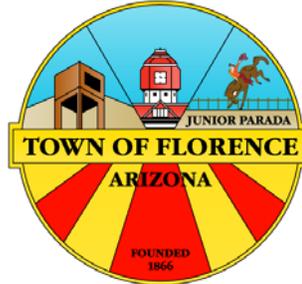


# TOWN OF FLORENCE SPECIAL MEETING AGENDA

Mayor Tara Walter  
Vice-Mayor John Anderson  
Councilmember Karen Wall  
Councilmember Kristen Larsen  
Councilmember Michelle Cordes  
Councilmember Judy Hughes



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

**Monday, July 6, 2020**

**6:00 PM**

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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, July 6, 2020, at 6:00 p.m., in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona.

## ***SPECIAL NOTICE REGARDING PUBLIC MEETINGS***

*Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, the Town of Florence has determined that public meetings will be indefinitely held through technological means. Meetings will be open to the public through technological means. In reliance on, and in compliance with, the March 13, 2020 Opinion issued by Attorney General Mark Brnovich, and in conjunction with the Emergency Proclamation signed by Mayor Tara Walter, on March 18, 2020. The Town of Florence provides this special advance notice of the technological means through which public meetings may be accessed. While this special notice is in effect, public comment at meetings will only be accepted through written submissions, which may or may not be read aloud during meetings.*

*To attend the meeting noticed below by technological means, members of the public may:*

- 1. Access the link to watch a video stream on the Town website: [www.FlorenceAZ.gov/tv](http://www.FlorenceAZ.gov/tv) or view the meeting live on Cox TV Channel 11.*
- 2. To call in and listen, please dial:*

US: +1 346 248 7799 or +1 669 900 6833

Webinar ID: 859 4662 6364  
Password: 573890

*Members of the public may submit written comments relating to this meeting to Town Clerk Lisa Garcia by emailing [lisa.garcia@florenceaz.gov](mailto:lisa.garcia@florenceaz.gov) at any time until one hour prior to the posted start time for the meeting. Please be sure to include your name and address for the record as well as the meeting date (and Agenda Item #, if applicable) in the subject of your email.*

*If any member of the public has difficulty connecting to the meeting, they are invited to contact the Town of Florence Information Technology Helpdesk at (520) 868-7543.*

The agenda for this meeting is as follows:

**1. CALL TO ORDER**

**2. ROLL CALL:** Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Michelle Cordes, Judy Hughes

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

- a. **Public hearing to receive** citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 1; and first reading of Ordinance No. MR CFD1 117-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021. (Becki Jimenez)
- b. **Public hearing to receive** citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 1; and possible adoption of Resolution No. MR CFD1 142-20: A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021. (Becki Jimenez)
- c. Discussion/Approval/Disapproval of the Merrill Ranch Community Facilities District No. 1 **February 18, March 16** and **April 15, 2020** Special Meeting minutes.

**7. ADJOURN FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**

**8. ADJOURN TO MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

- a. **Public hearing to receive** citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 2; and first reading of Ordinance No. MR CFD2 217-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED

VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.(Becki Jimenez)

- b. **Public hearing to receive** citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 2; and possible adoption of Resolution No. MR CFD2 241-20: A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021. (Becki Jimenez)
- c. Discussion/Approval/Disapproval of the Merrill Ranch Community Facilities District No. 2 **June 15, 2020** Special Meeting minutes.

## 9. ADJOURN FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

## 10. PUBLIC HEARINGS

- a. **Public hearing to receive** citizens' comments on the property tax levy of the Town of Florence; and first reading of Ordinance No. 695-20: AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021. (Becki Jimenez)
- b. **Public hearing to receive** citizens' comments on the secondary property tax for the Fiscal Year 2020-2021 for Anthem at Merrill Ranch Street Light Improvement District #1, Anthem at Merrill Ranch Street Light Improvement District #2 and Anthem at Merrill Ranch Street Light Improvement District #3; and first reading of Ordinance No. 696-20: AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING A SECONDARY PROPERTY TAX FOR THE FISCAL YEAR 2020-2021 FOR ANTHEM AT MERRILL RANCH STREET LIGHT IMPROVEMENT DISTRICT #1, ANTHEM AT MERRILL RANCH STREET LIGHT IMPROVEMENT DISTRICT #2 AND ANTHEM AT MERRILL RANCH STREET LIGHT IMPROVEMENT DISTRICT #3. (Becki Jimenez)
- c. **Public hearing to receive** citizens' comments on the proposed final budget for Fiscal Year 2020-21; and Discussion/Approval/Disapproval of Resolution No. 1740-20: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020-2021. (Becki Jimenez) (Roll Call Vote)

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

- a. **Motion to authorize**, approve and ratify an Application to Intervene by the Town of Florence in the matter of the application of Johnson Utilities, L.L.C., through its Interim Manager,

EPCOR Water Arizona, Inc. for a determination of the fair value of its water and wastewater utility plant and property, for increase in its rates and charges for water and wastewater utility service, and for related approvals (Docket No. WS-02987A-20-0025), including that the Town Manager, the Attorneys for the Town and other officers of the Town, on behalf of the Town, are authorized and directed to do all acts and things and to execute, file and deliver all notices, certificates, filings, pleadings, correspondence, agreements and other documents as may be necessary or convenient to carry out the terms and intent of this authorization. (Clifford L. Mattice)

- b. **Approval of accepting** the register of demands ending May 31, 2020, in the amount of \$1,983,331.86. (Becki Jimenez)

## **12. NEW BUSINESS**

- a. **Resolution No. 1744-20:** Discussion/Approval/Disapproval of A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, TO ACCEPT \$3,148,226 FROM THE GOVERNOR'S AZCARES FUND AND AUTHORIZE THE TOWN MANAGER AND/OR HER DESIGNEE TO EXECUTE ALL DOCUMENTS AND TO TAKE ALL OTHER STEPS NECESSARY TO FACILITATE THE ADMINISTRATION OF THE GRANT AWARD. (Benjamin Bitter)

## **13. MANAGER'S REPORT**

### **14. DEPARTMENT REPORTS**

- a. **Community Development**
- b. **Community Services**
- c. **Courts**
- d. **Finance**
- e. **Fire**
- f. **Police**
- g. **Public Works**

## **15. CALL TO THE PUBLIC**

## **16. CALL TO THE COUNCIL – CURRENT EVENTS ONLY**

## **17. ADJOURNMENT**

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

**POSTED ON JULY 1, 2020, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA, AND AT [WWW.FLORENCEAZ.GOV](http://WWW.FLORENCEAZ.GOV).**

**\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF**

**FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR 711 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.\*\***

# MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 AGENDA

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Merrill Ranch Community Facility District No. 1 Members and to the general public that a Special Meeting of the District Board will be held on Monday, July 6, 2020 at 6:00 p.m., or immediately following the Town of Florence Council Meeting, in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona.

## **SPECIAL NOTICE REGARDING PUBLIC MEETINGS**

*Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, the Merrill Ranch Community Facilities District No. 1 Board has determined that public meetings will be indefinitely held through technological means. Meetings will be open to the public through technological means. In reliance on, and in compliance with, the March 13, 2020 Opinion issued by Attorney General Mark Brnovich, and in conjunction with the Emergency Proclamation signed by Chairman Tara Walter, on March 18, 2020. The Merrill Ranch Community Facilities District No. 1 Board provides this special advance notice of the technological means through which public meetings may be accessed. While this special notice is in effect, public comment at meetings will only be accepted through written submissions, which may or may not be read aloud during meetings.*

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- 2. To call in and listen, please dial:*

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Webinar ID: 859 4662 6364

Password: 573890

*Members of the public may submit written comments relating to this meeting to District Clerk Lisa Garcia by emailing [lisa.garcia@florenceaz.gov](mailto:lisa.garcia@florenceaz.gov) at any time until one hour prior to the posted start time for the meeting. Please be sure to include your name and address for the record as well as the meeting date (and Agenda Item #, if applicable) in the subject of your email.*

The agenda for this meeting is as follows:

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Tara Walter \_\_, John Anderson\_\_, Bill Hawkins\_\_, Karen Wall\_\_\_\_, Kristen Larsen\_\_\_\_, Michelle Cordes\_\_, Judy Hughes\_\_.
- 3. NEW BUSINESS**

- a. Public hearing to receive citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 1; and first reading of Ordinance No. MRCFD1 117-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021. (Becki Jimenez)
- b. Public hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 1; and possible adoption of Resolution No. MRCFD1 142-20: A RESOLUTION OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021. (Becki Jimenez)
- c. Discussion/Approval/Disapproval of the Merrill Ranch Community Facilities District No. 1 February 18, March 16 and April 15, 2020 Special Meeting minutes.

#### **4. ADJOURNMENT**

The Merrill Ranch Community Facilities District No. 1 (MRCFD1) Board may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the District's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3). One or more members of MRCFD1 Board may appear for part or all of the meeting including Executive Session telephonically.

**POSTED ON JUNE 30, 2020, BY LISA GARCIA, DISTRICT CLERK, AT 775 N. MAIN STREET, ARIZONA AND [WWW.FLORENCEAZ.GOV](http://WWW.FLORENCEAZ.GOV).**

**\*\*\*PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR 711 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.\*\*\***

# MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 AGENDA

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the Merrill Ranch Community Facility District No. 2 Members and to the general public that a Special Meeting of the District Board will be held on Monday, July 6, 2020 at 6:00 p.m., or immediately following the Town of Florence Council Meeting, in the Florence Town Council Chambers, located at 775 N. Main Street, Florence, Arizona.

## **SPECIAL NOTICE REGARDING PUBLIC MEETINGS**

*Due to the risks to public health caused by the possible spread of the COVID-19 virus at public gatherings, the Merrill Ranch Community Facilities District No. 2 Board has determined that public meetings will be indefinitely held through technological means. Meetings will be open to the public through technological means. In reliance on, and in compliance with, the March 13, 2020 Opinion issued by Attorney General Mark Brnovich, and in conjunction with the Emergency Proclamation signed by Chairman Tara Walter, on March 18, 2020. The Merrill Ranch Community Facilities District No. 2 Board provides this special advance notice of the technological means through which public meetings may be accessed. While this special notice is in effect, public comment at meetings will only be accepted through written submissions, which may or may not be read aloud during meetings.*

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Webinar ID: 859 4662 6364

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*Members of the public may submit written comments relating to this meeting to District Clerk Lisa Garcia by emailing [lisa.garcia@florenceaz.gov](mailto:lisa.garcia@florenceaz.gov) at any time until one hour prior to the posted start time for the meeting. Please be sure to include your name and address for the record as well as the meeting date (and Agenda Item #, if applicable) in the subject of your email.*

The agenda for this meeting is as follows:

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Tara Walter \_\_, John Anderson\_\_, Bill Hawkins\_\_, Karen Wall\_\_\_\_, Kristen Larsen\_\_\_\_, Michelle Cordes\_\_, Judy Hughes\_\_.
- 3. NEW BUSINESS**

- a. Public hearing to receive citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 2; and first reading of Ordinance No. MR CFD2 217-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.(Becki Jimenez)
- b. Public hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 2; and possible adoption of Resolution No. MR CFD2 241-20: A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021. (Becki Jimenez)
- c. Discussion/Approval/Disapproval of the Merrill Ranch Community Facilities District No. 2 June 15, 2020 Special Meeting minutes.

#### **4. ADJOURNMENT**

The Merrill Ranch Community Facilities District No. 2 (MR CFD2) Board may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the District's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3). One or more members of MR CFD2 Board may appear for part or all of the meeting including Executive Session telephonically.

**POSTED ON JUNE 30, 2020, BY LISA GARCIA, DISTRICT CLERK, AT 775 N. MAIN STREET, ARIZONA AND [WWW.FLORENCEAZ.GOV](http://WWW.FLORENCEAZ.GOV).**

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	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 ACTION FORM</b>	<u><b>AGENDA ITEM</b></u> <b>6a.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DISTRICT NUMBER:</b> Merrill Ranch Community Facilities District No. 1  <b>STAFF PRESENTER:</b> Becki Jimenez, District Treasurer  <b>SUBJECT:</b> Ordinance No. MRCFD1 117-20 to Levy Secondary Property Tax		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Regulatory</li> <li><input checked="" type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> Other

**RECOMMENDED MOTION/ACTION:**

Public hearing to receive citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 1: and first reading of Ordinance No. MRCFD1 117-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.

**BACKGROUND/DISCUSSION:**

The Merrill Ranch Community Facilities District No. 1 Board has authorized a secondary property tax levy for the payment of debt service, and operations and maintenance of Community Facilities District No. 1.

The estimates for debt service and maintenance and operations have been set forth. The rate for debt service (Debt Service Fund) for General Obligation Bonds is \$1.6855 per Net Assessed Valuation (NAV), or an estimated \$552,717. The rate for the operations and maintenance (Administrative Fund) is \$0.30 per NAV, or an estimated \$98,377. The total levy is for \$651,094 at a rate of \$1.986 per \$100 NAV.

Some of the fund balance will be used to pay the remaining debt service and comply with new state law regarding the amount of funds allowed to be retained year to year.

**A VOTE OF NO WOULD MEAN:**

The Merrill Ranch Community Facilities District No. 1 would not be able to meet the General Obligation debt service payment for Fiscal Year 2020-21.

**A VOTE OF YES WOULD MEAN:**

The ability to fund debt service payments and administrative costs of the Merrill Ranch Community Facilities District No. 1.

**FINANCIAL IMPACT:**

Total Levy of \$651,094 at a rate of \$1.9855 per \$100 of NAV.

**ATTACHMENTS:**

Ordinance No. MR CFD1 117-20  
Budget Schedule B  
Public Notice

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**

**ORDINANCE NO. MRCFD1 117-20**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2020-21 is required to be adopted no later than the third Monday in August; and

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

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

**Section 1:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 1, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$1.6855** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$0.30** on each one hundred dollars (\$100.00) for operations and maintenance of the district, for a combined rate of **\$1.9855** on each one hundred dollars (\$100.00) for the Fiscal Year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of

the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

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

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

**PASSED AND ADOPTED** by the District Board of Merrill Ranch Community Facilities District No. 1, Town of Florence, Pinal County, Arizona, the 20<sup>th</sup> day of July 2020.

\_\_\_\_\_  
Tara Walter, District Board Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
Clifford L. Mattice, District Attorney

**Merrill Ranch Community Facilities District No 1  
Tax Levy and Tax Rate Information  
Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
Fiscal Year 2021		
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	208,464	651,094
C. Total property tax levy amounts	\$ 208,464	\$ 651,094
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 202,008	
(2) Prior years' levies	(227,797)	
(3) Total secondary property taxes	\$ (25,790)	
C. Total property taxes collected	\$ (25,790)	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.7200	1.9855
(3) Total city/town tax rate	0.7200	1.9855
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the District was operating 1 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**MRCFD NO.1 Published Notice**

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

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2020-2021 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District #1 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD1 142-20**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2020-2021 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Administration Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Main Street; and the Anthem Fire Station No. 2, located at 2035 N. Hunt Highway.

The Public Hearing is held on July 6, 2020, beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7500.

Dated this 11th day of June 2020

/s/ Brent Billingsley

.....  
District Manager  
Merrill Ranch Community Facilities District #1

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

Please publish Notice of Public Hearing  
Publish: June 18, 2020, June 25, 2020

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT ACTION FORM</b>	<b><u>AGENDA ITEM</u> 6b.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DISTRICT:</b> Merrill Ranch Community Facilities District No. 1  <b>STAFF PRESENTER:</b> Becki Jimenez, District Treasurer  <b>SUBJECT:</b> Public Hearing on Property Tax Levy and Budget		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input checked="" type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> Regulatory</li> <li><input type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Public hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 1 and possible adoption of Resolution No. MRCFD1 142-20: A RESOLUTION OF BOARD OF DIRECTORS OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021.

**BACKGROUND/DISCUSSION:**

A budget and property tax levy must be adopted each for Community Facilities District. This will provide the statutory requirement to continue with the District, set forth a budget and levy a property tax need to support debt service and operations and maintenance of the District.

The debt service is funded by an ad valorem levy not to exceed \$3.25 per \$100 of Net Assessed Valuation (NAV). Operations and Maintenance is funded by an ad valorem levy not to exceed \$0.30 per \$100 of Net Assessed Valuation.

The estimated revenues and expenditures within the Capital Projects Fund, Debt Service Fund and Administration Fund have been set forth in Schedules A-E.

The Capital Projects fund includes expenditures for bonds already issued and a provision for new bonding. The Debt Service budget includes anticipated revenues from assessments and secondary property taxes (Ad Valorem). Expenditures are anticipated debt service payments. The Administrative Fund is for the incidental operations and maintenance of the District and revenues are funded by secondary property tax (Ad Valorem).

Assessment revenue and expenditures are for issued bonds that are for local improvements within the Unit homes are built in.

General Obligation Bond revenue and expenditures are for issued bonds that are for regional improvements within the District.

The budget has been presented to the District Board for Merrill Ranch Community Facilities District No. 1. The budget has been advertised according to requirements and a public hearing held. No change has been made to the expenditure amounts.

**A VOTE OF NO WOULD MEAN:**

Budget-Violation of statutory requirements for Community Facilities Districts.

Tax Levy-Inability to fund debt service for General Obligation Bonds and operations and maintenance of the District.

**A VOTE OF YES WOULD MEAN:**

Budget-Statutory compliance required for Community Facilities Districts.

Tax Levy- Ability to fund debt service for General Obligation Bonds and operations and maintenance of the District.

**FINANCIAL IMPACT:**

The budget for Fiscal Year 2020-2021 is estimated to be \$3,351,761 in expenditure for Capital Improvements, Debt Service and Administrative costs.

Ad Valorem levy for General Obligation Debt Service is \$1.6855 per \$100 NAV or \$552,717

Ad Valorem levy for Operations and Maintenance is \$.30 per \$100 NAV or \$98,377.

Total Levy is \$1.9855 per \$100 NAV or \$651,094.

**ATTACHMENTS:**

Resolution No. MRCFD1 142-20  
Budget Resolution, Exhibits A-E  
Advertisement to newspaper

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1**

**RESOLUTION NO. MR CFD1 142-20**

**A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021.**

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

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17102, 17103, 17104, and 17105, A.R.S., the District Board did, on July 6, 2020, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 1, Town of Florence, Pinal County, Arizona; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the District Board met on July 6, 2020, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 1 would meet on July 6, 2020, at the office of the District Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

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

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

**Section 1. ADOPTION OF BUDGET**

That the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit "A-E", as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 1, Town of Florence, Pinal County, Arizona for the Fiscal Year 2020-2021.

