Louis Andersen, Director
Pinal County, Public Works

LEGAL REVIEW:

Approved as to form and within the Powers and authority granted under the laws of the State of Arizona to Pinal County

By: Mark Langlitz
Mark Langlitz, Deputy County Attorney

Date: 6/23/16

BOARD OF SUPERVISOR'S APPROVAL:

By: [Signature]
Chairman, Board of Supervisors

Date: 7/6/16

ATTEST:

By: Shari Cluff
Clerk of the Board



PINAL COUNTY PURCHASING DEPARTMENT
P.O. BOX 1348 31 N. PINAL STREET BLDG. "A"
FLORENCE, ARIZONA 85132

DATE ISSUED _____
AUTHORIZED REPRESENTATIVE

**NO COLLUSION AFFIDAVIT
BY CONTRACTOR
CERTIFYING THAT THERE WAS NO COLLUSION
IN SUBMITTING FOR CONTRACT**

STATE OF ARIZONA)
)§
COUNTY OF PINAL)

Bryan Glazer being first duly sworn, deposes and says:

That he is Vice President of Cactus Asphalt A Division of Cactus Transport, Inc
(Title) (Name of Business)

submitting on Contract No. EC 15-008 for the construction of JOB ORDER
CONTRACT FOR PAVEMENT PRESERVATION & REPAIR SERVICES in the County of
Pinal County, State of Arizona.

That, in connection with the above-mentioned project, neither he, nor anyone associated with the aforesaid business, has, directly or indirectly, participated in any collusion, entered into any contract, combination, conspiracy or other act in restraint of trade or commerce in violation of the provisions of A.R.S. § 34-251, Article 4, as amended.

Bryan Glazer
(Signature of Affiant) Bryan Glazer - Vice President

Subscribed and sworn to before me this 31 day of March, 2016.

My Commission Expires:

Sherry Garcia
4/7/2017
(Notary Public)



VERIFICATION OF LICENSE

Pursuant to A.R.S. § 32-1169, I hereby state that I hold a current contractor's license, duly issued by the office of the Registrar of Contractors for the State of Arizona, said license has not been revoked, that the license number, classification, and expiration date is: 194430-A General Engineering 3/31/2018 that my privilege license number (as required by A.R.S. § 42-1305) is: 07-215741X and that, if any exemption to the above licensing requirements is claimed;

The basis for the claimed exemption is: n/a and;

The names(s) and license number(s) of any general, mechanical, electrical, or plumbing contractor(s) to be employed on the work are:

n/a

IT IS UNDERSTOOD THAT THE FILING OF AN APPLICATION CONTAINING FALSE OR INCORRECT INFORMATION CONCERNING AN APPLICANT'S CONTRACTOR'S LICENSE OR PRIVILEGE LICENSE WITH THE INTENT TO VOID SUCH LICENSING REQUIREMENTS IS UNSWORN FALSIFICATION PUNISHABLE ACCORDING TO A.R.S. § 13-2704.

3/31/2016
DATE

Bryan Glazer Bryan Glazer - Vice President
SIGNATURE OF LICENSEE

Cactus Asphalt, A Division of Cactus Transport, Inc.
COMPANY

STATE OF ARIZONA

Office of the Registrar of Contractors

License No. ROC 194430

This is to Certify That

Cactus Transport Inc

DBA (if any)

Cactus Asphalt A Division Of Cactus Transport Inc

*Having been shown to possess all the necessary qualifications, and having complied with all the requirements of the law,
is by order of the Registrar of Contractors duly licensed and admitted to engage in and pursue the business of*

A

General Engineering

*Contractor in the State of Arizona. Given my hand and the seal of the Registrar of Contractors
in my office, City of Phoenix, on 03/25/2004*



William A. Mundell
DIRECTOR, ARIZONA REGISTRAR OF CONTRACTORS

IMPORTANT NOTICE
YOU MUST

- REPORT DISSOCIATION OF QUALIFYING PARTY IN WRITING WITHIN 15 DAYS [SEE A.R.S. § 32-1154(A)(19) AND § 32-1151.01]
- REPORT A CHANGE OF ADDRESS IN WRITING WITHIN 30 DAYS [SEE A.R.S. § 32-1151(B)(1)]
- REPORT ANY TRANSFER OF OWNERSHIP OF 50% OR MORE IMMEDIATELY [SEE A.R.S. § 32-1151.01]
- REPORT ANY CHANGE OF LEGAL ENTITY SUCH AS ANY CHANGE IN THE OWNERSHIP IN SOLE PROPRIETORSHIP OR CHANGE OF A PARTNER IN A PARTNERSHIP OR THE CREATION OF A NEW CORPORATE ENTITY. [SEE RULE R-4-9-110]

Cactus Transport Inc
Cactus Asphalt A Division Of Cactus Transport Inc
8211 W Sherman St
Tolleson, AZ 85353-3303

THIS IS YOUR IDENTIFICATION CARD
DO NOT DESTROY



LICENSE EFFECTIVE THROUGH 03/31/2016
STATE OF ARIZONA
Registrar of Contractors CERTIFIES THAT
Cactus Transport Inc



Cactus Asphalt A Division Of Cactus Transport Inc
CONTRACTORS LICENSE NO 194430 CLASS A
General Engineering

THIS CARD MUST BE
PRESENTED UPON DEMAND

William A. Mundell
DIRECTOR, ARIZONA REGISTRAR OF CONTRACTORS

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LICENSE EFFECTIVE THROUGH 03/31/2016
STATE OF ARIZONA
Registrar of Contractors CERTIFIES THAT
Cactus Transport Inc



Cactus Asphalt A Division Of Cactus Transport Inc
CONTRACTORS LICENSE NO 194430 CLASS A
General Engineering

THIS CARD MUST BE
PRESENTED UPON DEMAND

William A. Mundell
DIRECTOR, ARIZONA REGISTRAR OF CONTRACTORS

**CERTIFICATION OF
INTENTIONS CONCERNING SUBCONTRACTING**

At the time a task order has been issue this form must be submitted prior to the start of any work

It **IS** my intention to subcontract a portion
portion of the work.

It **IS NOT** my intention to subcontract a portion
of the work.

By Bryan Glazer
Bryan Glazer

By _____

Title Vice President

Title _____

Name of Firm Cactus Asphalt, A Division of Cactus Transport, Inc

Name of Firm _____

Date 3/31/2016

Date _____

In compliance with original Solicitation the Contractor hereby acknowledges it shall perform at least 51 percent of the value of the project with its own forces.

Non compliance with this form shall result in Contractor failure to provide the information requested and may result in suspension of future work.

Description of Work or Product	Contractor, Subcontractor, (Sub) supplier or Manufacturer	Percentage of Work to be Performed	Contractor's License No.

Description of Work or Product as Identified on B-1	Contractor, Subcontractor, (Sub) supplier or Manufacturer	Percentage of Work to be Performed	Contractor's License No.
SLURRY SEAL MATERIAL	SOUTHWEST SLURRY SEAL	10%	KOC 081093
MICROSCURFACE MATERIAL	SOUTHWEST SLURRY SEAL	10%	KOC 081093
STRIPING	SIGNATURE STRIPING	4%	KOC 254708
MATERIALS TESTING	MMEC	2%	N/A.

AFFIDAVIT OF SUSPENSION AND/OR DEBARMENT

Bryan Glazer, being duly sworn, deposes and says:
 (Name of Affiant)

1. Affiant is Vice President of Cactus Asphalt, A Division of Cactus Transport, Inc
 (Title) (Company Name)

2. Neither Affiant or any construction firm or entity of which Affiant was either directly or indirectly affiliated as an officer, director or owner has been either suspended or debarred or otherwise had their privileges to conduct business revoked at the time of the signing and submittal of this bid or at any time during the 3 years preceding the signing of this affidavit.

It is expressly understood that the foregoing statements, representations and promises are made as a condition to the right of the bidder to conduct work under any award made hereunder.

Name Bryan Glazer
 Bryan Glazer

Title Vice President

Business Name: Cactus Asphalt, A Division of Cactus Transport, Inc. DATED 31st of March, 2016.

(Individual Acknowledgement)

STATE OF _____)
) ss
 COUNTY OF _____)

SUBSCRIBED AND SWORN to before me, the undersigned Notary Public, this _____ day of _____, 201____, by _____.

Notary Public: _____

My Commission expires: _____

(Partnership/corporate Acknowledgement)

STATE OF Arizona)
) SS
COUNTY OF Maricopa)

SUBSCRIBED AND SWORN to before me, the undersigned Notary Public, this
31 day of March, 2016, by Bryan Glazer who
acknowledged himself /herself to bc Vice President of
Cactus Asphalt, A Division of Cactus Transport, Inc a(h) Corporation partnership/corporation and
being duly authorized to do so, executed the foregoing instrument on behalf of said
entity.

Notary Public: *Sherry Garcia*
My Commission expires: 4/7/2017



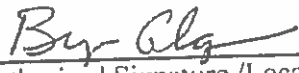
COOPERATIVE AUTHORIZATION

I/We, the undersigned, propose to provide the services necessary for the scope of work and specifications.

I/We further declare that I/We have carefully read and examined all information to the referenced Invitation for Bid. I/We agree to comply with the County rules, regulations and policies.

Would you be willing to allow other members of the "SAVE" to cooperatively purchase from the contract? Yes No

Your response to this question will not be used as part of the evaluation criteria. It is the intent, as a member of the "SAVE", to provide other Entities the opportunity to save time, effort and paperwork by combining our purchasing power whenever possible.

Name of Company Cactus Asphalt, A Division of Cactus Transport, Inc Date 3/31/2016
 623-907-2800 / 623-907-2900
Authorized Signature / Local Representative Telephone / Fax Number
Bryan Glazer - Vice President
Type Name and Position Held with Company
8211 W. Sherman St, Tolleson AZ 85353
Mailing Address City, State Zip

ADDENDUM ACKNOWLEDGEMENT FORM

Solicitation Addendums are posted on the Pinal County website at the following address:
<http://pinalcountvaz.gov/Departments/Finance/Pages/BidsProposals.aspx> and
<http://pinalcountvaz.gov/PublicWorks/BidsSolicitations/Pages/home.aspx>.

It is the responsibility of the Responder to periodically check this website for any Solicitation Addendum.

This page is used to acknowledge any and all addendums that might be issued. Any addendum issued within five days of the solicitation due date, will include a new due date to allow for addressing the addendum issues. Your signature indicates that you took the information provided in the addendums into consideration when providing your complete response.

Please sign and date:

ADDENDUM NO. 1 Acknowledgement: _____
Signature Date

ADDENDUM NO. 2 Acknowledgement: _____
Signature Date

ADDENDUM NO. 3 Acknowledgement: _____
Signature Date

If no addendums were issued, indicate below, sign the form and return with your response.

CACTUS Asphalt, A Division of CACTUS Transport, Inc
Firm

Bryan Glazer
Authorized Signature Bryan Glazer - Vice President

CONTRACT ACCEPTANCE

The draft contract has been reviewed and is accepted without any specific contract exclusions, modifications, or exceptions.

Cactus Asphalt, A Division of Cactus Transport, Inc.

Contractor Name



Bryan Glazer

Printed Name

Vice President

Title

3/31/2016

Date

Pinal County Department of Public Works is seeking experienced contractors to perform miscellaneous construction and repair services for various stabilization and paving projects utilizing Job Order Contracting (JOC) project delivery methods. It is the intent of the PCDPW to enter into three JOC contracts. Each contract will be effective for a period of one (1) year from the Board award date and may be renewed, if mutually agreed to by both the Contractor and the County, for an additional two (2) 1-year periods.

Item No.	Crack Seal Items	Unit Price	Qty	UofM	Total Price
1	Crack Sealing 1/4 To 1" Width	\$ 1.34	1	LBS	\$ 1.34
1A	Crack Routing	\$ 0.24	1	LBS	\$ 0.24
1B	Crack Vacuum	\$ 0.17	1	LBS	\$ 0.17
1C	Traffic Control-Crack Sealing	\$ 0.48	1	LBS	\$ 0.48
1D	Message Board (Per Unit Per Day)	\$ 60.00	1	DY	\$ 60.00
Item No.	Crack Mastic Items	Unit Price	Qty	UofM	Total Price
2	Crack Seal 1" To 2" Utilizing Crack Mastic	\$ 3.57	1	LBS	\$ 3.57
2A	Traffic Control-Crack Mastic	\$ 1.05	1	LBS	\$ 1.05
2B	Message Board (Per Unit Per Day)	\$ 60.00	1	DY	\$ 60.00
Item No.	Fog Seal Items	Unit Price	Qty	UofM	Total Price
3	Asphalt Emulsion Fog Seal SS 1:1 Or CSS 1:1, < 100 TONS	\$ 171.00	1	TON	\$ 171.00
3A	Asphalt Emulsion Fog Seal SS 1:1 Or CSS 1:1, > 100 TONS	\$ 171.00	1	TON	\$ 171.00
3B	Asphalt Emulsion Fog Seal TRMSS, < 100 TONS	\$ 517.00	1	TON	\$ 517.00
3C	Asphalt Emulsion Fog Seal TRMSS, > 100 TONS	\$ 517.00	1	TON	\$ 517.00
3D	Asphalt Emulsion Fog Seal PASS QB, < 100 TONS	\$ 720.00	1	TON	\$ 720.00
3E	Asphalt Emulsion Fog Seal PASS QB, > 100 TONS	\$ 720.00	1	TON	\$ 720.00
3F	Asphalt Emulsion Fog Seal CQS-TR, < 100 TONS	\$ 444.00	1	TON	\$ 444.00
3G	Asphalt Emulsion Fog Seal CQS-TR, > 100 TONS	\$ 444.00	1	TON	\$ 444.00
3H	Asphalt Emulsion Fog Seal CQS-LM, < 100 TONS	\$ 471.00	1	TON	\$ 471.00
3I	Asphalt Emulsion Fog Seal CQS-LM, > 100 TONS	\$ 471.00	1	TON	\$ 471.00
3J	Fog Seal Binder - Haul and Apply Services	\$ 250.00	1	TON	\$ 250.00
3K	Traffic Control-Fog Seal (Based on Binder TON)	\$ 140.00	1	TON	\$ 140.00
3L	PMM Seal Coat	\$ 0.62	1	SY	\$ 0.62
3M	MTR Seal Coat	\$ 0.34	1	SY	\$ 0.34
3N	Seal Coat Binder - Haul and Apply Services	\$ 475.00	1	TON	\$ 475.00
3O	Traffic Control-Seal Coat (Based on Binder TON)	\$ 250.00	1	TON	\$ 250.00
3P	Message Board (Per Unit Per Day)	\$ 60.00	1	DY	\$ 60.00
Item No.	Chip and Scrub Seal Items	Unit Price	Qty	UofM	Total Price
4	Chip Seal Binder: AC15-5TR, < 300 TONS	\$ 570.00	1	TON	\$ 570.00
4A	Chip Seal Binder: AC15-5TR, > 300 TONS	\$ 570.00	1	TON	\$ 570.00
4B	Chip Seal Binder: MC-800 TR, < 300 TONS	\$ 581.00	1	TON	\$ 581.00
4C	Chip Seal Binder: MC-800 TR, > 300 TONS	\$ 581.00	1	TON	\$ 581.00
4D	Chip Seal Binder: Asphalt Rubber (PG 64-16, 18% Tire Rubber), < 300 TONS	\$ 621.00	1	TON	\$ 621.00
4E	Chip Seal Binder: Asphalt Rubber (PG 64-16, 18% Tire Rubber), > 300 TONS	\$ 621.00	1	TON	\$ 621.00
4F	Chip Seal Binder: Asphalt Rubber (PG 58-22, 18% Tire Rubber), < 300 TONS	\$ 621.00	1	TON	\$ 621.00
4G	Chip Seal Binder: Asphalt Rubber (PG 58-22, 18% Tire Rubber), > 300 TONS	\$ 621.00	1	TON	\$ 621.00
4H	Chip Seal Binder: RAB (Rubberized Asphalt Binder, Field Blend), < 300 TONS	\$ 631.00	1	TON	\$ 631.00
4I	Chip Seal Binder: RAB (Rubberized Asphalt Binder, Field Blend), > 300 TONS	\$ 631.00	1	TON	\$ 631.00
4J	Chip Seal Binder: Polymer Modified Asphalt Rubber (PG 64-16, 16% Tire Rubber, 3% SBS Polymer), < 300 TONS	\$ 684.00	1	TON	\$ 684.00
4K	Chip Seal Binder: Polymer Modified Asphalt Rubber (PG 64-16, 16% Tire Rubber, 3% SBS Polymer), > 300 TONS	\$ 684.00	1	TON	\$ 684.00
4L	Chip Seal Binder: Polymer Modified Asphalt Rubber (PG 58-22, 16% Tire Rubber, 3% SBS Polymer), < 300 TONS	\$ 684.00	1	TON	\$ 684.00

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4M	Chip Seal Binder: Polymer Modified Asphalt Rubber (PG 58-22, 16% Tire Rubber, 3% SBS Polymer), > 300 TONS	\$ 684.00	1	TON	\$ 684.00
4N	Chip Seal Binder: CRS-TR, < 300 TONS	\$ 484.00	1	TON	\$ 484.00
4O	Chip Seal Binder: CRS-TR, > 300 TONS	\$ 484.00	1	TON	\$ 484.00
4P	Chip Seal Binder: CRS-2P, < 300 TONS	\$ 388.00	1	TON	\$ 388.00
4Q	Chip Seal Binder: CRS-2P, > 300 TONS	\$ 388.00	1	TON	\$ 388.00
4R	Chip Seal Binder - Haul & Apply Services	\$ 109.00	1	TON	\$ 109.00
4S	Scrub Seal Binder: Rubberized Asphalt Scrub Seal Binder (Blended Base Asphalt, 10% Tire Rubber, 2% SBS Polymer), < 300 TONS	\$ 655.00	1	TON	\$ 655.00
4T	Scrub Seal Binder: Rubberized Asphalt Scrub Seal Binder (Blended Base Asphalt, 10% Tire Rubber, 2% SBS Polymer), > 300 TONS	\$ 655.00	1	TON	\$ 655.00
4U	Scrub Seal Binder - Haul & Apply Services	\$ 189.00	1	TON	\$ 189.00
4V	Chip Seal Aggregate - HVT Pre-Coated	\$ 101.00	1	TON	\$ 101.00
4W	Chip Seal Aggregate - LVT Pre-Coated	\$ 101.00	1	TON	\$ 101.00
4X	Chip Seal Aggregate - HVT Non-Coated	\$ 79.00	1	TON	\$ 79.00
4Y	Chip Seal Aggregate - LVT Non-Coated	\$ 79.00	1	TON	\$ 79.00
4Z	Scrub Seal Aggregate	\$ 170.00	1	TON	\$ 170.00
4AA	Traffic Control-Chip and Scrub Seal (Based on Binder TON)	\$ 53.00	1	TON	\$ 53.00
4BB	Message Board (Per Unit Per Day)	\$ 60.00	1	DY	\$ 60.00
Item No.	Slurry/Micro Seal	Unit Price	Qty	UofM	Total Price
5	Micro Surface Binder: LMCQSTR-MS, < 300 TONS	\$ 658.00	1	TON	\$ 658.00
5A	Micro Surface Binder: LMCQSTR-MS, > 300 TONS	\$ 628.00	1	TON	\$ 628.00
5B	Micro Surface Binder: MSE (MAG Spec.), < 300 TONS	\$ 504.00	1	TON	\$ 504.00
5C	Micro Surface Binder: MSE (MAG Spec.), > 300 TONS	\$ 474.00	1	TON	\$ 474.00
5D	Micro Surface Binder: CQSLM, < 300 TONS	\$ 501.00	1	TON	\$ 501.00
5E	Micro Surface Binder: CQSLM, > 300 TONS	\$ 471.00	1	TON	\$ 471.00
5F	Micro Surface Binder: CQSPM, < 300 TONS	\$ 551.00	1	TON	\$ 551.00
5G	Micro Surface Binder: CQSPM, > 300 TONS	\$ 510.00	1	TON	\$ 510.00
5H	Micro Surface Binder: CQSLM TR, < 300 TONS	\$ 656.00	1	TON	\$ 656.00
5I	Micro Surface Binder: CQSLM TR, > 300 TONS	\$ 626.00	1	TON	\$ 626.00
5J	Slurry Seal Binder: LMCQSTR, < 300 TONS	\$ 671.00	1	TON	\$ 671.00
5K	Slurry Seal Binder: LMCQSTR, > 300 TONS	\$ 631.00	1	TON	\$ 631.00
5L	Slurry Seal Binder: LMCQS, < 300 TONS	\$ 546.00	1	TON	\$ 546.00
5M	Slurry Seal Binder: LMCQS, > 300 TONS	\$ 501.00	1	TON	\$ 501.00
5N	Slurry Seal Binder: PMCQS (Solid Polymer SBS), < 300 TONS	\$ 575.00	1	TON	\$ 575.00
5O	Slurry Seal Binder: PMCQS (Solid Polymer SBS), > 300 TONS	\$ 530.00	1	TON	\$ 530.00
5P	Slurry Seal Binder: PMQS h, < 300 TONS	NO BID	1	TON	NO BID
5Q	Slurry Seal Binder: PMQS h, > 300 TONS	NO BID	1	TON	NO BID
5R	Slurry Seal Binder: CQS, < 300 TONS	\$ 444.00	1	TON	\$ 444.00
5S	Slurry Seal Binder: CQS, > 300 TONS	\$ 416.00	1	TON	\$ 416.00
5T	Slurry Seal Binder: CQSLM, < 300 TONS	\$ 546.00	1	TON	\$ 546.00
5U	Slurry Seal Binder: CQSLM, > 300 TONS	\$ 501.00	1	TON	\$ 501.00
5V	Slurry Seal Binder: CQS TR, < 300 TONS	\$ 583.00	1	TON	\$ 583.00
5W	Slurry Seal Binder: CQS TR, > 300 TONS	\$ 535.00	1	TON	\$ 535.00
5X	Slurry Seal Binder: CQSLM TR, < 300 TONS	\$ 671.00	1	TON	\$ 671.00
5Y	Slurry Seal Binder: CQSLM TR, > 300 TONS	\$ 631.00	1	TON	\$ 631.00

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5Z	Slurry Seal Aggregate (Type I) Residential	\$ 220.00	1	TON	\$ 220.00
5AA	Slurry Seal Aggregate (Type II) Residential	\$ 126.00	1	TON	\$ 126.00
5BB	Slurry Seal Aggregate (Type II) Arterial	\$ 129.00	1	TON	\$ 129.00
5CC	Slurry Seal Aggregate (Type III) Residential	\$ 123.00	1	TON	\$ 123.00
5DD	Slurry Seal Aggregate (Type III) Arterial	\$ 125.00	1	TON	\$ 125.00
5EE	Micro Surfacing Aggregate (Type II)	\$ 153.00	1	TON	\$ 153.00
5FF	Micro Surfacing Aggregate (Type III)	\$ 127.00	1	TON	\$ 127.00
5GG	Slurry Seal & Micro Seal Fiber Additive	\$ 6.00	1	LBS	\$ 6.00
5HH	Traffic Control - Slurry and Micro Seal (Based on Binder TON)	\$ 150.00	1	TON	\$ 150.00
5II	Message Board (Per Unit Per Day)	\$ 70.00	1	DY	\$ 70.00
Item No.	Paving & Roadway	Unit Price	Qty	UofM	Total Price
100	Asphalt Concrete Pavement (Marshall 1/2" Mix Low Traffic) <1000 TONS	\$ 89.50	1	TON	\$ 89.50
101	Asphalt Concrete Pavement (Marshall 1/2" Mix Low Traffic) >1000 TONS	\$ 87.75	1	TON	\$ 87.75
102	Asphalt Concrete Pavement (Marshall 1/2" Mix High Traffic) <1000 TONS	\$ 86.25	1	TON	\$ 86.25
103	Asphalt Concrete Pavement (Marshall 1/2" Mix High Traffic) >1000 TONS	\$ 84.50	1	TON	\$ 84.50
104	Asphalt Concrete Pavement (Marshall 3/4" Mix Low Traffic) <1000 TONS	\$ 86.25	1	TON	\$ 86.25
105	Asphalt Concrete Pavement (Marshall 3/4" Mix Low Traffic) >1000 TONS	\$ 84.50	1	TON	\$ 84.50
106	Asphalt Concrete Pavement (Marshall 3/4" Mix High Traffic)<1000 TONS	\$ 86.25	1	TON	\$ 86.25
107	Asphalt Concrete Pavement (Marshall 3/4" Mix High Traffic)>1000 TONS	\$ 84.50	1	TON	\$ 84.50
108	Asphalt Concrete Pavement (Superpave 1/2" Mix) <1000 TONS	\$ 86.25	1	TON	\$ 86.25
109	Asphalt Concrete Pavement (Superpave 1/2" Mix) >1000 TONS	\$ 84.50	1	TON	\$ 84.50
110	Asphalt Concrete Pavement (Superpave 3/4" Mix) <1000 TONS	\$ 85.25	1	TON	\$ 85.25
111	Asphalt Concrete Pavement (Superpave 3/4" Mix) >1000 TONS	\$ 83.50	1	TON	\$ 83.50
112	Asphalt-Rubber Concrete Pavement <1000 TONS	\$ 107.50	1	TON	\$ 107.50
113	Asphalt-Rubber Concrete Pavement >1000 TONS	\$ 105.75	1	TON	\$ 105.75
114	Pavement Fabric Interlayer	\$ 1.62	1	SY	\$ 1.62
115	Lime Water Application	\$ 0.13	1	SY	\$ 0.13
116	Bituminous Tack Coat (CSS-1H, Diluted)	\$ 497.00	1	TON	\$ 497.00
117	Asphaltic Concrete Patching (Remove And Replace)	\$ 292.00	1	TON	\$ 292.00
118	Asphaltic Concrete Patching (Pothole Patching)	\$ 1,500.00	1	TON	\$ 1,500.00
119	Subgrade Prep	\$ 1.75	1	SY	\$ 1.75
120	Aggregate Base Course	\$ 23.25	1	TON	\$ 23.25
121	Geogrids and Engineering Geotextiles	\$ 2.50	1	SY	\$ 2.50
122	Fly Ash (AASGTO M-295, Class F)	\$ 207.00	1	TON	\$ 207.00
123	Lime Slurry Stabilization, 6" depth < 10,000 SY	\$ 3.75	1	SY	\$ 3.75
124	Lime Slurry Stabilization, 6" depth > 10,000 SY	\$ 2.75	1	SY	\$ 2.75
125	Lime (CaO and MgO)	\$ 173.00	1	TON	\$ 173.00
126	Soil Cement Base Course per 4" later depth, < 10,000 SY	\$ 3.65	1	SY	\$ 3.65
127	Soil Cement Base Course per 4" later depth, > 10,000 SY	\$ 2.65	1	SY	\$ 2.65
128	Recondition Shoulder	\$ 2.15	1	SY	\$ 2.15
129	Shoulder Build-Up Material	\$ 27.50	1	TON	\$ 27.50
130	Saw Cut Asphaltic Concrete Pavement (Per Inch Foot)	\$ 0.40	1	LF	\$ 0.40
131	Roadway Excavation, Including Haul Off	\$ 38.00	1	CY	\$ 38.00
132	Borrow / Import	\$ 32.00	1	CY	\$ 32.00
133	Asphaltic Concrete Pavement Milling (Edge Mill) (0-7')	\$ 1.78	1	SY	\$ 1.78