**PASSED AND ADOPTED** on the 6<sup>th</sup> day of July 2020.

\_\_\_\_\_  
Tara Walter, District Chairman

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
Clifford L. Mattice, District Attorney

**Merrill Ranch Community Facilities District No 1**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h		FUNDS			
			General Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020	E	1	41,100	1,054,355	2,804,152	3,899,607
2020	E	2	53,500	1,359,464	605,500	2,018,464
2021		3	375,305	993,714	718,300	2,087,319
2021	B	4	0			0
2021	B	5	98,377	552,717		651,094
2021	C	6	3,000	455,169	2,001,000	2,459,169
2021	D	7	0	0	0	0
2021	D	8	0	0	0	0
2021	D	9	8,916	0	0	8,916
2021	D	10	0	8,916	0	8,916
2021		12	485,598	1,992,684	2,719,300	5,197,582
2021	E	13	353,500	796,881	2,201,400	3,351,781

**Merrill Ranch Community Facilities District No 1  
Tax Levy and Tax Rate Information  
Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
Fiscal Year 2021		
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	208,464	651,094
C. Total property tax levy amounts	\$ 208,464	\$ 651,094
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 202,008	
(2) Prior years' levies	(227,797)	
(3) Total secondary property taxes	\$ (25,790)	
C. Total property taxes collected	\$ (25,790)	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	0.7200	1.9855
(3) Total city/town tax rate	0.7200	1.9855
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the District was operating 1 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**Merrill Ranch Community Facilities District No 1  
Revenues Other Than Property Taxes  
Fiscal Year 2021**

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Secondary Property Tax	\$ 83,685	\$ 62,602	
<b>Interest on investments</b>			
Interest	900	1,500	1,000
Unrealized Gain or Loss on Investment		3,000	
<b>Miscellaneous</b>			
Miscellaneous			2,000
Administrative Fees		81,012	
Engineering Deposit			
<b>Total General Fund</b>	<b>\$ 84,585</b>	<b>\$ 148,114</b>	<b>\$ 3,000</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Assessments</b>			
Interest Earnings	\$ 30,000	17,000	8,000
Special Assessment Collections	479,212	479,212	445,669
	\$ 509,212	\$ 496,212	\$ 453,669
<b>General Obligation Bonds</b>			
Interest Earnings	\$	(7,150)	1,500
Ad Valorem Levy	124,779	72,410	
	\$ 124,779	\$ 65,260	\$ 1,500
<b>Total Debt Service Funds</b>	<b>\$ 633,991</b>	<b>\$ 561,472</b>	<b>\$ 455,169</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Interest Income	\$ 5,000	8,000	1,000
Special Assesment Bond Issuance	2,000,000	100	2,000,000
	\$ 2,005,000	\$ 8,100	\$ 2,001,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,005,000</b>	<b>\$ 8,100</b>	<b>\$ 2,001,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 2,723,576</b>	<b>\$ 717,686</b>	<b>\$ 2,459,169</b>

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

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

**Merrill Ranch Community Facilities District No 1**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

Fiscal Year 2021	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
FUND	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
From Debt Service Fund	\$	\$	\$ 8,916	\$
<b>Total General Fund</b>	\$	\$	\$ 8,916	\$
<b>DEBT SERVICE FUNDS</b>				
To General Fund	\$	\$	\$	\$ 8,916
<b>Total Debt Service Funds</b>	\$	\$	\$	\$ 8,916
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 8,916	\$ 8,916

**Merrill Ranch Community Facilities District No 1  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

Fiscal Year 2021 FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
General Fund	\$ 41,100	\$	\$ 53,500	# 353,500
<b>Total General Fund</b>	<b>\$ 41,100</b>	<b>\$</b>	<b>\$ 53,500</b>	<b>\$ 353,500</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Bonds	\$ 342,810	\$	\$ 342,810	\$ 339,405
Assessment Bonds	711,545		1,016,654	457,476
Other Expenditures				
<b>Total Debt Service Funds</b>	<b>\$ 1,054,355</b>	<b>\$</b>	<b>\$ 1,359,464</b>	<b>\$ 796,881</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 2,804,152	\$	\$ 605,500	\$ 2,201,400
<b>Total Capital Projects Funds</b>	<b>\$ 2,804,152</b>	<b>\$</b>	<b>\$ 605,500</b>	<b>\$ 2,201,400</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,899,607</b>	<b>\$</b>	<b>\$ 2,018,464</b>	<b>\$ 3,351,781</b>

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

**MRCFD NO.1 Published Notice**

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

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2020-2021 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

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The Public Hearing is held on July 6, 2020, beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7500.

Dated this 11th day of June 2020

/s/ Brent Billingsley

.....  
District Manager  
Merrill Ranch Community Facilities District #1

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

Please publish Notice of Public Hearing  
Publish: June 18, 2020, June 25, 2020

# MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

**MINUTES OF THE MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 1 SPECIAL MEETING HELD ON TUESDAY, FEBRUARY 18, 2020 AT 6:00 P.M., OR IMMEDIATELY FOLLOWING THE TOWN OF FLORENCE COUNCIL MEETING, IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.**

## **CALL TO ORDER**

Chairman Walter called the meeting to order at 6:00 p.m.

## **ROLL CALL:**

Present: Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Michelle Cordes,  
Judy Hughes  
Absent: Bill Hawkins

## **NEW BUSINESS**

**Discussion and possible approval of a Professional Services Agreement with Stifel, Nicolaus & Company, Inc. (“Stifel”), to serve as Financial Advisor for the Merrill Ranch Community Facilities District No. 1 for a variety of potential future bond financings and related services. (Rebecca Jimenez)**

Ms. Rebecca Jimenez, District Treasurer, stated that the District Financial Advisor performs a variety of duties such as assisting with bonding issues and the feasibility study. The Town has worked with Stifel, Nicolaus & Company, Inc. since the 1990s and have been instrumental with the bonding issues, specifically, within the CFD area.

On motion of Boardmember Wall, seconded by Boardmember Cordes, and carried (6-0) to approve a Professional Services Agreement with Stifel, Nicolaus & Company, Inc. (“Stifel”), to serve as Financial Advisor for the Merrill Ranch Community Facilities District No. 1 for a variety of potential future bond financings and related services.

**Discussion and possible action to approve Merrill Ranch Community Facilities District No. 1 January 21, 2020 Special Meeting minutes.**

On motion of Boardmember Cordes, seconded by Boardmember Larsen, and carried (6-0) to approve the Merrill Ranch Community Facilities District No. 1 January 21, 2020 Special Meeting minutes.

## **ADJOURNMENT**

On motion of Boardmember Larsen, seconded by Boardmember Cordes, and carried (6-0) to adjourn the meeting.

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Tara Walter, Chairman

ATTEST:

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Lisa Garcia, District Clerk

I certify that the following is a true and correct copy of the minutes of the Merrill Ranch Community Facilities District No. 1 meeting held on February 18, 2020 and that the meeting was duly called to order and that a quorum was present.

---

Lisa Garcia, District Clerk

# MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

MINUTES OF THE MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 1 SPECIAL MEETING HELD ON MONDAY, MARCH 16, 2020 AT 5:30 P.M., OR IMMEDIATELY FOLLOWING THE TOWN OF FLORENCE COUNCIL MEETING, IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.

## 1. CALL TO ORDER

Chairman Walter called the meeting to order at 5:32 p.m.

## 2. ROLL CALL:

Present: Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Michelle Cordes,  
Judy Hughes  
Absent: Bill Hawkins

## 3. ADJOURNMENT TO A JOINT EXECUTIVE SESSION WITH MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 AND THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE.

For the purposes of discussions or consultations with designated representatives of the public body and/or legal counsel pursuant to A.R.S. Sections 38-431.03 (A)(3), (A)(4) and (A)(7) to consider its position and instruct its representatives and/or attorneys regarding:

- a. **Discussion or consultations regarding a Notice of Claim filed by Merrill Ranch Owner's Agent, L.L.C., CMR/Casa Grande, L.L.C., Roadrunner Resorts, L.L.C. and Florence Copper, Inc. against Merrill Ranch Community Facilities Districts No. 1, Merrill Ranch Community Facilities District No. 2 and the Town of Florence.**
- b. **Discussion or consultation potential and threatened claims against the Town and Districts.**

Motioned, seconded, and carried (6-0) to adjourn to a Joint Executive Session with Merrill Ranch Community Facilities District No. 1, Merrill Ranch Community Facilities District No. 2 and the Mayor and Council of the Town of Florence.

Tara Walter, John Anderson (M), Karen Wall (S), Kristen Larsen, Michelle Cordes, Judy Hughes

## 4. ADJOURNMENT FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 EXECUTIVE SESSION.

On motion of Vice-Chairman Anderson, seconded by Boardmember Wall, and carried (6-0) to adjourn from Merrill Ranch Community Facilities District No. 1 Executive Session.

## 5. ADJOURNMENT

On motion of Vice-Chairman Anderson, seconded by Boardmember Wall, and carried (6-0) to adjourn from Merrill Ranch Community Facilities District No. 1 meeting.

---

Tara Walter, Chairman

**ATTEST:**

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Lisa Garcia, District Clerk

I certify that the following is a true and correct copy of the minutes of the Merrill Ranch Community Facilities District No. 1 meeting held on March 16, 2020 and that the meeting was duly called to order and that a quorum was present.

---

Lisa Garcia, District Clerk

# **MERRILL RANCH COMMUNITIES FACILITY DSITRCT NO. 1 MINUTES**

**MINUTES OF THE TOWN OF THE MERRILL RANCH COMMUNITIES FACILITY DISTRICT NO. 1 MEETING HELD ON WEDNESDAY, APRIL 15, 2020, AT 4:00 P.M., IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.**

## **CALL TO ORDER**

Chairman Walter called the meeting to order at 4:04 p.m.

## **ROLL CALL:**

\*Present: Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Judy Hughes  
(\*all Council appeared telephonically)  
Absent: Michelle Cordes

**ADJOURNMENT TO A JOINT EXECUTIVE SESSION WITH MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1, MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 AND THE MAYOR AND COUNCIL OF THE TOWN OF FLORENCE.**

**For the purposes of discussions or consultations with designated representatives of the public body and/or legal counsel pursuant to A.R.S. Sections 38-431.03 (A)(3), (A)(4) and (A)(7) to consider its position and instruct its representatives and/or attorneys regarding:**

**Discussion or consultations regarding a Notice of Claim filed by Merrill Ranch Owner's Agent, L.L.C., CMR/Casa Grande, L.L.C., Roadrunner Resorts, L.L.C. and Florence Copper, Inc. against Merrill Ranch Community Facilities Districts No. 1, Merrill Ranch Community Facilities District No. 2 and the Town of Florence.**

**Discussion or consultation potential and threatened claims against the Town and Districts.**

Motioned, seconded, and carried (5-0) to adjourn to a Joint Executive Session with Merrill Ranch Community Facilities District No. 1, Merrill Ranch Community Facilities District No. 2 and the Mayor and Council of the Town of Florence.

Tara Walker, John Anderson (S), Karen Wall (M), Kristen Larsen, Judy Hughes

**ADJOURNMENT FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 EXECUTIVE SESSION.**

On motion of Vice-Chairman Anderson, seconded by Boardmember Wall, and carried (5-0) to adjourn from Merrill Ranch Community Facilities District No. 1 Executive Session.

**ADJOURNMENT FROM MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1 MEETING.**

On motion of Vice-Chairman Anderson, seconded by Boardmember Wall, and carried (5-0) to adjourn from Merrill Ranch Community Facilities District No. 1 meeting.

---

Tara Walter, Chairman

ATTEST:

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Lisa Garcia, District Clerk

I certify that the following is a true and correct copy of the minutes of the Merrill Ranch Community Facilities District No. 1 meeting held on April 15, 2020 and that the meeting was duly called to order and that a quorum was present.

---

Lisa Garcia, District Clerk

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 ACTION FORM</b>	<u><b>AGENDA ITEM</b></u> <b>8a.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DISTRICT NUMBER:</b> Merrill Ranch Community Facilities District No. 2  <b>STAFF PRESENTER:</b> Becki Jimenez, District Treasurer  <b>SUBJECT:</b> Ordinance No. MRCFD2 217-20 to Levy Secondary Property Tax		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input checked="" type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input checked="" type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Regulatory</li> <li><input type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Public hearing to receive citizens' comments on the property tax levy of the Merrill Ranch Community Facilities District No. 2: and first reading of Ordinance No. MRCFD2 217-20: AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.

**BACKGROUND/DISCUSSION:**

The Merrill Ranch Community Facilities District No. 2 Board has authorized a secondary property tax levy for the payment of debt service, and operations and maintenance of Merrill Ranch Community Facilities District No. 2.

The estimates for debt service and maintenance and operations have been set forth. The rate for debt service (Debt Service Fund) for General Obligation Bonds is \$3.25 per NWR Assessed Valuation (NAV), or an estimated \$767,514. The rate for the operations and maintenance (Administrative Fund) is \$0.30 per NAV, or an estimated \$70,847. The total levy is for \$838,361 at a rate of \$3.55 per \$100 NAV.

**A VOTE OF NO WOULD MEAN:**

The Merrill Ranch Community Facilities District No. 2 would not be able to meet the General Obligation debt service payment for FY 2020-2021.

**A VOTE OF YES WOULD MEAN:**

The ability to fund debt service payments and administrative costs.

**FINANCIAL IMPACT:**

Total Levy of \$838,361 at a rate of \$3.55 per \$100 of NAV.

**ATTACHMENTS:**

Ordinance No. MRCFD2 217-20  
Schedule B from Official Budget  
Public Notice

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

**ORDINANCE NO. MRCFD2 217-20**

**AN ORDINANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE COMMUNITY FACILITIES DISTRICT SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR COMMUNITY FACILITIES EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.**

**WHEREAS**, by the provision of State Law, the Ordinance levying a secondary property tax rate for the Fiscal Year 2020-2021 is required to be adopted no later than the third Monday in August; and

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

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

**Section 1:** There is hereby levied on each one hundred dollars (\$100) of the assessed value of all property, both real and personal, within the corporate limits of the Merrill Ranch Community Facilities District No. 2, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$3.25** on each one hundred dollars (\$100.00) for the purpose of providing debt service and enhanced municipal services, and **\$0.30** on each one hundred dollars (\$100) for operations and maintenance of the district, for a combined rate of **\$3.55** on each one hundred dollars (\$100) for the fiscal year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** No failure by the officials of Pinal County, Arizona to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of

the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

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

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

**PASSED AND ADOPTED BY THE DISTRICT BOARD** of Merrill Ranch Community Facilities District No. 2, Town of Florence, Pinal County, Arizona, the 20<sup>th</sup> day of July 2020.

\_\_\_\_\_  
Tara Walter, District Board Chairperson

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
Clifford L. Mattice, District Attorney

**Merrill Ranch Community Facilities District No 2**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	763,268	838,361
C. Total property tax levy amounts	\$ 763,268	\$ 838,361
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 758,321	
(2) Prior years' levies	16,107	
(3) Total secondary property taxes	\$ 774,428	
C. Total property taxes collected	\$ 774,428	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the District was operating 1 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**MRCFD NO. 2 Published Notice**

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

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2020-2021 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District #2 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD2 241-20**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2020-2021 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Administration Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Main Street; and the Anthem Fire Station No. 2, located at 2035 N. Hunt Highway.

The Public Hearing is held on July 6, 2020, beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7500.

Dated this 11<sup>th</sup> day of June 2020

/s/ Brent Billingsley

.....  
District Manager  
Merrill Ranch Community Facilities District #2

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

Please publish Notice of Public Hearing  
Publish: June 18, 2020, June 25, 2019

	<b>MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 ACTION FORM</b>	<b><u>AGENDA ITEM</u> 8b.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DISTRICT:</b> Merrill Ranch Community Facilities District No. 2  <b>STAFF PRESENTER:</b> Becki Jimenez, District Treasurer  <b>SUBJECT:</b> Public Hearing on Property Tax Levy and Budget		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input checked="" type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>

**RECOMMENDED MOTION/ACTION:**

Public hearing to receive citizens' comments on the proposed final budget for Merrill Ranch Community Facilities District No. 2 and possible adoption of Resolution No. MRECFD2 241-20: A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021. (Becki Jimenez)

**BACKGROUND/DISCUSSION:**

A budget and property tax levy must be adopted each for Community Facilities District. This will provide the statutory requirement to continue with the District, set forth a budget and levy a property tax need to support debt service and operations and maintenance of the District.

The debt service is funded by an ad valorem levy not to exceed \$3.25 per \$100 of Net Assessed Valuation (NAV). Operations and Maintenance is funded by an ad valorem levy not to exceed \$0.30 per \$100 of Net Assessed Valuation.

The estimated revenues and expenditures within the Capital Projects Fund, Debt Service Fund and Administration Fund have been set forth in Schedules A-E.

The Capital Projects fund includes expenditures for bonds already issued and a provision for new bonding. The Debt Service budget includes anticipated revenues from assessments and secondary property taxes (Ad Valorem). Expenditures are anticipated debt service payments. The Administrative Fund is for the incidental operations and maintenance of the District and revenues are funded by secondary property tax (Ad Valorem).

Assessment revenue and expenditures are for issued bonds that are for local improvements within the Unit homes are built in.

General Obligation Bond revenue and expenditures are for issued bonds that are for regional improvements within the District.

The budget has been presented to the District Board for Merrill Ranch Community Facilities District No. 2. The budget has been advertised according to requirements and a public hearing held. No change has been made to the expenditure amounts.

**A VOTE OF NO WOULD MEAN:**

Budget-Violation of statutory requirements for Community Facilities Districts.

Tax Levy-Inability to fund debt service for General Obligation Bonds and operations and maintenance of the District.

**A VOTE OF YES WOULD MEAN:**

Budget-Statutory compliance required for Community Facilities Districts.

Tax Levy- Ability to fund debt service for General Obligation Bonds and operations and maintenance of the District.

**FINANCIAL IMPACT:**

Total budgeted expenditures for Community Facilities District No. 1 is \$4,493,782.

Ad Valorem levy for General Obligation Debt Service is \$3.25 per \$100 NAV or \$767,514.

Ad Valorem levy for Operations and Maintenance is \$0.30 per \$100 NAV or \$70,847.

Total Levy is \$3.55 per \$100 NAV or \$838,361.

**ATTACHMENTS:**

Official Budget-Schedule A-E  
Advertisement

**MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2**

**RESOLUTION NO. MRCFD2 241-20**

**A RESOLUTION OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-21.**

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

**WHEREAS**, in accordance with the provisions of Title 42, Sections 17102, 17103, 17104, and 17105, A.R.S., the District Board did, on July 6, 2020, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenue from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Merrill Ranch Community Facilities District No. 2, Town of Florence, Pinal County, Arizona; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the District Board met on July 6, 2020, which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures of tax levies; and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Merrill Ranch Community Facilities District No. 2 would meet on July 6, 2020, at the office of the District Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

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

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

**Section 1. ADOPTION OF BUDGET**

That the said estimates of revenue and expenditures shown on the accompanying exhibit, marked as Exhibit "A-E", as now increased, reduced, or changed by the District Board and the same are hereby adopted as the budget of the Merrill Ranch Community Facilities District No. 2, Town of Florence, Pinal County, Arizona, for the Fiscal Year 2020-2021.

**PASSED AND ADOPTED** on the 6th day of July 2020.

\_\_\_\_\_  
Tara Walter, District Chairman

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Lisa Garcia, District Clerk

\_\_\_\_\_  
Clifford L. Mattice, District Attorney

**Merrill Ranch Community Facilities District No 2**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h		FUNDS			
			General Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020	E	1	30,600	1,106,829	3,309,892	4,447,321
2020	E	2	37,000	1,387,348	0	1,424,348
2021		3	236,647	1,351,052	1,372,661	2,960,360
2021	B	4				
2021	B	5	70,847	767,514		838,361
2021	C	6	11,000	265,318	2,000,000	2,276,318
2021	D	7	0	0	0	0
2021	D	8	0	0	0	0
2021	D	9	5,382	0	0	5,382
2021	D	10	0	5,362	0	5,362
2021		12	323,876	2,378,522	3,372,661	6,075,059
2021	E	13	202,000	981,890	3,309,892	4,493,782

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

- \* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
- \*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**Merrill Ranch Community Facilities District No 2  
Tax Levy and Tax Rate Information  
Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	763,268	838,361
C. Total property tax levy amounts	\$ 763,268	\$ 838,361
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
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B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 758,321	
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A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	3.5500	3.5500
(3) Total city/town tax rate	3.5500	3.5500
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the District was operating 1 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**Merrill Ranch Community Facilities District No 2**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Secondary Property Tax	\$ 64,501	\$ 64,501	
<b>Interest on investments</b>			
Interest	600	2,300	1,000
Unrealized Gain or Loss on Investment			
<b>Miscellaneous</b>			
Miscellaneous	4,974	76,555	
Engineering Deposit		5,000	10,000
<b>Total General Fund</b>	<b>\$ 70,075</b>	<b>\$ 148,356</b>	<b>\$ 11,000</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Assessmnets</b>			
Interest Earnings	\$ 8,000	\$ 14,000	\$ 6,000
Miscellaneous			
Special Assessment Collections	269,473	269,471	254,318
	\$ 277,473	\$ 283,471	\$ 260,318
<b>General Obligation Bonds</b>			
Proceeds from Bonds	\$	\$ 1,100,000	\$
Ad Valorem Levy	698,767	698,767	
Miscellaneous			5,000
	\$ 698,767	\$ 1,798,767	\$ 5,000
<b>Total Debt Service Funds</b>	<b>\$ 976,240</b>	<b>\$ 2,082,238</b>	<b>\$ 265,318</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Interest Income	\$ 2,000	\$	\$
Special Assesment Bond Issuance	2,000,000		2,000,000
General Obligation Bond Issuance			
	\$ 2,002,000	\$	\$ 2,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,002,000</b>	<b>\$</b>	<b>\$ 2,000,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,048,315</b>	<b>\$ 2,230,594</b>	<b>\$ 2,276,318</b>

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

**Merrill Ranch Community Facilities District No 2**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

<b>FUND</b>	<b>OTHER FINANCING 2021</b>		<b>INTERFUND TRANSFERS 2021</b>	
	<b>SOURCES</b>	<b>(USES)</b>	<b>IN</b>	<b>(OUT)</b>
<b>GENERAL FUND</b>				
From Debt Service Fund	\$	\$	\$ 5,382	\$
<b>Total General Fund</b>	\$	\$	\$ 5,382	\$
<b>DEBT SERVICE FUNDS</b>				
To General Fund	\$	\$	\$	\$ 5,362
<b>Total Debt Service Funds</b>	\$	\$	\$	\$ 5,362
<b>CAPITAL PROJECTS FUNDS</b>				
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 5,382	\$ 5,362

**Merrill Ranch Community Facilities District No 2  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
General Fund	\$ 30,600	\$	\$ 37,000	\$ 202,000
<b>Total General Fund</b>	<b>\$ 30,600</b>	<b>\$</b>	<b>\$ 37,000</b>	<b>\$ 202,000</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation Bonds	\$ 530,714	\$	\$ 530,714	\$ 686,533
Assessment Bonds	552,903		835,938	279,211
Other Expenditures	23,212		20,696	16,146
<b>Total Debt Service Funds</b>	<b>\$ 1,106,829</b>	<b>\$</b>	<b>\$ 1,387,348</b>	<b>\$ 981,890</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ 3,309,892	\$	\$	\$ 3,309,892
<b>Total Capital Projects Funds</b>	<b>\$ 3,309,892</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,309,892</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 4,447,321</b>	<b>\$</b>	<b>\$ 1,424,348</b>	<b>\$ 4,493,782</b>

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

**MRCFD NO. 2 Published Notice**

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

NOTICE OF FILING STATEMENTS AND ESTIMATES OF THE OPERATION AND MAINTENANCE EXPENSES OF THE MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2, THE COSTS OF CAPITAL IMPROVEMENTS TO BE FINANCED BY THE AD VALOREM TAX LEVY, AND THE AMOUNT OF ALL OTHER EXPENDITURES FOR PUBLIC INFRASTRUCTURE AND ENHANCED MUNICIPAL SERVICES PROPOSED TO BE PAID FROM THE TAX LEVY AND OF THE AMOUNT TO BE RAISED TO PAY GENERAL OBLIGATION BONDS OF THE DISTRICT; AND NOTICE OF PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2020-2021 BUDGET OF THE DISTRICT, INCLUDING A HEARING ON THOSE PORTIONS OF THE STATEMENTS AND ESTIMATES NOT RELATED TO DEBT SERVICE ON GENERAL OBLIGATION BONDS.