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134	Asphaltic Concrete Pavement Milling, Depth < 3", < 4000 SY	\$ 4.02	1	SY	\$ 4.02
135	Asphaltic Concrete Pavement Milling, Depth < 3", > 4000 SY	\$ 2.65	1	SY	\$ 2.65
136	Asphaltic Concrete Pavement Milling, Depth > 3", < 6", < 4000 SY	\$ 5.64	1	SY	\$ 5.64
137	Asphaltic Concrete Pavement Milling, Depth > 3", < 6", > 4000 SY	\$ 4.54	1	SY	\$ 4.54
138	Asphaltic Concrete Pulverizing (Up To 6" In Depth)	\$ 1.00	1	SY	\$ 1.00
139	Asphalt Profiling (Micro Milling 1 to 20,000 SY)	\$ 1.69	1	SY	\$ 1.69
140	Asphalt Profiling (Micro Milling 20,001 to 40,000)	\$ 1.55	1	SY	\$ 1.55
141	Asphalt Profiling (Micro Milling 40,001 to 80,000)	\$ 1.44	1	SY	\$ 1.44
142	Asphalt Profiling (Micro Milling 80,001 to 140,000)	\$ 1.36	1	SY	\$ 1.36
143	Asphalt Profiling (Micro Milling 140,001 to 200,000)	\$ 1.29	1	SY	\$ 1.29
Item No.	Concrete	Unit Price	Qty	UofM	Total Price
200	Concrete Handicap Ramp	\$ 2,200.00	1	EA	\$ 2,200.00
201	Concrete Sidewalk (4" Thick)	\$ 3.75	1	SF	\$ 3.75
202	Concrete Curb & Gutter (MAG Detail 220-1 (Type A, B, C, Or D))	\$ 21.00	1	LF	\$ 21.00
203	Concrete Driveway (MAG Detail 250)	\$ 6.25	1	SF	\$ 6.25
204	Concrete Valley Gutter (MAG Detail 240)	\$ 16.50	1	SF	\$ 16.50
205	Remove Existing Concrete Curb And Gutter	\$ 4.25	1	LF	\$ 4.25
206	Remove Existing Concrete Flatwork-Sidewalk, Driveway, Etc.	\$ 2.75	1	SF	\$ 2.75
207	Saw Cut Concrete Flatwork (Per Inch Foot)	\$ 1.25	1	LF	\$ 1.25
208	Concrete Catch Basin (MAG Detail 530, Type A)	\$ 6,145.00	1	EA	\$ 6,145.00
209	Concrete Catch Basin (MAG Detail 530, Type B)	\$ 6,570.00	1	EA	\$ 6,570.00
210	Concrete Catch Basin (MAG Detail 530, Type C)	\$ 6,995.00	1	EA	\$ 6,995.00
211	Concrete Catch Basin (MAG Detail 530, Type D)	\$ 7,420.00	1	EA	\$ 7,420.00
212	Concrete Headwall (MAG Detail 501 - U Type)	\$ 5,930.00	1	EA	\$ 5,930.00
213	Concrete Cut Off Wall (1'x4')	\$ 135.50	1	LF	\$ 135.50
214	Concrete Cut Off Wall (1'x2')	\$ 113.75	1	LF	\$ 113.75
Item No.	Rip Rap & DG	Unit Price	Qty	UofM	Total Price
300	Rip Rap D50 = 6"	\$ 218.00	1	CY	\$ 218.00
301	Rip Rap D50 = 9"	\$ 225.00	1	CY	\$ 225.00
302	Rip Rap D50 = 12"	\$ 230.00	1	CY	\$ 230.00
303	Grouted Rip Rap D50 = 6"	\$ 395.00	1	CY	\$ 395.00
304	Grouted Rip Rap D50 = 9"	\$ 400.00	1	CY	\$ 400.00
305	Grouted Rip Rap D50 = 12"	\$ 405.00	1	CY	\$ 405.00
306	Decomposed Granite (2" Thick)	\$ 8.00	1	SY	\$ 8.00
Item No.	Striping & Signs	Unit Price	Qty	UofM	Total Price
400	Remove Thermoplastic Stripe	\$ 0.55	1	LF	\$ 0.55
401	Remove Thermoplastic Symbol Or Legend	\$ 88.00	1	EA	\$ 88.00
402	Remove Raised Pavement Marker	\$ 2.35	1	EA	\$ 2.35
403	15 MIL (4") White Traffic Paint Stripe	\$ 0.20	1	LF	\$ 0.20
404	15 MIL (4") Yellow Traffic Paint Stripe	\$ 0.20	1	LF	\$ 0.20
405	Paint Symbol Arrow	\$ 88.00	1	EA	\$ 88.00
406	Paint Symbol (RR Crossing)	\$ 175.50	1	EA	\$ 175.50
407	Paint Symbol (Bike Lane Marking Set)	\$ 88.00	1	EA	\$ 88.00
408	Paint Legend "Only"	\$ 88.00	1	EA	\$ 88.00
409	60 MIL (4") White Thermoplastic Traffic Stripe	\$ 0.45	1	LF	\$ 0.45

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410	60 MIL (4") Yellow Thermoplastic Traffic Stripe	\$ 0.45	1	LF	\$ 0.45
411	Transverse Thermoplastic 4" Equivalent	\$ 0.65	1	LF	\$ 0.65
412	Thermoplastic Pavement Arrow 90 MIL	\$ 158.00	1	EA	\$ 158.00
413	Thermoplastic Symbol, RR Crossing 90 MIL	\$ 345.50	1	EA	\$ 345.50
414	Thermoplastic Legend "Only" 90 MIL	\$ 158.00	1	EA	\$ 158.00
415	25 MIL (4") White Dual Component Pavement Marking (Epoxy)	\$ 0.41	1	LF	\$ 0.41
416	25 MIL (4") Yellow Dual Component Pavement Marking (Epoxy)	\$ 0.41	1	LF	\$ 0.41
417	Transverse Dual Component Pavement Marking (Epoxy) 4" Equivalent	\$ 0.80	1	LF	\$ 0.80
418	Dual Component Pavement Marking Symbol (Epoxy)	\$ 322.00	1	EA	\$ 322.00
419	Dual Component Pavement Marking Legend (Epoxy)	\$ 322.00	1	EA	\$ 322.00
420	Pre-Formed Tape Striping (3M 270 Series) 4" Equivalent	\$ 2.30	1	LF	\$ 2.30
421	Pre-Formed Symbol (3M 270 Series)	\$ 205.00	1	EA	\$ 205.00
422	Pre-Formed Legend (3M 270 Series)	\$ 229.00	1	EA	\$ 229.00
423	Reflectorized Raised Pavement Marker (Type D, Yellow 2-Way)	\$ 4.10	1	EA	\$ 4.10
424	Reflectorized Raised Pavement Marker (Type G, Clear, 1 Way)	\$ 4.10	1	EA	\$ 4.10
425	Reflectorized Riased Pavement Marker (Type H, Yellow 1-Way)	\$ 4.10	1	EA	\$ 4.10
426	Reflectorized Raised Pavement Marker (Type 911-A, Blue 2-Way)	\$ 4.10	1	EA	\$ 4.10
427	Remove & Salvage Traffic Sign	\$ 141.00	1	EA	\$ 141.00
428	Perforated Sign Post	\$ 14.50	1	LF	\$ 14.50
429	Perforated Sign Post Foundation	\$ 205.00	1	EA	\$ 205.00
430	U-Channel Sign Post	\$ 11.50	1	LF	\$ 11.50
431	U-Channel Base Post Installation	\$ 176.00	1	EA	\$ 176.00
432	Flat Sheet Aluminum Sign Panel, High Intensity Grade	\$ 25.75	1	SF	\$ 25.75
433	Flat Sheet Aluminum Sign Panel, Diamond Grade	\$ 30.50	1	SF	\$ 30.50
Item No.	Survey Monuments & Adjustments	Unit Price	Qty	UofM	Total Price
500	Survey Marker, MAG Det 120-2, Type D	\$ 305.00	1	EA	\$ 305.00
501	Survey Marker, MAG Det. 120-2, Type E	\$ 615.00	1	EA	\$ 615.00
502	Adjust Frame & Cover To Grade, MAG Det. 270	\$ 445.00	1	EA	\$ 445.00
503	Adjust Water Valve Box & Cover, MAG Det. 391-1-A	\$ 422.00	1	EA	\$ 422.00
504	Adjust Water Valve Box & Cover, MAG Det. 391-1-B	\$ 422.00	1	EA	\$ 422.00
505	Adjust Water Valve Box & Cover, MAG Det. 391-1-C	\$ 422.00	1	EA	\$ 422.00
506	Adjust Frame & Cover To Grade, MAG Det. 422	\$ 697.00	1	EA	\$ 697.00
507	Pre-Lower Utilities (All Types)	\$ 265.00	1	EA	\$ 265.00
Item No.	Electrical	Unit Price	Qty	UofM	Total Price
600	6' X 6' Detector Loop	\$ 485.00	1	EA	\$ 485.00
601	6' X 20' Quadropole Loop	\$ 860.00	1	EA	\$ 860.00
602	6' X 30' Quadropole Loop	\$ 1,075.00	1	EA	\$ 1,075.00
603	6' X 40' Quadropole Loop	\$ 1,390.00	1	EA	\$ 1,390.00
604	6' X 50' Quadropole Loop	\$ 1,675.00	1	EA	\$ 1,675.00
605	6' X 60' Quadropole Loop	\$ 1,775.00	1	EA	\$ 1,775.00
Item No.	Miscellaneous And Other Work	Unit Price	Qty	UofM	Total Price
700	Traffic Control (Not for Items No. 1-5)	To Be Negotiated	1	LS	To Be Negotiated
701	Message Board (Per Unit Per Day & Not for Items No. 1-5)	\$ 60.00	1	DY	\$ 60.00
702	Uniformed Off-Duty Pinal County Sheriff Deputy & Official Vehicle	\$ 45.00	1	HR	\$ 45.00
703	Flagging Services (Hours Vary By Job)	\$ 32.00	1	HR	\$ 32.00


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704	Pilot Car And Driver (Hours Vary By Job)	\$ 55.00	1	HR	\$ 55.00
705	Document Existing Pavement Markings	To Be Negotiated	1	LS	To Be Negotiated
706	Survey (Sealed Plans)	To Be Negotiated	1	LS	To Be Negotiated
707	AZPDES	To Be Negotiated	1	LS	To Be Negotiated
708	Miscellaneous Removals And Other Work	To Be Negotiated	1	LS	To Be Negotiated
709	Clear and Grubb	To Be Negotiated	1	LS	To Be Negotiated
710	Landscaping And Planting	To Be Negotiated	1	LS	To Be Negotiated
711	Remove & Dispose of Trees, Diameter > 12"	\$ 875.00	1	EA	\$ 875.00
712	Native Hydro Seeding	\$ 1.50	1	SY	\$ 1.50
713	Excavator	\$ 250.00	1	HR	\$ 250.00
714	Backhoe	\$ 80.00	1	HR	\$ 80.00
715	Grader	\$ 130.00	1	HR	\$ 130.00
716	Dozer	\$ 260.00	1	HR	\$ 260.00
717	Dump Truck	\$ 95.00	1	HR	\$ 95.00
718	Water Truck (2000 Gal)	\$ 70.00	1	HR	\$ 70.00
719	Water Truck (4000 Gal)	\$ 85.00	1	HR	\$ 85.00
720	Paved Surface Cleaning	\$ 1,000.00	1	MILE	\$ 1,000.00
721	Culvert Removal	\$ 65.00	1	LF	\$ 65.00
722	18" Corrugated Metal Pipe (Supply, Prepare Base, Install)	\$ 75.00	1	LF	\$ 75.00
723	24" Corrugated Metal Pipe (Supply, Prepare Base, Install)	\$ 85.00	1	LF	\$ 85.00
724	36" Corrugated Metal Pipe (Supply, Prepare Base, Install)	\$ 100.00	1	LF	\$ 100.00
725	Clean Sign Face	\$ 60.00	1	EA	\$ 60.00
726	Install New ADOT Spec. 7.5' Unit Cattle Guard w/Base	\$ 5,500.00	1	EA	\$ 5,500.00
727	Culvert Cleaning (18" to 24")	\$ 4,000.00	1	EA	\$ 4,000.00
728	Culvert Cleaning (36")	\$ 4,500.00	1	EA	\$ 4,500.00
729	Pneumatically Placed Mortar (Shotcrete)	\$ 61.00	1	SY	\$ 61.00
730	Crush Millings & Stockpile	\$ 8.25	1	TON	\$ 8.25
731	Portland Cement ASTM C-150, Type II	\$ 155.00	1	TON	\$ 155.00
732	Petroleum Resin	\$ 300.00	1	TON	\$ 300.00
733	Community Relations	To Be Negotiated	1	LS	To Be Negotiated
734	Project Video	To Be Negotiated	1	LS	To Be Negotiated
735	Acrylic Polymer Topical Dust Palliative	\$ 2.75	1	SY	\$ 2.75
736	Materials Testing	To Be Negotiated	1	LS	To Be Negotiated
737	Quality Control	To Be Negotiated	1	LS	To Be Negotiated
738	Permits	To Be Negotiated	1	LS	To Be Negotiated
739	Owner Contingency (Not to exceed 10% of original Task Order)	To Be Negotiated	1	LS	To Be Negotiated
Item No.	PG & Emulsion Buy/Haul	Unit Price	Qty	UofM	Total Price
1000	Binder Buy FOB (Material Varies by Job)	To Be Negotiated	1	TON	To Be Negotiated
1001	Haul Rate (Portal to Portal)	\$ 95.00	1	HR	\$ 95.00
1002	Spreader Truck and Driver (Portal to Portal)	\$ 185.00	1	HR	\$ 185.00

Note:

1. If not otherwise specified, materials and construction methods will adhere to the latest MAG Specifications where applicable.
2. All unit costs shall be for material in place.
3. Mobilization is included in bid item unit price.

Note: Individual JOC work assignment pricing shall not exceed these submitted unit prices

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7g.
MEETING DATE: June 5, 2017 DEPARTMENT: Public Works STAFF PRESENTER: Christopher A. Salas Public Works Director/Town Engineer SUBJECT: Acceptance of the Public Improvements for Independence Way STA 10+00 thru 37+73.51		<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
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Approve the Acceptance of the public improvements for Independence Way STA 10+00 thru 37+73.51.

BACKGROUND/DISCUSSION:

The Town Engineer has found that all of the pavements, utilities, storm sewer, grading/drainage improvements and all other required improvements within the right-of-way/easements have been constructed in accordance with the requirements of the Town Code and specified Engineering Standards.

The following documentation represents the prerequisite for approval including the delivery of required certification together with test results and as-built drawings.

DOCUMENTATION:

- Final Grading and Drainage As-Builts
- Final Paving and Profile Plans
- Final Water and Sewer Plans As-Builts
- Water Pressure, Leak, Chlorine and Bacteria Testing
- Sewer Pressure, Mandrel, Camera, Vacuum, Insecticide Testing
- Material Testing Package
- Engineers Certificates of Constructions for Water and Sewer
- ADEQ Approval of Construction for Water and Sewer

- Fire Department Acceptance Document
- Dry Utility Drawings

Independence Way STA 10+00 thru 37+73.51 is located in the Anthem at Merrill Ranch Subdivision owned by Pulte Homes, Inc. Pulte Homes, Inc. has completed the public improvements necessary for the development of Independence Way STA 10+00 thru 37+73.51 of the Anthem at Merrill Ranch subdivision and has requested the Town of Florence accept the completed improvements for ownership and maintenance.

All improvements in the public right-of-way or easement have been constructed under inspection and approval of the Town Engineer/Public Works Department and/or utility company having jurisdiction. The following improvements with regards Independence Way STA 10+00 thru 37+73.51 have been completed and are subject to a one year warranty period prior to acceptance for maintenance, grading, paving, concrete, water, sewer, signing, pavement markers, and storm drain. Street lighting has been completed and is subject to a two year warranty period prior to maintenance acceptance. Acceptance of maintenance of these improvements will be by separate document at the end of the warranty period.

The developer shall maintain the subdivision improvements, free from defects, for the warranty period and shall promptly correct any defect which they have noticed or which the Town discovers prior to the terminus of the warranty period from the date of acceptance of all improvements.

A VOTE OF NO WOULD MEAN:

A vote of 'No' would mean that there is no obligation on the Town's part to make repairs, maintain or erect signs on the road. It is the responsibility of Town to accept improvements completed within the Town's right of way that are constructed to the standards detailed in the plan set as approved by the Town.

A VOTE OF YES WOULD MEAN:

Approval of the action will positively influence social and economic impacts and effects of new subdivisions within Florence. The proposed acceptance of this development may change the lives of current and future residents by measurement of the potential socio-economic impacts such as:

- Change in demographics
- Resulting retail / service and housing benefits
- Change in employment and income levels
- Changes in quality of life in the community
- Satisfying current housing needs
- Specifically, house meeting the needs of the groups considered

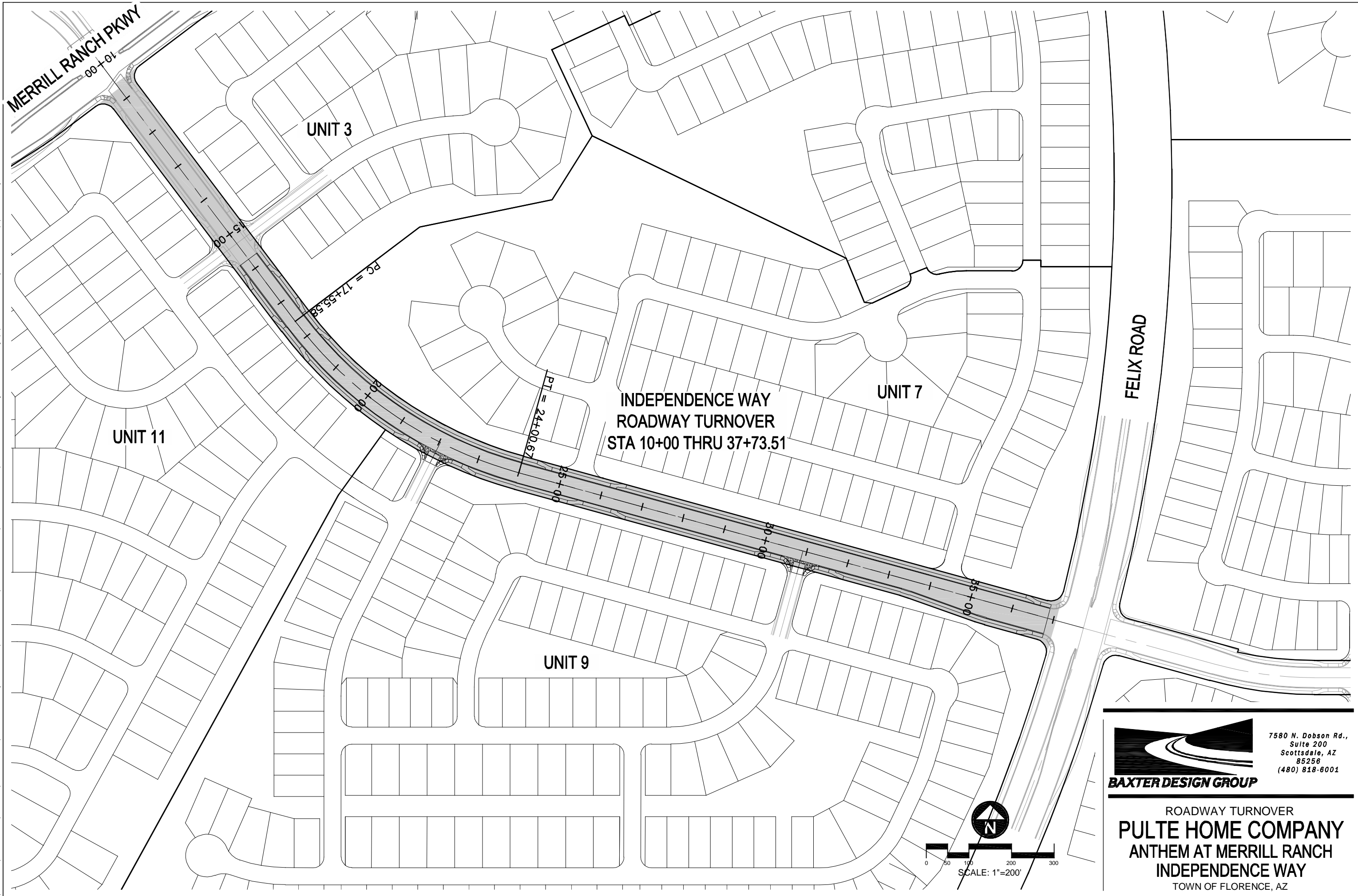
FINANCIAL IMPACT:

Acquisition of infrastructure assets will be based upon acceptance of assets by the Town Council recorded as specified in the Capital Asset Policy and Procedure prior to acceptance for maintenance/replacement by the Town. A summary of quantities for each asset will be accepted into the Town's maintenance system, (excepting water/sewer utilities.)

ATTACHMENT:

Roadway Turnover Exhibit

path: R:\742-AMR\ROADS\COL02_Independence_Way_Phase2\09-EXHIBITS\Road_Turnover\ file name: Independence_Roadway_Turnover.dwg | plot date: May 12, 2017 | plotted by: sscanders



INDEPENDENCE WAY
ROADWAY TURNOVER
STA 10+00 THRU 37+73.51

UNIT 3

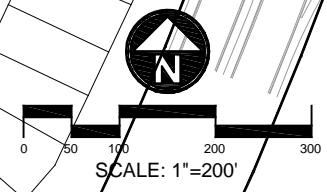
UNIT 7

UNIT 9

UNIT 11


MERRILL RANCH PKWY

FELIX ROAD



7580 N. Dobson Rd.,
Suite 200
Scottsdale, AZ
85256
(480) 818-8001

ROADWAY TURNOVER
PULTE HOME COMPANY
ANTHEM AT MERRILL RANCH
INDEPENDENCE WAY
TOWN OF FLORENCE, AZ

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 7h.
MEETING DATE: June 5, 2017 DEPARTMENT: Public Works STAFF PRESENTER: Christopher A. Salas Public Works Director/Town Engineer SUBJECT: Acceptance of the Public Improvements for Spirit Way Phase 4.1 Arch		<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
STRATEGIC PLAN REFERENCE: <input type="checkbox"/> Community Vitality <input type="checkbox"/> Economic Property <input type="checkbox"/> Leadership and Governance <input type="checkbox"/> Partnership and Relationships <input checked="" type="checkbox"/> Transportation and Infrastructure <input type="checkbox"/> Statutory <input type="checkbox"/> None		

RECOMMENDED MOTION/ACTION:

Approve the Acceptance of the public improvements for Acceptance of the Public Improvements for Spirit Way Phase 4.1 Arch.

BACKGROUND/DISCUSSION:

The Town Engineer has found that all of the pavements, utilities, storm sewer, grading/drainage improvements and all other required improvements within the right-of-way/easements have been constructed in accordance with the requirements of the Town Code and specified Engineering Standards.

The following documentation represents the prerequisite for approval including the delivery of required certification together with test results and as-built drawings.

DOCUMENTATION:

- Final Grading and Drainage As-Builts
- Final Paving and Profile Plans
- Final Water and Sewer Plans As-Builts
- Water Pressure, Leak, Chlorine and Bacteria Testing
- Sewer Pressure, Mandrel, Camera, Vacuum, Insecticide Testing
- Material Testing Package
- Engineers Certificates of Constructions for Water and Sewer
- ADEQ Approval of Construction for Water and Sewer
- Fire Department Acceptance Document
- Dry Utility Drawings

Spirit Way Arch is located in the Anthem at Merrill Ranch Subdivision, owned by Pulte Homes, Inc. Pulte Homes, Inc. has completed the public improvements necessary for the development of Spirit Way Arch of the Anthem at Merrill Ranch subdivision and has requested the Town of Florence accept the completed improvements for ownership and maintenance.

All improvements in the public right-of-way or easement have been constructed under inspection and approval of the Town Engineer/Public Works Department and/or utility company having jurisdiction. The following improvements with regards to Spirit Way Arch have been completed and are subject to a one year warranty period prior to acceptance for maintenance, grading, paving, concrete, water, sewer, signing, pavement markers, and storm drain. Street lighting has been completed and is subject to a two year warranty period prior to maintenance acceptance. Acceptance of maintenance of these improvements will be by separate document at the end of the warranty period.

The developer shall maintain the subdivision improvements, free from defects, for the warranty period and shall promptly correct any defect which they have noticed or which the Town discovers prior to the terminus of the warranty period from the date of acceptance of all improvements.

A VOTE OF NO WOULD MEAN:

A vote of 'No' would mean that there is no obligation on the Town's part to make repairs, maintain or erect signs on the road. It is the responsibility of Town to accept improvements completed within the Town's right of way that are constructed to the standards detailed in the plan set as approved by the Town.

A VOTE OF YES WOULD MEAN:

Approval of the action will positively influence social and economic impacts and effects of new subdivisions within Florence. The proposed acceptance of this development may change the lives of current and future residents by measurement of the potential socio-economic impacts such as:

- Change in demographics
- Resulting retail / service and housing benefits
- Change in employment and income levels
- Changes in quality of life in the community
- Satisfying current housing needs
- Specifically, house meeting the needs of the groups considered

FINANCIAL IMPACT:

Acquisition of infrastructure assets will be based upon acceptance of assets by the Town Council recorded as specified in the Capital Asset Policy and Procedure prior to acceptance for maintenance / replacement by the Town. A summary of quantities for

each asset will be accepted into the Town's maintenance system, (excepting water/sewer utilities.)