Notice is hereby given that statements and estimates have been filed in the Office of the District Clerk of the Merrill Ranch Community Facilities District #2 of the operations and maintenance expenses of the District, the costs of capital improvements to be financed by the voter-approved ad valorem tax levy, and the amount of all expenditures for public infrastructure and enhanced municipal services proposed to be paid from the tax levy and of the amount to be raised to pay general obligation bonds of the District, all of which shall be provided for by the levy and collection of ad valorem taxes on the assessed value of all the real and personal property of the District. Notice is further given that a Public Hearing will be held to discuss Resolution No. **MRCFD2 241-20**, a resolution of the CFD District Board of the Town of Florence, Arizona, adopting a budget for the Fiscal Year 2020-2021 including (but not limited to) a hearing on those portions of the statements and estimates not relating to debt service on general obligation bonds, all pursuant to Arizona Revised Statutes §§48-716 and 48-723. A copy of the proposed budget is available for public inspection at the Administration Department, located at 775 N. Main Street; the Community Library, located at 1000 S. Main Street; and the Anthem Fire Station No. 2, located at 2035 N. Hunt Highway.

The Public Hearing is held on July 6, 2020, beginning at 6:00 P.M. The hearings take place in the council chamber at Florence Town Hall, located at 775 N. Main Street, Florence, Arizona 85132. The telephone number is (520) 868-7500.

Dated this 11<sup>th</sup> day of June 2020

/s/ Brent Billingsley

.....  
District Manager  
Merrill Ranch Community Facilities District #2

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

Please publish Notice of Public Hearing  
Publish: June 18, 2020, June 25, 2019

# MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2

MINUTES OF THE MERRILL RANCH COMMUNITY FACILITY DISTRICT NO. 2 DISTRICT BOARD MEETING HELD ON MONDAY, JUNE 15, 2020 AT 5:30 P.M., OR IMMEDIATELY FOLLOWING THE TOWN OF FLORENCE COUNCIL MEETING, IN THE FLORENCE TOWN COUNCIL CHAMBERS, LOCATED AT 775 N. MAIN STREET, FLORENCE, ARIZONA.

## CALL TO ORDER

Chairman Walter called the meeting to order at 5:30 p.m.

## ROLL CALL:

Present: Tara Walter, John Anderson, Karen Wall, Kristen Larsen, Michelle Cordes, Judy Hughes.

## NEW BUSINESS

### Discussion and possible action on Resolution No. MRCFD2 242-20:

Chairman Walter read Resolution No. MRCFD2 242-20 by title only.

**RESOLUTION (1) PROVIDING FOR THE SALE AND ISSUANCE OF MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 2 GENERAL OBLIGATION REFUNDING BONDS AND FOR THE ANNUAL LEVY OF A TAX FOR THE PAYMENT OF THE BONDS; (2) DELEGATING AUTHORITY TO THE DISTRICT MANAGER OF THE DISTRICT OR HIS DESIGNEE TO DETERMINE CERTAIN MATTERS AND TERMS WITH RESPECT TO THE FOREGOING AS WELL AS CERTAIN MATTERS WITH RESPECT TO CERTAIN BONDS BEING REFUNDED WITH THE PROCEEDS OF THE SALE OF SUCH BONDS; (3) APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF NECESSARY AGREEMENTS, INSTRUMENTS AND DOCUMENTS RELATED TO THE SALE AND ISSUANCE OF SUCH BONDS; (4) ADOPTING POST-ISSUANCE TAX COMPLIANCE PROCEDURES IN CONNECTION WITH ISSUANCE OF OBLIGATIONS OF THE DISTRICT AND (5) AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO CONSUMMATE THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION AND RATIFYING ALL ACTIONS TAKEN TO FURTHER THIS RESOLUTION**

Ms. Becki Jimenez, District Treasurer, stated that earlier this year, while issuing the 2019 bond, discussion had taken place to evaluate existing debt in General Obligation (GO) Bonds. It was determined that the 2010 General Obligation Bonds would qualify for refunding. Refunding is a refinancing of existing debt. This request is to that they can lower the interest rate from 6.11% to something much lower.

Mr. Mark Reeder, Managing Director of Stifel, provided a presentation in which he outlined the following:

- General Property Tax Information and Refunding Analysis
- Public Policy Objectives

- Merrill Ranch Community Facilities District No. 2 General Obligation Refunding Bonds Policy Objectives
  - Interest rates remain around historical lows – credit spreads have widen some (see chart herein)
  - Refund Series 2010 Bonds with average rate of 6.11% for the purposes of achieving cash flow and net present value savings
  - Analyze all alternatives under the circumstances and select the most efficient alternative – (See alternatives 1 – 4 herein)
  - Structure the cash flow savings over the next two to three fiscal years with the goal of paying off \$1.1 million working capital taxable bonds
  - Annual debt service savings from \$3.25 secondary property tax levy used to repay \$1.1 million taxable working capital bonds purchased by the Town – see attached analyses
  - After working capital bonds have been redeemed, issue bonds for reimbursement of public
    - infrastructure improvements pursuant to Development Agreement
- Market Volatility: A Defining Characteristic
  - 30-Year AAA MMD Since January 1, 2016



- Interest Rate Movement

**US Treasuries and Municipal Rates Observe Decreased Volatility**

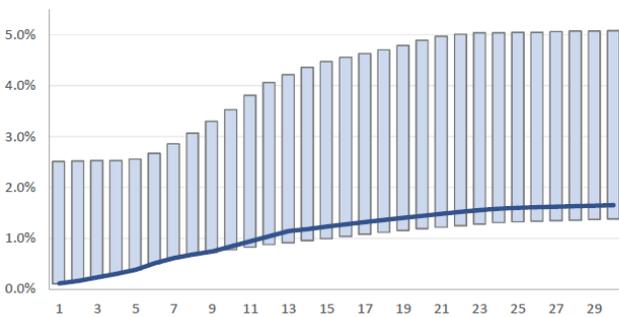
**The Negative Gap Between the 10-Year MMD and UST Nearly Closes**  
 Comparing 10-Year UST and 10-Year AAA MMD since June 2019



**30-Year AAA MMD Remains at 1.65% for Five Business Days**  
 Comparing 30-Year UST and 30-Year AAA MMD since June 2019



**MMD Rates Approach All-Time Record Lows Set in March**  
 10-Year Historical AAA MMD Range vs. Current AAA MMD

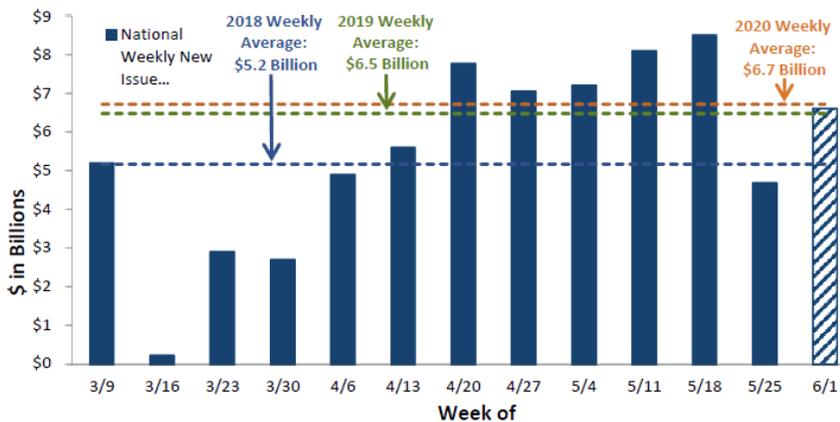


**MMD and UST Rates Observe Decreased Volatility**  
 May 22, 2020 to May 29, 2020



- New Issue – Supply and Demand
- New Issuance Begins to Return to Historic Averages
- Supply & Demand:
  - Coronavirus concerns originally influenced a worldwide “flight to quality” as money moved out of equities and into the bond market.
  - Previously, market concerns halted some new issue volume as markets monitored record-setting weekly outflows from tax-exempt municipal bond funds
  - The holiday shortened week of May 25, 2020 saw a new issue supply of \$4.7 billion, compared to a 2019 weekly average of \$6.5 billion, as expected.

**Weekly New Issue Volumes Return to Pre-Outbreak Averages**  
 Previous 12 Weeks of New Issue Supply and Forecast of Current Week

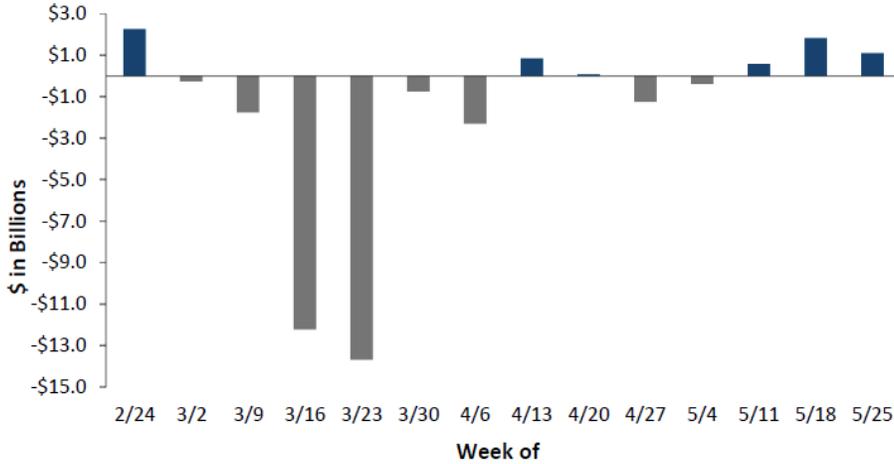


- Tax-exempt municipal bond funds observe around \$1 billion of inflows:

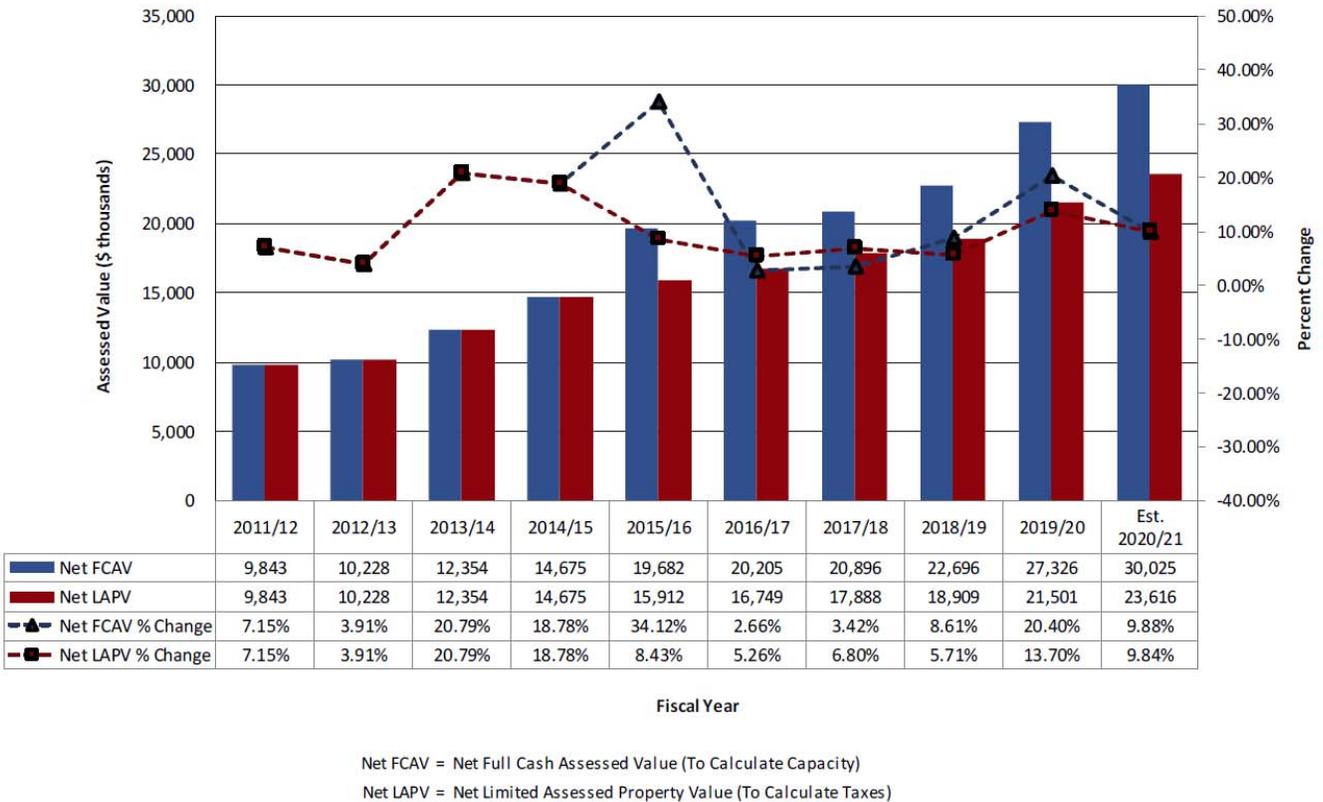
- Before the COVID-19 Outbreak, Lipper reported outflows on March 2nd ending a record-setting 60-week streak of inflows into municipal bond mutual funds.
- The week of March 23rd observed the historic record of outflows with \$13.7 billion flowing from tax-exempt municipal bond mutual funds.
- The week of May 18, 2020 observed inflows of \$1.09 billion into tax-exempt mutual funds, compared to the 2019 average of \$1.24 billion of inflows.

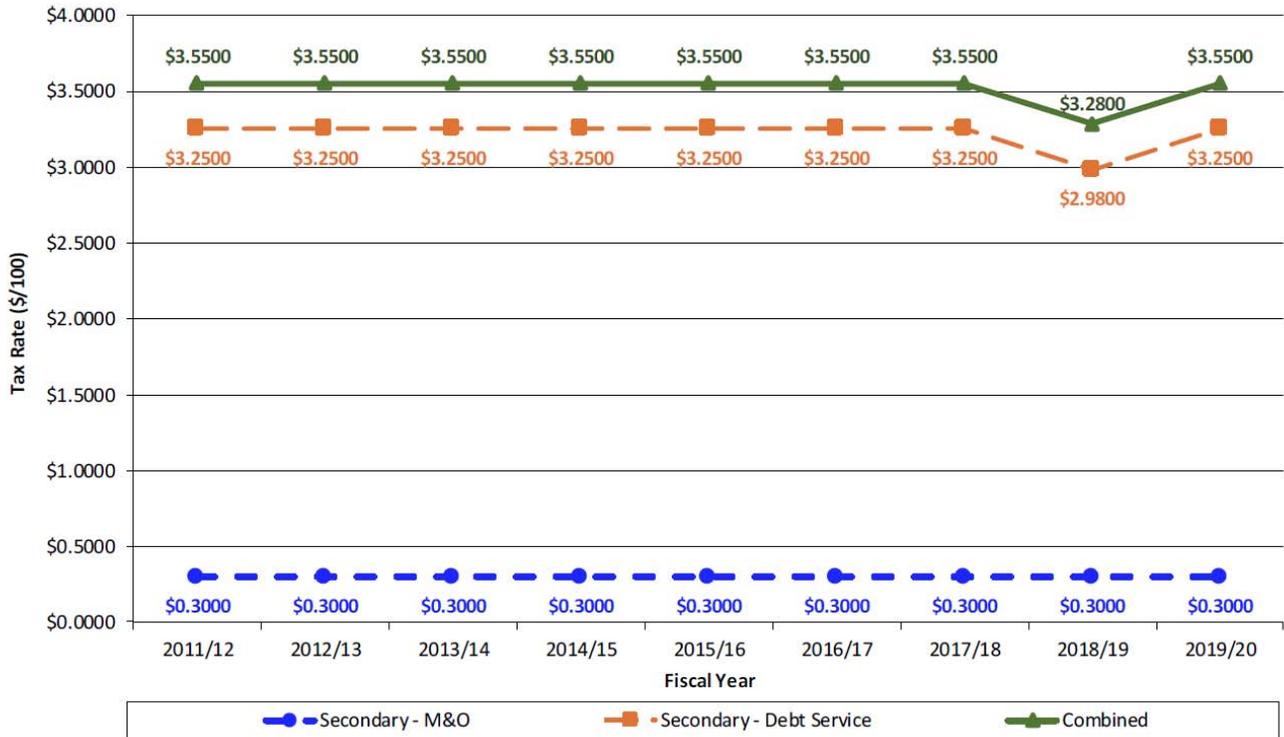
**Tax-Exempt Funds Observed Third Consecutive Week of Inflows**

**Recent Weekly Municipal Bond Fund Flows**



**10-Year Historical Assessed Values – MRCFD No. 2**





- General Obligation Debt Outstanding

Fiscal Year Ending (July 15)	\$3,560 General Obligation Bonds Series 2010 Dated: 11/30/10		\$1,850 General Obligation Bonds Series 2013 Dated: 12/19/13		\$2,000 General Obligation Bonds Series 2016 Dated: 6/22/16		\$1,440 General Obligation Bonds Series 2017 Dated: 11/16/17		\$1,100 General Obligation Bonds Taxable Series 2019 Dated: 12/18/19		Total
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	
2020	\$100	4.850%	\$25	4.500%	\$35	3.000%			\$120	3.350%	\$280
2021	105	5.100%	30	4.500%	30	3.000%			165	3.350%	330
2022	110	5.250%	30	4.500%	35	3.250%			220	3.350%	395
2023	115	5.375%	30	4.500%	40	3.250%			285	3.350%	470
2024	120	5.500%	35	5.250%	40	3.250%			310	3.350%	505
2025	130	5.600%	35	5.250%	40	3.250%					205
2026	135	6.000%	35	5.250%	45	5.000%					215
2027	145	6.000%	35	5.250%	45	5.000%					225
2028	150	6.000%	40	5.250%	45	5.000%					235
2029	160	6.000%	45	5.750%	45	5.000%					250
2030	170	6.000%	45	5.750%	50	5.000%					265
2031	180	6.250%	50	5.750%	50	5.000%					280
2032	190	6.250%	55	5.750%	50	5.250%					295
2033	205	6.250%	55	6.000%	50	5.250%					310
2034	215	6.250%	60	6.000%	55	5.250%					330
2035	230	6.250%	60	6.000%	60	5.250%					350
2036			310	6.000%	60	5.250%					370
2037			330	6.750%	60	5.250%					390
2038			350	6.750%	65	5.250%					415
2039					435	5.250%	\$15	5.000%			450
2040					455	5.250%	20	5.000%			475
2041							410	5.000%			410
2042							305	5.000%			305
	<u>\$2,460</u>		<u>\$1,655</u>		<u>\$1,790</u>		<u>\$750</u>		<u>\$1,100</u>		<u>\$7,755</u>
Call Features:	7/15/21 and After Callable 7/15/20 @ par		7/15/28 and After Callable 7/15/23 @ par		7/15/31 and After Callable 7/15/26 @ par		7/15/42 Callable 7/15/27 @ par		Callable Anytime @ par		