ATTACHMENT:

Roadway Turnover Exhibit

path: R:\742-AMR\ROADS\C0L11_Spirit_Way_North_Phase4\09-EXHIBITS\Road_Turnover_Exhibit\ file name: Spirit_Way_Phs4-TribACon Arch.dwg | plot date: May 15, 2017 | plotted by: ssanders

Anthem at
Merrill Ranch
Unit 30
(Proposed)

WALKER BUTTE WASH
TRIBUTARY "A"



1"=100'



CONARCH 4.1 TURNOVER
SPIRIT WAY PHS. 4 STA 31+25 THRU 33+00

WALKER BUTTE WASH
TRIBUTARY "A"

Anthem at
Merrill Ranch
Unit 22B

Anthem at
Merrill Ranch
Unit 32
(Proposed)



BAXTER DESIGN GROUP

7580 N. Dobson Rd.,
Suite 200
Scottsdale, AZ
85256
(480) 818-6001

TURNOVER EXHIBIT
PULTE GROUP
ANTHEM AT MERRILL RANCH
CONARCH 4.1
TOWN OF FLORENCE, AZ

**Town of Florence
Summary of Warrants Paid
As of April 2017**

Source	Amount
Accounts Payable-Warrant Register	\$1,461,758.27
Visa Transactions	10,574.03
ACH/Wire Transfers	
CFD #1 debt service payments - Zions Seies 2017	
CFD #1 trustee admin fee - Wells Fargo	0.00
National	0.00
CFD #2 trustee admin fee - Wells Fargo	0.00
debt service payment - US Bankcorp, firetruck/equipment	0.00
NFID debt service payment - Bank of New York	0.00
NFID admin fees	0.00
debt service payment - WIFA	0.00
Pulte Payment - CFD #2 Hunt Highway	0.00
Pinal County excise tax bonds for transortation -	0.00
Trustee Fees	0.00
sales tax payments - ADOR	38,024.58
child support/assignment PR levys	3,241.74
credit/debit/analysis/bank fees	4,775.29
FSA Collateral & Disbursements	6,133.09
AFLAC payments	5,253.87
health insurance payments - UHC	167,933.53
worker's compensation	90,142.00
deferred comp payments	15,211.87
Total Transfers	330,715.97
Electronic Retirement Transfers	
ppd 1 - ASRS	46,200.69
ppd 2 - ASRS	44,613.26
ppd 3 - ASRS	0.00
ppd 1- Securian (Firefighter Pension)	490.98
ppd 2 - Securian (Firefighter Pension)	469.83
ppd 3 - Securian (Firefighter Pension)	611.44
Total Retirement Transfers	92,386.20
Payroll Transfers	
ppd 1	234,875.40
ppd 2	217,386.73
ppd 3	0.00
Total Payroll Transfers	452,262.13
Credit Union Transfers	
ppd 1	3,496.79
ppd 2	3,496.79
ppd 3	0.00
Total Credit Union Transfers	6,993.58
Electronic State Tax Transfers	
ppd 1	7,937.74
ppd 2	8,157.84
ppd 3	0.00
Total State Tax Deposits	16,095.58
Electronic Federal Tax Transfers	
ppd 1	63,634.57
ppd 2	64,569.60
ppd 3	0.00
Total Federal Tax Deposits	128,204.17
Total Warrants	\$2,498,989.93

GL Account	Check Number	Check Issue Date	Merchant Name	Invoice Number	Invoice Date	Description	Check Amount	
10160000	106165	4/19/2017	Temporary Vendor	703371-OP	4/14/2017	Overpayment	\$17.00	
10160000	106166	4/19/2017	Temporary Vendor	719231-OP	4/14/2017	Overpayment	\$17.00	
10160000	106249	4/24/2017	Temporary Vendor	10223804-OP	4/19/2017	Overpayment	\$55.80	
10160000	106257	4/24/2017	Temporary Vendor	10500400-OP	4/19/2017	Overpayment	\$38.85	
10160000	106258	4/24/2017	Temporary Vendor	11206983-OP	4/19/2017	Overpayment	\$63.38	
10160000	106260	4/24/2017	Temporary Vendor	10703802-OP	4/19/2017	Overpayment	\$2.76	
10160000	106269	4/24/2017	Temporary Vendor	10111001-OP	4/19/2017	Overpayment	\$42.83	
10160000	106272	4/24/2017	Temporary Vendor	10104416-OP	4/19/2017	Overpayment	\$44.68	
10160000	106277	4/27/2017	Temporary Vendor	304448-OP	4/19/2017	Overpayment	\$23.49	
10201500	106079	4/11/2017	WEX BANK	49277274	3/31/2017	FUEL EXPENSE	\$13,888.46	
10202000	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	STATE JCEF	\$621.93	
10202500	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	ZFAR 1	\$2,608.54	
10202501	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	ZFAR 2	\$630.54	
10203000	106264	4/24/2017	PINAL COUNTY TREASURER	17-Apr	4/1/2017	Additional Assessment Justice Court Fee	\$60.42	
10204000	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	STATE SURCHARGES	\$12,381.08	
10206000	106139	4/14/2017	Temporary Vendor	TR20110369 4/17	4/10/2017	Bond	\$494.00	
10206000	106183	4/19/2017	Temporary Vendor	TR20090503 417	4/14/2017	Bond	\$394.00	
10206000	106187	4/19/2017	Temporary Vendor	TR20120684 417	4/14/2017	Bond	\$369.00	
10206000	106259	4/24/2017	Temporary Vendor	CM2017000008 4/17	4/17/2017	Bond	\$294.00	
10206000	106267	4/24/2017	Temporary Vendor	TR20130950 417	4/17/2017	Bond	\$92.00	
10209000	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	Victims Rights Enforcement	\$104.54	
10210300	106063	4/11/2017	PRINCIPAL LIFE COMPANY	44683-417	4/1/2017	Group Life	\$4,138.97	
10225000	106027	4/11/2017	AZ PUBLIC SAFETY RETIREMENT	TERM32717	4/10/2017	RETIREMENT CONTRIBUTIONS POLICE	\$352.23	
10225000	106084	4/12/2017	AZ PUBLIC SAFETY RETIREMENT	PPE 331/17PD	4/11/2017	RETIREMENT CONTRIBUTIONS POLICE	\$16,101.01	
10225100	106084	4/12/2017	AZ PUBLIC SAFETY RETIREMENT	PPE 331/17FIRE	4/11/2017	ACR-FIRE PSR	\$276.92	
10225100	106084	4/12/2017	AZ PUBLIC SAFETY RETIREMENT	PPE 331/17FIRE	4/11/2017	RETIREMENT CONTRIBUTIONS FIRE	\$12,149.78	
10226200	106063	4/11/2017	PRINCIPAL LIFE COMPANY	44683-417	4/1/2017	dental premiums	\$9,122.82	
10226300	106075	4/11/2017	VISION SERVICE PLAN	2539960001 417	4/1/2017	VISION INSURANCE	\$2,059.64	
10232000	106044	4/11/2017	Florence Hospital at Anthem	PPE 0331/17	4/10/2017	Levy	\$566.91	
10241000	106073	4/11/2017	UNITED WAY OF PINAL COUNTY	PPE 331/17	4/10/2017	EMPLOYEES CONTRIBUTIONS	\$2.00	
10243000	106056	4/11/2017	NEW YORK LIFE INSURANCE	6929080 417	4/5/2017	monthly invoice	\$447.54	
10250038	106241	4/24/2017	ARIZONA STATE TREASURER	17-Mar	4/1/2017	STATE FINES	\$1,612.55	
10260000	106163	4/19/2017	Temporary Vendor	CR20080182 417	4/14/2017	Restitution	\$30.67	
10260000	106271	4/24/2017	Temporary Vendor	TR2014000887 417	4/20/2017	Restitution	\$50.00	
10339604	106113	4/14/2017	Temporary Vendor	REF-PASTEL AR	4/10/2017	Pastel class refund	\$32.00	
10348777	106084	4/12/2017	AZ PUBLIC SAFETY RETIREMENT	PPE 331/17FIRE	4/11/2017	Fire INSURANCE PREMIUM TAX	(\$1,139.31)	
	SUB TOTAL-							\$78,048.03

Town Council									
10501201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Council laptops	\$163.92		
10501205	106032	4/11/2017	Casa Grande Valley Newspaper Inc.	PN BDS/COMMISIC	3/16/2017	Public Notice/ Board and Commissions	\$44.88		
10501217	106026	4/11/2017	AZ MUNICIPAL RISK RETENTION-	439 CL13014898	3/24/2017	Claim # 13014898 (Tess Blankenship)	\$850.00		
10501217	106290	4/27/2017	GARY or CLARYCE BURT	CL-WATER3704	4/24/2017	Notice of Claim payment	\$83.88		
10501301	106059	4/11/2017	OFFICE DEPOT INC	916572035-001	3/28/2017	office supplies	\$30.15		
	SUB TOTAL-							\$1,172.83	
Adminstration									
10502201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$27.22		
10502217	106233	4/24/2017	SHRED-IT USA	8122158026	4/15/2017	Shredding - Admin	\$22.68		
10502401	106032	4/11/2017	Casa Grande Valley Newspaper Inc.	109225 2017	4/20/2017	Newspaper subscription	\$29.00		
	SUB TOTAL-							\$78.90	
Courts									
10503217	106036	4/11/2017	CITY OF ELOY	17-Apr	4/1/2017	Magistrate Services	\$10,500.00		
	SUB TOTAL-							\$10,500.00	
Legal									
10504217	106291	4/27/2017	Gust Rosenfeld P.L.C.	321828	4/7/2017	Legal services: Florence Copper	\$5,082.40		
10504217	106291	4/27/2017	Gust Rosenfeld P.L.C.	321829	3/31/2017	legal servies: Enviromental Appeals	\$8,743.39		
10504401	106226	4/24/2017	LEXIS NEXIS	3090908518	3/31/2017	legal research March 2017	\$205.93		
	SUB TOTAL-							\$14,031.72	
Finance									
10505201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$64.52		
10505202	106144	4/14/2017	RESERVE ACCOUNT	APRIL17REFILL	4/13/2017	refill postage machine	\$2,500.00		
10505203	106188	4/19/2017	SOUTHWESTERN BUSINESS FORMS	22687	4/1/2017	Accounts Payable Checks	\$231.61		
10505204	106110	4/14/2017	Advanced Infosystems	13739	4/10/2017	data processing of utility bills	\$1,014.67		
10505217	106233	4/24/2017	SHRED-IT USA	8122158026	4/15/2017	Shredding - Finance	\$22.66		
10505227	106079	4/11/2017	WEX BANK	49277274	3/31/2017	Bank Fees-Credit	(\$27.79)		
10505323	106214	4/24/2017	CASELLE, INC.	78946	3/1/2017	Contract Support	\$2,206.00		
	SUB TOTAL-							\$6,011.67	
Human Resources									
10508122	106248	4/24/2017	DEPT OF ECONOMIC SECURITY	20400102 417	4/4/2017	UNEMPLOYMENT	\$2,740.06		
10508201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$18.75		
10508205	106122	4/14/2017	Casa Grande Valley Newspaper Inc.	194445	3/15/2017	PW Maintenance Worker Classified Ad	\$22.10		
10508217	106010	4/7/2017	EAP Preferred	14642	4/1/2017	Quarterly services fee	\$843.60		
10508217	106012	4/7/2017	INFINISOURCE, INC.	8892939	3/9/2017	Monthly administrative service fee	\$277.20		
10508217	106117	4/14/2017	Benefit Intelligence, Inc. (ConsultADoc)	47	4/1/2017	Monthly Service Fee	\$562.50		
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4353941	3/1/2017	Post offer drug testing	\$47.00		
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4409817	3/16/2017	Post offer drug testing	\$56.00		
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4410827	3/16/2017	Post offer drug testing	\$56.00		
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4419610	3/20/2017	Post offer drug testing	\$56.00		
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4453066	3/28/2017	Post offer drug testing	\$56.00		

10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4453109	3/28/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4453159	3/28/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4460426	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4460520	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4460524	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4460525	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4460532	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468505	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468549	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468562	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468661	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468671	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468725	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468777	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468794	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468848	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468863	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468879	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468904	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468928	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468960	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468975	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4468989	3/30/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4470000	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4470008	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4470770	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4471858	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4471983	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4471989	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4471995	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4472002	3/31/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4660523	3/29/2017	Post offer drug testing	\$56.00	
10508217	106156	4/14/2017	Tri-City Express Care, LLC 935	4660527	3/29/2017	Post offer drug testing	\$56.00	
10508217	106256	4/24/2017	INFINISOURCE, INC.	8909777	4/9/2017	Monthly Administrative Fee	\$282.15	
10508301	106270	4/24/2017	SOUTHWESTERN BUSINESS FORMS	22844	4/4/2017	Envelopes	\$229.88	
10508301	106270	4/24/2017	SOUTHWESTERN BUSINESS FORMS	22845	4/4/2017	Letterhead	\$198.80	
10508314	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR08802	4/19/2017	Visa gift Cards & fee for May 2017	\$53.94	
	SUB TOTAL-							\$7,347.98

Community Development								
10510201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones		\$25.05
10510203	106020	4/7/2017	SOUTHWESTERN BUSINESS FORMS	22755	3/9/2017	GREEN TAGS & BUSINESS CARDS		\$207.66
10510203	106020	4/7/2017	SOUTHWESTERN BUSINESS FORMS	22756	3/9/2017	GREEN TAGS & BUSINESS CARDS		\$59.73
10510203	106020	4/7/2017	SOUTHWESTERN BUSINESS FORMS	22800	3/20/2017	BUSINESS CARDS - MICHELLE ORTON		\$59.73
10510207	106023	4/7/2017	Toshiba Business Solutions,USA	13429603	2/7/2017	Maintenance Agreement Copier		\$402.19
10510207	106023	4/7/2017	Toshiba Business Solutions,USA	13488932	3/2/2017	Maintenance Agreement Copier		\$457.05
10510207	106273	4/24/2017	Toshiba Business Solutions,USA	13566024	4/4/2017	Maintenance Agreement Copier - April		\$371.74
10510209	106008	4/7/2017	Day Auto Supply, Inc	710089	3/28/2017	Gas cap for AD-001		\$14.55
10510215	106148	4/14/2017	SOUTHWEST GAS CORPORATION	VARIOUS 417	4/10/2017	Community Development Gas		\$31.13
10510215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC		\$442.71
10510217	106245	4/24/2017	Common Sense Counseling & Facilitation	69	4/4/2017	STRATEGIC PLANNING SERVICES		\$1,500.00
10510301	106018	4/7/2017	OFFICE DEPOT INC	909719734-001	3/2/2017	OFFICE SUPPLIES		\$338.68
10510301	106018	4/7/2017	OFFICE DEPOT INC	909719873-001	3/2/2017	OFFICE SUPPLIES		\$17.22
10510301	106018	4/7/2017	OFFICE DEPOT INC	909719874-001	3/2/2017	OFFICE SUPPLIES		\$24.40
10510301	106263	4/24/2017	OFFICE DEPOT INC	916154109-001	3/27/2017	OFFICE SUPPLIES		\$178.64
10510402	106192	4/19/2017	VEER CONSULTING, LLC	3643	3/17/2017	2017 Arizona Historic Preservation Conference - Registration		\$1,125.00
10510408	106011	4/7/2017	FLORENCE TRUE VALUE HARDWARE	228336	3/6/2017	INSPECTOR'S TOOLS		\$45.71
	SUB TOTAL-							\$5,301.19
Police Administration								
10511201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	911 LINE-9627		\$301.80
10511201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones		\$1,367.48
10511201	106037	4/11/2017	COX BUSINESS	207217901 417	3/30/2017	digital adapters		\$6.28
10511215	106118	4/14/2017	BIA	17-Mar	4/3/2017	104233-electric		\$221.23
10511215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC		\$1,228.05
10511217	106233	4/24/2017	SHRED-IT USA	8122158026	4/15/2017	Shredding - Police		\$22.66
10511222	106191	4/19/2017	THE WATER SHED	10335	3/27/2017	Ice for PD		\$10.97
10511222	106191	4/19/2017	THE WATER SHED	10463	4/3/2017	Ice for PD		\$10.97
10511222	106191	4/19/2017	THE WATER SHED	10474	3/20/2017	Ice for PD		\$9.60
10511401	106180	4/19/2017	LogIn / IACP Net	29644	3/14/2017	Dues for IACPNET		\$875.00
10511444	106190	4/19/2017	TEMPE TROPHY	16922	4/5/2017	Award for Officer Guilin		\$124.72
	SUB TOTAL-							\$4,178.76
Police Support								
10512215	106148	4/14/2017	SOUTHWEST GAS CORPORATION	VARIOUS 417	4/10/2017	Service to Police Evidence/Data Center 200 E 6th Street		\$31.13
10512215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC		\$2,729.70
10512301	106158	4/19/2017	Arizona Office of Technology	IN302729	3/20/2017	Staples for Copier		\$115.48
	SUB TOTAL-							\$2,876.31
Police Volunteer Svcs								
10513209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet		\$26.40
10513209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet		\$12.16
10513209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop		\$239.16

10513209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.60	
10513209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23	
10513209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mini light bulbs for Fleet	\$2.52	
10513209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.70	
10513209	106281	4/27/2017	Day Auto Supply, Inc	712088	4/17/2017	A/C Dye for Fleet	\$4.56	
	SUB TOTAL-							\$390.33
Police Operations								
10514209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet	\$26.37	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet	\$12.13	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710308	3/30/2017	Oil & filter for PD G-043FM (patrol)	\$31.96	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710309	3/30/2017	Oil & filter for PD G-418FF (patrol)	\$36.29	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710330	3/30/2017	Trans fluid for PD G-043FM (patrol)	\$23.00	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710396	3/30/2017	Headlight assy. for PD G-043FM (patrol)	\$143.16	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710453	3/31/2017	Headlight socket & switch for PD G-043FM (patrol)	\$25.53	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710507	3/31/2017	Headlight pigtail for PD G-043FM (patrol)	\$37.26	
10514209	106038	4/11/2017	Day Auto Supply, Inc	710573	3/31/2017	Tie rod ends for PD G-043FM (patrol)	\$219.53	
10514209	106054	4/11/2017	Manatee Tire & Auto Inc., dba	167030	4/5/2017	4 wheel alignment for PD G-043FM (patrol)	\$58.95	
10514209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop	\$239.20	
10514209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.60	
10514209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23	
10514209	106181	4/19/2017	LONG STAR AUTO GLASS SERVICES	1608	4/6/2017	Windshield for PD G-414FF (patrol)	\$289.66	
10514209	106217	4/24/2017	CREATIVE COMMUNICATIONS SALES	394381	4/13/2017	Emergency equipment repairs for PD 922GL,420FF,419FF	\$332.27	
10514209	106217	4/24/2017	CREATIVE COMMUNICATIONS SALES	394406	3/22/2017	Emergency equipment repairs for PD 922GL,420FF,419FF	\$494.30	
10514209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mini light bulbs for Fleet	\$2.52	
10514209	106218	4/24/2017	Day Auto Supply, Inc	711909	4/14/2017	Oil & filtersfor PD G-869GE (patrol)	\$25.21	
10514209	106220	4/24/2017	GARRETT MOTORS	60587621	4/17/2017	Steering Wheel Position sensor	\$463.39	
10514209	106228	4/24/2017	Manatee Tire & Auto Inc., dba	167435	4/19/2017	4 Wheel alignment for PDG-848GE	\$58.95	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711667	4/12/2017	Oil & filter for PD G-871GE (patrol)	\$24.69	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711789	4/13/2017	Hood lift suport for PD G-850FJ (patrol)	\$45.81	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711822	4/13/2017	Spark plugs & wire set for PD G-850FJ (patrol)	\$112.32	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711824	4/13/2017	Heater hose for PD G-850FJ (patrol)	\$47.93	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711853	4/13/2017	Heater hose connector for PD G-850FJ (patrol)	\$3.68	
10514209	106247	4/24/2017	Day Auto Supply, Inc	711858	4/13/2017	Serpentine belt for PD G-850FJ (patrol)	\$33.03	
10514209	106281	4/27/2017	Day Auto Supply, Inc	712051	4/17/2017	Oil & filter for PD G-848GE (patrol)	\$25.21	
10514209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.70	
10514209	106281	4/27/2017	Day Auto Supply, Inc	712084	4/17/2017	Brake pads & rotors for PD G-848GE	\$489.08	
10514209	106281	4/27/2017	Day Auto Supply, Inc	712088	4/17/2017	A/C Dye for Fleet	\$4.56	
10514210	106185	4/19/2017	PlateSmart Technologies	1101	4/13/2017	Maint. Renewal	\$600.00	
10514302	106171	4/19/2017	EMBLEMS, INC.	23676	3/28/2017	K-9 patches	\$261.00	
10514302	106171	4/19/2017	EMBLEMS, INC.	23676	3/28/2017	Officer Patches-OPS	\$715.00	
10514314	106186	4/19/2017	Precision Polygraph & Investigation LLC	6	4/2/2017	Polygraph for Marsden	\$150.00	

10514403	106196	4/24/2017	Daniel Helsdingen	50317	4/13/2017	per diem for training: Mesa 5/3/17	\$12.00	
10514403	106201	4/24/2017	SCOTT MORRIS	50317	4/13/2017	Per Diem for Training: Mesa 5/3/17	\$12.00	
	SUB TOTAL-							\$5,161.52
Fire Administration								
10515201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$755.96	
10515209	106038	4/11/2017	Day Auto Supply, Inc	710810	4/4/2017	Oil & filter for FD-965GH	\$45.68	
10515215	106118	4/14/2017	BIA	17-Mar	4/3/2017	104233-electric	\$221.23	
10515215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$1,059.90	
10515235	106128	4/14/2017	East Valley Wellness Center LLC	34	3/29/2017	Annual Firefighter Physicals	\$505.00	
10515403	106105	4/12/2017	Texas A&M Engineering Ext Svc	7232877	3/28/2017	Fire Plans Examiner I class	\$400.00	
10515407	106080	4/12/2017	ALERT- ALL CORP	217030240	4/7/2017	public education supplies	\$2,397.50	
	SUB TOTAL-							\$5,385.27
Fire Station #1								
10516208	106052	4/11/2017	L. N. CURTIS and SONS	90085	3/24/2017	tic batteries to replace old ones	\$219.74	
10516209	106068	4/11/2017	Superstition Fire & Medical District	4005	3/29/2017	shop 138 DEF, pressure switch, Brake parts,	\$4,352.92	
10516209	106068	4/11/2017	Superstition Fire & Medical District	4009	3/29/2017	shop 131 fuel filter, filter, v-belt, rebuilt starter, radiator, Fan	\$1,367.95	
10516209	106068	4/11/2017	Superstition Fire & Medical District	4012	3/29/2017	pag oil 100, radiator cap, AC compressor, Drier condenser, refrigerant	\$2,282.27	
10516209	106068	4/11/2017	Superstition Fire & Medical District	4013	3/29/2017	Par NC Aero Lube	\$157.61	
10516209	106305	4/27/2017	Superstition Fire & Medical District	4047	4/19/2017	shop 138 Air components and hoses, travel, labor	\$717.10	
10516210	106091	4/12/2017	CREATIVE COMMUNICATIONS SALES	394027	4/6/2017	radio repair	\$45.00	
10516210	106093	4/12/2017	Firecom	187541	3/31/2017	repair headsets	\$120.00	
10516302	106112	4/14/2017	AmeriGas Propane	2062490866	3/31/2017	Propane station #1	\$154.82	
10516302	106129	4/14/2017	FLORENCE TRUE VALUE HARDWARE	228945	4/7/2017	hardware to install pantries in kitchen in Station #1	\$5.86	
10516302	106129	4/14/2017	FLORENCE TRUE VALUE HARDWARE	228954	4/7/2017	additional supplies to install pantries at station #1	\$4.10	
10516302	106129	4/14/2017	FLORENCE TRUE VALUE HARDWARE	228965	4/8/2017	supplies to install pantries in kitchen	\$19.67	
10516302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229051	4/14/2017	cabinet lock	\$10.52	
10516302	106298	4/27/2017	MICHAEL D. HARRISON	REF-LOCKS	4/25/2017	cabinet locks for pantries	\$10.69	
10516302	106298	4/27/2017	MICHAEL D. HARRISON	REF-LOCKS	4/25/2017	locks for pantries	\$10.93	
10516302	106302	4/27/2017	ROADRUNNER OXYGEN SVC	61074	1/12/2017	Cylinder refill	\$34.86	
10516302	106302	4/27/2017	ROADRUNNER OXYGEN SVC	62407	3/8/2017	cylinder refill	\$51.04	
10516302	106302	4/27/2017	ROADRUNNER OXYGEN SVC	63038	4/6/2017	cylinder refill	\$42.95	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659745	3/20/2017	annual uniform allowance Pine	\$415.41	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659853	3/22/2017	Annual Uniform allowance Jabara	\$240.47	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659874	3/22/2017	Annual Uniform allowance Strayer	\$147.72	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659875	3/22/2017	annual uniform allowance Harrison	\$762.54	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659953	3/22/2017	annual uniform allowance Kells	\$60.54	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659954	3/22/2017	annual uniform allowance Kells	\$154.18	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659955	3/22/2017	Annual Uniform allowance Robison	\$134.26	
10516304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	660130	3/24/2017	annual uniform allownce Sample	\$379.68	
10516315	106078	4/11/2017	WAXIE SANITARY SUPPLY	76594183	3/24/2017	Janitorial Supplies	\$68.43	

10516321	106015	4/7/2017	Life Assist	790712	3/23/2017	EMS supplies for station #1 and #2 to replace expired and non restock items.	\$485.44	
10516408	106098	4/12/2017	HOME DEPOT CREDIT SERVICES	2971275	3/22/2017	Pantry cabinets for food at station #1	\$1,020.30	
	SUB TOTAL-							\$13,477.00
Fire Station #2								
10517201	106006	4/7/2017	CENTURYLINK	317 VARIOUS	3/16/2017	Fire Hunt Hwy-7347	\$205.86	
10517201	106124	4/14/2017	COX BUSINESS	221288801 417	5/2/2017	phone lines for station #2	\$18.03	
10517203	106155	4/14/2017	Toshiba Business Solutions,USA	13551593	3/30/2017	Maintenance Agreement Copier	\$200.74	
10517208	106052	4/11/2017	L. N. CURTIS and SONS	90085	3/24/2017	tic batteries to replace old ones	\$219.74	
10517209	106218	4/24/2017	Day Auto Supply, Inc	711737	4/12/2017	Oil & filters for FM-001	\$137.44	
10517209	106218	4/24/2017	Day Auto Supply, Inc	711895	4/14/2017	Batteries for FM G-001	\$311.33	
10517212	106136	4/14/2017	Johnson Utilities	13808101417	4/5/2017	water at station #2 landscaping	\$32.02	
10517212	106136	4/14/2017	Johnson Utilities	13808202 417	4/5/2017	water at station #2	\$269.28	
10517215	106067	4/11/2017	SOUTHWEST GAS CORPORATION	FIREHUNT-317	4/3/2017	Hunt Hwy-Gas	\$108.46	
10517215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$834.22	
10517302	106098	4/12/2017	HOME DEPOT CREDIT SERVICES	W579089878	3/27/2017	equipment cleaning supplies (Investigation)	\$34.74	
10517304	106071	4/11/2017	UNITED FIRE EQUIPMENT CO.	659805	3/21/2017	Annual uniform allowance Navaho 16-17	\$72.82	
10517304	106108	4/12/2017	UNITED FIRE EQUIPMENT CO.	660390	3/29/2017	annual uniform allowance Moser	\$153.47	
10517321	106015	4/7/2017	Life Assist	790712	3/23/2017	EMS supplies for both stations to replace expired and non restocked items	\$982.87	
10517403	106176	4/19/2017	HASSAYAMPA INN	179807 430-50417	3/14/2017	hotel for arson 2 class for Bruin	\$450.00	
10517403	106194	4/19/2017	WILLIAM S. BRUIN III	430-505/17	3/14/2017	TRAINING PER DIEM	\$295.00	
	SUB TOTAL-							\$4,326.02
Information Tech								
10519201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$536.19	
10519211	106215	4/24/2017	Corporate Technology Solutions	28164	12/31/2016	Replace access control panels @ Anthem Fire	\$718.60	
10519222	106216	4/24/2017	COX BUSINESS	204998001 417	3/22/2017	Monthly Internet	\$940.00	
10519323	106099	4/12/2017	JCG Technologies	5705	4/1/2017	JCG Support Services Package - Renewal (Liberty Recorder)	\$458.79	
10519323	106232	4/24/2017	SHI International Corp	B06413776	4/19/2017	Watchguard XTM545 Security Software Suite - Subscription license renewal (1 year)	\$3,225.53	
	SUB TOTAL-							\$5,879.11
Fitness Center								
10520215	106148	4/14/2017	SOUTHWEST GAS CORPORATION	VARIOUS 417	4/10/2017	GAS-Fitness Cener	\$31.13	
10520215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$380.44	
	SUB TOTAL-							\$411.57
Parks & Recreation Admin								
10521201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$107.56	
10521203	106237	4/24/2017	Toshiba Business Solutions,USA	13566021	4/4/2017	PARKS & RECREATION PRINTER/COPIER	\$509.50	
10521301	106018	4/7/2017	OFFICE DEPOT INC	915173581-001	3/22/2017	Security Box to replace broken cash box for petty cash, business card paper	\$41.71	
10521301	106100	4/12/2017	OFFICE DEPOT INC	917243229-001	3/30/2017	Sharpies	\$21.71	
10521444	106018	4/7/2017	OFFICE DEPOT INC	915465054-001	3/23/2017	SIDEWALK CHALK	\$95.48	
	SUB TOTAL-							\$775.96

Parks & Maintenance								
10522201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$91.40	
10522207	106002	4/7/2017	Arizona's Best Choice Pest & Termite Svc	532879	3/27/2017	HERITAGE PARK GOPHER SERVICE	\$185.00	
10522207	106083	4/12/2017	Arizona's Best Choice Pest & Termite Svc	533702	4/3/2017	HERITAGE PARK GOPHER SERVICE	\$185.00	
10522209	106281	4/27/2017	Day Auto Supply, Inc	712159	4/18/2017	Oil & filters for PR-001	\$55.68	
10522215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$3,644.61	
	SUB TOTAL-							\$4,161.69
General Fund Community Ctr Facility								
10522317	106000	4/7/2017	ARIZONA STATE PRISON-FLORENCE	A04117B20170316	3/24/2017	INMATE LABOR/WORK PROGRAM	\$68.00	
10522317	106104	4/12/2017	STOTZ EQUIPMENT	P62681	4/6/2017	Weeding string	\$132.35	
10523201	106037	4/11/2017	COX BUSINESS	228541501 417	3/26/2017	Cable Svc for Library/Community Center	\$128.16	
10523215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$3,644.56	
	SUB TOTAL-							\$3,973.07
Aquatics Programs								
10524201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	Pks/rec-0265	\$309.96	
10524201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$17.89	
10524207	106021	4/7/2017	STOLWORTHY INC/dba American Leak	52959	3/8/2017	Leak detection for Pool	\$590.00	
10524215	106148	4/14/2017	SOUTHWEST GAS CORPORATION	VARIOUS 417	4/10/2017	174 W 1st-Aquatics	\$3,430.02	
10524215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$4,132.33	
10524302	106211	4/24/2017	BSN Sports, LLC	98912648	4/4/2017	Whistles and Landyards	\$234.22	
10524310	106081	4/12/2017	AQUATIC ENVIRONMENTAL	IN40599	3/29/2017	CHLORINE FOR POOL	\$1,808.51	
10524310	106097	4/12/2017	HILL BROTHERS CHEMICAL CO,	50905396	3/21/2017	Chemicals for Pool- Acid	\$1,369.63	
10524312	106227	4/24/2017	Lincoln Equipment, Inc.	SI312260	4/6/2017	Safety Equipmment CPR Masks, BackBoard Straps	\$651.70	
	SUB TOTAL-							\$12,544.26
Recreation Programs								
10525201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$21.99	
10525209	106008	4/7/2017	Day Auto Supply, Inc	710078	3/28/2017	Frt brake pads for PR-004	\$91.30	
10525209	106008	4/7/2017	Day Auto Supply, Inc	710094	3/28/2017	Brake rotors for PR-004	\$68.94	
10525209	106008	4/7/2017	Day Auto Supply, Inc	710110	3/28/2017	Oil & filter for PR-004	\$40.63	
10525209	106016	4/7/2017	Manatee Tire & Auto Inc., dba	166823	3/28/2017	4 Tires for PR-004	\$491.25	
10525209	106053	4/11/2017	LONG STAR AUTO GLASS SERVICES	1587	3/29/2017	Windshield for FD-G965GH	\$261.60	
10525224	106009	4/7/2017	DENISE GORDEN	17-Mar	4/3/2017	Instructor payment for Zumba	\$100.00	
10525302	106086	4/12/2017	BSN Sports, LLC	98893603	3/29/2017	Additional Helmets and Bases for T-ball	\$124.61	
10525302	106206	4/24/2017	ADDISONS	10000292	3/13/2017	Shirts for T-ball	\$1,340.09	
10525302	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR02429	4/14/2017	Before and After the Bell Supplies	\$12.22	
10525302	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR08828	4/4/2017	Before and After the Bell Supplies	\$81.58	
10525407	106207	4/24/2017	ARIZONA CORRECTIONAL INDUSTRIES	431044	4/5/2017	Repairs to Main St. banners	\$312.77	
	SUB TOTAL-							\$2,946.98
Special Events								
10526201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	(\$11.43)	
10526222	106089	4/12/2017	Celestial Nights Family Entertainment	541	4/3/2017	FY17 50' Screen Rental for movies	\$1,039.10	

10526222	106101	4/12/2017	RICK HALL	57	3/31/2017	Portable Toilets for Road to Country Thunder event	\$726.95	
10526222	106102	4/12/2017	SLIDE AND BOUNCE AROUND INC.	7169	4/1/2017	Inflatables for Road to Country Thunder	\$1,694.08	
10526222	106229	4/24/2017	PRO EM	234161-1	4/11/2017	chairs, portable toilets and temporary fencing)	\$4,925.19	
10526222	106234	4/24/2017	Swank Motion Pictures, Inc.	RG2316739	4/4/2017	FY17 Movie Licensing/Rental for Movie in Park	\$446.50	
10526302	105999	4/7/2017	ADDISONS	1000298	3/15/2017	Banners for Road to Country Thunder event	\$359.25	
10526302	106088	4/12/2017	Casa Grande Valley Newspaper Inc.	98205401	3/22/2017	Home Tour Booklet	\$453.21	
10526302	106088	4/12/2017	Casa Grande Valley Newspaper Inc.	98256601	3/31/2017	Home Tour Booklet	\$153.00	
10526302	106098	4/12/2017	HOME DEPOT CREDIT SERVICES	9061989	4/4/2017	Foam for hastag signs at events	\$27.85	
10526302	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR02428	4/14/2017	Supplies for events	\$49.11	
10526302	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR08829	4/4/2017	candy and supplies for fright fest	\$41.91	
10526302	106238	4/24/2017	WALMART COMMUNITY # 0005 7118	TR08980	4/1/2017	Supplies for events	\$133.83	
10526407	106088	4/12/2017	Casa Grande Valley Newspaper Inc.	98205402	3/31/2017	Special Event Advertisments	\$453.21	
10526407	106088	4/12/2017	Casa Grande Valley Newspaper Inc.	98205403	3/26/2017	Special Event Advertisments	\$153.00	
10526407	106088	4/12/2017	Casa Grande Valley Newspaper Inc.	98205404	3/31/2017	Special Event Advertisments	\$153.00	
10526407	106213	4/24/2017	Casa Grande Valley Newspaper Inc.	4612	3/27/2017	Special Event Advertisments	\$298.38	
10526407	106235	4/24/2017	The Arizona Republic	24697203	3/31/2017	Advertisement for the Road to Country Thunder event	\$1,197.35	
10526615	106017	4/7/2017	McClellan-Parson	1	3/30/2017	Payment for New Year's Eve band	\$1,000.00	
	SUB TOTAL-							\$13,293.49
Senior Center								
10528201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$35.78	
10528201	106164	4/19/2017	COX BUSINESS	235531701 417	4/11/2017	digital adapters	\$3.14	
10528215	106148	4/14/2017	SOUTHWEST GAS CORPORATION	VARIOUS 417	4/10/2017	SR CTR NATURAL GAS	\$62.80	
10528215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$889.29	
10528217	106062	4/11/2017	PINAL NUTRITION PROGRAM	17-Jan	4/4/2017	Meals for January	\$906.26	
10528217	106070	4/11/2017	UNITED EXTERMINATING	189335	3/30/2017	Emergency pest control treatment for Bed Bugs	\$300.00	
10528217	106199	4/24/2017	PINAL NUTRITION PROGRAM	17-Mar	4/1/2017	Meals for march	\$996.52	
10528301	106198	4/24/2017	OFFICE DEPOT INC	918910987-001	4/7/2017	Office supplies	\$15.62	
10528301	106198	4/24/2017	OFFICE DEPOT INC	918911036-001	4/6/2017	Office supplies	\$457.99	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Dollar General - Fix pool sticks	\$10.33	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Florence True Value	\$10.86	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Gentry's for Valnetines& Building	\$11.96	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Laura Carter- Reimburse for float supplies	\$26.99	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Party city - Decorating suppleis	\$23.11	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Safeway for volunteer Cake	\$46.91	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Superstition Market - Bingo	\$12.69	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Walmart - Bingo	\$5.19	
10528302	106060	4/11/2017	PETTY CASH - SENIOR CENTER	213-32717	4/4/2017	Walmart - bingo	\$14.49	
10528302	106077	4/11/2017	WALMART COMMUNITY # 0005 7118	TR08260	3/27/2017	Misc supplies	\$180.49	
10528302	106077	4/11/2017	WALMART COMMUNITY # 0005 7118	TR09813	4/3/2017	Misc supplies	\$89.34	
10528302	106200	4/24/2017	SAFEWAY INC.	7261728078-04222017	4/21/2017	supplies for Easter	\$56.22	

10528302	106202	4/24/2017	SMART & FINAL STORES CORP	224107	4/4/2017	Supplies for meals	\$29.15	
10528302	106202	4/24/2017	SMART & FINAL STORES CORP	224107	4/4/2017	Supplies for the Center	\$229.78	
10528302	106203	4/24/2017	THE WATER SHED	10464	4/3/2017	Water & Ice	\$9.05	
10528302	106203	4/24/2017	THE WATER SHED	10470	3/20/2017	Water & Ice	\$11.52	
10528302	106203	4/24/2017	THE WATER SHED	10541	3/27/2017	Water & Ice	\$13.99	
10528302	106203	4/24/2017	THE WATER SHED	10584	4/10/2017	Water & Ice	\$7.40	
10528302	106203	4/24/2017	THE WATER SHED	10626	4/17/2017	Water & Ice	\$9.05	
10528302	106204	4/24/2017	WALMART COMMUNITY # 0005 7118	TR00167	4/4/2017	supplies for Easter & farewell bbq, meals	\$149.51	
10528444	106205	4/24/2017	A & M PIZZA	SR 42117	4/21/2017	Senior Meal for 4/21/17	\$71.71	
	SUB TOTAL-							\$4,687.14
Library								
10529201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	Library-0788	\$112.48	
10529201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$53.78	
10529302	106189	4/19/2017	Staples Business Advantage	3333971560	3/14/2017	Operating Supplies	\$62.11	
10529302	106189	4/19/2017	Staples Business Advantage	3333971562	3/14/2017	Operating Supplies	\$12.16	
10529302	106189	4/19/2017	Staples Business Advantage	3334598797	3/14/2017	Operating Supplies	\$15.10	
10529302	106189	4/19/2017	Staples Business Advantage	3334598798	3/14/2017	Operating Supplies	\$6.89	
10529302	106189	4/19/2017	Staples Business Advantage	3334598799	3/14/2017	Operating Supplies	\$47.75	
10529308	106028	4/11/2017	BAKER & TAYLOR BOOKS	4011858884	3/16/2017	Books, DVDS, Non Fiction	\$90.54	
10529308	106028	4/11/2017	BAKER & TAYLOR BOOKS	4011858885	3/16/2017	Books/Audio	\$260.24	
10529308	106028	4/11/2017	BAKER & TAYLOR BOOKS	4011858886	3/16/2017	Childrens Books	\$30.16	
10529308	106028	4/11/2017	BAKER & TAYLOR BOOKS	T56217080	3/14/2017	Books, DVDS, Non Fiction	\$50.63	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011862480	3/21/2017	Books	\$30.42	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011862481	3/21/2017	Books, DVDS, Non Fiction	\$64.00	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011862482	3/21/2017	Books/Audio	\$67.29	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011862483	3/21/2017	Books/DVDS	\$113.77	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011873779	4/4/2017	Books	\$21.26	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011873780	4/4/2017	Books, DVDS, Non Fiction	\$30.55	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011873781	4/4/2017	Books/Audio	\$177.44	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011873782	4/4/2017	Books/DVDS	\$38.88	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011878404	4/7/2017	Books	\$5.24	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011878405	4/7/2017	Books/DVDS	\$26.82	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	4011878406	4/7/2017	Books/Audio	\$565.54	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	B46984490	3/24/2017	Books (Non-Fic) (DVDs)	\$37.49	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	T57119150	4/4/2017	Books, DVDS, Non Fiction	\$18.70	
10529308	106209	4/24/2017	BAKER & TAYLOR BOOKS	T57119151	4/4/2017	Books/DVDS	\$168.29	
10529407	106219	4/24/2017	DEMCO, Inc.	6065130	2/10/2017	Community Promotions	\$68.56	
	SUB TOTAL-							\$2,176.09

Engineering								
10530201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$108.44	
10530202	106121	4/14/2017	CASA GRANDE COURIER, INC.	1211	4/7/2017	Courier services to EPS Group from PW Invoice #1211	\$44.00	
10530207	106065	4/11/2017	Ricoh USA, Inc.	5047530792	3/12/2017	Annual billing for copier maintenance	\$185.23	
10530207	106230	4/24/2017	Ricoh USA, Inc.	5048066397	4/12/2017	Annual billing for copier maintenance	\$120.59	
10530217	106042	4/11/2017	EPS GROUP	13-330.6-7	3/31/2017	Plan review	\$1,650.00	
10530217	106058	4/11/2017	Nu-Trend Architectural SVCS LLC	320171	4/3/2017	Plan Review - Artisan Acres	\$11,700.00	
10530217	106058	4/11/2017	Nu-Trend Architectural SVCS LLC	320172	4/3/2017	Plan Reviews - Approved at Council Meeting 3./20/17	\$13,080.00	
10530301	106059	4/11/2017	OFFICE DEPOT INC	91229570-001	3/10/2017	Misc supplies - including printer toners	\$89.43	
10530301	106059	4/11/2017	OFFICE DEPOT INC	912296541-001	3/10/2017	Misc supplies - including printer toners	\$27.36	
10530301	106059	4/11/2017	OFFICE DEPOT INC	912296542-001	3/10/2017	Misc supplies - including printer toners	\$1.44	
10530301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$67.92	
10530324	106057	4/11/2017	Newegg Business, Inc.	1300151712	2/14/2017	Monitor for PubWorks AdminAssistant.	\$27.50	
	SUB TOTAL-							\$27,101.91
Facilities Maintenance								
10531207	106107	4/12/2017	UNITED EXTERMINATING	188574	4/3/2017	Exterminating for Town Buildings	\$45.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188576	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188577	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188578	4/3/2017	Exterminating for Town Buildings	\$10.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188579	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188580	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188581	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188582	4/3/2017	Exterminating for Town Buildings	\$50.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188583	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188584	4/3/2017	Exterminating for Town Buildings	\$50.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	188585	4/3/2017	Exterminating for Town Buildings	\$45.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189271	4/3/2017	Exterminating for Town Buildings	\$35.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189272	4/3/2017	Exterminating for Town Buildings	\$35.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189273	4/5/2017	Exterminating for Town Buildings	\$35.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189275	4/3/2017	Exterminating for Town Buildings	\$35.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189276	4/3/2017	Exterminating for Town Buildings	\$10.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189277	4/3/2017	Exterminating for Town Buildings	\$80.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189278	4/3/2017	Exterminating for Town Buildings	\$10.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189279	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189280	4/3/2017	Exterminating for Town Buildings	\$10.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189281	4/3/2017	Exterminating for Town Buildings	\$25.00	
10531207	106107	4/12/2017	UNITED EXTERMINATING	189282	4/3/2017	Exterminating for Town Buildings	\$10.00	
10531209	106119	4/14/2017	BlueTarp Financial	37590800	4/5/2017	4 Post utility truck rack for FM-004	\$89.99	
10531209	106281	4/27/2017	Day Auto Supply, Inc	712203	4/18/2017	Freight for ABS Module test for FM-007	\$25.00	
10531301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$33.96	
10531302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228525	3/15/2017	Blanket PO for Facilities Maintenance needs	\$7.33	

10531302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228651	3/22/2017	Blanket PO for Facilities Maintenance needs	\$6.29
10531302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228685	3/24/2017	Blanket PO for Facilities Maintenance needs	\$3.66
10531302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228814	3/31/2017	Blanket PO for Facilities Maintenance needs	\$8.11
10531302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228850	4/3/2017	Blanket PO for Facilities Maintenance needs	\$21.08
10531302	106096	4/12/2017	Harmon's Safe, Lock & Key	48052	4/7/2017	10 Best Key blanks, Type F for South Wastewater Facility	\$26.47
10531302	106172	4/19/2017	FLORENCE TRUE VALUE HARDWARE	228706	3/27/2017	Blanket PO for Facilities Maintenance needs	\$4.22
10531302	106172	4/19/2017	FLORENCE TRUE VALUE HARDWARE	228707	3/27/2017	Blanket PO for Facilities Maintenance needs	\$13.03
10531302	106172	4/19/2017	FLORENCE TRUE VALUE HARDWARE	228969	4/10/2017	Blanket PO for Facilities Maintenance needs	\$4.86
10531302	106172	4/19/2017	FLORENCE TRUE VALUE HARDWARE	229012	4/12/2017	Blanket PO for Facilities Maintenance needs	\$22.07
10531302	106172	4/19/2017	FLORENCE TRUE VALUE HARDWARE	229021	4/12/2017	Blanket PO for Facilities Maintenance needs	\$88.62
10531302	106179	4/19/2017	JOHNSTONE SUPPLY OF ARIZONA	450S3637266.001	4/11/2017	Blanket P.O. for HVAC supplies and materials	\$59.30
10531302	106179	4/19/2017	JOHNSTONE SUPPLY OF ARIZONA	50S3632308.001	4/7/2017	Blanket P.O. for HVAC supplies and materials	\$358.97
10531302	106223	4/24/2017	JOHNSTONE SUPPLY OF ARIZONA	450-S3643405.001	4/19/2017	Blanket P.O. for HVAC supplies and materials	\$134.26
10531302	106223	4/24/2017	JOHNSTONE SUPPLY OF ARIZONA	450-S3643471.001	4/19/2017	Blanket P.O. for HVAC supplies and materials	\$68.30
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229026	4/13/2017	Blanket PO for Facilities Maintenance needs	\$4.14
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229047	4/14/2017	Blanket PO for Facilities Maintenance needs	\$3.09
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229102	4/19/2017	Blanket PO for Facilities Maintenance needs	\$31.57
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229110	4/19/2017	Blanket PO for Facilities Maintenance needs	\$5.25
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229138	4/20/2017	Blanket PO for Facilities Maintenance needs	\$32.90
10531302	106289	4/27/2017	FLORENCE TRUE VALUE HARDWARE	229149	4/20/2017	Blanket PO for Facilities Maintenance needs	\$11.57
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$0.81
10531304	106178	4/19/2017	Industrial Safety Shoe Company	T2000040116	4/5/2017	Uniform Boots for Tom Celaya	\$166.16
10531311	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228527	3/15/2017	Small Tools for Facilities Maintenance	\$32.03
10531311	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228624	3/21/2017	Small Tools for Facilities Maintenance	\$56.72
10531311	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228650	3/22/2017	Small Tools for Facilities Maintenance	\$16.86
10531311	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228810	3/31/2017	Small Tools for Facilities Maintenance	\$14.60
10531311	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228933	4/6/2017	Small Tools for Facilities Maintenance	\$15.69
10531311	106210	4/24/2017	BlueTarp Financial	37632998	4/12/2017	Pallet jack for Fac.	\$317.27
10531312	106078	4/11/2017	WAXIE SANITARY SUPPLY	76580299	3/17/2017	Janitorial Supplies - Safety	\$200.97
10531315	106078	4/11/2017	WAXIE SANITARY SUPPLY	76580298	3/17/2017	Janitorial Supplies	\$2,871.89
10531316	106040	4/11/2017	E & JC Heating & Cooling, LLC	7989	3/9/2017	Stand-by call out services for HVAC	\$75.00
10531316	106040	4/11/2017	E & JC Heating & Cooling, LLC	Q-2930	3/8/2017	HVAC repairs at I.T. Building	\$1,850.00
10531316	106094	4/12/2017	Flanigan Customs Elevators	4212	3/21/2017	Repairs to Silver King Elevator	\$403.72
	SUB TOTAL-						\$7,749.81

General Government								
10532201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	tn fire alarm-0236	\$50.30	
10532201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	tn main line-7500	\$83.97	
10532201	106123	4/14/2017	CENTURYLINK	0238/0118 417	4/1/2017	Ali/SR 911 line-0238	\$78.91	
10532201	106123	4/14/2017	CENTURYLINK	0238/0118 417	4/1/2017	trunkline-0118	\$686.42	
10532201	106177	4/19/2017	inContact, Inc.	644361	4/10/2017	Telephone	\$438.69	
10532206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10613	3/12/2017	Liability Ins-Excess Policy AE40572015 03/17	\$12,035.25	
10532206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10614	3/12/2017	Liability Insurance-AM40572015 Mar 17	\$86,338.36	
10532214	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	SK Alarm-0705	\$150.90	
10532214	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$708.23	
10532215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$2,971.79	
10532408	106013	4/7/2017	KIM A. HUNTER	17-Mar	3/29/2017	Teen Leadership and Programming	\$4,000.00	
10532410	106232	4/24/2017	SHI International Corp	B06345398	4/3/2017	Aruba 2530-48G-PoE+ Switch	\$3,241.31	
10533301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Cemetery - File Folders	\$4.14	
10533301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$33.96	
10551201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	McFarland alarm-8030	\$50.30	
10551201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	(\$11.59)	
	SUB TOTAL-							\$110,860.94
Capital Improvement Fund Police Operations-Parks								
11514505	106162	4/19/2017	Chapman Ford	17074BF	3/15/2017	Two 2017 Ford Police Interceptors for PD	\$28,271.18	
11514505	106280	4/27/2017	Chapman Ford	170755F	4/18/2017	Two 2017 Ford Police Interceptors for PD	\$28,271.18	
	SUB TOTAL-							\$56,542.36
HURF								
12518111	106115	4/14/2017	ARIZONA STATE RETIREMENT	7749 256143	3/13/2017	Service Purchase	\$7,928.20	
12518111	106159	4/19/2017	ARIZONA STATE RETIREMENT	7749 319955	4/12/2017	Service Purchase	\$7,767.50	
12518201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$518.44	
12518206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10614	3/12/2017	Liability Insurance-AM40572015 Mar 17	\$15,146.82	
12518209	106008	4/7/2017	Day Auto Supply, Inc	709633	3/22/2017	Marker lights for ST-027	\$50.93	
12518209	106008	4/7/2017	Day Auto Supply, Inc	709785	3/24/2017	EGR & PCV valves for ST-027	\$171.32	
12518209	106008	4/7/2017	Day Auto Supply, Inc	709948	3/27/2017	Screw driver for ST-027	\$6.30	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710020	3/27/2017	Tune up parts for ST-027	\$116.39	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710073	3/28/2017	Oil & filter for ST-027	\$31.68	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710081	3/28/2017	Oil for ST-027	\$8.67	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710082	3/28/2017	Oil & filters for ST-045	\$400.78	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710147	3/28/2017	Air filter for ST-045	\$136.92	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet	\$26.37	
12518209	106008	4/7/2017	Day Auto Supply, Inc	710196	3/29/2017	Blue Def for Fleet	\$48.88	
12518209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet	\$12.13	
12518209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop	\$239.16	
12518209	106092	4/12/2017	Day Auto Supply, Inc	710842	4/4/2017	Grinding wheel for ST-050	\$39.15	
12518209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.64	

12518209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23	
12518209	106092	4/12/2017	Day Auto Supply, Inc	710979	4/5/2017	Wiper blades for ST-026	\$10.85	
12518209	106092	4/12/2017	Day Auto Supply, Inc	710981	4/5/2017	Surface conditioner for ST-050	\$31.29	
12518209	106092	4/12/2017	Day Auto Supply, Inc	710987	4/5/2017	Paint primerfor ST-050	\$21.72	
12518209	106092	4/12/2017	Day Auto Supply, Inc	711011	4/5/2017	Reflector for ST-050	\$2.62	
12518209	106092	4/12/2017	Day Auto Supply, Inc	711128	4/6/2017	Connector & lens for ST-050	\$32.48	
12518209	106161	4/19/2017	CHAPMAN CHEVROLET LLC	651234/1	2/28/2017	Engine Repair for ST-026 (street sweeper)	\$733.45	
12518209	106161	4/19/2017	CHAPMAN CHEVROLET LLC	6514449/1	2/28/2017	Engine Repair for ST-026 (street sweeper)	\$450.00	
12518209	106161	4/19/2017	CHAPMAN CHEVROLET LLC	6516254/1	3/24/2017	Repairs & towing for ST-026 (sweeper)	\$467.33	
12518209	106169	4/19/2017	Earnhardt Service #25440 or 7118	1010024	4/13/2017	Glove box for ST-055	\$327.44	
12518209	106182	4/19/2017	Manatee Tire & Auto Inc., dba	167233	4/11/2017	Used Door for ST-029	\$246.83	
12518209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mini light bulbs for Fleet	\$2.52	
12518209	106231	4/24/2017	SHAW'S INTERIORS	ST-80	4/19/2017	Seat repair for ST-080	\$85.00	
12518209	106247	4/24/2017	Day Auto Supply, Inc	711851	4/13/2017	Oil & filters for ST-013	\$107.35	
12518209	106247	4/24/2017	Day Auto Supply, Inc	711857	4/13/2017	Shocks for ST-013	\$224.77	
12518209	106247	4/24/2017	Day Auto Supply, Inc	711859	4/13/2017	Marker lamps for ST-008	\$30.65	
12518209	106247	4/24/2017	Day Auto Supply, Inc	711865	4/13/2017	Led bulbs for ST-028	\$21.82	
12518209	106247	4/24/2017	Day Auto Supply, Inc	711870	4/13/2017	Clearance light bulbs for ST-008	\$52.67	
12518209	106281	4/27/2017	Day Auto Supply, Inc	711903	4/14/2017	Wiper blades for ST-055	\$21.72	
12518209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.70	
12518209	106281	4/27/2017	Day Auto Supply, Inc	712088	4/17/2017	A/C Dye for Fleet	\$4.56	
12518209	106281	4/27/2017	Day Auto Supply, Inc	712160	4/18/2017	Permatex for Shop	\$9.12	
12518209	106281	4/27/2017	Day Auto Supply, Inc	712336	4/19/2017	Fuel pump for ST-012	\$207.14	
12518209	106282	4/27/2017	Dennis Watkins dba Autosonics	6932	4/23/2017	Body repair for ST-010	\$1,025.99	
12518211	106041	4/11/2017	EMPIRE SOUTHWEST	EMPS4082291	3/28/2017	A/C parts & moe boards for ST-030 (grader)	\$950.65	
12518211	106041	4/11/2017	EMPIRE SOUTHWEST	EMPS4083375	3/29/2017	A/C parts & moe boards for ST-030 (grader)	\$470.62	
12518211	106092	4/12/2017	Day Auto Supply, Inc	710683	4/3/2017	Hydraulic oil for ST-030 (grader)	\$41.95	
12518211	106247	4/24/2017	Day Auto Supply, Inc	711406	4/10/2017	Stop light bulb for ST-028	\$6.28	
12518211	106281	4/27/2017	Day Auto Supply, Inc	712086	4/17/2017	Oil injector for a/c dye for Shop	\$54.34	
12518214	106022	4/7/2017	TimeMark, Inc.	116121	2/7/2017	Road tubes for tube counter	\$255.04	
12518214	106025	4/11/2017	3M Traffic Safety & Security Division	SS55871	3/28/2017	Two rolls of Pavement Marking Tape	\$349.75	
12518214	106047	4/11/2017	GRAINGER, INC.	9387775472	3/15/2017	ABUS Alike-Keyed Padlock, open Shackle Type 1 - Traffic Control"	\$231.68	
12518214	106047	4/11/2017	GRAINGER, INC.	9387775472	3/15/2017	Additional PO needed for taxes added to invoice #9387775472 on PO 46318	\$18.07	
12518214	106236	4/24/2017	TimeMark, Inc.	116197	4/14/2017	Traffic counter and road tube installation hardware NTE \$500	\$444.57	
12518215	106004	4/7/2017	AZ PUBLIC SERVICE COMPANY	AR0480005530	3/29/2017	Streetlight Maintenance	\$2,812.45	
12518215	106118	4/14/2017	BIA	17-Mar	4/3/2017	00353-electric	\$233.75	
12518215	106118	4/14/2017	BIA	17-Mar	4/3/2017	10522-electric	\$110.00	
12518215	106118	4/14/2017	BIA	17-Mar	4/3/2017	20509-electric	\$46.20	
12518215	106118	4/14/2017	BIA	17-Mar	4/3/2017	21243-electric	\$61.60	