- Taxable Working Capital Amortization Schedule

**BOND DEBT SERVICE**

\$1,100,000  
Merrill Ranch Community Facilities District No. 2  
(Florence, Arizona)  
General Obligation Bonds, Taxable Series 2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
7/15/2020	\$120,000	3.35%	\$21,188.75	\$141,188.75	\$141,188.75
1/15/2021			16,415.00	16,415.00	
7/15/2021	165,000	3.35%	16,415.00	181,415.00	197,830.00
1/15/2022			13,651.25	13,651.25	
7/15/2022	220,000	3.35%	13,651.25	233,651.25	247,302.50
1/15/2023			9,966.25	9,966.25	
7/15/2023	285,000	3.35%	9,966.25	294,966.25	304,932.50
1/15/2024			5,192.50	5,192.50	
7/15/2024	310,000	3.35%	5,192.50	315,192.50	320,385.00
	<b>\$1,100,000</b>		<b>\$111,638.75</b>	<b>\$1,211,638.75</b>	<b>\$1,211,638.75</b>

- Private Placement Bid Summary RFP sent to 30 Financial Institutions
  - The following banks reviewed the Term Sheet and ultimately passed for various reasons:
    - BBVA Compass
    - CapitalOne
    - JP Morgan Chase
    - Key Bank
    - Sterling National Bank
    - Wells Fargo Bank N.A.
- Private Placement market has become more difficult with many no longer responsive/engaged due to COVID 19
  - Two Bids Received:
    - Western Alliance: 3.25%
    - First foundation Bank: 4.01%

- General Obligation Refunding Alternatives

Scenario	Structure	Comments
<b>Scenario 1: Private Placement, 3.25% - Refunds July 15, 2020 principal and interest payment</b>	Cash Flow Savings <b>\$359,838</b> Net Present Value Savings (\$) <b>\$355,248</b> Net Present Value Savings (%) <b>14.44%</b>	Closing: 30 – 45 days or less (CFD Board approval on 6/15) Redeem \$160,000 (working capital bonds) on July 16, 2020 resulting in interest savings of approximately \$3,500.
<b>Scenario 2: Private Placement, 3.25%, Does not Refund July 15, 2020 principal and related interest payment</b>	Cash Flow Savings <b>\$367,163</b> Net Present Value Savings (\$) <b>\$356,333</b> Net Present Value Savings (%) <b>15.10%</b>	Closing: 30 – 45 days or less Redeem \$160,000 worth of principal in fiscal year 2020/21.
<b>Scenario 3: Effectuate Immediately a Public Sale of Bonds:</b>	Cash Flow Savings <b>\$569,103</b> Net Present Value Savings (\$) <b>\$553,735</b> Net Present Value Savings (%) <b>22.51%</b>	Requires expeditious calendar Closing on or around July 15 <sup>th</sup> with conditional call notices. Additional Discussion Required Credit Rating Applied For – affirmation of BBB would be goal Municipal bond insurance applied for (AA)
<b>Scenario 4: Wait Six Months for Litigation to Settle (assume six months is sufficient)</b>	Cash Flow Savings \$ _____ Net Present Value Savings (\$) \$ _____ Net Present Value Savings (%) _____%	Limited disclosure likely required Credit rating required/municipal bond insurance applied for Interest rate risk – is the market going to get better, worse or stay at or near its current levels?

- Secondary Tax Rate and Cash Flow Savings Model for Debt Repayment Refunding Analysis  
• Private Sale Scenario 1

SCENARIO 1 - PRIVATE SALE - UPFRONT SAVINGS (includes refunding of 7/15/2020 principal and related interest payment)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year	Net Limited Assessed Valuation (b)	Projected Growth	Currently Outstanding General Obligation Bond Debt Service	Interest	\$2,460,000 Bonds Being Refunded (Series 2010 GO Bonds)	Interest	\$2,685,000 GO Refunding Bonds, Series 2020 Dated: 7/9/20 (a)	Estimated Interest (c)	Total Aggregate Debt Service	Secondary Bond Tax Rate Revenues @ 3.25 & 95% collections	Excess Levy	\$1,100,000 2019 Taxable GO principal outstanding (e)
2019/20	\$ 21,500,529		\$280,000	\$393,630	\$100,000	\$72,696			\$500,934	\$663,829	\$162,894	\$880,000
2020/21	23,615,820	10%	330,000	398,246	105,000	140,541		\$88,717	571,422	729,138	157,717	557,283
2021/22	25,977,402	10%	395,000	385,114	110,000	135,186	\$135,000	87,263	757,190	802,052	44,862	292,421
2022/23	28,575,142	10%	470,000	369,481	115,000	129,411	161,000	82,875	838,945	882,258	43,313	0
2023/24	30,575,402	7%	505,000	351,103	120,000	123,230	165,000	77,643	855,515	944,016	88,501	
2024/25	32,715,680	7%	205,000	330,980	130,000	116,630	174,000	72,280	535,630	1,010,097	474,467	
2025/26	34,351,464	5%	215,000	320,563	135,000	109,350	177,000	66,625	534,838	1,060,601	525,764	
2026/27	36,069,038	5%	225,000	308,375	145,000	101,250	185,000	60,873	532,998	1,113,632	580,634	
2027/28	37,151,109	3%	235,000	295,588	150,000	92,550	187,000	54,860	529,898	1,147,040	617,143	
2028/29	38,265,642	3%	250,000	282,238	160,000	83,550	194,000	48,783	531,470	1,181,452	649,982	
2029/30	39,413,611	3%	265,000	267,800	170,000	73,950	201,000	42,478	532,328	1,216,895	684,568	
2030/31	40,596,020	3%	280,000	252,513	180,000	63,750	207,000	35,945	531,708	1,253,402	721,695	
2031/32	41,813,900	3%	295,000	235,888	190,000	52,500	213,000	29,218	530,605	1,291,004	760,399	
2032/33	43,068,317	3%	310,000	218,225	205,000	40,625	223,000	22,295	527,895	1,329,734	801,839	
2033/34	44,360,367	3%	330,000	199,488	215,000	27,813	227,000	15,048	528,723	1,369,626	840,904	
2034/35	45,691,178	3%	350,000	179,563	230,000	14,375	236,000	7,670	528,858	1,410,715	881,858	
2035/36	47,061,913	3%	370,000	158,438					528,438	1,453,037	924,599	
2036/37	48,473,770	3%	390,000	136,688					526,688	1,496,628	969,940	
2037/38	49,927,983	3%	415,000	111,263					526,263	1,541,526	1,015,264	
2038/39	51,425,823	3%	450,000	84,225					534,225	1,587,772	1,053,547	
2039/40	52,968,598	3%	475,000	60,638					535,638	1,635,405	1,099,768	
2040/41	54,557,656	3%	410,000	35,750					445,750	1,684,468	1,238,718	
2041/42	56,194,385	3%	305,000	15,250					320,250	1,735,002	1,414,752	
			<u>\$7,755,000</u>		<u>\$2,460,000</u>	<u>\$1,377,407</u>	<u>\$2,685,000</u>	<u>\$792,569</u>				

(a) Closing date subject to change.

(b) Fiscal year 2019/20 is actual. Fiscal year 2020/21 is estimated by Pinal County. Subsequent years assume growth as stated in column 3.

(c) Rate is estimated at 3.25% and is subject to change based on a variety of economic and market factors.

(d) Includes 5.0% delinquency factor. 2019/20 tax rate is actual.

(e) Assumes certain excess tax collections would be used during each year to payback the Town. These amounts are subject to change based on actual tax collections on other objectives.

• Private Sale Scenario 2

SCENARIO 2 - PRIVATE SALE - UPFRONT SAVINGS (does not include refunding of 7/15/2020 principal or related interest payment)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year	Net Limited Assessed Valuation (b)	Projected Growth	Principal	Interest	Principal	Interest	Principal	Estimated Interest (c)	Total Aggregate Debt Service	Secondary Bond Tax Rate Revenues @ \$3.25 & 95% collections	Excess Levy	\$1,100,000 2019 Taxable GO principal outstanding (e)
2019/20	\$ 21,500,529		\$280,000	\$393,630		\$70,271			\$603,359	\$663,829	\$60,469	\$980,000
2020/21	23,615,820	10%	330,000	398,246	\$105,000	140,541		\$85,314	568,019	729,138	161,120	653,880
2021/22	25,977,402	10%	395,000	385,114	110,000	135,186	\$32,000	83,915	650,843	802,052	151,210	282,670
2022/23	28,575,142	10%	470,000	369,481	115,000	129,411	161,000	82,875	838,945	882,258	43,313	0
2023/24	30,575,402	7%	505,000	351,103	120,000	123,230	165,000	77,643	855,515	944,016	88,501	
2024/25	32,715,680	7%	205,000	330,980	130,000	116,630	174,000	72,280	535,630	1,010,097	474,467	
2025/26	34,351,464	5%	215,000	320,563	135,000	109,350	177,000	66,625	534,838	1,060,601	525,764	
2026/27	36,069,038	5%	225,000	308,375	145,000	101,250	185,000	60,873	532,998	1,113,632	580,634	
2027/28	37,151,109	3%	235,000	295,588	150,000	92,550	187,000	54,860	529,898	1,147,040	617,143	
2028/29	38,265,642	3%	250,000	282,238	160,000	83,550	194,000	48,783	531,470	1,181,452	649,982	
2029/30	39,413,611	3%	265,000	267,800	170,000	73,950	201,000	42,478	532,328	1,216,895	684,568	
2030/31	40,596,020	3%	280,000	252,513	180,000	63,750	207,000	35,945	531,708	1,253,402	721,695	
2031/32	41,813,900	3%	295,000	235,888	190,000	52,500	213,000	29,218	530,605	1,291,004	760,399	
2032/33	43,068,317	3%	310,000	218,225	205,000	40,625	223,000	22,295	527,895	1,329,734	801,839	
2033/34	44,360,367	3%	330,000	199,488	215,000	27,813	227,000	15,048	528,723	1,369,626	840,904	
2034/35	45,691,178	3%	350,000	179,563	230,000	14,375	236,000	7,670	528,858	1,410,715	881,858	
2035/36	47,061,913	3%	370,000	158,438					528,438	1,453,037	924,599	
2036/37	48,473,770	3%	390,000	136,688					526,688	1,496,628	969,940	
2037/38	49,927,983	3%	415,000	111,263					526,263	1,541,526	1,015,264	
2038/39	51,425,823	3%	450,000	84,225					534,225	1,587,772	1,053,547	
2039/40	52,968,598	3%	475,000	60,638					535,638	1,635,405	1,099,768	
2040/41	54,557,656	3%	410,000	35,750					445,750	1,684,468	1,238,718	
2041/42	56,194,385	3%	305,000	15,250					320,250	1,735,002	1,414,752	
			\$7,755,000		\$2,360,000	\$1,374,982	\$2,582,000	\$785,819				

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 (d) Includes 5.0% delinquency factor. 2019/20 tax rate is actual.  
 (e) Assumes certain excess tax collections would be used during each year to payback the Town. These amounts are subject to change based on actual tax collections on other objectives.

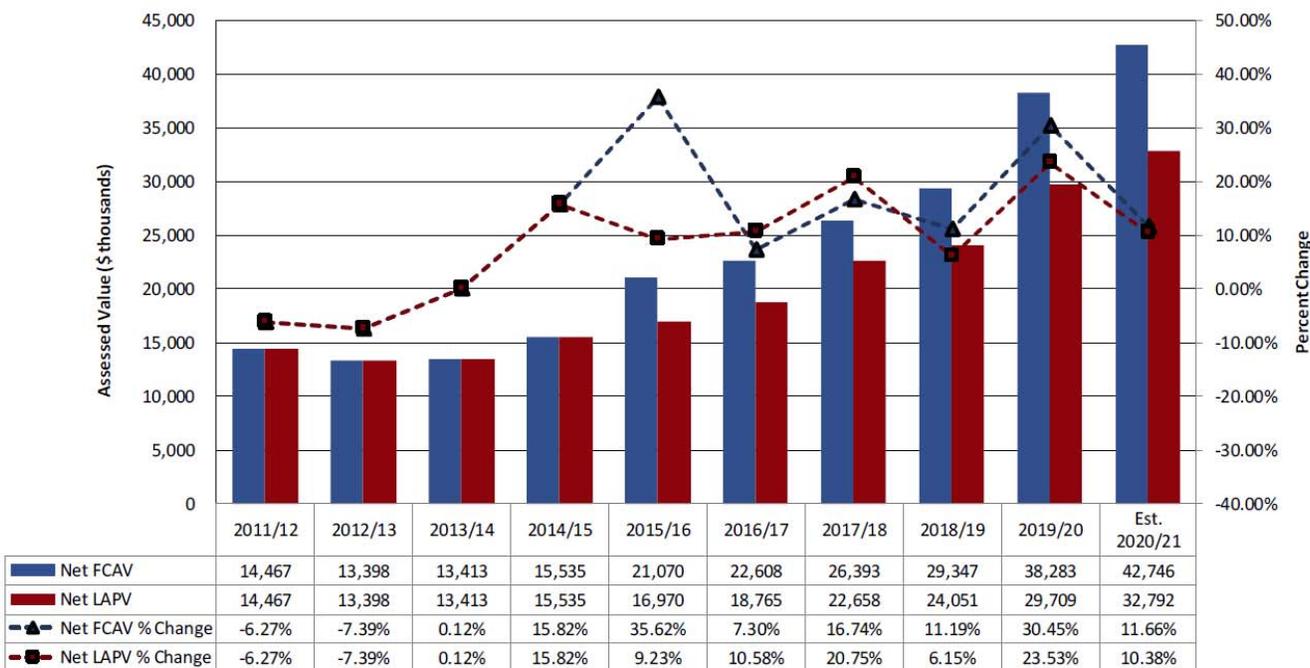
• Public Sale Scenario 3

SCENARIO 3 - PUBLIC SALE - UPFRONT SAVINGS (includes refunding of 7/15/2020 principal and related payment)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year	Net Limited Assessed Valuation (b)	Projected Growth	Principal	Interest	Principal	Interest	Principal	Estimated Interest (c)	Total Aggregate Debt Service	Secondary Bond Tax Rate Revenues @ \$3.25 & 95% collections	Excess Levy	\$1,100,000 2019 Taxable GO principal outstanding (e)
2019/20	\$ 21,500,529		\$280,000	\$393,630	\$100,000	\$72,696			\$500,934	\$663,829	\$162,894	\$817,106
2020/21	23,615,820	10%	330,000	398,246	105,000	140,541		\$84,104	566,809	729,138	162,330	489,776
2021/22	25,977,402	10%	395,000	385,114	110,000	135,186		82,725	617,653	802,052	184,400	85,376
2022/23	28,575,142	10%	470,000	369,481	115,000	129,411	\$125,000	82,725	802,795	882,258	79,463	0
2023/24	30,575,402	7%	505,000	351,103	120,000	123,230	160,000	79,600	852,473	944,016	91,543	
2024/25	32,715,680	7%	205,000	330,980	130,000	116,630	170,000	75,200	534,550	1,010,097	475,547	
2025/26	34,351,464	5%	215,000	320,563	135,000	109,350	170,000	70,100	531,313	1,060,601	529,289	
2026/27	36,069,038	5%	225,000	308,375	145,000	101,250	180,000	65,000	532,125	1,113,632	581,507	
2027/28	37,151,109	3%	235,000	295,588	150,000	92,550	180,000	59,600	527,638	1,147,040	619,403	
2028/29	38,265,642	3%	250,000	282,238	160,000	83,550	185,000	54,200	527,888	1,181,452	653,564	
2029/30	39,413,611	3%	265,000	267,800	170,000	73,950	195,000	48,650	532,500	1,216,895	684,395	
2030/31	40,596,020	3%	280,000	252,513	180,000	63,750	200,000	42,800	531,563	1,253,402	721,840	
2031/32	41,813,900	3%	295,000	235,888	190,000	52,500	205,000	34,800	528,188	1,291,004	762,817	
2032/33	43,068,317	3%	310,000	218,225	205,000	40,625	215,000	26,600	524,200	1,329,734	805,534	
2033/34	44,360,367	3%	330,000	199,488	215,000	27,813	220,000	18,000	524,675	1,369,626	844,951	
2034/35	45,691,178	3%	350,000	179,563	230,000	14,375	230,000	9,200	524,388	1,410,715	886,328	
2035/36	47,061,913	3%	370,000	158,438					528,438	1,453,037	924,599	
2036/37	48,473,770	3%	390,000	136,688					526,688	1,496,628	969,940	
2037/38	49,927,983	3%	415,000	111,263					526,263	1,541,526	1,015,264	
2038/39	51,425,823	3%	450,000	84,225					534,225	1,587,772	1,053,547	
2039/40	52,968,598	3%	475,000	60,638					535,638	1,635,405	1,099,768	
2040/41	54,557,656	3%	410,000	35,750					445,750	1,684,468	1,238,718	
2041/42	56,194,385	3%	305,000	15,250					320,250	1,735,002	1,414,752	
			\$7,755,000		\$2,460,000	\$1,377,407	\$2,435,000	\$833,304				

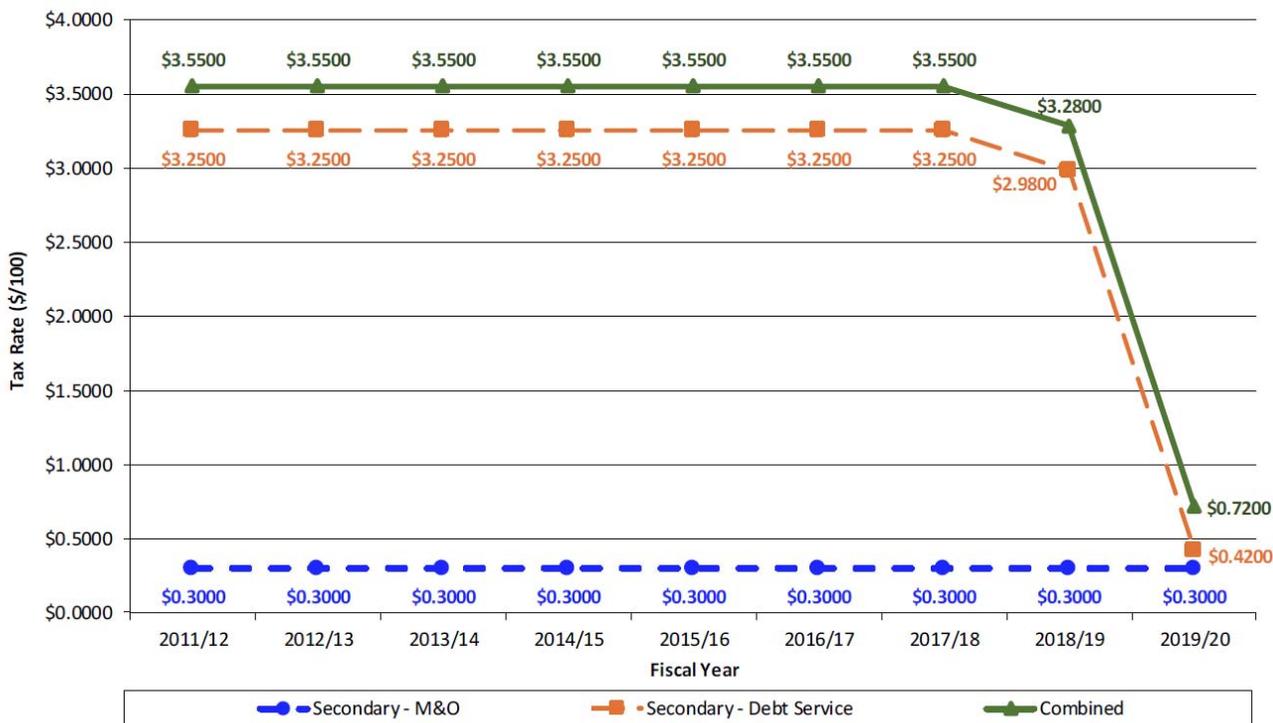
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 (c) Rate is estimated at 3.25% and is subject to change based on a variety of economic and market factors.  
 (d) Includes 5.0% delinquency factor. 2019/20 tax rate is actual.  
 (e) Assumes certain excess tax collections would be used during each year to payback the Town. These amounts are subject to change based on actual tax collections on other objectives.