12518215	106170	4/19/2017	Electrical District No. 2	66289 4/17	4/10/2017	electricity at 7158 Hunt Hwy	\$42.88
12518215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$4,000.89
12518217	106240	4/24/2017	AMERICAN METALS COMPANY INC	29345	4/1/2017	Scrap metals pickup	\$99.83
12518301	106059	4/11/2017	OFFICE DEPOT INC	91229570-001	3/10/2017	Misc supplies - including printer toners	\$89.43
12518301	106059	4/11/2017	OFFICE DEPOT INC	912296541-001	3/10/2017	Misc supplies - including printer toners	\$27.36
12518301	106059	4/11/2017	OFFICE DEPOT INC	912296542-001	3/10/2017	Misc supplies - including printer toners	\$1.44
12518301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$199.06
12518301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - PW Office Admin Desk File Folder	\$15.64
12518302	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect	\$239.12
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$8.25
12518302	106069	4/11/2017	THE WATER SHED	10334	3/6/2017	Water & Ice Streets	\$47.39
12518302	106069	4/11/2017	THE WATER SHED	10381	3/13/2017	Water & Ice Streets	\$54.05
12518302	106069	4/11/2017	THE WATER SHED	10469	3/20/2017	Water & Ice Streets	\$62.93
12518302	106092	4/12/2017	Day Auto Supply, Inc	711060	4/6/2017	Blanket P.O. -Operating Supplies/ Streets	\$17.91
12518302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228610	3/21/2017	Blanket P.O. Operating Supplies/ STREETS	\$1.61
12518302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228704	3/27/2017	Blanket P.O. Operating Supplies/ STREETS	\$22.92
12518302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228719	3/27/2017	Blanket P.O. Operating Supplies/ STREETS	\$31.28
12518302	106095	4/12/2017	FLORENCE TRUE VALUE HARDWARE	228917	4/6/2017	Blanket P.O. Operating Supplies/ STREETS	\$31.50
12518302	106221	4/24/2017	HOME DEPOT CREDIT SERVICES	23699	3/14/2017	3 Galvanized Corrugated Ridge Caps	\$48.82
12518302	106276	4/27/2017	APD POWER CENTER, INC.	200667	4/5/2017	One carburator for a weed eater	\$42.87
12518302	106276	4/27/2017	APD POWER CENTER, INC.	200668	4/5/2017	Two spools of weed eater line	\$105.26
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$29.10
12518304	106055	4/11/2017	Miguel, Valenzuela	UNIREIM-4317	4/3/2017	Uniform Allowance for Jeans	\$263.00
12518312	106174	4/19/2017	GRAINGER, INC.	9409238988	4/6/2017	2 Steel ladder stands for Shop	\$595.60
12518315	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect.	\$178.06
12518317	106082	4/12/2017	ARIZONA STATE PRISON-FLORENCE	A04117A20170316	3/24/2017	INMATE LABOR/ ROW	\$36.00
12518317	106082	4/12/2017	ARIZONA STATE PRISON-FLORENCE	A04118A20170316	4/6/2017	INMATE LABOR/Row	\$4.00
12518317	106208	4/24/2017	ARIZONA STATE PRISON-FLORENCE	A04117A20170413	4/17/2017	INMATE LABOR/ ROW	\$24.00
12518322	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228237	2/28/2017	Misc Supplies - 1st Street Project - non CIP	\$41.96

12518322	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228514	3/14/2017	Misc Supplies - 1st Street Project - non CIP	\$83.92	
12518322	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228530	2/28/2017	Misc Supplies - 1st Street Project - non CIP	\$22.33	
12518322	106076	4/11/2017	Vulcan Materials Company	80283866	3/24/2017	A/C Cold Mix for FY 16/17	\$2,973.00	
12518322	106109	4/12/2017	VALUE CRETE,LLC	117783	4/6/2017	Concrete for Street Repairs	\$344.58	
12518322	106212	4/24/2017	CACTUS TRANSPORT, INC.	621207R	4/1/2017	Chip Seal & Fog Seal on various roads - approved on 2/21/2017 Town Council	\$350,205.47	
12518324	106057	4/11/2017	Newegg Business, Inc.	1300151712	2/14/2017	Monitor for PubWorks AdminAssistant.	\$27.50	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.14	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.14	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.14	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	(\$48.86)	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.14	
12536304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.14	
12536311	106038	4/11/2017	Day Auto Supply, Inc	710187	3/29/2017	1 Adapter for Shop"	\$29.40	
12536311	106247	4/24/2017	Day Auto Supply, Inc	711471	4/10/2017	Battery for welding helmets	\$27.65	
12536311	106247	4/24/2017	Day Auto Supply, Inc	711537	4/11/2017	Lube for Shop Lifts	\$16.29	
12536311	106247	4/24/2017	Day Auto Supply, Inc	711548	4/11/2017	Air line oiler & regulator for Shop lifts	\$184.83	
12536311	106247	4/24/2017	Day Auto Supply, Inc	711680	4/12/2017	Air line couplers for Shop	\$43.45	
12536311	106247	4/24/2017	Day Auto Supply, Inc	711690	4/12/2017	Air hose & fittings for Shop	\$45.50	
12536311	106278	4/27/2017	BlueTarp Financial	37652320	4/14/2017	50FT Retractable extension cords for Shop	\$449.98	
12536311	106281	4/27/2017	Day Auto Supply, Inc	712072	4/17/2017	Spray nozzle for Shop	\$11.84	
12561507	106042	4/11/2017	EPS GROUP	16-304.2	3/23/2017	T-08 and T-09 Street Improvements for Florence Gardens Phases IV and V	\$12,117.50	
12566507	106299	4/27/2017	R. K. SANDERS	G702	4/25/2017	Diversion Dam Road, Hwy 79 to Boling Road	\$48,698.85	
12581507	106029	4/11/2017	BOB'S BARRICADES INC	G762374	3/20/2017	Two VMS boards for Florence Heights Project	\$632.05	
12581507	106039	4/11/2017	Desert Boring & Excavation, L.L.C.	7380	3/18/2017	CIP #T60, T60, E. 1st Street Pavement	\$1,062.50	
12581507	106049	4/11/2017	Hoffman Southwest Corporation-dba	A423883	3/16/2017	1st Street Pavement Project - Sewer Line	\$1,400.00	
	SUB TOTAL-							\$467,861.87
Water Deposits Refunds								
51219000	106111	4/14/2017	Temporary Vendor	10221704	4/11/2017	Water Depoist Refund	\$85.47	
51219000	106120	4/14/2017	Temporary Vendor	315212	4/3/2017	Water Depoist Refund	\$65.48	
51219000	106126	4/14/2017	Temporary Vendor	10104610	4/3/2017	Water Depoist Refund	\$99.48	
51219000	106127	4/14/2017	Temporary Vendor	10500921	4/3/2017	Water Depoist Refund	\$99.14	
51219000	106130	4/14/2017	Temporary Vendor	10216708	3/30/2017	Water Depoist Refund	\$133.35	
51219000	106132	4/14/2017	Temporary Vendor	10100853	4/3/2017	Water Depoist Refund	\$111.31	
51219000	106133	4/14/2017	Temporary Vendor	10601311	4/11/2017	Water Depoist Refund	\$52.57	
51219000	106134	4/14/2017	Temporary Vendor	10603526	4/10/2017	Water Depoist Refund	\$49.02	
51219000	106137	4/14/2017	Temporary Vendor	105303	4/12/2017	Water Depoist Refund	\$150.00	
51219000	106138	4/14/2017	Temporary Vendor	10208715	4/3/2017	Water Depoist Refund	\$98.47	
51219000	106140	4/14/2017	Temporary Vendor	11200605	4/12/2017	Water Depoist Refund	\$150.00	
51219000	106141	4/14/2017	Temporary Vendor	10500411	4/3/2017	Water Depoist Refund	\$100.82	

51219000	106141	4/14/2017	Temporary Vendor	10501104	4/3/2017	Water Depoist Refund	\$97.38	
51219000	106142	4/14/2017	Temporary Vendor	10221809	3/30/2017	Water Depoist Refund	\$112.75	
51219000	106145	4/14/2017	Temporary Vendor	10214317	4/3/2017	Water Depoist Refund	\$94.65	
51219000	106146	4/14/2017	Temporary Vendor	10111001	4/11/2017	Water Depoist Refund	\$93.83	
51219000	106147	4/14/2017	Temporary Vendor	10307408	3/30/2017	Water Depoist Refund	\$123.25	
51219000	106151	4/14/2017	Temporary Vendor	10104416	4/3/2017	Water Depoist Refund	\$107.88	
51219000	106152	4/14/2017	Temporary Vendor	10600605	4/11/2017	Water Depoist Refund	\$39.67	
51219000	106153	4/14/2017	Temporary Vendor	504604	4/11/2017	Water Depoist Refund	\$65.92	
51219000	106157	4/14/2017	Temporary Vendor	426606	4/3/2017	Water Depoist Refund	\$132.50	
51219000	106242	Multiple	Temporary Vendor	304448	4/19/2017	Water Depoist Refund	\$0.00	
51219000	106284	4/27/2017	Temporary Vendor	116952	4/24/2017	Water Depoist Refund	\$75.00	
51219000	106285	4/27/2017	Temporary Vendor	300203	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106286	4/27/2017	Temporary Vendor	10114201	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106287	4/27/2017	Temporary Vendor	312610	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106293	4/27/2017	Temporary Vendor	10306704	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106294	4/27/2017	Temporary Vendor	10901602	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106295	4/27/2017	Temporary Vendor	10215602	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106296	4/27/2017	Temporary Vendor	10703404	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106297	4/27/2017	Temporary Vendor	11209102	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106300	4/27/2017	Temporary Vendor	502602	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106303	4/27/2017	Temporary Vendor	10210104	4/24/2017	Water Depoist Refund	\$150.00	
51219000	106304	4/27/2017	Temporary Vendor	10704132	4/25/2017	Water Depoist Refund	\$43.68	
51219000	106306	4/27/2017	Temporary Vendor	10805310	4/24/2017	Water Depoist Refund	\$150.00	
	SUB TOTAL-							\$3,831.62
Water Fund								
51574201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	w/www dialer-0246	\$51.66	
51574201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$396.97	
51574201	106034	4/11/2017	CENTURYLINK	W/WW8356	3/28/2017	w/www ALARM-8356	\$61.16	
51574206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10614	3/12/2017	Liability Insurance-AM40572015 Mar 17	\$7,146.27	
51574208	106041	4/11/2017	EMPIRE SOUTHWEST	EMSL00048593	3/29/2017	24 GP Bucket"	\$1,213.32	
51574208	106154	4/14/2017	Titan Machinery Inc.	9131522GP	3/27/2017	A/C vent for WW-024	\$53.21	
51574209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet	\$26.37	
51574209	106008	4/7/2017	Day Auto Supply, Inc	710196	3/29/2017	Blue Def for Fleet	\$48.88	
51574209	106019	4/7/2017	SHAWS INTERIORS	3172026	3/29/2017	Upholstery work for WW-009	\$85.00	
51574209	106038	4/11/2017	Day Auto Supply, Inc	710211	3/29/2017	Batteries for WW-05	\$103.66	
51574209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet	\$12.13	
51574209	106038	4/11/2017	Day Auto Supply, Inc	710448	3/31/2017	Oil & filters for WW-009	\$59.61	
51574209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop	\$239.16	
51574209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.60	
51574209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23	
51574209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mine light bulbs for Fleet	\$2.52	

51574209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.70
51574209	106281	4/27/2017	Day Auto Supply, Inc	712088	4/17/2017	A/C Dye for Fleet	\$4.55
51574211	106046	4/11/2017	Geuther Electrical, LLC	2255	3/9/2017	Blanket PO for Electrical repairs Well #1	\$320.00
51574211	106106	4/12/2017	THE PUMP COMPANY PARTNERSHIP	536	3/31/2017	Compactor repairs	\$2,025.00
51574211	106301	4/27/2017	RIPPLE INDUSTRIES	1766	4/18/2017	Emergency Repairs to Well #1 Booster Pump	\$558.00
51574215	106118	4/14/2017	BIA	17-Mar	4/3/2017	21242-electric	\$1,350.40
51574215	106118	4/14/2017	BIA	17-Mar	4/3/2017	21245-electric	\$2,534.96
51574215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$12,656.78
51574217	106043	4/11/2017	EUSI, LLC	2185	2/2/2017	Task Order #3a: PW Management Support and Consulting Services	\$2,610.30
51574217	106051	4/11/2017	JRM Environmental Inc	17-0369	3/27/2017	NESHAP Asbestos Inspection - Well 1	\$500.00
51574217	106121	4/14/2017	CASA GRANDE COURIER, INC.	1186	3/1/2017	Courier Fees February 2017 for Water	\$252.00
51574217	106156	4/14/2017	Tri-City Express Care, LLC 935	4419681	3/20/2017	Anthony Cordova - DOT Recertification Physical 2017	\$52.00
51574217	106156	4/14/2017	Tri-City Express Care, LLC 935	4425666	3/16/2017	Nick Bagnall - DOT Recertification Physical 2017	\$104.00
51574217	106160	4/19/2017	CASA GRANDE COURIER, INC.	1191	4/6/2017	Courier fees for March 2017 for Water	\$252.00
51574217	106288	4/27/2017	EUSI, LLC	2229	4/8/2017	Task Order #4 Professional Services PW Support and Consulting Services	\$4,239.74
51574301	106059	4/11/2017	OFFICE DEPOT INC	91229570-001	3/10/2017	Misc supplies - including printer toners	\$89.43
51574301	106059	4/11/2017	OFFICE DEPOT INC	912296541	3/10/2017	Misc supplies - including printer toners	\$27.35
51574301	106059	4/11/2017	OFFICE DEPOT INC	912296542-001	3/10/2017	Misc supplies - including printer toners	\$1.44
51574301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$33.96
51574302	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect	\$62.33
51574302	106069	4/11/2017	THE WATER SHED	10381	3/13/2017	Ice and water	\$6.01
51574302	106069	4/11/2017	THE WATER SHED	10384	3/13/2017	Ice and water	\$12.75
51574302	106069	4/11/2017	THE WATER SHED	10469	3/20/2017	Ice and water	\$7.00
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$5.43
51574310	106283	4/27/2017	DPC ENTERPRISES, L.P.	272000271-17	4/13/2017	10 canisters of chloride gas for Well #5, pick up 11 empty canisters	\$894.08
51574311	106038	4/11/2017	Day Auto Supply, Inc	710318	3/30/2017	Misc - Water - Small Tools	\$58.60
51574311	106038	4/11/2017	Day Auto Supply, Inc	710781	4/4/2017	Misc - Water - Small Tools	\$425.56
51574312	106103	4/12/2017	Staples Business Advantage	3333971563	3/17/2017	Safety supplies - Swqeeze Freeze Electrolite Pops and powder packets	\$113.37
51574312	106103	4/12/2017	Staples Business Advantage	3335788865	3/17/2017	Safety supplies - Swqeeze Freeze Electrolite Pops and powder packets	\$14.02
51574312	106103	4/12/2017	Staples Business Advantage	3335788867	3/17/2017	Safety supplies - Swqeeze Freeze Electrolite Pops and powder packets	\$25.45
51574315	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect.	\$30.10

51574320	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228643	3/22/2017	Blanket PO Misc Utility Line Maint Water lines	\$21.17
51574320	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228662	3/22/2017	Blanket PO Misc Utility Line Maint Water lines	\$58.65
51574320	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228769	3/29/2017	Blanket PO Misc Utility Line Maint Water lines	\$87.30
51574320	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	288133	2/22/2017	Blanket PO Misc Utility Line Maint Water lines	\$53.78
51574324	106057	4/11/2017	Newegg Business, Inc.	1300151712	2/14/2017	Monitor for PubWorks AdminAssistant.	\$27.50
51574403	106050	4/11/2017	JOY JONAS	425/17	3/13/2017	Training 4/25	\$54.00
51574406	106033	4/11/2017	CENTRAL ARIZONA PROJECT	68990	2/20/2017	Water Service Charge Prepay 2017	\$33,587.20
51574406	106033	4/11/2017	CENTRAL ARIZONA PROJECT	68991	3/20/2017	Water Service Charge Prepay 2017	\$33,587.20
51574406	106279	4/27/2017	CENTRAL ARIZONA PROJECT	69764	4/15/2017	Water Service Charge Prepay 2017	\$35,840.00
51574408	106061	4/11/2017	PINAL COUNTY	NESHAP 1	4/5/2017	NESHAP Permit Fee for demolition of the Well #1 structure	\$100.00
51581506	106005	4/7/2017	Big Tex Trailers	240456	3/29/2017	Tilt deck trailer for Water Dept	\$6,030.37
51581506	106048	4/11/2017	HAZEN and SAWYER	20084-001	3/31/2017	WU-23 Water Well #1/Chlorine Building - Engineering Services	\$3,165.00
51581507	106045	4/11/2017	FLORENCE TRUE VALUE HARDWARE	228352	3/6/2017	WU-60 1st St Waterline replace project	\$104.90
51581507	106048	4/11/2017	HAZEN and SAWYER	20084-002	3/31/2017	WU-26 Water Storage Tank N Florence - Engineering Services	\$742.50
51581507	106150	4/14/2017	Superior Tank Solutions	1587P	3/14/2017	WU-26 Water Storage Tank - CIP Project	\$47,043.00
	SUB TOTAL-						\$199,401.78
Sewer Fund							
52575201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$396.98
52575203	106274	4/24/2017	USABlueBook - ACCT 703717	216414	3/27/2017	Bisulfite Full Disclosure Signage	\$26.14
52575206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10614	3/12/2017	Liability Insurance-AM40572015 Mar 17	\$909.52
52575208	106014	4/7/2017	KRUGER INC	17000106	2/17/2017	Repairs SWWTP: 75 Nozzles & Gaskets ACS Filter	\$2,287.92
52575208	106047	4/11/2017	GRAINGER, INC.	9357179580	2/10/2017	Blanket PO: Repair/Maintenance: SWWTP	\$424.83
52575208	106252	4/24/2017	FORTLINE INC	3888647	3/30/2017	Equipment Repair-Misc Parts SWWTP EQ	\$461.70
52575208	106252	4/24/2017	FORTLINE INC	3902597	3/27/2017	Equipment Repair-Misc Parts SWWTP EQ	\$69.03
52575208	106252	4/24/2017	FORTLINE INC	3902628	3/27/2017	Equipment Repair-Misc Parts SWWTP EQ	\$258.23
52575209	105998	4/5/2017	DAVE'S COLLISION SPECIALIST'S INC	CA25044	1/20/2017	Body repair due to accident to WW-007	\$2,665.34
52575209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet	\$26.37
52575209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet	\$12.13
52575209	106038	4/11/2017	Day Auto Supply, Inc	710447	3/31/2017	Oil & filters for WW-002	\$43.65
52575209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop	\$239.16
52575209	106092	4/12/2017	Day Auto Supply, Inc	710090	3/28/2017	Primer & hardener for WW-007	\$145.71
52575209	106092	4/12/2017	Day Auto Supply, Inc	710113	3/28/2017	Surface cleaner for WW-007	\$43.02
52575209	106092	4/12/2017	Day Auto Supply, Inc	710687	4/3/2017	A/C cores for WW-002	\$14.61
52575209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.60
52575209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23
52575209	106092	4/12/2017	Day Auto Supply, Inc	711013	4/5/2017	Tailgate handle & name plate for WW-007	\$138.85
52575209	106092	4/12/2017	Day Auto Supply, Inc	711059	4/6/2017	Oil & filter for WW-026	\$35.02
52575209	106092	4/12/2017	Day Auto Supply, Inc	711110	4/6/2017	Tail lamp & cargo lamp for WW-026	\$270.39
52575209	106092	4/12/2017	Day Auto Supply, Inc	711196	4/6/2017	Tail gate bushing & striker for WW-007	\$44.06
52575209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mini light bulbs for Fleet	\$2.52
52575209	106247	4/24/2017	Day Auto Supply, Inc	711475	4/10/2017	Wiper blades for WW-025	\$10.85

52575209	106266	4/24/2017	PURCELL TIRE COMPANY	6762634	4/18/2017	4 Tires for WW-011 (power-vac)	\$525.33
52575209	106281	4/27/2017	Day Auto Supply, Inc	706961	2/22/2017	Turn signal bulb for WW-026	\$4.34
52575209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.70
52575209	106281	4/27/2017	Day Auto Supply, Inc	712081	4/17/2017	CREDIT	(\$2.93)
52575209	106281	4/27/2017	Day Auto Supply, Inc	712088	4/17/2017	A/C Dye fro Fleet	\$4.56
52575211	106014	4/7/2017	KRUGER INC	17000104	2/17/2017	Maint/Repairs - 10 Filter Panels - SWWTP	\$1,800.00
52575211	106014	4/7/2017	KRUGER INC	17000104	2/17/2017	Maint/Repairs: 10 Filter panels - SWWTP	\$704.95
52575211	106014	4/7/2017	KRUGER INC	17000104	2/17/2017	SWWTP: Maint./Repairs to Back Wash Screen Sandfilter	\$265.00
52575211	106131	4/14/2017	James, Cooke & Hobson Inc	354740	4/4/2017	Prof Serv: Maint of Kaeser blowers @ SWWTP	\$5,240.00
52575211	106239	4/24/2017	A.C. Sanitation Service, LLC	9095-116	3/15/2017	Landfill Fees for February 2017 Biosolid Waste Removal	\$19,355.74
52575211	106246	4/24/2017	COOLIDGE ENGINE & PUMP, L.L.C.	7269	3/3/2017	Repairs: Trouble shooting- misc pumps/motors @ SWWTP	\$77.00
52575211	106253	4/24/2017	Geuther Electrical, LLC	2247	3/9/2017	Blanket PO: Maintenance/Repair @ SWWTP Electrical	\$320.00
52575211	106253	4/24/2017	Geuther Electrical, LLC	2250	3/9/2017	Blanket PO: Maintenance/Repair @ SWWTP Electrical	\$640.00
52575211	106253	4/24/2017	Geuther Electrical, LLC	2266	3/27/2017	Blanket PO: Maintenance/Repair @ SWWTP Electrical	\$160.00
52575211	106265	4/24/2017	Pro-Tec Environmental, Inc.	17031404	3/30/2017	Misc. Hydrovac/Jet-Rodding Clean Post EQ Basin @ SWWTP	\$2,090.00
52575211	106292	4/27/2017	Instrumentation And Controls	12451	2/4/2017	Maint@SWWTP: Post EQ Actuators (troubleshooting, etc)	\$265.00
52575215	106195	4/24/2017	ARIZONA PUBLIC SERVICE	17-Mar	4/5/2017	ELECTRIC	\$22,297.11
52575217	106043	4/11/2017	EUSI, LLC	2185	2/2/2017	Task Order #3a: PW Management Support and Consulting Services	\$1,305.15
52575217	106064	4/11/2017	Pro-Tec Environmental, Inc.	17031601	3/20/2017	Annual Sewer Line Cleaning - In Town	\$4,702.50
52575217	106121	4/14/2017	CASA GRANDE COURIER, INC.	1186	3/1/2017	Courier Fees for February 2017 for SWWTP	\$762.00
52575217	106131	4/14/2017	James, Cooke & Hobson Inc	354739	4/3/2017	Prof Services: Install Kaeser Blower @SWWTP	\$4,016.00
52575217	106156	4/14/2017	Tri-City Express Care, LLC 935	4419681	3/20/2017	Anthony Cordova - DOT Recertification Physical 2017	\$26.00
52575217	106160	4/19/2017	CASA GRANDE COURIER, INC.	1191	4/6/2017	Courier fees for March 2017 for SWWTP	\$873.00
52575217	106288	4/27/2017	EUSI, LLC	2229	4/8/2017	Task Order #4 Professional Services PW Support and Consulting Services	\$2,119.87
52575302	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect.	\$62.33
52575302	106069	4/11/2017	THE WATER SHED	10384	3/13/2017	Water & Ice SWWTP	\$6.38
52575302	106074	4/11/2017	USABlueBook - ACCT 703717	204907	3/14/2017	Hand Cleaner dispenser Pump and Comfort Grip Nozzle	\$276.59
52575302	106074	4/11/2017	USABlueBook - ACCT 703717	207245	3/16/2017	Blanket PO: Operating Supplies for SWWTP	\$16.79
52575302	106074	4/11/2017	USABlueBook - ACCT 703717	207667	3/16/2017	Blanket PO: Operating Supplies for SWWTP	\$541.05
52575302	106087	4/12/2017	Capital One Commercial	3306	3/20/2017	Operating Supplies: Bleach 4-3 cnt boxes	\$50.00
52575302	106087	4/12/2017	Capital One Commercial	3306	3/20/2017	Restock of operating supplies	\$72.85
52575302	106262	4/24/2017	nsilab Solutions	341107	4/20/2017	DMRQA - 37 Compliance Testing (Low level chlorine and pH)	\$62.50
52575302	106268	4/24/2017	SENERGY PETROLEUM LLC	342268	3/8/2017	Red Dyed Diesel fuel for Generator @ SWWTP	\$1,328.92
52575302	106274	4/24/2017	USABlueBook - ACCT 703717	212284	3/22/2017	Blanket PO: Operating Supplies for SWWTP	\$3.37
52575302	106274	4/24/2017	USABlueBook - ACCT 703717	215188	3/24/2017	Blanket PO: Operating Supplies for SWWTP	\$72.29
52575302	106274	4/24/2017	USABlueBook - ACCT 703717	216503	3/27/2017	Blanket PO: Operating Supplies for SWWTP	\$88.20
52575304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97
52575304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97
52575304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97
52575304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97