- Appendix A: MRCFD No. 1 – Assessed Value & Tax Rates
  - 10-Year Historical Assessed Values – MRCFD No. 1



Net FCAV = Net Full Cash Assessed Value (To Calculate Capacity)  
 Net LAPV = Net Limited Assessed Property Value (To Calculate Taxes)

- Historical Tax Rates – MRCFD No. 1



- Appendix B: Term Sheet Responses



Merrill Ranch Community Facilities District No. 2  
(Town of Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
May 20, 2020

**PRELIMINARY LENDING PARAMETERS**

Western Alliance Bank and its affiliate Western Alliance Business Trust (the “Purchaser”) are pleased to submit the following preliminary lending parameters with respect to Merrill Ranch Community Facilities District No. 2 (Town of Florence, Arizona) General Obligation Refunding Bonds, Series 2020 (the “Series 2020 Bonds”). These preliminary lending parameters are provided solely as a basis for discussion outlining general contemplated structures for the Series 2020 Bonds and should not be construed as a commitment by the Purchaser. These confidential preliminary lending parameters are a non-binding outline only and do not purport to summarize all of the conditions, terms, covenants, representations, warranties and other provisions which would be contained in definitive legal documentation for the Series 2020 Bonds contemplated hereby. These confidential preliminary lending parameters are delivered to the Borrower with the understanding that neither this outline nor any of its terms and substance shall be disclosed, directly or indirectly, to any other person except: (i) to the Borrower’s employees, agents and advisors who are directly involved in the consideration of this matter; and (ii) as disclosure may be compelled in a judicial or administrative proceeding.

Issuer: Merrill Ranch Community Facilities District No. 2 (the “Borrower”)

Town: Town of Florence, Arizona (the “Town”)

Purchaser: Western Alliance Business Trust, a wholly owned affiliate of Western Alliance Bank (the “Purchaser”).

Monika E. Suarez Managing Director Municipal Finance Manager Western Alliance Public & Nonprofit Finance 601 W. 5th Street, Suite 100 Los Angeles, CA 90071 Ph. (213) 362-5277 <a href="mailto:msuarez@westernalliancebank.com">msuarez@westernalliancebank.com</a>	Joshua J. Lentz Senior Vice President Commercial Banking Western Alliance Public & Nonprofit Finance One E. Washington Street, Ste. 1400 Phoenix, AZ 85004 Ph. (602) 346-7467 <a href="mailto:jlentz@westernalliancebank.com">jlentz@westernalliancebank.com</a>
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Tax-Status: Interest on the Series 2020 Bonds shall be excluded from gross income for federal income tax purposes and exempt from income taxation under the laws of the State of Arizona.

Principal Amount: Not to exceed \$2,500,000

Purpose: Proceeds from the Series 2020 Bonds are to be used to:

- 1) refund the District’s General Obligation Bonds, Series 2010 (the “Series 2010 Bonds”); and
- 2) pay costs of issuance associated with the issuance of the Series 2020 Bonds.

Final Maturity: July 15, 2035

Interest Payments: Semi-annual interest payments on January 15 and July 15 commencing on January 15, 2021 through July 15, 2035. Interest on the Series 2020 Bonds is to be computed on the basis of a year comprised of 360 days consisting of twelve (12) months of thirty (30) days each.

Principal Payments: Annual principal payments on July 15 commencing on July 15, 2023 through July 15, 2035.

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Interest Rate Pricing:	<p>The Series 2020 Bonds will be purchased at par at a fixed rate of interest through the Final Maturity based on the following formula:</p> <p>78% of the sum of the 10-Year ICE Interest Rate Swap Rate (0.667% as of May 20, 2020 at 17:49:25 EDT) plus 3.50% (tax-exempt fixed rate).</p> <p>Based on current market conditions, the interest rate on the Series 2020 Bonds would be <b>3.25%</b> as of May 20, 2020. The interest rate may be locked following all necessary approvals.</p>
Security:	<p>Principal of and interest on the Series 2020 Bonds will be payable from a continuing, direct, annual, ad valorem tax levied against all of the taxable property in the District sufficient together with any amounts from sources described in the “Enabling Act” and available pursuant to the governing legal document to pay debt service on the Series 2020 Bonds.</p>
Redemption Provisions:	<p>The Series 2020 Bonds or any portion thereof or any integral multiple thereof may be called prior to maturity and redeemed at the option of the District, from any sources of funds, in whole or in part, on any Interest Payment Date on or after July 15, 2028, at a price equal to the principal amount of the Series 2020 Bonds to be redeemed, together with accrued interest to the date of redemption, without any penalty.</p> <p>Partial redemption shall be applied in inverse chronological order among final maturity and mandatory sinking fund installments.</p>
Purchaser’s Counsel:	<p>Stradling Yocca Carlson &amp; Rauth, a Professional Corporation / Las Vegas, Nevada</p>
Fees:	<p>The Borrower shall be obligated to pay all costs of issuance, including legal fees of the Purchaser’s Counsel, which is estimated to be \$10,000.00 for the Series 2020 Bonds.</p>
Documentation:	<p>Bond Counsel will be responsible for preparing all legal documentation, which will contain customary affirmative and negative covenants as well as usual representations and warranties for like situated borrowers acceptable to the Purchaser and the Purchaser’s Counsel.</p> <p>Opinions of Bond Counsel, among other things, as to:</p> <ol style="list-style-type: none"><li>1) treatment of interest payments under the Series 2020 Bonds as tax-exempt obligations under the IRS Code and treatment of interest payments under the Series 2020 Bonds as exempt from State of Arizona income taxes;</li><li>2) the validity and enforceability of the Series 2020 Bonds and the <i>ad valorem</i> taxes being duly and validly authorized and levied pursuant to law;</li><li>3) the Series 2020 Bonds being exempt from registration pursuant to the Securities Act of 1933, as amended;</li><li>4) opinion as to the indenture of trust being exempt from qualification as an indenture pursuant to the Trust Indenture Act of 1939, as amended; and</li><li>5) such other opinions as the Purchaser may require.</li></ol> <p>The additional provisions and conditions set forth herein shall be included in the documentation, which shall include execution and delivery of legal documentation acceptable to the Purchaser and its counsel; the Series 2020 Bonds will be registered to the Purchaser, DTC will not be holding the Series 2020 Bonds and the Series 2020 Bonds will not have a CUSIP; the Series 2020 Bonds will not be rated; there will not be a disclosure document or a purchase contract; and no amendments to the issuing documents without the Purchaser’s prior consent. The Purchaser shall not be required</p>

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	to surrender the Series 2020 Bonds or assignment thereof for payment of principal except at final maturity.
Reporting Requirements:	<p>Within nine (9) months after each fiscal year, the Borrower shall provide:</p> <ol style="list-style-type: none"><li>1) a copy of the Borrower’s audited financial statements;</li><li>2) a table presenting the property taxes levied and collected for the prior fiscal year for the prior year;</li><li>3) a table presenting the net limited assessed property values of major taxpayers in the District for the prior fiscal year;</li><li>4) a table presenting the net limited assessed property value for District for the prior fiscal year and preliminary estimate of such amount for the current fiscal year; and</li><li>5) a table presenting the estimated net full cash value for the District for the prior fiscal year and a preliminary estimate of such amount for the current fiscal year.</li></ol> <p>The Borrower shall furnish notice to the Purchaser of any occurrence of an event described in subsection (b)(5)(i)(C) of the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR Part 240, §240.15c2-12) in a timely manner but not in excess of ten business days after the occurrence of such event.</p>
Assignment/Participation:	<p>The Purchaser’s intent is to book the Series 2020 Bonds as a loan and hold the Series 2020 Bonds to maturity or to the redemption date; however, the Purchaser retains the right to assign or participate out its interest in the Series 2020 Bonds. The Purchaser acknowledges and agrees that the Series 2020 Bonds may only be transferred to a “Qualified Institutional Buyer” or an “Accredited Investor” within the meaning of the Securities Act of 1933, as amended.</p>

**NO FIDUCIARY RELATIONSHIP DISCLAIMER**

*Inasmuch as the Series 2020 Bonds represents a negotiated transaction, the Borrower understands, and hereby confirms, that the Purchaser is not acting as a fiduciary of the Borrower, but rather is acting solely in its capacity as a Purchaser, for its own account. The Borrower acknowledges and agrees that:*

- 1) *the transaction contemplated herein is an arm’s length commercial transaction between the Borrower and the Purchaser and its affiliates;*
- 2) *in connection with such transaction, the Purchaser and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a “Municipal Advisor” as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the “Municipal Advisor Rules”);*
- 3) *the Purchaser and its affiliates are relying on the bank exemption in the Municipal Advisor Rules;*
- 4) *the Purchaser and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Borrower with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto;*
- 5) *the Purchaser and its affiliates have financial and other interests that differ from those of the Borrower; and*
- 6) *the Borrower has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate.*



May 21, 2020

RE: Merrill Ranch CFD No. 2  
2020 GO Refunding Bonds

Based upon your request and preliminary review of the information provided to-date, First Foundation Bank (“FFB”) would like express its interest in underwriting and obtaining credit approval for the following Credit Facility to the Merrill Ranch Community Facilities District No. 2, AZ (“Borrower”) based on the terms outlined below. This Letter is provided by First Foundation Bank for discussion purposes only. *It is not intended to be binding, does not create any obligation on the part of First Foundation Bank to Sponsor or any third party, and is not a commitment to lend or agreement of any kind. No obligation whatsoever on the part of First Foundation Bank shall arise until execution and delivery of a formal commitment or loan documentation by a duly authorized officer of First Foundation Bank, which obligation shall be subject to all of the conditions contained therein.*

The proposed loan conditions are:

- STRUCTURE:** Term
- PURPOSE:** Refunding of the District’s existing Series 2010 Bonds
- APPROX. LOAN AMT:** \$2,500,000
- INTEREST RATE:** Tax-exempt BQ: 4.01% (5.00% taxable equivalent)
- RATE LOCK:** The Rate will be locked for a period of 60-days prior to dosing. If the Credit Facility fails to close within this period, FFB reserves the right to adjust the rate.
- TERM:** 15-years
- REPAYMENT:** Semi-annual interest, annual payments
- AVERAGE LIFE:** 9.92-years
- PRE-PAYMENT:** Repayable at 103% of par in years 1-2, decreasing to 102% in years 3-4, and 101% in years 5-6. Redeemable at par beginning in year 7 and thereafter.
- COLLATERAL:** Obligation to levy property taxes
- ADDITIONAL TERMS:** Documents to be prepared by the Borrower’s Bond Counsel for review by FFB’s counsel Nixon Peabody, LLP. Legal fees and expenses of Nixon Peabody, LLP should not exceed \$7,500. All other filing fees and related fees shall be paid by the Borrower in connection with the issuance.

Periodic financial and collateral reporting by the Borrower, as well as representations and warranties of the Borrower regarding its status and ability to repay, taxability gross-up and covenants and conditions that are appropriate for a Credit Facility of the scope and nature proposed above will be determined as part of FFB’s underwriting and credit approval process.

PDF’s of all executed and other documents listed on the Closing Index shall be provided to FFB no later than 24 hours before the time of the requested wire; provided, that if any documents can only be signed after receipt of the wire, those documents shall be provided immediately after receipt of the wire.

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant’s income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Federal Deposit Insurance Corporation, Consumer Response Center, 1100 Walnut Street, Box #11, Kansas City, MO 64106.

Trevor Mael | VP, Public Finance | Tel: 916.724.2423 | Email: tmael@ff-inc.com



- Appendix C: Preliminary Refunding Analysis

## SAVINGS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 07/09/2020 @ 3.2499416%
07/15/2020	172,695.63		172,695.63	172,602.87
07/15/2021	245,541.26	88,716.88	156,824.38	152,163.76
07/15/2022	245,186.26	222,262.50	22,923.76	21,845.68
07/15/2023	244,411.26	243,875.00	536.26	829.62
07/15/2024	243,230.00	242,642.50	587.50	841.55
07/15/2025	246,630.00	246,280.00	350.00	604.26
07/15/2026	244,350.00	243,625.00	725.00	883.10
07/15/2027	246,250.00	245,872.50	377.50	562.72
07/15/2028	242,550.00	241,860.00	690.00	769.34
07/15/2029	243,550.00	242,782.50	767.50	785.13
07/15/2030	243,950.00	243,477.50	472.50	527.25
07/15/2031	243,750.00	242,945.00	805.00	722.73
07/15/2032	242,500.00	242,217.50	282.50	320.18
07/15/2033	245,625.00	245,295.00	330.00	314.79
07/15/2034	242,812.50	242,047.50	765.00	552.88
07/15/2035	244,375.00	243,670.00	705.00	468.02
	3,837,406.91	3,477,569.38	359,837.53	354,793.89

### Savings Summary

PV of savings from cash flow	354,793.89
Plus: Refunding funds on hand	454.37
Net PV Savings	355,248.26

## SOURCES AND USES OF FUNDS

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS  
[Includes refunding of 7/15/2020 principal payment,  
Rate assumes 3.25% provided by Western Alliance]

Dated Date                    07/09/2020  
Delivery Date                07/09/2020

### Sources:

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Bond Proceeds:	
Par Amount	2,685,000.00

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2,685,000.00

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### Uses:

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Refunding Escrow Deposits:	
Cash Deposit	2,532,695.63
Delivery Date Expenses:	
Cost of Issuance	151,850.00
Other Uses of Funds:	
Additional Proceeds	454.37

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2,685,000.00

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## BOND PRICING

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
<b>Bond Component:</b>					
	07/15/2022	135,000	3.250%	3.250%	100.000
	07/15/2023	161,000	3.250%	3.250%	100.000
	07/15/2024	165,000	3.250%	3.250%	100.000
	07/15/2025	174,000	3.250%	3.250%	100.000
	07/15/2026	177,000	3.250%	3.250%	100.000
	07/15/2027	185,000	3.250%	3.250%	100.000
	07/15/2028	187,000	3.250%	3.250%	100.000
	07/15/2029	194,000	3.250%	3.250%	100.000
	07/15/2030	201,000	3.250%	3.250%	100.000
	07/15/2031	207,000	3.250%	3.250%	100.000
	07/15/2032	213,000	3.250%	3.250%	100.000
	07/15/2033	223,000	3.250%	3.250%	100.000
	07/15/2034	227,000	3.250%	3.250%	100.000
	07/15/2035	236,000	3.250%	3.250%	100.000
		2,685,000			

Dated Date	07/09/2020	
Delivery Date	07/09/2020	
First Coupon	01/15/2021	
Par Amount	2,685,000.00	
Original Issue Discount		
Production	2,685,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,685,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,685,000.00	

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020				
07/15/2021			88,716.88	88,716.88
07/15/2022	135,000	3.250%	87,262.50	222,262.50
07/15/2023	161,000	3.250%	82,875.00	243,875.00
07/15/2024	165,000	3.250%	77,642.50	242,642.50
07/15/2025	174,000	3.250%	72,280.00	246,280.00
07/15/2026	177,000	3.250%	66,625.00	243,625.00
07/15/2027	185,000	3.250%	60,872.50	245,872.50
07/15/2028	187,000	3.250%	54,860.00	241,860.00
07/15/2029	194,000	3.250%	48,782.50	242,782.50
07/15/2030	201,000	3.250%	42,477.50	243,477.50
07/15/2031	207,000	3.250%	35,945.00	242,945.00
07/15/2032	213,000	3.250%	29,217.50	242,217.50
07/15/2033	223,000	3.250%	22,295.00	245,295.00
07/15/2034	227,000	3.250%	15,047.50	242,047.50
07/15/2035	236,000	3.250%	7,670.00	243,670.00
	2,685,000		792,569.38	3,477,569.38

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/09/2020					
01/15/2021			45,085.63	45,085.63	
07/15/2021			43,631.25	43,631.25	88,716.88
01/15/2022			43,631.25	43,631.25	
07/15/2022	135,000	3.250%	43,631.25	178,631.25	222,262.50
01/15/2023			41,437.50	41,437.50	
07/15/2023	161,000	3.250%	41,437.50	202,437.50	243,875.00
01/15/2024			38,821.25	38,821.25	
07/15/2024	165,000	3.250%	38,821.25	203,821.25	242,642.50
01/15/2025			36,140.00	36,140.00	
07/15/2025	174,000	3.250%	36,140.00	210,140.00	246,280.00
01/15/2026			33,312.50	33,312.50	
07/15/2026	177,000	3.250%	33,312.50	210,312.50	243,625.00
01/15/2027			30,436.25	30,436.25	
07/15/2027	185,000	3.250%	30,436.25	215,436.25	245,872.50
01/15/2028			27,430.00	27,430.00	
07/15/2028	187,000	3.250%	27,430.00	214,430.00	241,860.00
01/15/2029			24,391.25	24,391.25	
07/15/2029	194,000	3.250%	24,391.25	218,391.25	242,782.50
01/15/2030			21,238.75	21,238.75	
07/15/2030	201,000	3.250%	21,238.75	222,238.75	243,477.50
01/15/2031			17,972.50	17,972.50	
07/15/2031	207,000	3.250%	17,972.50	224,972.50	242,945.00
01/15/2032			14,608.75	14,608.75	
07/15/2032	213,000	3.250%	14,608.75	227,608.75	242,217.50
01/15/2033			11,147.50	11,147.50	
07/15/2033	223,000	3.250%	11,147.50	234,147.50	245,295.00
01/15/2034			7,523.75	7,523.75	
07/15/2034	227,000	3.250%	7,523.75	234,523.75	242,047.50
01/15/2035			3,835.00	3,835.00	
07/15/2035	236,000	3.250%	3,835.00	239,835.00	243,670.00
	2,685,000		792,569.38	3,477,569.38	3,477,569.38

## SUMMARY OF REFUNDING RESULTS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date	07/09/2020
Delivery Date	07/09/2020
Arbitrage yield	3.249942%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,685,000.00
True Interest Cost	3.249942%
Net Interest Cost	3.250000%
All-In TIC	4.021921%
Average Coupon	3.250000%
Average Life	9.083
Par amount of refunded bonds	2,460,000.00
Average coupon of refunded bonds	6.110675%
Average life of refunded bonds	8.696
PV of prior debt to 07/09/2020 @ 3.249942%	3,039,793.89
Net PV Savings	355,248.26
Percentage savings of refunded bonds	14.440986%

## BOND SUMMARY STATISTICS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date	07/09/2020
Delivery Date	07/09/2020
First Coupon	01/15/2021
Last Maturity	07/15/2035
Arbitrage Yield	3.249942%
True Interest Cost (TIC)	3.249942%
Net Interest Cost (NIC)	3.250000%
All-In TIC	4.021921%
Average Coupon	3.250000%
Average Life (years)	9.083
Duration of Issue (years)	7.744
Par Amount	2,685,000.00
Bond Proceeds	2,685,000.00
Total Interest	792,569.38
Net Interest	792,569.38
Total Debt Service	3,477,569.38
Maximum Annual Debt Service	246,280.00
Average Annual Debt Service	231,580.65
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Bond Component	2,685,000.00	100.000	3.250%	9.083	7.744	2,043.35
	2,685,000.00			9.083		2,043.35

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,685,000.00	2,685,000.00	2,685,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-151,850.00	
- Other Amounts			
Target Value	2,685,000.00	2,533,150.00	2,685,000.00
Target Date	07/09/2020	07/09/2020	07/09/2020
Yield	3.249942%	4.021921%	3.249942%

## SUMMARY OF BONDS REFUNDED

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
General Obligation Bonds, Series 2010, GO2010, SER:					
	07/15/2020	4.850%	100,000.00		
	07/15/2021	5.100%	105,000.00	07/15/2020	100.000
	07/15/2022	5.250%	110,000.00	07/15/2020	100.000
	07/15/2023	5.375%	115,000.00	07/15/2020	100.000
	07/15/2024	5.500%	120,000.00	07/15/2020	100.000
	07/15/2025	5.600%	130,000.00	07/15/2020	100.000
			680,000.00		
General Obligation Bonds, Series 2010, GO2010, TER1:					
	07/15/2030	6.000%	760,000.00	07/15/2020	100.000
General Obligation Bonds, Series 2010, GO2010, TER2:					
	07/15/2035	6.250%	1,020,000.00	07/15/2020	100.000
			2,460,000.00		

## PRIOR BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020	100,000	4.850%	72,695.63	172,695.63
07/15/2021	105,000	5.100%	140,541.26	245,541.26
07/15/2022	110,000	5.250%	135,186.26	245,186.26
07/15/2023	115,000	5.375%	129,411.26	244,411.26
07/15/2024	120,000	5.500%	123,230.00	243,230.00
07/15/2025	130,000	5.600%	116,630.00	246,630.00
07/15/2026	135,000	6.000%	109,350.00	244,350.00
07/15/2027	145,000	6.000%	101,250.00	246,250.00
07/15/2028	150,000	6.000%	92,550.00	242,550.00
07/15/2029	160,000	6.000%	83,550.00	243,550.00
07/15/2030	170,000	6.000%	73,950.00	243,950.00
07/15/2031	180,000	6.250%	63,750.00	243,750.00
07/15/2032	190,000	6.250%	52,500.00	242,500.00
07/15/2033	205,000	6.250%	40,625.00	245,625.00
07/15/2034	215,000	6.250%	27,812.50	242,812.50
07/15/2035	230,000	6.250%	14,375.00	244,375.00
	2,460,000		1,377,406.91	3,837,406.91

## ESCROW REQUIREMENTS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Period Ending	Principal	Interest	Principal Redeemed	Total
07/15/2020	100,000.00	72,695.63	2,360,000.00	2,532,695.63
	100,000.00	72,695.63	2,360,000.00	2,532,695.63

## FINANCIAL ADVISOR DISCLOSURE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 1 - PRIVATE SALE WITH UPFRONT SAVINGS  
[Includes refunding of 7/15/2020 principal payment,  
Rate assumes 3.25% provided by Western Alliance]**

Stifel, Nicolaus & Company, Incorporated ('Stifel') is providing the information for discussion purposes and is declaring that it has done so within the regulatory framework of MSRB Rule G-23 as a financial advisor, as defined therein, and not an underwriter to the issuer for this proposed issuance of municipal securities. A 'financial advisory relationship' shall be deemed to exist when a firm enters into an agreement to render financial advisory or consultant services to or on behalf of an issuer with respect to the issuance of municipal securities, including advice with respect to the structure, timing, terms and other similar matters. Accordingly, any services provided by Stifel as they relate to our role as financial advisor should not be construed as those of an underwriter or placement agent.