52575304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97
52575304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.97
52575310	106250	4/24/2017	DPC ENTERPRISES, L.P.	272000070-17	2/2/2017	Pick up/freight fee for empty chemical containers	\$21.84
52575310	106255	4/24/2017	HILL BROTHERS CHEMICAL CO,	50905495	3/28/2017	Sodium Bisulfite for SWWTP	\$755.64
52575311	106254	4/24/2017	GRAINGER, INC.	9403791289	3/31/2017	Small Tools for wastewater	\$54.88
52575311	106254	4/24/2017	GRAINGER, INC.	9403791297	3/31/2017	Small Tools for wastewater	\$756.64
52575311	106274	4/24/2017	USABlueBook - ACCT 703717	214987	3/24/2017	Small tools for SWWTP	\$539.09
52575312	106074	4/11/2017	USABlueBook - ACCT 703717	183771	2/16/2017	Safety: Ultra-spill deck 2-drum @SWWTP	\$682.27
52575312	106074	4/11/2017	USABlueBook - ACCT 703717	183772	2/16/2017	Safety: Ultra-IBC spill pallet plus w/drain @SWWTP	\$1,574.30
52575312	106274	4/24/2017	USABlueBook - ACCT 703717	216414	3/27/2017	5-Gallon Type 1 Safety Cans (replace damaged cans)	\$105.96
52575315	106031	4/11/2017	Capital One Commercial	APP003403	3/20/2017	Restock: Trash bags, cups, tissue, Clorox wipes, ect.	\$30.10
52575315	106087	4/12/2017	Capital One Commercial	3306	3/20/2017	Restock of janitorial supplies	\$150.00
52575317	106082	4/12/2017	ARIZONA STATE PRISON-FLORENCE	A04117A20170316	3/24/2017	INMATE LABOR / SWWTP	\$12.00
52575317	106082	4/12/2017	ARIZONA STATE PRISON-FLORENCE	A04118A20170316	4/6/2017	INMATE LABOR/ SWWTP	\$12.00
52575317	106116	4/14/2017	B & BW Enterprises, Inc.	7598	3/31/2017	Annual weed maintenance at SWWTP - Application of pre-emergent	\$2,260.80
52575324	106057	4/11/2017	Newegg Business, Inc.	1300151712	2/14/2017	Monitor for PubWorks AdminAssistant	\$27.49
52575403	106030	4/11/2017	BRETT HILTON	411/17	3/9/2017	Per diem for meals - RWAA Tech. Conf. 4/11	\$20.50
52575403	106050	4/11/2017	JOY JONAS	412/17	3/9/2017	Per diem for meals for meals - RWAA Tech. Conf. 4/12	\$20.50
52575403	106197	4/24/2017	JOY JONAS	0502-05/17	4/5/2017	Per diem for meals - RWAA Op. Cert. Training 5/2-5/5	\$46.00
52575507	106251	4/24/2017	Felix Construcion Company	1683.08.001	2/23/2017	SU-84 Misc. Sewer Project - JOC #ACON18313 Replace 24 Butterfly Valve"	\$5,966.82
52575507	106275	4/24/2017	WESTLAND RESOURCES INC	48603001	3/14/2017	SU-85: Recharge Permitting and Design for SWWTP	\$846.00
52576201	106006	4/7/2017	CENTURYLINK	3/17 VARIOUS	3/16/2017	nw/w plant-2394	\$54.96
52576201	106034	4/11/2017	CENTURYLINK	W/WW8356	3/28/2017	w/ww ALARM-8356	\$61.15
52576209	106008	4/7/2017	Day Auto Supply, Inc	710195	3/29/2017	Battery cleaner & shop towels for Fleet	\$26.37
52576209	106038	4/11/2017	Day Auto Supply, Inc	710307	3/30/2017	Rubbing compound & polish for Fleet	\$12.13
52576209	106085	4/12/2017	BlueTarp Financial	37608465	4/10/2017	9k Rolling Jack for Shop	\$239.16
52576209	106092	4/12/2017	Day Auto Supply, Inc	710912	4/4/2017	Freon for Fleet	\$57.60
52576209	106092	4/12/2017	Day Auto Supply, Inc	710942	4/5/2017	Argon gas for Shop	\$36.23
52576209	106218	4/24/2017	Day Auto Supply, Inc	711860	4/13/2017	Mini light bulbs for Fleet	\$2.51
52576209	106247	4/24/2017	Day Auto Supply, Inc	711670	4/12/2017	Door handle bezel for WW-025	\$32.28
52576209	106281	4/27/2017	Day Auto Supply, Inc	712052	4/17/2017	Brakleen for Fleet	\$11.68
52576211	106244	4/24/2017	Casa Gande Pumping Svc., Inc	10418	2/22/2017	Sludge Hauling from NWWTP to SWWTP - Inv. 10418	\$2,300.00
52576211	106244	4/24/2017	Casa Gande Pumping Svc., Inc	9709	3/29/2017	Sludge Hauling from NWWTP to SWWTP	\$2,300.00
52576215	106118	4/14/2017	BIA	17-Mar	4/3/2017	21241-electric	\$4,346.12
52576217	106043	4/11/2017	EUSI, LLC	2185	2/2/2017	Task Order #3a: PW Management Support and Consulting Services	\$1,305.15
52576217	106121	4/14/2017	CASA GRANDE COURIER, INC.	1186	3/1/2017	Courier Fees February 2017 for NWWTP	\$762.00
52576217	106156	4/14/2017	Tri-City Express Care, LLC 935	4419681	3/20/2017	Anthony Cordova - DOT Recertification Physical 2017	\$26.00

52576217	106160	4/19/2017	CASA GRANDE COURIER, INC.	1191	4/6/2017	Courier fees for March 2017 for NWWTP	\$873.00	
52576217	106288	4/27/2017	EUSI, LLC	2229	4/8/2017	Task Order #4 Professional Services PW Support and Consulting Services	\$2,119.86	
52576302	106069	4/11/2017	THE WATER SHED	10334	3/6/2017	Ice and water	\$5.27	
52576302	106069	4/11/2017	THE WATER SHED	10384	3/13/2017	Water & Ice NWWTP	\$6.38	
52576302	106262	4/24/2017	nsilab Solutions	341107	4/20/2017	DMRQA - 37 Compliance Testing (Low level chlorine and pH)	\$62.50	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696280562	2/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696282827	3/1/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696285107	3/8/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696287358	3/15/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696289629	3/22/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576304	106035	4/11/2017	Cintas Corporation Lock 696	696291898	3/29/2017	Cintas Contract No. 7388: Uniform Rentals for PW/Utilities Staff	\$6.94	
52576310	106250	4/24/2017	DPC ENTERPRISES, L.P.	272000160-17	3/9/2017	6 - CL2 Cylinders for NWWTP	\$532.90	
52576317	106116	4/14/2017	B & BW Enterprises, Inc.	7599	3/31/2017	Annual weed maintenance at NWWTP - Application of pre-emergent	\$1,800.00	
52576317	106116	4/14/2017	B & BW Enterprises, Inc.	7599	3/31/2017	One time application of glyphosate and additives to kill weeds at NWWTP	\$628.21	
52576403	106030	4/11/2017	BRETT HILTON	411/17	3/9/2017	Per diem for meals - RWAA Tech. Conf. 4/11	\$20.50	
52576403	106050	4/11/2017	JOY JONAS	412/17	3/9/2017	Per diem for meals for meals - RWAA Tech. Conf. 4/12	\$20.50	
52576403	106197	4/24/2017	JOY JONAS	0502-05/17	4/5/2017	Per diem for meals - RWAA Op. Cert. Training 5/2-5/5	\$46.00	
52576507	106072	4/11/2017	United Rentals	144196546-001	2/20/2017	SU-12 NWWTP Expansion-Rental of Manlift for misc work	\$1,216.52	
52576507	106243	4/24/2017	Bright Technologies	B3007-2	4/11/2017	Skid Mounted 1.5 M Belt Filter Press	\$187,626.00	
52576507	106275	4/24/2017	WESTLAND RESOURCES INC	48603001	3/14/2017	SU-85: Recharge Permitting and Design for NWWTP	\$534.98	
	SUB TOTAL-							\$299,795.70
Sanitation								
53219000	106125	4/14/2017	Temporary Vendor	711310	4/5/2017	Refund Sanitation Deposit	\$34.00	
53219000	106135	4/14/2017	Temporary Vendor	792620	3/29/2017	Refund Sanitation Deposit	\$34.00	
53219000	106167	4/19/2017	Temporary Vendor	701170	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106168	4/19/2017	Temporary Vendor	705233	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106173	4/19/2017	Temporary Vendor	790690	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106175	4/19/2017	Temporary Vendor	790430	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106184	4/19/2017	Temporary Vendor	704073	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106193	4/19/2017	Temporary Vendor	790780	4/14/2017	Refund Sanitation Deposit	\$51.00	
53219000	106225	4/24/2017	Temporary Vendor	706482	4/20/2017	Refund Sanitation Deposit	\$17.00	
53219000	106261	4/24/2017	Temporary Vendor	706101	4/19/2017	Refund Sanitation Deposit	\$36.00	
53571201	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones	\$47.70	
53571206	106003	4/7/2017	AZ MUNICIPAL RISK RETENTION-	10614	3/12/2017	Liability Insurance-AM40572015 Mar 17	\$10,290.53	
53571209	106008	4/7/2017	Day Auto Supply, Inc	709941	3/27/2017	Door handle for ST-037	\$17.56	
53571209	106038	4/11/2017	Day Auto Supply, Inc	710306	3/30/2017	Idler pully,hood release handle for ST-037	\$45.25	
53571217	106066	4/11/2017	RIGHT AWAY DISPOSAL	1526978	4/1/2017	RAD Contact Residential	\$47,201.63	
53571230	106090	4/12/2017	Central Az Solid Waste Inc	TOF 17.02	2/28/2017	Landfill Fees Feb.	\$3,493.80	
53571301	106103	4/12/2017	Staples Business Advantage	3333971564	3/17/2017	Office Supplies - Paper	\$33.96	

	SUB TOTAL-							\$61,557.43
Dept of Stonegarden								
24956312	106024	4/7/2017	Verizon Wireless	9782556122	3/21/2017	Cell phones		\$66.53
	Sub Total-							\$66.53
APS Slids								
300506215	106114	4/14/2017	Arizona Public Service Company	2976311000 417	4/4/2017	SLID #1-Merrill Ranch		\$2,368.33
301506215	106114	4/14/2017	Arizona Public Service Company	759602000 417	4/4/2017	SLID #2 Merrill Ranch		\$2,361.61
302506215	106114	4/14/2017	Arizona Public Service Company	2496090000 417	4/4/2017	SLID #3 Merrill Ranch		\$3,508.95
	SUB TOTAL-							\$8,238.89
Training & Development								
532503231	106001	4/7/2017	Arizona Supreme Court	2017-00000446	2/14/2017	Aztec rentals		\$2,500.00
540503403	106222	4/24/2017	IRENE ENRIQUEZ	17 ACA CONF	4/14/2017	per diem		\$262.00
	SUB TOTAL-							\$2,762.00
Assesments								
911160000	106149	4/14/2017	Temporary Vendor	18.1600012	4/13/2017	Overpayment		\$200.59
911160000	106224	4/24/2017	Temporary Vendor	115401052-OP	4/18/2017	Overpayment		\$197.29
921160000	106143	4/14/2017	Temporary Vendor	202501032-REF	4/7/2017	Refund cust pd 2 pmts 1 was 4 Pinal Co		\$952.66
	SUB TOTAL-							\$1,350.54
Professional Services								
957506217	106007	4/7/2017	David Taussig & Associates Inc	1601026	1/31/2016	Professional Services		\$2,750.00
958506217	106007	4/7/2017	David Taussig & Associates Inc	1601027	1/31/2016	Professional Services		\$2,750.00
	SUB TOTAL-							\$5,500.00
						Total:		\$1,461,758.27
						Grand Total:		\$1,461,758.27



TOWN OF FLORENCE

Community Development Department

MEMO

To: Brent Billingsley
Town Manager

From: Michelle Orton
Senior Planner

Date: June 5, 2017 Town Council Meeting

Re: Activity Report

Ongoing projects and updates:

- The attached permit spreadsheet shows that the Town issued 21 single-family home permits for April of 2017 (please note that this report is written before the final May permit numbers were tallied).
- Our Town Planner, William Randolph, left his planning position here to work for the City of Scottsdale.
- The Director recently attended a CAG Planners and Economic Development professionals meeting at MAG. All indications are that growth in new single-family homes is heading this way, particularly in the under \$200,000 price range.
- Our Senior Planner attended the Integrating Water/Drought Issues with Land Use Planning in Arizona hosted by the Salt River Project to become more familiar with the water issues that face Arizona including Florence.
- Our Building Inspector recently attended training at the AZBO Spring conference. This is a professional group for public and private sector folks in the building safety field. Training such as this is beneficial in keeping up with code updates, interpretations and industry trends.
- The Industrial Easement and Development Agreement for the Windmill Winery expansion project were approved and recorded. The Director attended the groundbreaking for this project and our Community Development team, along with other departments, is working on reviewing construction plans to help expedite the commencement of project construction.
- Staff is still waiting for additional items from Circle K in order to proceed with their Development Agreement application.
- Staff is assisting the water kiosk business on Main Street with their plans to locate to a new location.
- The residential remodeling of the historic home (Robles-Feliz-Lopez Home) located at Butte Avenue and Bailey Street has commenced. This permitted project has been reviewed and approved by the Historic District Advisory Commission.

- After expediting a work session with the Historic District Advisory Commission (HDAC), a walk-through of the building with various Town staff and facilitating a Design Review application that was approved by HDAC, staff is now awaiting a building permit from the owner of the “Cody’s” building on Main Street so that construction on this project can commence.
- CoreCivic (previously CCA) has contacted the Town to set up a meeting to discuss some possible plans for their Florence facilities.
- Staff continues to work with the owners and business operators associated with the historic Smith building downtown.
- The Highway 287 Medical Office Building (Sun Life) project continues to make progress with their construction.
- The new GIS Historic District Historic Property Web Tool has been well-received.
- The Town’s Strategic Plan and Implementation Plan were approved by the Council in May.
- Staff continues to have discussions with Southwest Value Partners (SWVP) about potential land swaps, plats, purchases, etc. Discussions have slowed over the past few months. Staff has also set in on recent discussions regarding their new CFD application.
- 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 received new submittals from the engineering consultant working on the revised Mesquite Trails plats and these plats are now under review.
- Multiple subdivision plats for Anthem are now under review. There are several issues under discussion with Pulte impacting the plats moving forward at this time.
- Sunbelt Holdings 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. An informal kick off meeting for this project planning was held in January. There is no news to report at this time.
- Staff has started working with the new owners of the downtown hospital on their probable re-use plans. Initially, Horizon Human Wellness is planning a small behavioral health facility and an urgent care within a portion of the building.
- The Pinal County Superior Court building expansion construction project is well underway.
- The Sunpower solar farm project east of Florence is nearly 100 percent complete.
- 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. At a recent Council meeting, Council approved the owner’s request for an extension to complete the required work on this project so that he has until the fall to complete this project.

- 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.
- The Town's draft revised Sign Code remains on hold as legal challenges to other city sign codes are settled and new sign code models are developed.
- The applicants for the Attaway Crossing Annexation have scheduled a meeting with Town staff for the end of May. The applicant would like to discuss and review possible options for going forward with their application, as well as other possible planning and zoning applications.
- Staff will be meeting with the representatives from Monarch at the end of May to discuss their existing PUD and DA and possible amendments. The applicants would like to move forward.
- After a long hiatus of the Superstition Vistas committee, staff attended the annual meeting in February 2017 for an update.
- 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 continue to receive permits for new dwelling units in Florence Gardens and Caliente.
- Staff is working with a property owner in Florence Gardens on a possible Design Review application and a property boundary concern.
- Staff is working with other departments and our consultant from Nu-Trend to enhance our One-Stop Shop permitting process and on the proposed upcoming adoption of the 2012 International Building Codes (on the 2006 series now).
- Staff continues to make contacts and prepares notices regarding code violations.
- GIS specific updates are as follows:
 - Performed monthly county data update and SmartGov update.
 - Continued development of easement, final plat, and survey location data sets.
 - Completed Mesquite Trails Parcel 5 Replat Review
 - Completed Mesquite Trails Subdivision Replat Review
 - Completed Merrill Ranch Unit 11 Final Plat Second Submission Review
 - Updated FEMA dataset to reflect LOMR in Anthem at Merrill Ranch
 - Began work on the Town Services Web Map
 - Completed Artisan Acres Map of Dedication Review
 - Created map for uncovered Pinal County areas for fire coverage
 - Updated map for Safe Route to Schools Grant
 - Created map for Senior Center Routes to use in grant application
 - Worked with Pulte regarding needed street names in upcoming plats
 - Assigned addresses for two Verizon cell towers and two Johnson Utility Well Sites

- Provided a template map to Parks and Recreation for Fourth of July celebration
- Scanned Anthem Unit 38 Landscaping Plans
- Supported Public Works with maps regarding the Hunt Highway curve improvements
- Provided Finance with Anthem Unit Lists to be entered into Caselle
- Provided Public Work with information pertaining to the Right of Way along Attaway and Arizona Farms Roads.
- Supported Town Clerk with handling of APS Street Light Project
- Continued support of Community Development for Gila Blvd property boundary.

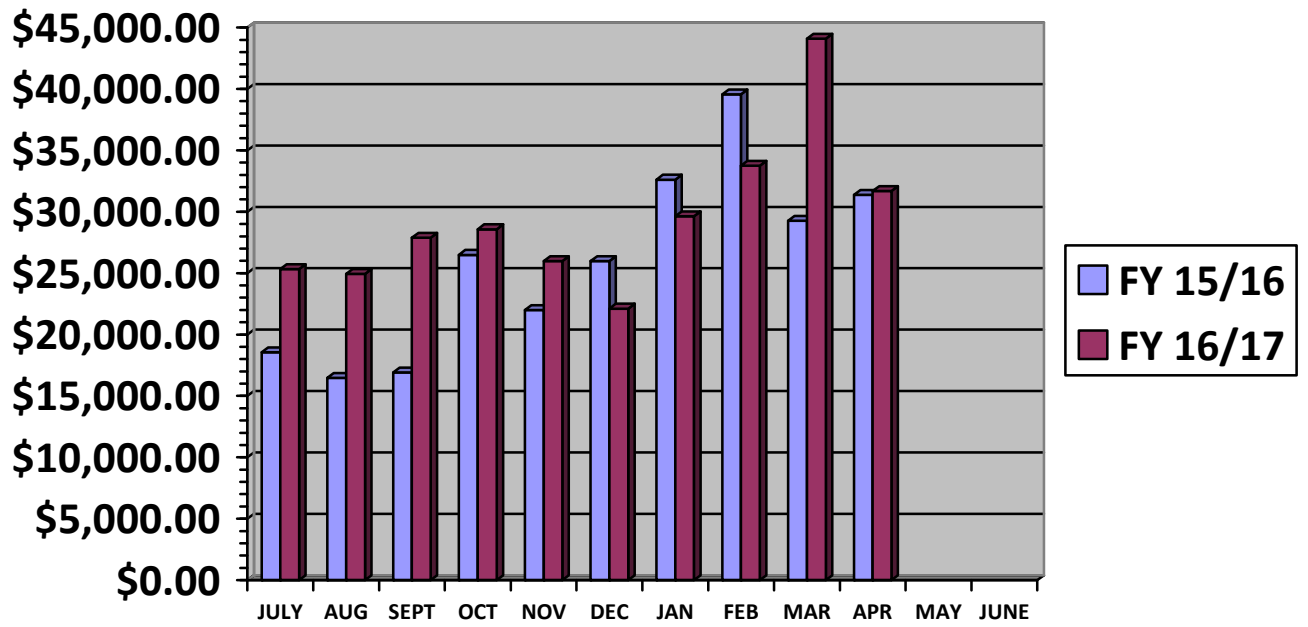
April was very similar to 2016. There was a slight increase. Courts definitely continues to see the growth of the Florence Municipal Court.

COURT FINANCIAL REPORT

APRIL 2017

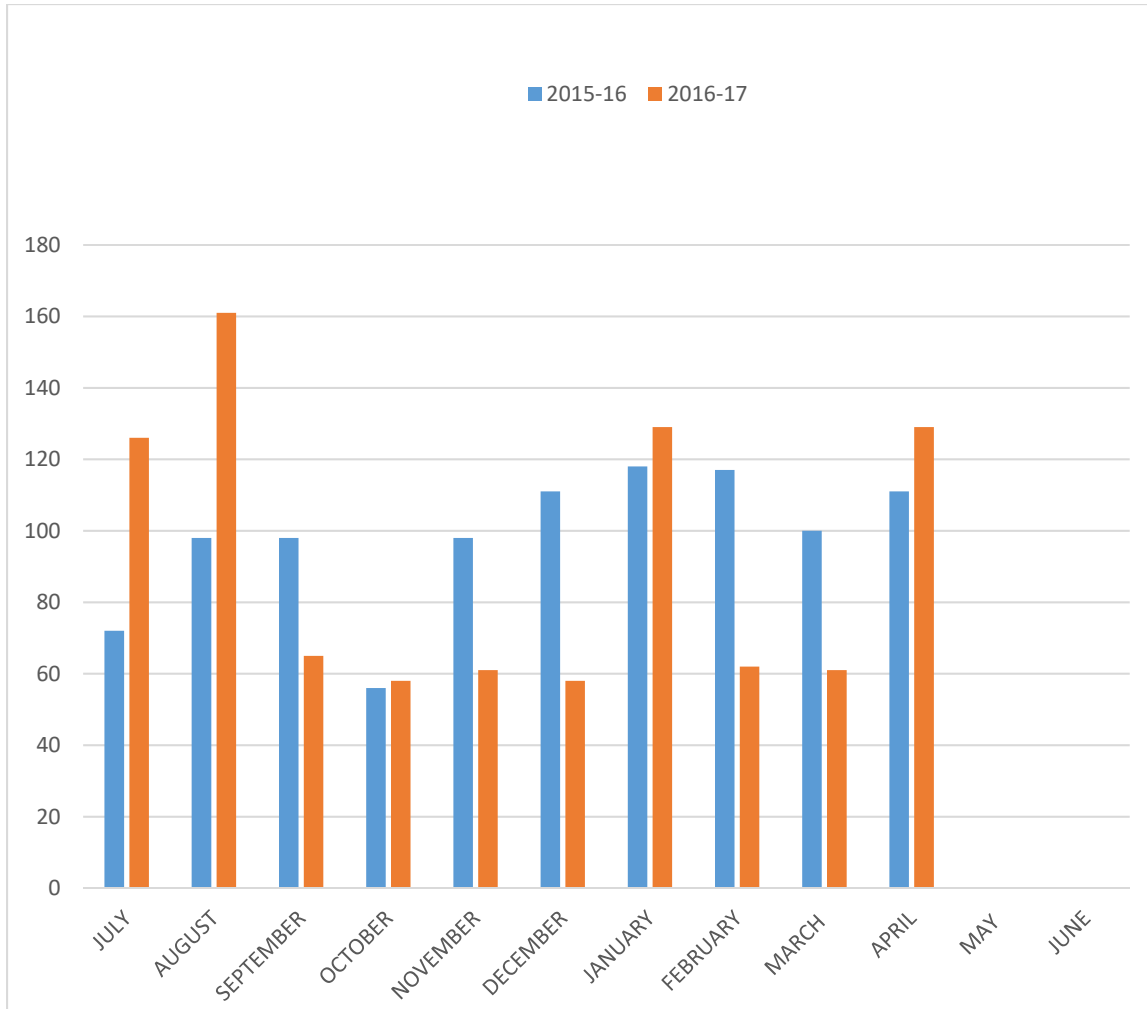
IRENE ENRIQUEZ – Senior Court Clerk

DISTRIBUTION TYPE	APRIL 2017 (CURRENT)	APRIL 2016 (LAST YEAR)
FINE, FEES, & TRAFFIC	\$13,695.48	14,710.96
STATE SURCHARGES	8,493.79	9,712.19
STATE JCEF	313.80	619.25
LOCAL JCEF	168.96	333.44
STATE FINES	909.62	505.17
FLORENCE POLICE FUND	1,575.38	816.04
RESTITUTION	135.67	50.00
BONDS	1,268.00	294.00
PUBLIC DEFENDER FEE	467.92	124.61
JAIL HOUSING FEES	1,897.15	1,188.14
JUSTICE COURT FEES	78.54	62.29
GENERAL FUND	0.00	0.00
FARE SPECIAL COLLECTION FEE	1,892.78	1981.28
FARE DELINQUENCY FEE	650.87	774.86
VICTIMS RIGHTS ENFORC.	145.47	108.87
PCSO FUND	0.00	0.00
DOMESTIC VIOLENCE ASSESS	0.00	0.00
OVERPAYMENT REFUND	0.00	0.00
COUNTY REVENUE	78.54	62.29
STATE REVENUE	12,406.33	13,701.62
TOWN REVENUE	17,804.89	17,273.19
RESTITUTION AND BONDS	<u>1,403.67</u>	<u>344.00</u>
TOTAL MONTHLY REVENUE:	<u>\$31,693.43</u>	<u>\$ 31,381.10</u>



0.9% Increase from 2016

COMPLAINTS AND CITATION FILED



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2015/16 -	72	98	98	56	98	111	118	117	100	111		
2016/17 -	126	161	65	58	61	58	129	62	61	129		

CITATION BREAKDOWN

Below are the types of cases filed for the month of APRIL 2017

CIVIL TRAFFIC VIOLATIONS	-	100
CRIMINAL TRAFFIC	-	18
CRIMINAL	-	7
DUI	-	1
DOMESTIC VIOLENCE	-	3

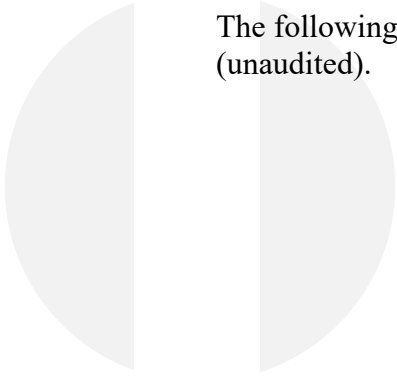


Finance Department Memorandum

To: Brent Billingsley, Town Manager
From: Joe Jarvis, Finance Director
Date: May 22, 2017
Re: Finance Department Report for April 2017

83% of the Fiscal Year has elapsed.

The following charts and graphs are for financial activity (cash basis) for April, 2017 (unaudited).