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## SAVINGS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 07/09/2020 @ 3.2499433%
07/15/2020	70,270.63		70,270.63	70,232.88
07/15/2021	245,541.26	85,313.58	160,227.68	155,484.52
07/15/2022	245,186.26	115,915.00	129,271.26	121,524.58
07/15/2023	244,411.26	243,875.00	536.26	829.62
07/15/2024	243,230.00	242,642.50	587.50	841.55
07/15/2025	246,630.00	246,280.00	350.00	604.26
07/15/2026	244,350.00	243,625.00	725.00	883.10
07/15/2027	246,250.00	245,872.50	377.50	562.72
07/15/2028	242,550.00	241,860.00	690.00	769.34
07/15/2029	243,550.00	242,782.50	767.50	785.13
07/15/2030	243,950.00	243,477.50	472.50	527.25
07/15/2031	243,750.00	242,945.00	805.00	722.73
07/15/2032	242,500.00	242,217.50	282.50	320.18
07/15/2033	245,625.00	245,295.00	330.00	314.79
07/15/2034	242,812.50	242,047.50	765.00	552.88
07/15/2035	244,375.00	243,670.00	705.00	468.02
	3,734,981.91	3,367,818.58	367,163.33	355,423.57

### Savings Summary

PV of savings from cash flow	355,423.57
Plus: Refunding funds on hand	909.37
Net PV Savings	356,332.94

## SOURCES AND USES OF FUNDS

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS  
[Does not include refunding of 7/15/2020 principal payment,  
Rate assumes 3.25% provided by Western Alliance]

Dated Date	07/09/2020
Delivery Date	07/09/2020

Sources:

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Bond Proceeds:	
Par Amount	2,582,000.00

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	2,582,000.00
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Uses:

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Refunding Escrow Deposits:	
Cash Deposit	2,430,270.63

Delivery Date Expenses:	
Cost of Issuance	150,820.00

Other Uses of Funds:	
Additional Proceeds	909.37

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	2,582,000.00
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## BOND PRICING

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
<b>Bond Component:</b>					
	07/15/2022	32,000	3.250%	3.250%	100.000
	07/15/2023	161,000	3.250%	3.250%	100.000
	07/15/2024	165,000	3.250%	3.250%	100.000
	07/15/2025	174,000	3.250%	3.250%	100.000
	07/15/2026	177,000	3.250%	3.250%	100.000
	07/15/2027	185,000	3.250%	3.250%	100.000
	07/15/2028	187,000	3.250%	3.250%	100.000
	07/15/2029	194,000	3.250%	3.250%	100.000
	07/15/2030	201,000	3.250%	3.250%	100.000
	07/15/2031	207,000	3.250%	3.250%	100.000
	07/15/2032	213,000	3.250%	3.250%	100.000
	07/15/2033	223,000	3.250%	3.250%	100.000
	07/15/2034	227,000	3.250%	3.250%	100.000
	07/15/2035	236,000	3.250%	3.250%	100.000
		2,582,000			

Dated Date	07/09/2020	
Delivery Date	07/09/2020	
First Coupon	01/15/2021	
Par Amount	2,582,000.00	
Original Issue Discount		
Production	2,582,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,582,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,582,000.00	

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020				
07/15/2021			85,313.58	85,313.58
07/15/2022	32,000	3.250%	83,915.00	115,915.00
07/15/2023	161,000	3.250%	82,875.00	243,875.00
07/15/2024	165,000	3.250%	77,642.50	242,642.50
07/15/2025	174,000	3.250%	72,280.00	246,280.00
07/15/2026	177,000	3.250%	66,625.00	243,625.00
07/15/2027	185,000	3.250%	60,872.50	245,872.50
07/15/2028	187,000	3.250%	54,860.00	241,860.00
07/15/2029	194,000	3.250%	48,782.50	242,782.50
07/15/2030	201,000	3.250%	42,477.50	243,477.50
07/15/2031	207,000	3.250%	35,945.00	242,945.00
07/15/2032	213,000	3.250%	29,217.50	242,217.50
07/15/2033	223,000	3.250%	22,295.00	245,295.00
07/15/2034	227,000	3.250%	15,047.50	242,047.50
07/15/2035	236,000	3.250%	7,670.00	243,670.00
	2,582,000		785,818.58	3,367,818.58

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/09/2020					
01/15/2021			43,356.08	43,356.08	
07/15/2021			41,957.50	41,957.50	85,313.58
01/15/2022			41,957.50	41,957.50	
07/15/2022	32,000	3.250%	41,957.50	73,957.50	115,915.00
01/15/2023			41,437.50	41,437.50	
07/15/2023	161,000	3.250%	41,437.50	202,437.50	243,875.00
01/15/2024			38,821.25	38,821.25	
07/15/2024	165,000	3.250%	38,821.25	203,821.25	242,642.50
01/15/2025			36,140.00	36,140.00	
07/15/2025	174,000	3.250%	36,140.00	210,140.00	246,280.00
01/15/2026			33,312.50	33,312.50	
07/15/2026	177,000	3.250%	33,312.50	210,312.50	243,625.00
01/15/2027			30,436.25	30,436.25	
07/15/2027	185,000	3.250%	30,436.25	215,436.25	245,872.50
01/15/2028			27,430.00	27,430.00	
07/15/2028	187,000	3.250%	27,430.00	214,430.00	241,860.00
01/15/2029			24,391.25	24,391.25	
07/15/2029	194,000	3.250%	24,391.25	218,391.25	242,782.50
01/15/2030			21,238.75	21,238.75	
07/15/2030	201,000	3.250%	21,238.75	222,238.75	243,477.50
01/15/2031			17,972.50	17,972.50	
07/15/2031	207,000	3.250%	17,972.50	224,972.50	242,945.00
01/15/2032			14,608.75	14,608.75	
07/15/2032	213,000	3.250%	14,608.75	227,608.75	242,217.50
01/15/2033			11,147.50	11,147.50	
07/15/2033	223,000	3.250%	11,147.50	234,147.50	245,295.00
01/15/2034			7,523.75	7,523.75	
07/15/2034	227,000	3.250%	7,523.75	234,523.75	242,047.50
01/15/2035			3,835.00	3,835.00	
07/15/2035	236,000	3.250%	3,835.00	239,835.00	243,670.00
	2,582,000		785,818.58	3,367,818.58	3,367,818.58

## SUMMARY OF REFUNDING RESULTS

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020

### SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS

[Does not include refunding of 7/15/2020 principal payment,  
Rate assumes 3.25% provided by Western Alliance]

Dated Date	07/09/2020
Delivery Date	07/09/2020
Arbitrage yield	3.249943%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,582,000.00
True Interest Cost	3.249943%
Net Interest Cost	3.250000%
All-In TIC	4.024572%
Average Coupon	3.250000%
Average Life	9.364
Par amount of refunded bonds	2,360,000.00
Average coupon of refunded bonds	6.110773%
Average life of refunded bonds	9.063
PV of prior debt to 07/09/2020 @ 3.249943%	2,937,423.57
Net PV Savings	356,332.94
Percentage savings of refunded bonds	15.098853%

## BOND SUMMARY STATISTICS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date	07/09/2020
Delivery Date	07/09/2020
First Coupon	01/15/2021
Last Maturity	07/15/2035
Arbitrage Yield	3.249943%
True Interest Cost (TIC)	3.249943%
Net Interest Cost (NIC)	3.250000%
All-In TIC	4.024572%
Average Coupon	3.250000%
Average Life (years)	9.364
Duration of Issue (years)	7.974
Par Amount	2,582,000.00
Bond Proceeds	2,582,000.00
Total Interest	785,818.58
Net Interest	785,818.58
Total Debt Service	3,367,818.58
Maximum Annual Debt Service	246,280.00
Average Annual Debt Service	224,272.05
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
-----	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Bond Component	2,582,000.00	100.000	3.250%	9.364	7.974	2,023.78
	2,582,000.00			9.364		2,023.78

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,582,000.00	2,582,000.00	2,582,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-150,820.00	
- Other Amounts			
Target Value	2,582,000.00	2,431,180.00	2,582,000.00
Target Date	07/09/2020	07/09/2020	07/09/2020
Yield	3.249943%	4.024572%	3.249943%

## SUMMARY OF BONDS REFUNDED

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
General Obligation Bonds, Series 2010, GO2010, SER:					
	07/15/2021	5.100%	105,000.00	07/15/2020	100.000
	07/15/2022	5.250%	110,000.00	07/15/2020	100.000
	07/15/2023	5.375%	115,000.00	07/15/2020	100.000
	07/15/2024	5.500%	120,000.00	07/15/2020	100.000
	07/15/2025	5.600%	130,000.00	07/15/2020	100.000
			580,000.00		
General Obligation Bonds, Series 2010, GO2010, TER1:					
	07/15/2030	6.000%	760,000.00	07/15/2020	100.000
General Obligation Bonds, Series 2010, GO2010, TER2:					
	07/15/2035	6.250%	1,020,000.00	07/15/2020	100.000
			2,360,000.00		

## PRIOR BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020			70,270.63	70,270.63
07/15/2021	105,000	5.100%	140,541.26	245,541.26
07/15/2022	110,000	5.250%	135,186.26	245,186.26
07/15/2023	115,000	5.375%	129,411.26	244,411.26
07/15/2024	120,000	5.500%	123,230.00	243,230.00
07/15/2025	130,000	5.600%	116,630.00	246,630.00
07/15/2026	135,000	6.000%	109,350.00	244,350.00
07/15/2027	145,000	6.000%	101,250.00	246,250.00
07/15/2028	150,000	6.000%	92,550.00	242,550.00
07/15/2029	160,000	6.000%	83,550.00	243,550.00
07/15/2030	170,000	6.000%	73,950.00	243,950.00
07/15/2031	180,000	6.250%	63,750.00	243,750.00
07/15/2032	190,000	6.250%	52,500.00	242,500.00
07/15/2033	205,000	6.250%	40,625.00	245,625.00
07/15/2034	215,000	6.250%	27,812.50	242,812.50
07/15/2035	230,000	6.250%	14,375.00	244,375.00
	2,360,000		1,374,981.91	3,734,981.91

## ESCROW REQUIREMENTS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS**  
**[Does not include refunding of 7/15/2020 principal payment,**  
**Rate assumes 3.25% provided by Western Alliance]**

Period Ending	Interest	Principal Redeemed	Total
07/15/2020	70,270.63	2,360,000.00	2,430,270.63
	70,270.63	2,360,000.00	2,430,270.63

## FINANCIAL ADVISOR DISCLOSURE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 2 - PRIVATE SALE WITH UPFRONT SAVINGS  
[Does not include refunding of 7/15/2020 principal payment,  
Rate assumes 3.25% provided by Western Alliance]**

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## SAVINGS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 07/09/2020 @ 2.0087994%
07/15/2020	172,695.63		172,695.63	172,638.11
07/15/2021	245,541.26	84,103.75	161,437.51	158,461.00
07/15/2022	245,186.26	82,725.00	162,461.26	156,295.94
07/15/2023	244,411.26	207,725.00	36,686.26	34,760.32
07/15/2024	243,230.00	239,600.00	3,630.00	3,552.17
07/15/2025	246,630.00	245,200.00	1,430.00	1,481.78
07/15/2026	244,350.00	240,100.00	4,250.00	3,943.21
07/15/2027	246,250.00	245,000.00	1,250.00	1,244.65
07/15/2028	242,550.00	239,600.00	2,950.00	2,654.21
07/15/2029	243,550.00	239,200.00	4,350.00	3,755.70
07/15/2030	243,950.00	243,650.00	300.00	349.57
07/15/2031	243,750.00	242,800.00	950.00	846.66
07/15/2032	242,500.00	239,800.00	2,700.00	2,193.41
07/15/2033	245,625.00	241,600.00	4,025.00	3,157.24
07/15/2034	242,812.50	238,000.00	4,812.50	3,673.86
07/15/2035	244,375.00	239,200.00	5,175.00	3,852.41
	3,837,406.91	3,268,303.75	569,103.16	552,860.23

### Savings Summary

PV of savings from cash flow	552,860.23
Plus: Refunding funds on hand	874.99
Net PV Savings	553,735.22

## SOURCES AND USES OF FUNDS

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS  
[Includes refunding of 7/15/2020 principal payment,  
Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]

Dated Date                    07/09/2020  
Delivery Date                07/09/2020

### Sources:

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#### Bond Proceeds:

Par Amount	2,435,000.00
Premium	298,082.90

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2,733,082.90

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### Uses:

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#### Refunding Escrow Deposits:

Cash Deposit	2,532,695.63
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#### Delivery Date Expenses:

Cost of Issuance	150,000.00
Underwriter's Discount	25,000.00
Bond Insurance @ 75 bp P&I	24,512.28
	<hr/>
	199,512.28

#### Other Uses of Funds:

Additional Proceeds	874.99
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2,733,082.90

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## BOND PRICING

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	
Bond Component:										
	07/15/2023	125,000	2.500%	0.950%	104.598				5,747.50	
	07/15/2024	160,000	2.750%	1.070%	106.587				10,539.20	
	07/15/2025	170,000	3.000%	1.210%	108.687				14,767.90	
	07/15/2026	170,000	3.000%	1.390%	109.261				15,743.70	
	07/15/2027	180,000	3.000%	1.540%	109.674				17,413.20	
	07/15/2028	180,000	3.000%	1.650%	110.098				18,176.40	
	07/15/2029	185,000	3.000%	1.760%	110.296				19,047.60	
	07/15/2030	195,000	3.000%	1.860%	110.374				20,229.30	
	07/15/2031	200,000	4.000%	1.990%	118.171 C	2.140%	07/15/2030	100.000	36,342.00	
	07/15/2032	205,000	4.000%	2.090%	117.181 C	2.350%	07/15/2030	100.000	35,221.05	
	07/15/2033	215,000	4.000%	2.190%	116.199 C	2.531%	07/15/2030	100.000	34,827.85	
	07/15/2034	220,000	4.000%	2.230%	115.810 C	2.643%	07/15/2030	100.000	34,782.00	
	07/15/2035	230,000	4.000%	2.280%	115.324 C	2.748%	07/15/2030	100.000	35,245.20	
		2,435,000								298,082.90

Dated Date	07/09/2020	
Delivery Date	07/09/2020	
First Coupon	01/15/2021	
Par Amount	2,435,000.00	
Premium	298,082.90	
Production	2,733,082.90	112.241598%
Underwriter's Discount	-25,000.00	-1.026694%
Purchase Price	2,708,082.90	111.214903%
Accrued Interest		
Net Proceeds	2,708,082.90	

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020				
07/15/2021			84,103.75	84,103.75
07/15/2022			82,725.00	82,725.00
07/15/2023	125,000	2.500%	82,725.00	207,725.00
07/15/2024	160,000	2.750%	79,600.00	239,600.00
07/15/2025	170,000	3.000%	75,200.00	245,200.00
07/15/2026	170,000	3.000%	70,100.00	240,100.00
07/15/2027	180,000	3.000%	65,000.00	245,000.00
07/15/2028	180,000	3.000%	59,600.00	239,600.00
07/15/2029	185,000	3.000%	54,200.00	239,200.00
07/15/2030	195,000	3.000%	48,650.00	243,650.00
07/15/2031	200,000	4.000%	42,800.00	242,800.00
07/15/2032	205,000	4.000%	34,800.00	239,800.00
07/15/2033	215,000	4.000%	26,600.00	241,600.00
07/15/2034	220,000	4.000%	18,000.00	238,000.00
07/15/2035	230,000	4.000%	9,200.00	239,200.00
	2,435,000		833,303.75	3,268,303.75

## BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/09/2020					
01/15/2021			42,741.25	42,741.25	
07/15/2021			41,362.50	41,362.50	84,103.75
01/15/2022			41,362.50	41,362.50	
07/15/2022			41,362.50	41,362.50	82,725.00
01/15/2023			41,362.50	41,362.50	
07/15/2023	125,000	2.500%	41,362.50	166,362.50	207,725.00
01/15/2024			39,800.00	39,800.00	
07/15/2024	160,000	2.750%	39,800.00	199,800.00	239,600.00
01/15/2025			37,600.00	37,600.00	
07/15/2025	170,000	3.000%	37,600.00	207,600.00	245,200.00
01/15/2026			35,050.00	35,050.00	
07/15/2026	170,000	3.000%	35,050.00	205,050.00	240,100.00
01/15/2027			32,500.00	32,500.00	
07/15/2027	180,000	3.000%	32,500.00	212,500.00	245,000.00
01/15/2028			29,800.00	29,800.00	
07/15/2028	180,000	3.000%	29,800.00	209,800.00	239,600.00
01/15/2029			27,100.00	27,100.00	
07/15/2029	185,000	3.000%	27,100.00	212,100.00	239,200.00
01/15/2030			24,325.00	24,325.00	
07/15/2030	195,000	3.000%	24,325.00	219,325.00	243,650.00
01/15/2031			21,400.00	21,400.00	
07/15/2031	200,000	4.000%	21,400.00	221,400.00	242,800.00
01/15/2032			17,400.00	17,400.00	
07/15/2032	205,000	4.000%	17,400.00	222,400.00	239,800.00
01/15/2033			13,300.00	13,300.00	
07/15/2033	215,000	4.000%	13,300.00	228,300.00	241,600.00
01/15/2034			9,000.00	9,000.00	
07/15/2034	220,000	4.000%	9,000.00	229,000.00	238,000.00
01/15/2035			4,600.00	4,600.00	
07/15/2035	230,000	4.000%	4,600.00	234,600.00	239,200.00
	2,435,000		833,303.75	3,268,303.75	3,268,303.75

## SUMMARY OF REFUNDING RESULTS

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS  
[Includes refunding of 7/15/2020 principal payment,  
Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]

Dated Date	07/09/2020
Delivery Date	07/09/2020
Arbitrage yield	2.008799%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	2,435,000.00
True Interest Cost	2.351733%
Net Interest Cost	2.412085%
All-In TIC	3.063974%
Average Coupon	3.587870%
Average Life	9.538
Par amount of refunded bonds	2,460,000.00
Average coupon of refunded bonds	6.110675%
Average life of refunded bonds	8.696
PV of prior debt to 07/09/2020 @ 2.008799%	3,312,778.31
Net PV Savings	553,735.22
Percentage savings of refunded bonds	22.509562%

## BOND SUMMARY STATISTICS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Dated Date	07/09/2020
Delivery Date	07/09/2020
First Coupon	01/15/2021
Last Maturity	07/15/2035
Arbitrage Yield	2.008799%
True Interest Cost (TIC)	2.351733%
Net Interest Cost (NIC)	2.412085%
All-In TIC	3.063974%
Average Coupon	3.587870%
Average Life (years)	9.538
Duration of Issue (years)	8.242
Par Amount	2,435,000.00
Bond Proceeds	2,733,082.90
Total Interest	833,303.75
Net Interest	560,220.85
Total Debt Service	3,268,303.75
Maximum Annual Debt Service	245,200.00
Average Annual Debt Service	217,645.09
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	10.266940
Total Underwriter's Discount	10.266940
Bid Price	111.214903

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Bond Component	2,435,000.00	112.242	3.588%	9.538	8.278	1,952.50
	2,435,000.00			9.538		1,952.50

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,435,000.00	2,435,000.00	2,435,000.00
+ Accrued Interest			
+ Premium (Discount)	298,082.90	298,082.90	298,082.90
- Underwriter's Discount	-25,000.00	-25,000.00	
- Cost of Issuance Expense		-150,000.00	
- Other Amounts	-24,512.28	-24,512.28	-24,512.28
Target Value	2,683,570.62	2,533,570.62	2,708,570.62
Target Date	07/09/2020	07/09/2020	07/09/2020
Yield	2.351733%	3.063974%	2.008799%

## SUMMARY OF BONDS REFUNDED

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
General Obligation Bonds, Series 2010, GO2010, SER:					
	07/15/2020	4.850%	100,000.00		
	07/15/2021	5.100%	105,000.00	07/15/2020	100.000
	07/15/2022	5.250%	110,000.00	07/15/2020	100.000
	07/15/2023	5.375%	115,000.00	07/15/2020	100.000
	07/15/2024	5.500%	120,000.00	07/15/2020	100.000
	07/15/2025	5.600%	130,000.00	07/15/2020	100.000
			680,000.00		
General Obligation Bonds, Series 2010, GO2010, TER1:					
	07/15/2030	6.000%	760,000.00	07/15/2020	100.000
General Obligation Bonds, Series 2010, GO2010, TER2:					
	07/15/2035	6.250%	1,020,000.00	07/15/2020	100.000
			2,460,000.00		

## PRIOR BOND DEBT SERVICE

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Dated Date                    07/09/2020  
 Delivery Date                07/09/2020

Period Ending	Principal	Coupon	Interest	Debt Service
07/15/2020	100,000	4.850%	72,695.63	172,695.63
07/15/2021	105,000	5.100%	140,541.26	245,541.26
07/15/2022	110,000	5.250%	135,186.26	245,186.26
07/15/2023	115,000	5.375%	129,411.26	244,411.26
07/15/2024	120,000	5.500%	123,230.00	243,230.00
07/15/2025	130,000	5.600%	116,630.00	246,630.00
07/15/2026	135,000	6.000%	109,350.00	244,350.00
07/15/2027	145,000	6.000%	101,250.00	246,250.00
07/15/2028	150,000	6.000%	92,550.00	242,550.00
07/15/2029	160,000	6.000%	83,550.00	243,550.00
07/15/2030	170,000	6.000%	73,950.00	243,950.00
07/15/2031	180,000	6.250%	63,750.00	243,750.00
07/15/2032	190,000	6.250%	52,500.00	242,500.00
07/15/2033	205,000	6.250%	40,625.00	245,625.00
07/15/2034	215,000	6.250%	27,812.50	242,812.50
07/15/2035	230,000	6.250%	14,375.00	244,375.00
	2,460,000		1,377,406.91	3,837,406.91

## ESCROW REQUIREMENTS

**Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)**  
**General Obligation Refunding Bonds, Series 2020**  
**SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS**  
**[Includes refunding of 7/15/2020 principal payment,**  
**Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]**

Period Ending	Principal	Interest	Principal Redeemed	Total
07/15/2020	100,000.00	72,695.63	2,360,000.00	2,532,695.63
	100,000.00	72,695.63	2,360,000.00	2,532,695.63

## FINANCIAL ADVISOR DISCLOSURE

Merrill Ranch Community Facilities District No. 2 (Florence, Arizona)  
General Obligation Refunding Bonds, Series 2020  
SCENARIO 3 - PUBLIC SALE WITH UPFRONT SAVINGS  
[Includes refunding of 7/15/2020 principal payment,  
Rates as provided by Piper on 5-27-20 (preliminary and subject to change)]

Stifel, Nicolaus & Company, Incorporated ("Stifel") is providing the information for discussion purposes and is declaring that it has done so within the regulatory framework of MSRB Rule G-23 as a financial advisor, as defined therein, and not an underwriter to the issuer for this proposed issuance of municipal securities. A 'financial advisory relationship' shall be deemed to exist when a firm enters into an agreement to render financial advisory or consultant services to or on behalf of an issuer with respect to the issuance of municipal securities, including advice with respect to the structure, timing, terms and other similar matters. Accordingly, any services provided by Stifel as they relate to our role as financial advisor should not be construed as those of an underwriter or placement agent.

These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and are subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and /or counsel as you deem appropriate.

### - Disclosure

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Vice-Mayor Anderson inquired where the potential growth of 10% come from.

Mr. Reader explained how the 10% was derived. If they do not grow at the 10%, they will not have as much of an excess levy. This will be evaluated each year.

On motion of Boardmember Wall, seconded by Vice-Chairman Anderson, and carried (6-0) to adopt Resolution No. MRCFD2 242-20.

**Approve and accept Written Policies and Procedures for Tax-Advantaged Obligations for Merrill Ranch Community Facilities District No. 2, with an implementation date of June 15, 2020.**

Ms. Jimenez stated that Mr. Mark Cafiso Mr. Michael Cafiso, District Bond Counsel, has developed written policies and procedures for tax-advantaged obligations. Without accurate guidelines, possible violations of Internal Revenue Code of 1986 may occur resulting in loss of tax-exempt status or other penalties associated with non-compliance.

Mr. Mark Cafiso, District Bond Counsel, stated that the District must comply with the Internal Revenue System's requirements and regulations that they must comply with in order for the interest on the bonds to be exempt from federal income tax. He stated that the procedures are put in place so that there is something to check against to ensure that they are in compliance. This will also assist in ensuring that the District is doing everything it needs to do to remain exempt from federal income tax.

Mr. Cafiso stated that the General Obligation Funds they are refunding are for public infrastructure and public improvements. There will be no issues or restrictions on this. In the rare case that the IRS were to audit, it would show that there are procedures in place and that staff follows the outlined procedures.

On motion of Vice-Chairman Anderson, seconded by Boardmember Hughes, and carried (6-0) to approve and accept Written Policies and Procedures for Tax-Advantaged Obligations for Merrill Ranch Community Facilities District No. 2, with an implementation date of June 15, 2020.

**Discussion and possible action to approve Merrill Ranch Community Facilities District No. 2 February 18, March 16 and April 15, 2020 Special Meeting minutes.**

On motion of Vice-Chairman Anderson, seconded by Boardmember Larsen, and carried (6-0) to approve the Merrill Ranch Community Facilities District No. 2 February 18, March 16 and April 15, 2020 Special Meeting minutes.

**ADJOURNMENT**

**The Merrill Ranch Community Facilities District No. 2 (MRCFD2) Board may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the District's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3). One or more members of MRCFD2 Board may appear for part or all of the meeting including Executive Session telephonically.**

On motion of Vice-Chairman Anderson, seconded by Boardmember Larsen, and carried (6-0) to adjourn the meeting.

Merrill Ranch Community Facilities District No. 2 Meeting Minutes

June 15, 2020

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Tara Walter, Chairman

ATTEST:

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Lisa Garcia, District Clerk

I certify that the following is a true and correct copy of the minutes of the Merrill Ranch Community Facilities District No. 2 meeting held on June 15, 2020 and that the meeting was duly called to order and that a quorum was present.

---

Lisa Garcia, District Clerk

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>10a.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Jimenez, Finance Director  <b>SUBJECT:</b> Ordinance No. 695-20 Primary Property Tax Levy for FY 2020-2021		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Regulatory</li> <li><input checked="" type="checkbox"/> 1<sup>st</sup> Reading</li> <li><input type="checkbox"/> 2<sup>nd</sup> Reading</li> </ul> <input type="checkbox"/> Other
<b>STRATEGIC PLAN REFERENCE:</b> <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:**

Public hearing to receive citizens' comments on the property tax levy of the Town of Florence and first reading of Ordinance No. 695-20: AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE 2021.

**BACKGROUND/DISCUSSION:**

The Town of Florence levies a primary property tax annually. The rate for last year was \$1.0740 per \$100 of Net Assessed Valuation (NAV). The proposed property tax rate is \$1.0585 per \$100/NAV.

This year the Town will levy the same amount as last year.

At the proposed rate of \$1.0585, the proposed property tax levy for the 2019-2020 Fiscal Year is \$1,166,611.

**A VOTE OF NO WOULD MEAN:**

Pursuant to A.R.S. §42-17151, the Town Council must adopt a property tax rate and levy for FY 2020- 2021.

**A VOTE OF YES WOULD MEAN:**

Adoption of Ordinance No. 695-20.

**FINANCIAL IMPACT:**

Primary taxes are calculated using Limited Property Value (LPV). A home with a \$100,000 LPV using the proposed rate of \$1.0585 per \$100/NAV would be \$105.85.

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

**ATTACHMENTS:**

Ordinance No. 695-20  
Schedule B

**ORDINANCE NO. 695-20**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE TOWN OF FLORENCE SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH \$100 OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR GENERAL MUNICIPAL EXPENSES FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.**

**WHEREAS**, pursuant to A.R.S. §42-17151, the ordinance levying a primary property tax rate for the Fiscal Year 2020-2021 is required to be adopted no later than the third Monday in August; and

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

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

**Section 1:** There is hereby levied on each \$100 of the assessed value of all property, both real and personal, within the corporate limits of the Town of Florence, except such property as may by law be exempt from taxation, a primary property tax rate sufficient to raise the sum of \$1,166,611 for the purpose of providing a General Fund of the Town of Florence, for the Fiscal Year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

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

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

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, the 20<sup>th</sup> day of July 2020.

\_\_\_\_\_  
Tara Walter, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
Clifford L. Mattice, Town Attorney

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
<b>Fis</b> Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,166,611</u>	\$ <u>1,166,611</u>
<b>2.</b> Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
<b>3.</b> Property tax levy amounts		
<b>A.</b> Primary property taxes	\$ <u>1,166,611</u>	\$ <u>1,166,611</u>
<b>B.</b> Secondary property taxes	<u>22,000</u>	<u>29,000</u>
<b>C.</b> Total property tax levy amounts	\$ <u>1,188,611</u>	\$ <u>1,195,611</u>
<b>4.</b> Property taxes collected*		
<b>A.</b> Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,135,612</u>	
(2) Prior years' levies	<u>(54,632)</u>	
(3) Total primary property taxes	\$ <u>1,080,980</u>	
<b>B.</b> Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>21,951</u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total secondary property taxes	\$ <u>21,951</u>	
<b>C.</b> Total property taxes collected	\$ <u>1,102,931</u>	
<b>5.</b> Property tax rates		
<b>A.</b> City/Town tax rate		
(1) Primary property tax rate	<u>1.0740</u>	<u>1.0585</u>
(2) Secondary property tax rate	<u>0.1207</u>	<u>0.1433</u>
(3) Total city/town tax rate	<u>1.1947</u>	<u>1.2018</u>
<b>B.</b> Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>3</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 10b.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Jimenez, Finance Director  <b>SUBJECT:</b> Ordinance No. 696-20 Secondary Property Tax Levy for FY 2020-2021		<input type="checkbox"/> Action <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Regulatory <input checked="" type="checkbox"/> 1 <sup>st</sup> Reading <input type="checkbox"/> 2 <sup>nd</sup> Reading <input type="checkbox"/> Other
<b>STRATEGIC PLAN REFERENCE:</b> <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:**

Public hearing to receive citizens’ comments on the secondary property tax for the Fiscal Year 2020-2021 for Anthem at Merrill Ranch Street Light Improvement District #1, Anthem at Merrill Ranch Street Light Improvement District #2 and Anthem at Merrill Ranch Street Light Improvement District #3; and first reading of Ordinance No. 696-20: an Ordinance of the Town of Florence, Pinal County, Arizona, adopting a secondary property tax for the Fiscal Year 2020-2021 for Anthem at Merrill Ranch Street Light Improvement District #1, Anthem at Merrill Ranch Street Light Improvement District #2 and Anthem at Merrill Ranch Street Light Improvement District #3.

**BACKGROUND/DISCUSSION:**

The Town of Florence levies a secondary property tax for the three Street Light Improvements Districts located in the Merrill Ranch Development.

For the last several years, we have not levied a secondary tax in the Districts. There have been ample funds to pay for the electrical costs in each of the Street Light Districts. This year, Street Light Improvement District No. 3 has diminished its funds and we must levy a secondary tax to provide continued service for that district.

The proposed rate of \$.1433 per \$100 of Net Assessed Valuation (NAV) will result in a charge of \$14.33 on a \$100 home.

**A VOTE OF NO WOULD MEAN:**

The Street Light Improvement District would deplete all of their funds to provide streetlight services.

**A VOTE OF YES WOULD MEAN:**

Adoption of Ordinance No. 696-20.

**FINANCIAL IMPACT:**

The proposed property tax levy for the 2020-2021 Fiscal Year will generate \$29,000.

The levy is the only funding source for Street Light District revenue base and is essential to funding all of the Services within the District that are necessary to maintain streetlight service.

**ATTACHMENTS:**

Ordinance No. 696-20

**ORDINANCE NO. 696-20**

**AN ORDINANCE OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, LEVYING THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE STREET LIGHT IMPROVEMENT DISTRICTS (1, 2, & 3) SUBJECT TO TAXATION OF CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE RECEIVED FROM FUNDS FOR STREET LIGHT OPERATIONS FOR THE FISCAL YEAR ENDING THE 30<sup>TH</sup> DAY OF JUNE 2021.**

**WHEREAS**, pursuant to A.R.S. §42-17151, the ordinance levying a primary property tax rate for the Fiscal Year 2020-2021 is required to be adopted no later than the third Monday in August; and

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

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

**Section 1:** There is hereby levied on each one hundred dollars (\$100) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No.1, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0.00** per \$100 of NAV for the purpose of providing operations and maintenance for the Anthem at Merrill Ranch Street Light Improvement District No. 1 for the fiscal year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 2:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 2, Town of Florence, except such property as may by law be exempt from taxation, a secondary property tax rate of **\$0.00** per \$100 of NAV for the purpose of providing operations and maintenance for the Street Light Improvement District No. 2 for the fiscal year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 3:** There is hereby levied on each one hundred dollars (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the Anthem at Merrill Ranch Street Lighting District No. 3, Town of Florence,

except such property as may by law be exempt from taxation, a secondary property tax rate of **\$.1433** per \$100 of NAV OR **\$29,000**, for the purpose of providing operations and maintenance for the Street Light Improvement District No. 3 for the fiscal year ending on the 30<sup>th</sup> day of June 2021, but if the said sum exceeds the maximum levy allowed by law, the Board of Supervisors of Pinal County, is hereby authorized to reduce the said sum to the maximum which is allowed by law.

**Section 4:** No failure by the officials of Pinal County, Arizona, to properly return the delinquent list and no irregularity in the assessment or commission in the same, or irregularity of any kind in any proceeding will invalidate such proceeding or invalidate any title conveyed by tax deed; nor will any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within the time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment of a levy of taxes or of the judgment of sale by which the collection of the same may be enforced or in any manner affect the lien of the Town upon such property for the delinquent unpaid taxes; thereon, and no overcharge as to part of the taxes or of costs will invalidate any of the proceeding upon the lien, therefore, or a sale of the property under such foreclosure; and all acts of officers de facto will be valid as if performed by officer de jure.

**Section 5:** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, the 20th day of July 2020.

\_\_\_\_\_  
Tara Walter, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
Clifford L. Mattice, Town Attorney

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>10c.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DEPARTMENT:</b> Finance  <b>STAFF PRESENTER:</b> Becki Jimenez, Finance Director  <b>SUBJECT:</b> Public hearing and Resolution No. 1740-20 Final Budget for FY 2020-2021		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input checked="" type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input checked="" type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>
<b>STRATEGIC PLAN REFERENCE:</b> <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:**

Public hearing to receive citizen’s comments on the proposed final budget for Fiscal Year 2020-21; and Discussion/Approval/Disapproval of Resolution No. 1740-20: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020-2021. (Becki Jimenez) (Roll Call Vote)

**BACKGROUND/DISCUSSION:**

Over the course of several months, staff, the Budget Committee, and the Town Council have worked to develop the final budget. The Town Council approved a Tentative Budget on June 15, 2020 in the amount of \$47,075,242.

There have been no changes to the final budget.

**A VOTE OF NO WOULD MEAN:**

Staff would seek direction from the Town Council on their requested next steps. Not adopting the budget, would not allow us to set a property tax levy. The property tax levy can only be adopted 14 later than the budget. Pinal County requires the levies be set by the last week in July.

**A VOTE OF YES WOULD MEAN:**

Resolution No. 1740-20 and the Final Budget for FY 2020-2021 would be adopted.

**FINANCIAL IMPACT:**

The Final Budget for the Town of Florence is \$47,075,242, with an Expenditure Limitation of \$32,251,744.

**ATTACHMENTS:**

Resolution No. 1740-20  
Attorney General Exhibit A-G for FY 2020-2021 Final Budget

**RESOLUTION NO. 1740-20**

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2020-2021.**

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

**WHEREAS**, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.) the Town Council did, on July 6, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Florence and

**WHEREAS**, in accordance with the said chapter of said title, and following due public notice, the Council met on July 6, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

**WHEREAS**, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 20, 2020 at the office of Council for the purpose of hearing of taxpayers and making tax levies as set forth in said estimates, and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051 (A), therefore be it

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Town of Florence, Arizona, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town for Florence for the Fiscal Year 2020-2021.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Arizona, this 6<sup>th</sup> day of July 2020.