General Fund Report
Fiscal Year 2016/2017
As of April 2017

GENERAL FUND	Budget	Actual	Budget to Actual
<u>Revenue by Category</u>			
Taxes	\$ 3,500,000	\$ 2,806,669	80%
Licenses and Permits	529,500	446,828	84%
Franchise Fees and Taxes	584,100	437,841	75%
Intergovernmental	7,516,355	6,569,288	87%
CE Inspection Fees	61,900	46,151	75%
Civil Engineering Fees	40,000	59,900	150%
Community Development Fees	186,500	157,975	85%
Charges-General Government	225,700	62,179	28%
Cemetery Fees	12,500	12,860	103%
Public Safety-Police	26,800	24,948	93%
Parks and Recreation	137,810	84,299	61%
Fines and Forfeitures	145,750	151,080	104%
Interest Earnings	100,000	54,893	55%
Public Safety-Fire	52,850	45,127	85%
Library	5,100	5,139	101%
Miscellaneous	43,100	74,882	174%
Economic Development	-	380	0%
Downtown Redevelopment	1,000	3,286	329%
Government Access Channel	7,900	3,173	40%
Seniors Fees	19,330	18,741	97%
Operating Transfer	1,588,453	1,258,720	79%
Total Revenue	\$ 14,784,648	\$ 12,324,357	83%
<u>Expenditures by Department</u>			
Town Council	\$ 128,821	\$ 91,847	71%
Administration	666,059	485,327	73%
Courts	178,000	155,666	87%
Legal	621,596	371,444	60%
Finance & Grants	791,328	616,236	78%
Human Resources	252,836	195,997	78%
Community Development	654,982	504,891	77%
Police Services	3,837,512	2,883,209	75%
Fire Services	2,918,693	2,458,626	84%
Information Technology	521,011	332,599	64%
Parks & Recreation Services	1,921,410	1,472,038	77%
Library	384,278	288,549	75%
Facility Maintenance	477,648	327,882	69%
General Government	1,129,224	698,881	62%
Cemetery	8,400	6,114	73%
Town Engineer	80,225	96,267	120%
Economic Development	145,561	99,161	68%
Total Expenditures	\$ 14,717,584	\$ 11,084,734	75%

- Taxes, franchise fees and intergovernmental revenues reflect a one- to two- month lag in collections
Comparison of General Fund Revenue and Expenditures Actual to Budget

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

Fund	Revenue			Expenditures		
	Budget	Actual	% Collected	Budget	Actual	% Expended
General	\$ 14,784,648	\$ 12,324,357	83%	\$ 14,717,584	\$ 11,086,188	75%
Capital Improvement	1,225,000	555,114	45%	1,225,000	169,884	14%
Highway User Revenue	8,049,977	2,623,958	33%	6,923,274	3,018,928	44%
Construction Tax - 4%	160,000	109,143	68%	-	-	0%
Food Tax - 2%	276,000	142,489	52%	-	-	0%
Town Water	2,717,550	2,405,189	89%	4,294,882	1,559,166	36%
Town Sewer	3,981,856	3,293,465	83%	5,229,218	2,611,696	50%
Sanitation	922,250	702,393	76%	900,487	778,390	86%
Total	\$ 32,117,281	\$ 22,156,107	69%	\$ 33,290,445	\$ 19,224,252	58%

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

Development Impact Fee Collections and Expenditures

Development Impact Fees				
Collections for Fiscal Year 2016/2017				
As of April 2017				
Fee Fund	Beg. Fund Balance	Fee Collected	Interest	Ending Fund Balance
501 Sanitation	\$ 47,038		\$ 285	\$ 47,323
505 Transportation	507,979	125,828	3,263	637,071
506 General Government	-			-
508 Police	424,593	86,335	2,500	513,428
509 Fire/EMS	-	88,513	255	88,767
510 Parks	-	5,109	15	5,124
511 Library	-	27,251	88	27,339
596 Florence Water	222	9,930	(60)	10,092
597 Florence Sewer	179,682	14,428	807	194,917
598 North Florence Water	10,158		43	10,201
599 North Florence Sewer	12,638		72	12,710
Total	\$ 1,182,310	\$ 357,393	\$ 7,269	\$ 1,546,972

Cash and Investments – Bank Balances and Monthly Yield

Account - cash balance	Investment Report									
	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
NB/AZ - General Checking	\$ 8,428,303	\$ 9,119,709	\$ 11,049,663	\$ 11,370,552	\$ 12,007,457	\$ 12,371,201	\$ 12,936,249	\$ 12,936,803		
LGIP - 7256	\$ 8,918	\$ 8,921	\$ 8,923	\$ 8,926	\$ 8,929	\$ 8,932	\$ 8,937	\$ 8,937		
LGIP - 5953	\$ 222,426	\$ 222,513	\$ 222,595	\$ 222,687	\$ 233,981	\$ 234,096	\$ 234,243	\$ 234,243		
Stifel Nicolaus - Investments	\$ 38,948,802	\$ 38,979,490	\$ 39,016,467	\$ 39,015,751	\$ 38,972,941	\$ 38,948,941	\$ 38,977,015	\$ 38,984,222		
NB/AZ - PD Evidence	\$ 4,791	\$ 4,872	\$ 4,872	\$ 5,179	\$ 5,179	\$ 5,006	\$ 5,006	\$ 5,006		
Total cash	\$ 47,613,240	\$ 48,335,505	\$ 50,302,519	\$ 50,623,096	\$ 51,228,487	\$ 51,568,176	\$ 52,161,449	\$ 52,169,211	\$ -	\$ -
Account - monthly yield	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
National Bank Arizona	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%		
LGIP - 7256	0.38%	0.38%	0.35%	0.38%	0.38%	0.46%	0.46%	0.56%		
LGIP - 5953	0.47%	0.46%	0.45%	0.49%	0.49%	0.84%	0.74%	84.00%		
Stifel Nicolaus - Investments	1.25%	1.20%	1.23%	1.33%	1.33%	1.40%	1.40%	1.34%		

Fire Department

MEMORANDUM

DATE: May 8, 2017

TO: Brent Billingsley, Town Manager

FROM: David Strayer, Fire Chief

SUBJ: Summary of April 2017 and Plans for May 2017

The fire responses for 2017-2015 are as follows:

April 2017	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	0	0
Structure Fires	2	1	0	0	0	3
Vehicle Fires	0	0	0	0	1	2
Trash Fires	0	0	0	0	1	1
EMS	60	14	12	47	5	149
HazMat	2	1	1	0	1	5
Electrical Arching	0	0	0	0	0	0
Police Asst./Public Asst.	7	1	2	0	0	10
Unauthorized Burning	0	0	0	0	0	0
Good Intent	0	0	0	0	0	0
Controlled Burning	0	0	2	0	0	2
False Alarm/System Malfunction	3	0	1	0	0	4
Emergency Stand by (move up)	0	0	17	0	4	21
Other Calls	1	3	4	1	34	43
TOTALS	75	20	50	48	47	240

Three Year View	2017		2016		2015	
	April	YTD	April	YTD	April	YTD
EMS	149	673	178	754	165	650
Fire Calls	6	14	12	27	5	18
All other Calls	85	417	74	290	110	300
TOTALS	240	1104	264	1071	280	968

Summary of April

Fire Chief Report

- Attended Road to Country Thunder April 1st.
- Attended Town Council meetings April 3 and 17.
- Attended Management Team meetings (every Tuesday)
- Held Fire Staff meetings managing & coordinating department activities
- Attended multiple Smith building hazardous condition meetings.
- Attended Appeals Board meetings April 6th and 18th.
- The Fire Department provided fire coverage for Country Thunder April 6-9
- Attended the Council budget meeting April 10th.
- Hosted a meeting with American Medical Response (AMR) regarding upcoming contract renewal.
- The Fire Department attended a Country Thunder debrief meeting April 13.
- Attended a meeting regarding Freedom Farms water and sewer service
- Attended a meeting on the Attaway annexation proposal.
- Held a meeting with the Town of Superior Fire Chief April 18th.
- Held a meeting with Kathy Adams regarding the Pinal County Historical Society fire truck restoration project.
- Attended the Artisan Acres groundbreaking ceremony April 20th.
- Attended the 2017 Boards and Commissions dinner April 25th.
- Facilitated the quarterly Florence Public Safety Planning Group meeting. This meeting is attended by public safety agencies throughout the greater Florence area including correctional facilities, law enforcement, fire, emergency management and National Guard
- Awarded (for the second year) a \$1500 community risk reduction from Avidgrid Renewables (Copper Crossing solar plant)

Division Report – Administration

Inspections

- Medical office building-Water Fire-line Hydro, Thrust block and Flow test.
- Conquest Arms
- Bonny Brooke Solar- Per C/O Inspection.
- Hydrant Inspection Florence Gardens.
- Pre Application Inspection 750 Gila project
- Pre-C/O Inspection Adamsville Hospital

Plan Reviews

- Windmill Design Review Submittal
- Plat Improvement plans 56a, 52.
- Pre-Plat Unit 10
- Pre-Plat Unit 11
- Unit 52 Emergency Access submittal

Permit Inspections

- Rd to Country Thunder
- Anthem Fest

Event Coordination

- Country Thunder TLO Assignment. Field Intelligence Team.

Meetings

- Country Thunder Planning Meeting
- Pinal County Training Committee
- Jennifer Evans, Town Grant meeting. Hydrant/water Supply
- FD Inspection Reports- Town hall Jess
- Pre-Application- 450 W Adamsville Hospital.
- Pre-Application McDonalds
- Public Safety Meeting

Projects

- TLO Updates
- Town Inspection Project
- Conquest Arms Reports/Project

Division Report – Operations

Apparatus

- Shop 122 air leak fixed
- Shop 126 replace starter
- Shop 131 brakes being replaced and glow plug maintenance TRV was not starting appropriately
- Shop 139 replaced butterfly assembly on nozzle in bucket and replaced tire
- Shop 138 replaced seat belt assembly and AC maintenance

Uniforms/Personal Protective Equipment (PPE)

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

Hand Tools/Equipment

- Working on extrication service annual maintenance

Communications Equipment

- Portable radio repair for one radio

Emergency Medical Services (EMS)

- One internal candidate for medic school from AAES contract full tuition one year schooling
- ESO Solutions for ePCR patient record keeping work group
- AZDHS reporting going forward with feedback on patient care reports

Special Projects

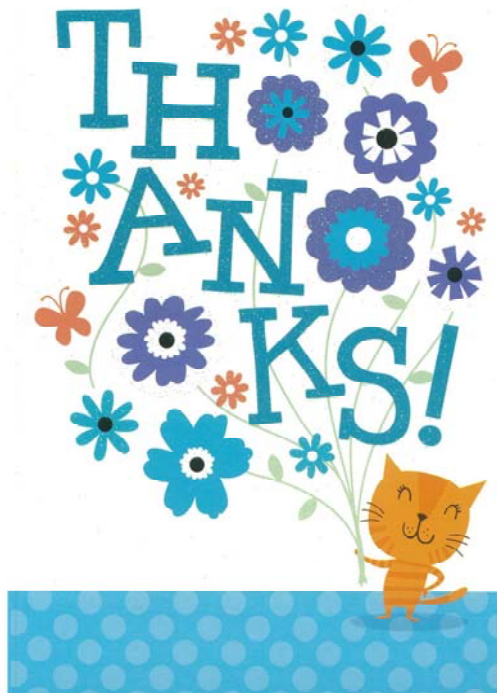
- AZ Department Health Services NEMSIS 3 reporting
- AMR Ambulance communications and contract meetings
- Safety Committee member
- Grants

Community Risk Reduction (Public Safety) events and other items:

The following agencies came together and provided a distracted/impaired driving safety drill for the Juniors and Seniors at the Florence High School:

- Florence Unified School District
- Town of Florence Fire Department
- Town of Florence Alarm Room
- American Medical Response (AMR)
- Lifenet Helicopter
- Hughes Towing
- Pinal County Sherriff's Office (PCSO)
- CAVIT
- Florence High School Student Volunteers





On Monday 24th April you attended a fire at our property. This is just to thank you guys. Just would like to show our appreciation.

We did take your advice and went to Florence Hospital. Bob has been under the Burns unit in Phoenix. He had second degree burns but with their help it is on the mend.

To all you guys

JUST MY LITTLE WAY
OF SAYING THANKS.

Just a thank you for
your excellent
service

Bob & Trina
xoxo

This fire memorial plaque for September 11, 2001 was donated to the fire department in the month of April



Plans for May

- Budget meetings
- Local Emergency Planning Committee meeting May 4th.
- Pinal County Peace Officers Memorial Ceremony April 4th.
- Interview Panel for Coolidge Fire Chief Candidates
- Meet with Rural Metro on emergency response issues May 9th.
- Pinal County Fire Chiefs Association Meeting May 16th
- Personnel Policy update review May 24th.
- Finalize American Medical Response contract. Take to Council in June.

Florence Community Library

April 2017

April Statistics

- 10,169 total items were circulated in April
- 111 library cards were issued
- 1,799 wireless sessions were held in April
- 91 person(s) attended 12 program(s) presented by the library

April Activities

4/05/17	Family Storytime
4/05/17	Early Release Day Film
4/05/17	Book Club
4/12/17	Family Storytime
4/13/17	Adult Coloring
4/15/17	April Film Program: Rogue One
4/19/17	Family Storytime
4/19/17	Family Flick: Sing
4/20/17	Coffee Club, with a presentation by Chief Dan Hughes, Police Chief
4/21/17	Open Mic Night
4/22/17	"Junk Lady" Recycled Craft Program
4/26/17	Family Storytime

2017 Summer Reading Program - Build a Better World

Readers of all ages will explore all things building and creating this summer as Florence Community Library presents "Build a Better World" during their summer library program. Activities may include costume creation, group games, challenges, art projects, science and engineering experiments, and more.

The 2017 Summer Reading Program is open to young people, preschool through young adult, with programs, prizes for participation, storytimes, and much more. Families are invited to join the Read-To-Me portion of the program.

Registration for "Build a Better World" begins on May 29, 2017. The program will run June 5, 2017 – July 14, 2017.

For the first time Florence Community Library will offer two ways to participate, paper logging or online. Participants must choose only one format. To track and record minutes online, please visit, www.florence.azsummerreading.org

For more information, call the library at 520-868-8311. All programs are free of charge. We hope to see you there!

Special Screening of *USS Indianapolis - The Legacy*

Saturday, July 1, at 1:00 pm, the Florence Community Library will celebrate Independence Day with a special screening of the documentary, *USS Indianapolis - The Legacy*. Shown with the permission of filmmaker Sara Vladoic, this documentary draws from more than 100 interviews with survivors of the Indianapolis, including Florence resident Adolfo "Harpo" Celaya, as they recall the five harrowing days they spent awaiting rescue. For more information about the screening, or to sign up, please contact the library at (520) 868 - 8311.

Memorandum



To: Brent Billingsley, Town Manager
From: Bryan C. Hughes, Parks and Recreation Director
Date: May 22, 2017
Re: May 2017 Department Report

I attended the Boards and Commissions Appreciation Dinner on April 25th at the Library and Community Center. The Parks and Recreation Department coordinates with both the Parks and Recreation Advisory Board and the Arts and Culture Commission.

Megan Cetta and I attended the Arizona Parks and Recreation Association's Emerging Leaders Workshop on April 27th. The workshop topics included professional growth opportunities, unique recreation programming, team building and a Director's Roundtable.

Parks and Recreation Staff came together to plant a tree at Heritage Park on **Arbor Day**, April 28th. The annual tree planting is part of our commitment to being a Tree City USA community. Thank you to Harold Christ for donating the tree again this year.



The Aquatic Center hosted Town Staff on Friday, April 28th as part of the final lifeguard training for the staff. The Town employs nearly 40 staff at the Aquatic Center each summer, many of whom are first time lifeguards, and the live training is an ideal opportunity for them to practice scenarios before the facility is open to the public.

Megan Cetta and I visited the Friends in Deed facility in Green Valley on May 3rd. Friends in Deed, founded in 1971, provides durable medical equipment to the residents of Green Valley. In addition to giving us tips on how to run a successful program, they donated rolling walkers, wheel chairs and other durable medical equipment for the Town program.



The Aquatic Center officially opened for the season on May 6th with our **Water Safety Day**. The event featured a number of wellness vendors from around Pinal County and featured training drills and exercises with the Aquatic Center Staff. 465 people attended the event throughout the day.

Alison Feliz and I Attended the Greater Chamber of Commerce's Monthly Mixer on May 9th at the Silver King Market Place. The mixers are a good opportunity to share what programs and events the Town is coordinating so the business community can plan to participate or possibly sponsor a special event.

I attended the Walker Butte K-8 Leadership Day on May 11th. I was fortunate to be able to attend twice in the last three years. It is great to see the leadership skills these kids are learning and to share a little about what we do in parks and recreation with the kids and other community leaders in attendance.

The Arts and Culture Commission met on May 11th. This was the last meeting until September. The commissioners discussed future grant applications and fall programming.

I met with Bobby Blake, General Superintendent of Copper Basin Railway, on May 12th to discuss both short-term and long-term access to Poston Butte across the railway's property. The meeting went well and we are drafting an agreement for future consideration.

Florence Little League and APS hosted a skills clinic at Little League Park on May 12th. The APS All-Star clinic is a program developed by APS Community Development consultant and former MLB player Ken Phelps to offer instruction to attendees on the fundamentals of softball and baseball. With the help of other retired MLB players, Phelps conducts instruction on batting, throwing, running, and infield/outfield drills. Approximately 40 kids attended.

The Dorothy Nolan Senior Center held a Mother's Day Celebration on May 12th.

The Lil Tykes T-Ball and Coach Pitch programs wrapped up on May 13th. Over 80 kids participated in three divisions this season.

The **Movie in the Park**, scheduled for May 13th, was cancelled due to windy conditions. The movie, Disney's "Moana" was rescheduled for Saturday, May 27th at the Aquatic Center Multi-Purpose Fields.

Parks Staff worked with a contractor to make repairs this month to heaving sidewalks at Main Street Park. The sidewalks were being pushed up by tree roots and were a



potential trip hazard for park patrons. Several sections of sidewalk were ground down or removed and replaced.

Some large boulders were placed south of the Aquatic Center near the west maintenance access to Heritage Park and the Aquatic Center Pump House. The placement of the boulders was to help prevent vehicular access to the park, which has resulted in damaged sidewalks and destroyed trees and shrubs in the area.

The Florence Teen Council, led by Koko Hunter, has been busy the last month. In addition to their weekly meetings, the teens started a dance component for those interested. On May 17th, the members of the FTC went to the Phoenix Mercury game against the Indiana Fever. Future excursions include a trip to the movies on May 22nd and an Arizona Diamondbacks Game on June 8th. Some of the teens will also be helping with a dance program for kids with Multiple Sclerosis (MS) at Whispering Hope Ranch in Heber, Arizona, on June 8th. The FTC will also be assisting with the Summer Kick-Off event on June 1st at the Aquatic Center and also at the Fourth of July Freedom Fest on July 4th. Lastly, the FTC will be giving an end-of-the-year summary to the Town Council on June 5th.

The Town of Florence has been named a **Playful City USA** community for the third consecutive year. The national recognition program honors cities and towns across the country for making their communities more playable. The program is presented by KaBoom! - a national non-profit dedicated to children receiving balanced, daily active play. This program recognizes and honors communities which “...*demonstrate a commitment to ensuring all kids get the balance of play*” necessary to their physical and social developments.



Alison Feliz and the Recreation Staff are gearing up for the annual Fourth of July Freedom Fest scheduled for Tuesday, July 4th at Heritage Park. There will be a lot of activities for all ages and an amazing fireworks display. In addition, Open Swim will be FREE at the Aquatic Center from 12 p.m. to 5 p.m. that day.

The Arts and Culture Commission hosted two new programs in April and May as part of the Suter House Enrichment Academy:

- Open Studio – Amateur and longtime artists were invited to open studio time on the first and third Tuesdays, from 9 a.m. to 12 p.m., in April and May. Artists working in any medium are welcome and must bring their own materials to this creative setting and share their love of art with fellow residents.
- Drum Circle – Held on the fourth Saturday of the month from 3-5 p.m. A drum circle is any group of people playing (usually) hand-drums and percussion in a circle. They are distinct from a drumming group or troupe in that the drum circle is an end in itself rather than preparation for a performance. The program is open to residents of all ages. Bring your own hand drum or percussion instrument and join in the fun.

The Town of Florence will be hosting the Florence Little League End-of-the-Season Pool Party on June 5th at the Aquatic Center. The Town and Little League partner every

year to provide the league to youth of Florence and this event will help celebrate that partnership.

The Town will be recognizing Memorial Day on May 29th. Several of the facilities will be closed or have modified schedules over the holiday weekend. The Library and Community Center will be closed from May 27th-29th. The Fitness Center will be closed on May 29th. The Aquatic Center will be open for Open Swim from 12 p.m. to 5 p.m. on May 29th.

As of today, the Aquatic Center has been open for three weekends so far this season. We are slightly ahead of our projections, with 1,410 attendees projected and actual attendance coming in at 1,487.

Swim lessons begin at the Aquatic Center the week of June 5th. There are a number of lessons available for all skill levels, from beginners to more advanced swimmers, and all ages, beginning with toddlers on up. All instructors are Water Safety Instructor (WSI) certified through the American Red Cross. Daily lap swim, held mornings from 6-7:30 a.m. and evenings from 5:00-7:00 p.m., begins on Tuesday, May 30th.

The Summer Kids Club will once again be held at the Library and Community Center this year. Kids from Florence K-8 and Anthem K-8 will all participate in the joint program. Transportation to the facility will be provided for Anthem area participants. In addition to the daily activities in the facility, the kids will take excursions to the park and Aquatic Center throughout the summer.

As a reminder, the Parks and Recreation Summer Activity Guide is still available on the Town's website. There are several great programs being offered, including dozens of swim lessons for our youth. You can find it at <http://www.florenceaz.gov/parks-and-recreation>.

**Parks and Recreation Department
Divisions Report
APRIL 2017**

Recreation/Aquatics/Special Events Programs

Recreation Programs	Participants	Revenue	Notes
Before & After the Bell - Anthem	14	\$490	
Before & After the Bell - Florence	18	\$630	
Lil Tykes Coach Pitch	16	\$525	6 – 7 yr. old
Lil Tykes T-Ball	66	\$2,320	3 – 5 yr. old
Pickleball Lessons	4	\$	Free Programming
Easter Eggstravaganza		\$0	Free Event
Movie in the Park- Secret Life of Pets		\$0	Free Event
Road to Country Thunder		\$0	Free Event
Drum Circle		\$0	Arts & Culture Free Event
Open Studio		\$0	Arts & Culture Free Event

Facility Use Permits

Number of Facility Use Permits	Number of Bookings	Estimated Number of Participants	Revenue Generated
36	161	4,709	\$1,310

Fitness Center – Membership Package

Fitness Package Sales	Total	Revenue
Drop-In Fitness	15	\$75
Adult 6 Month	1	\$90
Adult Monthly	59	\$1,062
Adult Annual		
Sr. Annual		
Employee Pass	9	Free
Green Tree Inn	10	Billed thru A/R
Sr. 6 Month		
Sr. Monthly		
Youth Monthly		
Total Memberships	94	\$1,227

Fitness Center – Classes

Program	Resident	Non-Resident	Revenue	Notes
Silver Sneakers Classic	5		\$20	
Silver Sneakers Classes	0		\$0	
Zumba Class	0		\$0	
Circuit Training	7		\$10	
Stretch it Out	5		\$0	
Exercise Class	0		\$0	

- Estimated member sign-ins throughout the month:
- Total membership packages sold: 94
- Fitness Center revenue for membership package sales: \$1,227
- Fitness Classes revenue: \$30
- Total Revenue: \$1,257

Miscellaneous Revenue

Product	Total	Revenue	Notes
150 th Commemorative Mouse Pads		\$	
150 th Commemorative Mugs		\$	
150 th Commemorative T-Shirt		\$	
150 th Commemorative Banners	2	\$50	
Fitness Center Replacement Key		\$	

Dorothy Nolan Senior Center

Activity	Monthly Total
Anthem Pharmacy	03
Angel Care Discussion	03
Back Space 3, Yahtzee, Skip Bo, Dominoes, Cards, Cribbage, Phase 10,Wii Bowling, Bunco, Pool Tournament 05	258
Bingo	122
Birthday Cards	12
Bible Study	37
Breakfast	123
Blood Pressures-Gemini with Diane	0
Blood Pressures – Florence Fire	15
Building Use	861
CAHRA	06
Crafts	06
Coolidge Shopping	12
County Food Boxes	44
Diabetic Presentation by: Diabetic Academy	13
Dinner Club –	13
Dollar Store	04
Dental Clinic	33
Exercise with Rhoda also Block Walk 15	90
Extension Food Program – Isabelle	0
Fitness Center	11
Grief Support	07
Guardian Angel Installation	1
Hair Cuts By Tamara	01
Healthy Eating by Lou	14
Home Delivered meals – participants	10
Knit/Crochet Club	16
Lost Meals	21
Medicare Advocate Benefits	03
Movie & Popcorn	02
Music by Rudy	57
Senior Donation Account Meal Participants-Subway	23
Senior Hot Topics	19
Staff Cooked meals & senior meal	157/23-180
Volunteer Hours	
Wii bowling /Volleyball	14
Anthem Pharmacy	03
Angel Care Discussion	03

Accomplishments:

The Center served 394 meals to 70 participants. We had 0 new senior participants this month. Rides were provided for riders, 196 trips to the Center and 20 errands and 11 special events. We traveled 1888 miles.

Special Programming/Events:

Farewell BBQ- 32

Easter Luncheon -60

Sonoita Trip -16

Q & A also Tech Savvy -4

Arts with Doris -5

Jam Session 6

Music with Hermelene 123

AARP Taxes -66

Music with Sue -14



FLORENCE POLICE

Monthly Report – April 2017

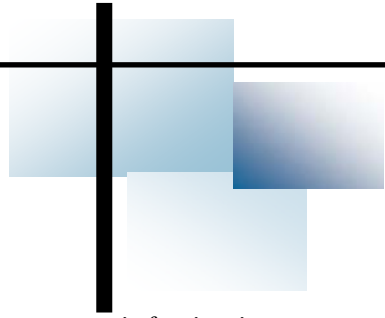
Daniel R. Hughes, Chief of Police



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 April 2017. 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>		
<i>Resignations/Terminations</i>		
J. Guilin	Officer	4/17
<i>Vacancies</i>		
*2 full-time in process of being hired	Officer	
*Recruitment/Testing taking place	Public Safety Dispatcher	

Chief of Police

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

- 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:

- Pinal County Law Enforcement (PCLEA) meeting
- On-going review of Policy/Procedures for Evidence/Property
- On-going update of Policy/Procedures for Volunteers
- Review of Communications Policy –Committee with Patrol Division
- Oral Boards for Officer Candidates
- Continued testing for dispatchers
- Review of Superior FD-Intergovernmental agreement
- Submitted RICO Asset Forfeiture information
- Reviewed Super FD quarterly billing
- Worked on FY17/18 Budget

Communications

- On-going testing
 - Recruitment using social media
 - APCO recertification process
 - 911 System Upgrade
 - Superior FD Billing
 - Updating Policy/Procedure Manual
 - Attended Departmental Administrative Meeting
-
-

Calls for Service

Below is a table that depicts the total calls for service handled by FPD dispatchers during the month of April. 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	39	16	23	78
Crime Stop Line	0	0	0	0
Officer Report	215	73	170	458
In Person	101	5	25	131
Radio Transmission	1	0	2	3
State TT/NLETS	0	0	0	0
Telephone	151	74	92	317
TOTAL	507	168	312	987

Average Response Time to Calls for Service

6 Month Reporting Period: November 2016 to April 2017

	Nov	Dec	Jan	Feb	Mar	Apr
Priority 1	3:03	3:40	3:55	4:54	3:40	4:14
Priority 2	4:55	6:40	5:51	6:06	5:21	5:11
Priority 3	14:01	16:11	13:10	15:52	16:30	27:48
Priority 4	10:23	38:35	6:27	6:44	15:25	15:44

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.
-
-

APRIL 2017 – 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	10	1
a. Firearm	0	0	0	0	0
b. Knife or Cutting Instrument	0	0	0	0	0
c. Other Dangerous Weapon	0	0	0	1	0
d. Hands, Fist, Feet, etc.	0	0	0	2	0
e. Other Assaults – Simple	10	0	10	7	1
BURGLARY	2	0	2	1	0
a. Forcible Entry	0	0	0	0	0
b. Unlawful Entry/No Force	2	0	2	1	0
c. Attempt Forcible Entry	0	0	0	0	0
LARCENY – THEFT	9	0	9	2	1
MOTOR VEHICLE THEFT	0	0	0	0	0
a. Autos	0	0	0	0	0
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
GRAND TOTAL	21	0	21	13	2
Clearance(s) by Adult Arrest	5				
Clearance(s) by Juvenile Arrest	2				

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

Property & Evidence

During the month of April, 2017, there were 40 envelopes/packages involved in 23 incident cases submitted for processing by the Property and Evidence Section. Of the total, 40 envelopes/packages:

- 40 were evidence items of which 0 were sent to the lab, 0 await lab delivery and 40 were stored.
- 03 was for Safekeeping of which 0 was stored total of 0, and 0 were released
- 02 were Found Property of which 0 were returned. 1 agency accept (DRUG) in the DBIN.

The items of evidence involved the following crimes are:

- 4 - Drug Incidents
- 4 - DUI
- 0 - Burglary
- 1 - Aggravated Assault
- 1 - Assault
- 0 - Fraud
- 2 - Misconduct with Weapon
- 0 - Child Abuse
- 0 - Pending Child Abuse Evidence
- 0 - Criminal Citation

April 2107 – Property and Evidence Processing							
TOTAL PACKAGES	EVIDENCE STORED	SAFE KEEPING	FOUND PROPERTY	DISPOSAL	RELEASED	OUT TO OFFICER	SENT TO LAB
40	40	3	2	1	4	0	0
April 2017 – Submissions for Related Crimes							
DRUGS	DUI	THEFT	FRAUD	AGGRAVATED ASSAULT	MISCONDUCT WEAPON	CHILD ABUSE	OTHER
4	4	1	0	1	2	0	4

Other Considerations:

- The status of the Police Evidence Trust Fund Bank account has six pending items of a Total of \$2500.00 balance. Three are for safekeeping and three items are pending RICO forfeiture.
- Three traffic incidents involved the seizure of three Arizona license plates.

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 April:

- 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

Dispatcher applications are being accepted. Testing and interviews are taking place. Officer applications for both lateral and recruit are being accepted. AZPOST forms have been updated on the Human Resources site.

Oral Board conducted on one lateral applicant. One physical fitness test and oral board have been completed for a recruit applicant.

Self-audit completed on one recruit applicant file. Background investigation continued for one recruit and one lateral applicant.

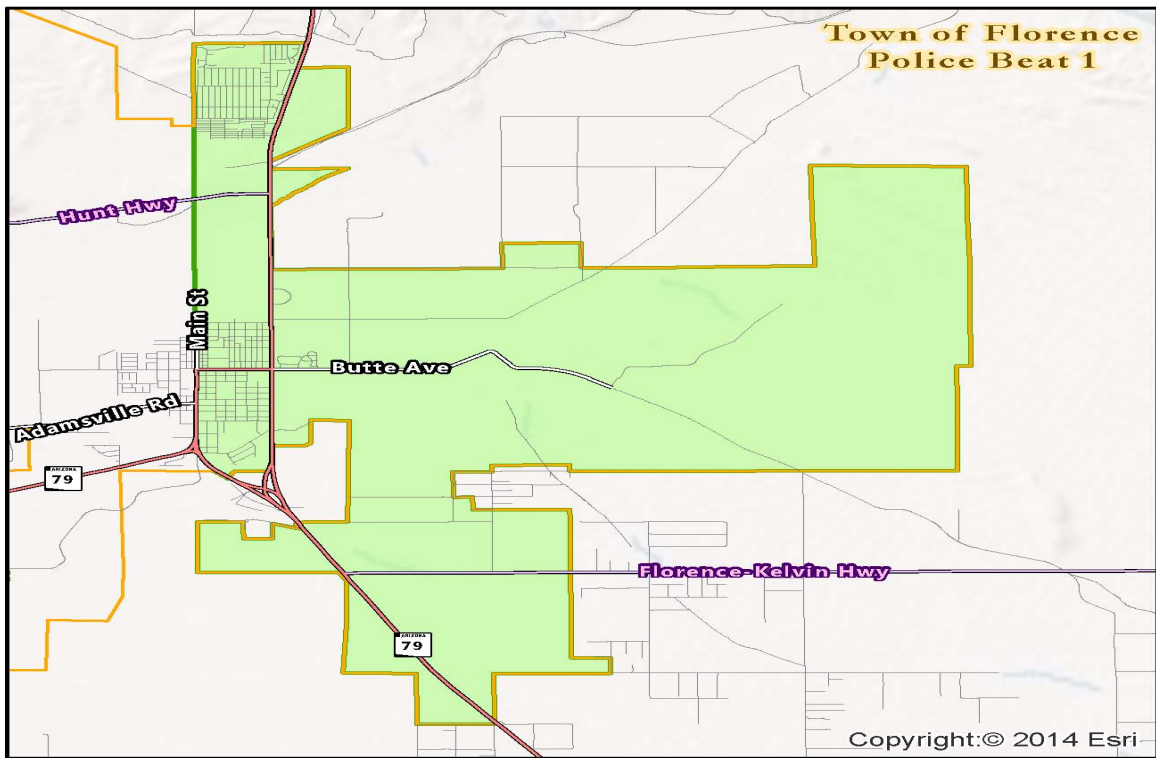
Two recruits will graduate on 5/4/17.

Criminal Investigations Unit

Number of new cases assigned in April:		4	
Observed Offense	Assigned Detective	Case Status	Notes:
Vehicle Thefts/Narcotic & Dangerous Drugs	D. Helsdingen	OPEN	3 suspects arrested, total of 13 felony charges, driver is the primary suspect in a vehicle theft ring in Apache Junction. New Charges filed after the trailer the stolen tractor was on was ID as stolen filed for forfeiture on \$1243.00
Misconduct Involving Weapon	D. Helsdingen	OPEN	Primary took EDC deal secondary DOC probation was violated to 7/18
Molestation of a Child	L. Gaston	Closed	Additional charges submitted (Anthem K-8) another victim disclosed by suspect
Promote Prison Contraband	D. Helsdingen	OPEN	Charges Filed on Inmate found with weapon. Subject has an open homicide case and open aggravated assault on two corrections officers
Number of cases carried over into April:		8	
Observed Offense	Assigned Detective	Case Status	Notes:
Assault	D. Helsdingen	Closed	Misdemeanor Charges Approved (Inmate)
Sexual Misconduct With a Child (3 victims)	L. Gaston	OPEN	One juvenile disclosed, one subject disclosed being a victim as a juvenile, more juvenile victims identified, Several Juveniles interviewed One Adult Arrested-still in custody \$100,000 bond. 2nd Forensic completed child disclosed multiple offenses.
Child Abuse/Neglect	L. Gaston	OPEN	Child taken to Phoenix Children's Hospital for drugs in system (methamphetamine). Child and grandmother tested positive.
Fraudulent Schemes	D. Helsdingen	Closed	One Suspect pled guilty will pay restitution to two victims (\$15,000) Second Suspect expected to change plea on 4/4/17. Contact made with AG Office 4/25/17 waiting on plea agreement
Aggravated Assault	D. Helsdingen	OPEN	Inmate assaulted another Inmate with weapon causing serious injury received witness statement from Attorney felony charges filed
Sex Trafficking	D. Helsdingen	Closed	Subject Interviewed no actual information provided to continue investigation
Vehicle Theft & Criminal Damage	D. Helsdingen	OPEN	Grand Jury Completed waiting on felony warrant
Sex Offense	D. Helsdingen	OPEN	Victim disclosed incident, waiting on willingness to assist in prosecution
Number of joint cases worked in April:			
Observed Offense	Assigned Detective Primary/Secondary	Case Status	Notes:
Stolen Vehicle	D. Helsdingen/ L. Gaston	Open	Vehicle recovered, subpoena issued for security

			video from Wells Fargo. Subpoena returned missing correct video requested
Desert OP	D. Helsdingen	Closed	One subject turned over to Border patrol
Aggravated Assault	D. Helsdingen	OPEN	Charges filed on 3 inmates who caused serious physical injuries to victim, medical records sent
Hit & Run	D. Helsdingen	OPEN	Waiting on DPS lab work before refilling charges
Other Activity:			
D. Helsdingen	Meeting PCA about sex trafficking		
D. Helsdingen	Grand Jury x 5		
D. Helsdingen	FA2 Sidewinder meeting		

Beat 1



Beat Statistics:

Beat 1 Supervisor – Sgt. D. Peterson

There are 6 officers assigned to Beat 1

Total number of calls for service (including traffic): 484

Total number of traffic stops: 144

Total number of accident reports taken: 5 total accidents, 2 of which were private property

Total number of citations issued: 19 for 21 violations

Total number of DUI: 1

Crimes against Persons

Assault: 4

Sexual assault: 1

Property Crimes

Criminal damage: 1

Shoplifting: 1

Monthly Activities

Total calls for service were up from last month's (440). Person crimes were down from last month's reported six. Of the four reported assaults, all four happened in a correctional facility. Property crimes were also down from last month's reported eight. This month there were no

burglaries or vehicle thefts. Officers in Beat 1 conducted Directed Patrols in the areas of previously reported crimes. Officers also conducted Field Interviews of persons throughout Beat 1 and inquired if there was any knowledge of any crimes being committed. 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. There were twelve warrant arrests in Beat 1 during the month.

In addition to normal patrol, officers also conducted 202 Directed Patrols of businesses, apartment complexes, Florence Gardens and Caliente communities and the prisons.

Community Involvement and Education

Schools were open during this month. Officers have been monitoring the school crossings on a regular basis and continue to perform directed patrols daily at the school buildings and grounds to prevent and / or detect criminal activity at these locations. Officers issued one citation for speeding in the school zones. Schools start Summer Break at the end of May.

Special Events

Road to Country Thunder went well, no problems reported. Country Thunder did not result in any spikes in crime for the Town of Florence.

Upcoming Special Events

None

Significant Calls for Service

Sex Offense N. Pinal Parkway – Two neighbors were having dinner and became involved in a verbal dispute about changing a cell phone setting. The male wanted a previous ringtone reinstalled and the female refused to help him. When the female tried to leave the neighbor's apartment the male put up his hands to block her exit. His hands made contact with the female's chest. She then exited without further incident.

Assault N. Pinal Parkway- Two detainees were involved in a pushing match during a basketball game and then one male punched the other a few times. Minor injury reported and medical attention was refused.

Assault E. Diversion Dam Rd – A juvenile inmate punched a Detention Officer. The Officer had a minor injury. Charges were forwarded to the Court.

Assault N. Bowling Rd- This case is pending further information.

Assault E. Diversion Dam Rd – A juvenile pushed a Detention Officer during intake. The officer did not sustain an injury. No charges referred in this case.

Assault E. Diversion Dam Rd – A juvenile bit and spit on a Detention Officer during intake. Charges forwarded to the Court.

Shoplifting N. Pinal Parkway – An individual that had been released from jail entered the convenience store and shoplifted several food items. Upon the officers arrival the male was stopped and arrested for the theft.

Criminal Damage E. Stewart St – The cinder block wall surrounding the apartment complex was spray painted with graffiti on the outside of the wall. The officer photographed the damage for possible comparisons in the future. There are no suspects at this time. The wall has been re-painted since this incident.

Accident Private Property S. Hwy 79B – Two vehicles bumped into each other in the parking lot, there were no injuries reported. The drivers exchanged information.

Accident E. Gressinger St – A female had parked her vehicle across from her home. When she returned later in the day she observed that her vehicle had sustained damage to her bumper. The offending vehicle left the scene without notification. The officer checked with a local business to ascertain if there was any video coverage, there was not.

Accident S. Elizabeth St – A parked car was struck by another vehicle causing a broken headlight. The at-fault driver left the scene.

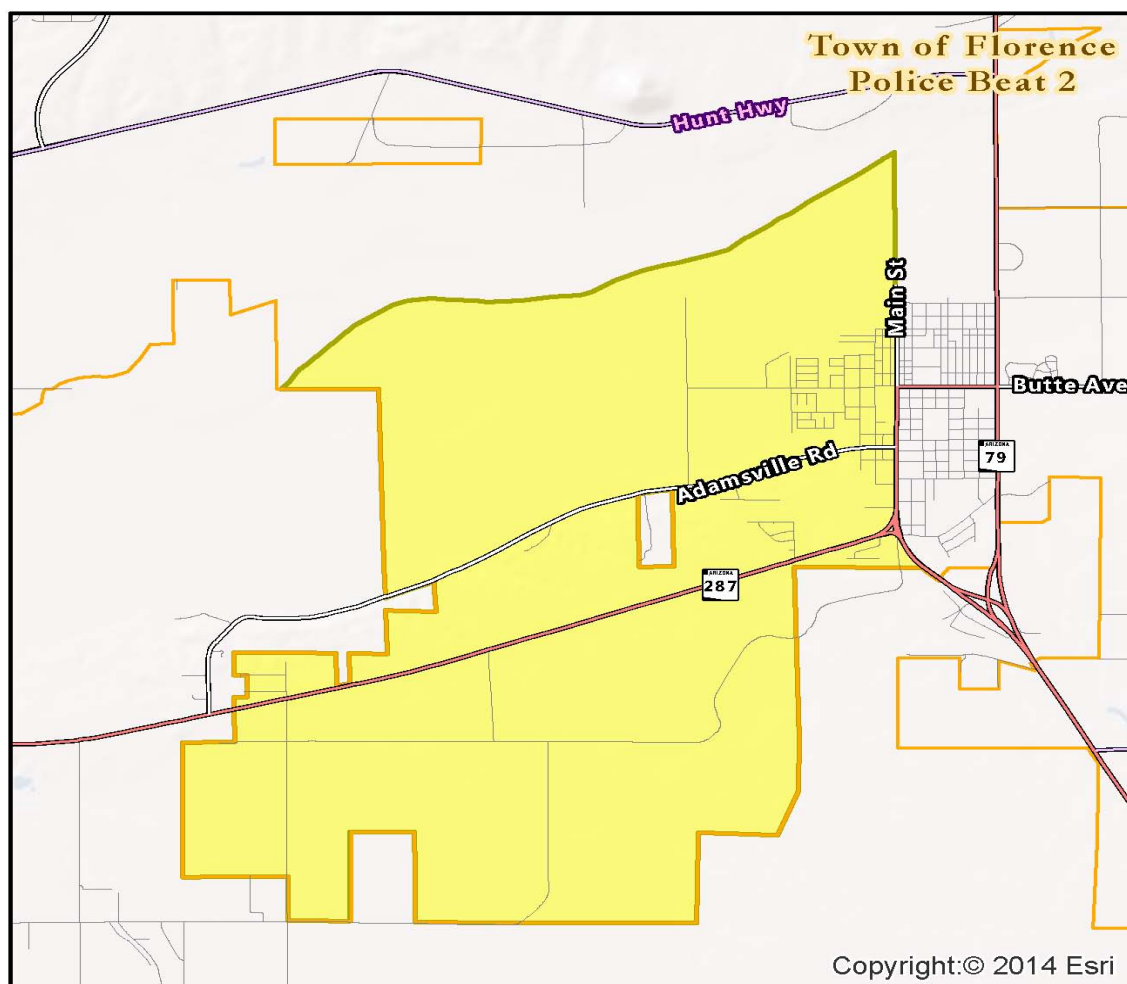
Accident S. Main St – A vehicle that stopped at the red light was struck by the vehicle travelling behind him in the same direction. The at-fault driver was cited at the scene. No injuries reported.

Accident Private Property N. Pinal Parkway – A truck that was backing out of a parking space at the fast food restaurant struck another parked vehicle. The driver of the truck left the scene. The responding officer located the at-fault driver, who stated he was unaware that he struck any other vehicle. He returned to the scene and exchanged information with the other driver.

Training

Officers were trained on using the Livescan fingerprint machine.

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): 160

Total number of traffic stops: 51

Total number of accident reports taken: 0

Total number of citations issued: 7 for 8 violations

Total number of DUI:

Crimes against Persons:

Assault: 4

Property Crimes:

Criminal damage: 1

Theft: 5

Monthly Activities

Citations were issued for speeding, expired registration, vehicles not having mandatory insurance, passing a stop sign and driving without a license. Officers issued eight parking citations to various citizens for multiple infractions.

Community Involvement and Education

Community Involvement and Education: Officers conducted 41 directed patrols of the local business and issuing warning citations for parking violations to include Field Interviews.

Citizen Academy: Florence Police Department held a graduation ceremony, seven cadets successfully passed the course. Cadets provided feedback on the course curriculum to include suggestions for upcoming academies. A fall academy is scheduled to take place in the near future.

Coffee with A Cop: Florence Police Department held coffee with a cop at North Circle K in Florence, AZ. During the event, coffee and donuts were disseminated to various citizens and visitors to include providing them with information about the Town Of Florence.

Special Events

Coffee with a Cop, Eggstravaganza

Upcoming Special Events

None

Significant Calls for Service

Disorderly_Conduct - Florence Police Department responded to South Wind Way in reference a subject being disorderly. A male subject was arrested for breaking his grandmother's items to include being in possession of 0.1 grams of methamphetamine. The male subject was processed and booked into Pinal County Sheriff's Office Adult Detention Center.

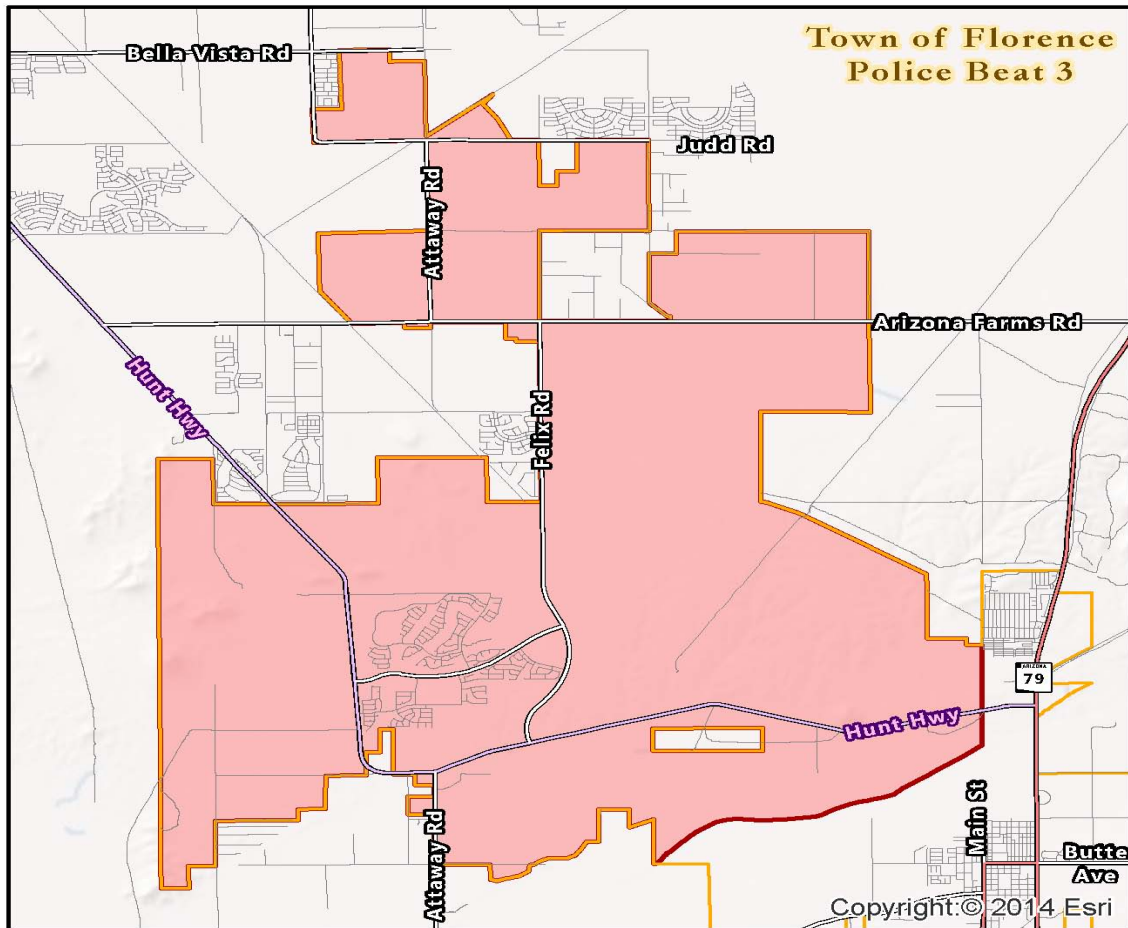
Theft - Florence Police Department responded to Heritage Park reference a theft. The reporting party stated a male subject was observed in the back of his work truck stealing tools. The approximate value of the tools was \$1000 USD. FLPD patrol obtained information that a subject matching the description provided by the reporting party was walking on Main Street. FLPD interviewed the subject and through positively identifying the subject as the one who stole the items he was placed under arrest. The juvenile was processed and booked into Pinal County Juvenile Detention Center.

Domestic - Florence Police Department responded to the 200 block of west 6th Street reference a domestic dispute in progress. Officers arrived on scene and contacted two subjects who were living in a tent due to being homeless. During the investigation a male subject was observed with bleeding scratches located on his back. Officers arrested the female and processed her at FLPD. The female was transported to Pinal County Sheriff's Office Adult Detention and booked for Domestic Violence Assault.

Training

During the month of April, Beat 2 officers did not attend formal training.

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): 297
Total number of traffic stops: 117
Total number of accident reports taken: 2
Total number of citations issued: 37 for 46 violations
Total number of DUI: 1

Crimes against Persons:

Domestic: 4

Property Crimes:

Burglary: 2
Shoplifting: 1

Monthly Activities

The four domestic disturbances were all verbal in nature, and no charges were filed on any party

involved. One involved juvenile harassment, and another is an ongoing issue between husband and wife.

There were 2 reported accidents this month. Both were minor in nature and involved exchange of information only.

Community Involvement and Education

The Beat 3 officers continue to look for code enforcement violations and have started enforcing parking violations. A total of 27 parking violation warnings/citations were given out.

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 April.

For the month of April, the total calls for service was 297, compared to 287 in March. A 3.48 % increase. No influx of major crime. A total of 75 directed patrols were conducted.

The Juvenile Detention Log was completed as required by state law. The Florence Police Department arrested one juvenile this month.

The speed signs on Hunt Hwy and Main Street are both functional.

For the month of April, traffic enforcement in beat three consisted of 117 traffic offenses, with 37 citations, and 46 violations. A total of two accidents took place. No injuries.

Special Events

Anthem Spring Festival April, 1st. Good community turnout. No issues at the event.

Upcoming Special Events

None

Significant Calls for Service

A burglary occurred at the Caretaker Landscaping lot in the Pulte Construction area on Felix Rd. During this time, a John Deer front loader was stolen. The loader was located and a pursuit occurred with Florence PD and PCSO deputies. The front loader was recovered and 3 subjects were arrested.

N. Daisy Dr – A juvenile reported seeing a subject inside his residence when he returned from school. Officers arrived and found no subjects in or around the area. No signs of forced entry, nothing disturbed in the residence. Case unfounded.

N. Hunt Hwy – An elderly female stole a bottle of vodka from Safeway. The bottle was recovered, and the store did not wish to prosecute. Turns out the female had a medical issue. No charges filed.

Training

None

K-9 Unit

Number of officers assigned to K-9 unit: 1, K9 Murphy
Total number of vehicle stops: 58
Total number of K-9 Utilizations: 8
Total number of vehicle hand searches: 11
Total amount of narcotic seizures (weight): 5.6 grams

Type of Drug	Amount in Weight
Narcotics	5.6 grams
Prescription Drugs	21 grams
Paraphernalia	2 individual items

K-9 Activity:

K9 Murphy attended weekly K9 detection; along with the PCSO's K9 Unit. During the four hour block of detection, K9 Murphy's service dog detected marijuana, cocaine, methamphetamine and heroin without incident. K9 Murphy is certified through National Canine Audit Tracking Systems (NCAT). During the month, K9 Murphy conducted annual certification through the NCAT system. Officer Murphy and his K9 partner Russ continue to be certified for another fiscal year.

K9 Murphy conducted a traffic stop in the area of Adamsville Road and State Route 79 in Florence, AZ. During contact, a female subject was arrested for possession of 5.6 grams of marijuana and one count of drug paraphernalia. Felony charges were submitted to Pinal County Attorney's Office for charging.

K9 Murphy responded to Correction Corporation of America reference narcotics. Officer Murphy arrived on scene and seized 21 grams of prescription Subexam. The items were attempted to pass into the prison system via the mail service.

Volunteers

The Florence Volunteers put in a total of 124.5 hours for the month of April. There were a total of 7 volunteers that donated their time this month. The lack of hours is partly due to our winter time volunteers have gone back home for the summer. 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. There was four 3511 hearings this month, conducted by a volunteer. The vehicles were released to their respective owners, and a total of \$600 was collected for fees.

Grants

Officer Voight completed several DUI enforcement activities in conjunction with the PCSO Task Force for Country Thunder weekend. Voight made five DUI arrests during this event.

Completed final quarterly report on LIVESCAN
Completed 2nd quarterly report for GOHS

Officers and volunteers have been transitioning to utilizing the Livescan for fingerprinting versus the ink method.

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.

Traffic

Total number of Citations issued for the department: 63 for 75 violations

Directed Patrols

The Police Department conducted 318 Directed Patrols during April. 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:

- Final payment has been issued.
- ADOT has scheduled a Partnering/Preconference meeting for the signal at SR79/Diversion Dam Rd., 16 May 2017 at Florence Library Room "B" 1:00 PM to 3:00 PM

Hunt Hwy Curve Improvements:

- Construction contract on Council Meeting Agenda, 5/15/17

Bailey Street & 10 Street:

- ADA Ramp

Windmill Winery:

- Windmill Winery continues through final design phase, pending PW/ENG approvals

Medical Office Building:

- Est 90% completion of Grading/Drainage work

Main St. Extension:

- Drainage at west side, drainage ditch to be re-located west further from the road

Ruggles St. & Phoenix Street:

- ADA Ramp

Fire Department (gas line):

- Planning phase

Florence Gardens Phase IV and V:

- All information is prepared for a Geotechnical Report
- Partnering with ADOT to determine the drainage on N. Highway 79
- Mapping utility services (water and sewer) and Fire hydrant locations
- Working with EPS Group (Paving Project) – 60% plans received in May

Ongoing Engineering Activity:

- Various plan reviews of Anthem Units.
- Preparation for review/consolidation of small-format retained documents, Drainage Reports, Traffic Studies, survey data etc.
- Participation ADOT SR287/SR79 intersection design
- Participation ADOT Gila Bridge Reconstruction project
- Under review - 90% plans submittal for 1st St. Paving project
- ADOT performing EA and archeological surveys at SR79/SR79B junction
- ADOT traffic study for signal at SR79/Hunt Hwy in progress

FACILITIES MAINTENANCE

	Closed	Open	Count
CLOSED INCOMPLETE	217	0	217
Emergency	32	1	33
General Maintenance	547	19	566
Major Repair	5	0	5
Not Assigned	17	0	17
Preventive Maintenance	571	20	591
Projects	12	3	15
Safety	73	13	86
Special Custodial	24	0	24
Special Needs	76	4	80
Count	1574	60	1634

Labor Report:

- 60 open work orders

Update:

- Inspection of Silver King chimney's - firmly secure at this time
- Inquiry swipe cards & keys at Fire Station II - programming issue being addressed by I.T. Dept
- Materials for the Silver King deck restoration forwarded
- Support wire at Silver King 102 Suite reattached
- Brunenkant Fire Alarm/Suppression data forwarded for review
- AMERESCO Utility Savings materials forwarded for review
- Facilities is still in the process of having new paper towel and toilet paper dispensers installed throughout town buildings to reduce; waste and inventory space, as well as to provide a healthier and consistent appearance.
- 80% complete semiannual services for HVAC Preventive Maintenance
- Modification Work gate South Waste Water Treatment Plant on the rollers complete
- 100% Complete - Semiannual services overhead doors & gates.
- Repair items Fire Station II were identified & scheduled when replacement parts available
- Mark up drawings building address identification signage approved & forwarded to vendor. New signs should be delivered within 3-4 weeks

FLEET MAINTENANCE

Preventative Maintenance's (PM's): 23

Other Services: 71

Total Vehicles Serviced: 94

Major Accomplishments:

- Vehicle Upholstery repairs
- Vehicle body repairs

- Finalized GPS, install complete 5/13
- Maintained 72% mechanic productivity

Auction Update:

- No auctions at this time

CEMETERY

Inquiries: 9
 Burials: 5
 Lots Sold: 3
 Spaces: 3

STREETS

Projects:

- P.M.A.R. project on East Butte Avenue from Diffen Road to San Carlos Bridge
- Road Striping Project
 - East Butte Avenue
 - Adamsville Road
 - Orlando Street
 - Butte Avenue (Main St to Willow St)
 - Felix Road
 - Attaway Road
 - Florence Blvd.
- Patched various water department trenches
- Placed traffic counters on strategic roads and acquired their data
- Monthly inspection of fire extinguishers on Public Works vehicles
- Reflectivity study – ADOT Reflectometer – traffic sign reflection

UTILITIES – WATER

Standpipe Project:

- ON HOLD

1st Street Water Line Project:

- Project restarted
- New water main & service installation on Florence Street – 90% complete
- Taps installed alleys of Warner & Silver Street
- 12” line installed on Phoenix Street
- Installation of new service lines & fire hydrants underway

Well # 5 Booster Pump Project:

- Coolidge Engine and Pump has completed the installation of the new booster pump
- Ripple has started work to complete the SCADA tie-in

Well # 1 Chlorine Building and Booster Pump Project:

- RFP Enclosure chlorine injection & storage received
- Asbestos testing completed
- Processing permit with Pinal County to demo the building

Well #5 Tank Project:

- Interior first tank completed

- Disinfection completed
- Upgrades exterior of the tank
- Second tank being repaired

WASTEWATER

North WWRF Retrofit/Repair:

- Installed new Flygt Pump
 - RAS pump installed
 - Sludge Pump installed
 - Ultra-Sonic Meters received

Recharge Permitting & Design – SWWTP and NWWTP:

- Sampling Analysis being done

SCADA – Wastewater:

- Feedstudy being reviewed

Bi-Sulfate Pump at SWWTP:

- Pump Skid in process

SWWTP:

- Felix JOC's
 - Belt Filter Press (BFP) Removal and Installation of New BFP- complete
 - Installation of Loop or Check Valve on Effluent Line to keep Mag meter full- complete

SBR'S:

- Decanter Evaluation – Parts/options being evaluated