\_\_\_\_\_  
Tara Walter, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
Clifford L. Mattice, Town Attorney

**TOWN OF FLORENCE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	17,012,550	10,258,828	69,748	4,404,450	14,000	13,491,755	0	45,251,331
2020	Actual Expenditures/Expenses**	E 2	15,567,196	4,777,372	69,748	1,475,771	25,409	8,733,124	0	30,648,620
2021	Fund Balance/Net Position at July 1***	3	13,053,542	17,475,640	0	8,955,350	314,996	20,523,133	0	60,322,661
2021	Primary Property Tax Levy	B 4	1,166,611		0			0		1,166,611
2021	Secondary Property Tax Levy	B 5	0	29,000				0		29,000
2021	Estimated Revenues Other than Property Taxes	C 6	13,066,315	16,362,863	0	1,624,300	0	9,824,989	0	40,878,467
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	7,222,324	102,430	69,748	0	0	0	0	7,394,502
2021	Interfund Transfers (Out)	D 10	0	6,444,223	0	111,980	0	838,299	0	7,394,502
2021	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability		1,926,735	512,702				5,490,733	0	7,930,170
										0
			0							0
2021	Total Financial Resources Available	12	32,582,057	27,013,008	69,748	10,467,670	314,996	24,019,090	0	94,466,569
2021	Budgeted Expenditures/Expenses	E 13	17,075,185	13,531,048	69,748	3,902,635	29,000	12,467,626	0	47,075,242

**EXPENDITURE LIMITATION COMPARISON**

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

	2020	2021
	\$ 45,251,331	\$ 47,075,242
	45,251,331	47,075,242
		17,585,779
	\$ 45,251,331	\$ 29,489,463
	\$	\$ 32,251,744

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

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

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

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

**TOWN OF FLORENCE**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	<b>2020</b>	<b>2021</b>
<b>Fis</b> Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>1,166,611</u>	\$ <u>1,166,611</u>
<b>2.</b> Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
<b>3.</b> Property tax levy amounts		
<b>A.</b> Primary property taxes	\$ <u>1,166,611</u>	\$ <u>1,166,611</u>
<b>B.</b> Secondary property taxes	\$ <u>22,000</u>	\$ <u>29,000</u>
<b>C.</b> Total property tax levy amounts	\$ <u>1,188,611</u>	\$ <u>1,195,611</u>
<b>4.</b> Property taxes collected*		
<b>A.</b> Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,135,612</u>	
(2) Prior years' levies	\$ <u>(54,632)</u>	
(3) Total primary property taxes	\$ <u>1,080,980</u>	
<b>B.</b> Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>21,951</u>	
(2) Prior years' levies	\$ <u>                    </u>	
(3) Total secondary property taxes	\$ <u>21,951</u>	
<b>C.</b> Total property taxes collected	\$ <u>1,102,931</u>	
<b>5.</b> Property tax rates		
<b>A.</b> City/Town tax rate		
(1) Primary property tax rate	<u>1.0740</u>	<u>1.0585</u>
(2) Secondary property tax rate	<u>0.1207</u>	<u>0.1433</u>
(3) Total city/town tax rate	<u>1.1947</u>	<u>1.2018</u>
<b>B.</b> Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>3</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 2,862,437	\$ 2,025,000	\$ 1,950,000
Food (City Sales) Tax	310,686	310,000	320,000
<b>Licenses and permits</b>			
Occupational Licenses	49,980	55,500	51,500
Building Permits	1,250,000	1,250,000	450,000
Other Licenses and Permits	1,000	1,000	1,000
<b>Intergovernmental</b>			
State Shared Sales Tax	2,740,063	2,584,500	2,485,847
State Share Income Tax	3,451,095	3,416,358	3,918,987
Auto License Tax	1,658,771	1,633,773	1,753,477
Salt River Lien Tax			
<b>Charges for services</b>			
Franchise Fees and Taxes	651,681	728,815	712,500
Engineering Inspection Fees	104,000	110,150	104,000
Civil Engineering Fees	100,000	75,675	76,025
Community Development	1,040,322	192,700	164,939
Cemetery Fees	15,000	11,000	15,000
General Government	322,567	146,000	261,200
Police Fees	29,500	33,000	29,850
Fire Fees	53,600	89,000	92,500
Parks and Recreation Fees	164,050	126,964	112,375
Library Fees	5,500	5,500	5,500
Senior Fees	21,400	22,695	18,400
<b>Fines and forfeits</b>			
Fines and Forfeits	179,800	178,100	181,600
<b>Interest on investments</b>			
Interest	235,000	426,000	220,000
<b>Miscellaneous</b>			
Miscellaneous	125,415	157,028	136,215
Downtown Redevelopment	2,200	2,400	2,400
Government Access Channel	4,000	4,200	3,000
<b>Total General Fund</b>	<b>\$ 14,128,067</b>	<b>\$ 13,585,358</b>	<b>\$ 13,066,315</b>

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

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>SPECIAL REVENUE FUNDS</b>			
Highway User	\$ 3,433,471	\$ 3,793,440	\$ 3,838,389
Construction Tax Fund	\$ 360,000	\$ 388,800	\$ 420,000
Food Tax	8,500	9,500	10,500
Judicial Collections Enhancement	2,865	2,900	3,100
	\$ 3,804,836	\$ 4,194,640	\$ 4,271,989
Fill the Gap	\$ 2,435	\$ 2,435	\$ 2,435
SW Gas Relocation Reimbursement	50,000	42,000	42,000
Police Impound	12,250	2,000	1,750
Grant Funds	2,402,366	817,389	11,108,955
	\$ 2,467,051	\$ 863,824	\$ 11,155,140
	\$	\$	\$
Street Light Improvement District No. 1	400	1,600	800
Street Light Improvement District No. 2	600	2,910	2,500
Street Light Improvement District No. 3		22,100	29,050
	\$ 1,000	\$ 26,610	\$ 32,350
	\$	\$	\$
Transportation Impact Fees	166,200	472,000	325,500
Police Impact Fees	146,000	317,000	122,052
Fire/EMS	143,000	411,200	143,790
	\$ 455,200	\$ 1,200,200	\$ 591,342
Parks Impact Fees	\$ 12,050	\$ 641,000	\$ 273,892
Library Impact Fees	59,000	9,314	500
Florence Wastewater	3,750	137,600	26,000
Florence Water	50	65,800	11,650
	\$ 74,850	\$ 853,714	\$ 312,042
North Florence Wastewater	\$ 50	\$	\$
	\$ 50	\$	\$
<b>Total Special Revenue Funds</b>	\$ 6,802,987	\$ 7,138,988	\$ 16,362,863

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

**TOWN OF FLORENCE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

Fiscal Year 2021	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
	\$ _____	\$ _____ 0	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
General Government CIP Fund	\$ 1,890,000	\$ 2,550,987	\$ 1,617,800
Economic Development Fund	1,700	6,300	6,500
	\$ 1,891,700	\$ 2,557,287	\$ 1,624,300
<b>Total Capital Projects Funds</b>	\$ 1,891,700	\$ 2,557,287	\$ 1,624,300
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>PERMANENT FUNDS</b>			
Firemans Pension Fund	\$ 22,000	\$ 26,900	\$ 28,000
	\$ 22,000	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ 22,000	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Water	\$ 4,326,237	\$ 4,203,001	\$ 4,384,400
Wastewater	4,530,200	4,173,000	4,423,000
Sanitation	921,300	976,309	1,017,589
	\$ 9,777,737	\$ 9,352,310	\$ 9,824,989
<b>Total Enterprise Funds</b>	\$ 9,777,737	\$ 9,352,310	\$ 9,824,989
* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.			
<b>TOTAL ALL FUNDS</b>	\$ 32,622,491	\$ 32,633,943	\$ 40,878,467

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

**TOWN OF FLORENCE**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

Fiscal Year 2021	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
FUND	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
Highway User	\$	\$	\$ 384,025	\$
Grants			6,000,000	
Water			337,756	
Wastewater			412,434	
Sanitation			88,109	
<b>Total General Fund</b>	\$	\$	\$ 7,222,324	\$
<b>SPECIAL REVENUE FUNDS</b>				
Highway User	\$	\$	\$ 1,620	\$ 442,603
Streetlight Improvement Districts				1,620
Grants			100,810	6,000,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 102,430	\$ 6,444,223
<b>DEBT SERVICE FUNDS</b>				
DEBT SERVICE FUNDS	\$	\$	\$ 69,748	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 69,748	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Fund 011- Capital Projects	\$	\$	\$	\$ 111,980
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$ 111,980
<b>PERMANENT FUNDS</b>				
Firemans Pension Fund	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 337,756
Wastewater				412,434
Sanitation				88,109
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 838,299
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 7,394,502	\$ 7,394,502

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

Fiscal Year 2021 FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
<b>GENERAL FUND</b>				
Administration	\$ 5,271,923	\$	\$ 4,545,786	\$ 5,189,900
Police	4,195,591		3,837,180	4,268,545
Fire	3,529,355		3,317,553	3,559,799
Community Services	2,629,304		2,456,086	2,559,862
Development Services	1,386,377		1,410,591	1,497,079
<b>Total General Fund</b>	<b>\$ 17,012,550</b>	<b>\$</b>	<b>\$ 15,567,196</b>	<b>\$ 17,075,185</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 6,497,706	\$	\$ 3,687,807	\$ 6,204,876
Construction Fund				150,000
Food Tax				
Grants	2,402,366		833,765	5,220,418
Street Light Improvement Districts	93,560		85,500	91,000
Judicial Collection Enhancement	5,000		5,000	5,000
Fill-the-Gap	700		700	1,000
Southwest Gas Capital Exp	50,000		47,000	42,000
Impound	2,000		2,600	2,000
Development Impact Fees	1,207,496		115,000	1,814,754
<b>Total Special Revenue Funds</b>	<b>\$ 10,258,828</b>	<b>\$</b>	<b>\$ 4,777,372</b>	<b>\$ 13,531,048</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 69,748	\$	\$ 69,748	\$ 69,748
<b>Total Debt Service Funds</b>	<b>\$ 69,748</b>	<b>\$</b>	<b>\$ 69,748</b>	<b>\$ 69,748</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Capital Fund	\$ 4,384,450	\$	\$ 1,460,771	\$ 3,702,635
Econ Dev Capital Projects	20,000		15,000	200,000
<b>Total Capital Projects Funds</b>	<b>\$ 4,404,450</b>	<b>\$</b>	<b>\$ 1,475,771</b>	<b>\$ 3,902,635</b>
<b>PERMANENT FUNDS</b>				
Firemans Pension Fund	\$ 14,000	\$	\$ 25,409	\$ 29,000
<b>Total Permanent Funds</b>	<b>\$ 14,000</b>	<b>\$</b>	<b>\$ 25,409</b>	<b>\$ 29,000</b>
<b>ENTERPRISE FUNDS</b>				
Water Utility	\$ 7,145,466	\$	\$ 4,371,124	\$ 5,025,120
Wastewater Utility	5,147,665		3,417,663	6,162,777
Sanitation Utility	1,198,624		944,337	1,279,729
<b>Total Enterprise Funds</b>	<b>\$ 13,491,755</b>	<b>\$</b>	<b>\$ 8,733,124</b>	<b>\$ 12,467,626</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 45,251,331</b>	<b>\$</b>	<b>\$ 30,648,620</b>	<b>\$ 47,075,242</b>

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

**TOWN OF FLORENCE**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2021**

Fiscal Year 2021 DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
General Fund				
Council	\$ 155,985	\$	\$ 127,535	\$ 278,735
Administration	659,647		640,474	789,172
Town Clerk				349,698
Municipal Court	236,450		219,530	241,400
Legal	900,700		592,460	803,425
Finance	815,755		771,100	742,725
Human Resources	261,195		222,610	265,960
Information Technology	667,295		660,040	727,085
General Government	1,380,396		1,076,062	887,100
Economic Development	194,500		183,225	
Emergency Response			52,750	104,600
Police Administration	470,170		463,509	471,570
Police Support	910,825		753,625	853,375
Police Volunteer Program	9,950		7,460	12,100
Police Operations	2,804,646		2,612,586	2,931,500
Fire Administration	574,725		489,218	520,079
Fire Station 1	1,524,740		1,465,762	1,536,900
Fire Station 2	1,429,890		1,362,573	1,502,820
Fitness Center	94,855		74,005	83,275
Community Services Admin	237,375		234,550	245,515
Parks Maintenance	567,675		560,890	615,620
Community Center	72,200		69,740	73,750
Aquatics	289,875		276,050	298,112
Programs	509,069		447,340	475,900
Special Events	225,560		212,434	196,730
Seniors	292,030		259,452	307,685
Library	340,665		321,625	263,275
Community Development	612,390		696,434	837,684
Engineering	103,097		74,477	88,590
Facilities Maintenance	510,420		484,145	559,905
Cemetery	10,900		10,400	10,900
Fleet	149,570		145,135	
<b>Department Total</b>	<b>\$ 17,012,550</b>	<b>\$</b>	<b>\$ 15,567,196</b>	<b>\$ 17,075,185</b>

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

**TOWN OF FLORENCE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

Fiscal Year 2021	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
<b>GENERAL FUND</b>	131	\$ 7,982,440	\$ 1,248,630	\$ 2,196,750	\$ 859,217	\$ 12,287,037
<b>SPECIAL REVENUE FUNDS</b>						
Highway User	19	\$ 857,100	\$ 104,800	\$ 295,250	\$ 114,200	\$ 1,371,350
Grants	1	54,800				54,800
<b>Total Special Revenue Funds</b>	20	\$ 911,900	\$ 104,800	\$ 295,250	\$ 114,200	\$ 1,426,150
<b>ENTERPRISE FUNDS</b>						
Water	6	\$ 441,200	\$ 54,000	\$ 143,800	\$ 50,620	\$ 689,620
Wastewater	5	340,700	41,700	114,800	39,625	536,825
Sanitation	1	20,500	2,510	5,350	2,040	30,400
<b>Total Enterprise Funds</b>	12	\$ 802,400	\$ 98,210	\$ 263,950	\$ 92,285	\$ 1,256,845
<b>TOTAL ALL FUNDS</b>	163	\$ 9,696,740	\$ 1,451,640	\$ 2,755,950	\$ 1,065,702	\$ 14,970,032

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u></b> <b>11a.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DEPARTMENT:</b> LEGAL  <b>STAFF PRESENTER:</b> Clifford Mattice, Town Attorney  <b>SUBJECT:</b> Authorization for the Town of Florence to Intervene in Arizona Corporation Commission Proceeding Regarding an Application by Johnson Utilities, L.L.C. for Determination of the Fair Value of its Water and Wastewater Utility Plant and Property for Increases in its Rates and Charges for Water and Wastewater Utility Services		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <ul style="list-style-type: none"> <li><input type="checkbox"/> <b>Regulatory</b></li> <li><input type="checkbox"/> <b>1<sup>st</sup> Reading</b></li> <li><input type="checkbox"/> <b>2<sup>nd</sup> Reading</b></li> </ul> <input type="checkbox"/> <b>Other</b>
<b>STRATEGIC PLAN REFERENCE:</b> <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:**

Motion to authorize, approve and ratify an Application to Intervene by the Town of Florence in the matter of the application of Johnson Utilities, L.L.C., through its Interim Manager, EPCOR Water Arizona, Inc. for a determination of the fair value of its water and wastewater utility plant and property, for increase in its rates and charges for water and wastewater utility service, and for related approvals (Docket No. WS-02987A-20-0025), including that the Town Manager, the Attorneys for the Town and other officers of the Town, on behalf of the Town, are authorized and directed to do all acts and things and to execute, file and deliver all notices, certificates, filings, pleadings, correspondence, agreements and other documents as may be necessary or convenient to carry out the terms and intent of this authorization.

**BACKGROUND/DISCUSSION:**

Johnson Utilities, L.L.C. has applied with the Arizona Corporation Commission (“Commission”), through its Interim Manager, EPCOR Water Arizona, Inc., for a determination of the fair value of its water and wastewater utility plant and property, for increases in its rates and charges for water and wastewater utility services, and for related approvals. Johnson Utilities provides water and wastewater services to thousands of Town residents. Johnson Utilities also holds CC&Ns to serve areas within the Town’s planning area. The Town is also an adjacent utility provider responsible for overseeing

orderly and competent development within and adjacent to the Town. The Town will be affected by decisions and orders of the Commission in the matter.

**A VOTE OF NO WOULD MEAN:**

The Town does not intervene in the proceedings before the Arizona Corporation Commission.

**A VOTE OF YES WOULD MEAN:**

The Town, represented by its Town Manager, lawyers and other officers, would intervene in the proceedings before the Arizona Corporation Commission.

**FINANCIAL IMPACT:**

The expenses for legal fees and related services, including retention of experts and consultants, are budgeted annually based upon the projected activities for the proceeding during the fiscal year.

**ATTACHMENTS:**

Application to Intervene by the Town of Florence

1 **BEFORE THE ARIZONA CORPORATION COMMISSION**

2 **COMMISSIONERS**

3 Robert "Bob" Burns, Chairman  
4 Boyd Dunn  
5 Sandra D. Kennedy  
6 Justin Olson  
7 Lea Márquez Peterson

8 IN THE MATTER OF THE APPLICATION  
9 OF JOHNSON UTILITIES, L.L.C.,  
10 THROUGH ITS INTERIM MANAGER,  
11 EPCOR WATER ARIZONA, INC., FOR A  
12 DETERMINATION OF THE FAIR VALUE  
13 OF ITS WATER AND WASTEWATER  
14 UTILITY PLANT AND PROPERTY, FOR  
15 INCREASES IN ITS RATES AND CHARGES  
16 FOR WATER AND WASTEWATER  
17 UTILITY SERVICE, AND FOR RELATED  
18 APPROVALS.

Docket No. WS-02987A-20-0025

**Application to Intervene by the Town of  
Florence**

19 Pursuant to R14-3-105 of the Rules of Practice and Procedure Before the Arizona  
20 Corporation Commission, the Town of Florence, Arizona (the "Town") submits this  
21 Application for an Order permitting the Town to intervene as a party in the above-referenced  
22 proceeding. As detailed below, the Town will be directly and substantially affected by this  
23 proceeding. Intervention will permit the Town to represent its interests without unduly  
24 broadening the issues to be addressed in the proceeding.

25 **I. Description of Intervenor**

26 The Town is an Arizona municipal corporation and also provides water and wastewater  
27 services. Johnson Utilities provides water and wastewater services to thousands of Town  
28 residents. Johnson Utilities also holds CC&Ns to serve extensive areas within the Town's  
planning area. In addition, the Town has the duty to review subdivisions and other  
developments within Johnson Utilities' service area, which will rely on Johnson Utilities for  
water and wastewater service.

**II. Interest in the Proceeding**

The Town seeks to intervene in this proceeding as an adjacent utility provider and also  
as a proponent of orderly and competent development within and adjacent to the Town. In

1 addition, the Town of Florence provides fire service to its residents that are serviced by  
2 Johnson Utilities, and the Town has Mutual Aid and Automatic Aid Agreements to service  
3 residents outside the Town's boundaries. Water service for fire protection services is of vital  
4 importance to the Town.

5 Because the Town will be directly and substantially affected by a Decision or Order of  
6 the Commission in this matter, it is necessary and proper that the Town intervenes in the  
7 proceeding.

8 **III. Service**

9 The Town requests that service of all documents be made to counsel undersigned, who  
10 has completed a global consent to email service.

11 This Application to Intervene is respectfully submitted this \_\_\_\_ day of June, 2020.

12 **DICKINSON WRIGHT PLLC**

**TOWN OF FLORENCE**

13  
14 By: /s/ Albert H. Acken  
15 Albert H. Acken (#021645)  
16 Erica A. Erman (#033448)  
17 1850 North Central Avenue  
18 Suite 1400  
19 Phoenix, Arizona 85004  
20 (602) 285-5000  
21 [aacken@dickinsonwright.com](mailto:aacken@dickinsonwright.com)  
22 [erman@dickinsonwright.com](mailto:erman@dickinsonwright.com)  
23 ***Attorneys for the Town of***  
24 ***Florence***

By: Sara Walter  
Tara Walter, Town Mayor  
P. O. Box 2670  
Florence, Arizona 85132  
(520) 868-7500

1 The foregoing was **e-filed** with the Arizona Corporation Commission, Docket Control, on  
2 June \_\_\_, 2020.

3 Copy of the foregoing was **e-mailed** on June \_\_\_, 2020, to the following parties who have  
4 **consented to e-mail service:**

5 Robin Mitchell  
6 Director and Chief Counsel-Legal Division  
7 Arizona Corporation Commission  
8 1200 West Washington Street  
9 Phoenix, Arizona 85007  
10 [legaldiv@azcc.gov](mailto:legaldiv@azcc.gov)  
11 [utildivservicebyemail@azcc.gov](mailto:utildivservicebyemail@azcc.gov)

Robert J. Metli  
Munger Chadwick & Denker, P.L.C.  
2999 North 44th Street  
Suite 130  
Phoenix, Arizona 85018  
[rjmetli@mcdplc.com](mailto:rjmetli@mcdplc.com)

12 Daniel Pozefsky  
13 Residential Utility Consumer Office  
14 1110 West Washington  
15 Suite 220  
16 Phoenix, Arizona 85007  
17 [dpozefsky@azruco.gov](mailto:dpozefsky@azruco.gov)  
18 [procedural@azruco.gov](mailto:procedural@azruco.gov)  
19 [jfuentes@azruco.gov](mailto:jfuentes@azruco.gov)  
20 [rdelafuente@azruco.gov](mailto:rdelafuente@azruco.gov)

Kevin Costello  
Kent Volkmer  
Pinal County Attorney's Office  
30 North Florence Street  
Florence, Arizona 85132  
[kevin.costello@pinalcountyyaz.gov](mailto:kevin.costello@pinalcountyyaz.gov)  
[kelly.pile@pinalcountyyaz.gov](mailto:kelly.pile@pinalcountyyaz.gov)  
[kelsey.pickard@pinalcountyyaz.gov](mailto:kelsey.pickard@pinalcountyyaz.gov)

21 Michele Van Quathem  
22 Law Offices of Michele Van Quathem, PLLC  
23 7600 North 15th Street  
24 Suite 150  
25 Phoenix, Arizona 85020  
26 [mvq@mvqlaw.com](mailto:mvq@mvqlaw.com)

Jeffrey W. Crockett  
Crockett Law Group PLLC  
2198 Est Camelback Road  
Suite 305  
Phoenix, Arizona 85016  
[jeff@jeffcrockettlaw.com](mailto:jeff@jeffcrockettlaw.com)

27 The foregoing was **e-mailed as a courtesy** on June \_\_\_, 2020, to:

28 Jason D. Gellman  
EPCOR Water Arizona, Inc.  
2355 West Pinnacle Peak Road  
Suite 300  
Phoenix, Arizona 85027  
[jgellman@epcor.com](mailto:jgellman@epcor.com)

/s/ \_\_\_\_\_

**Town of Florence  
Summary of Warrants Paid  
for May 2020**

<b>Source</b>	<b>Amount</b>
<b>Warrant Register-Checks and Credit Card Payments</b>	<b>\$ 847,546.87</b>
<b>Electronic Payments</b>	
Bank and Merchant Fees	\$ 4,983.18
Credit Card Transactions	\$ 24,795.25
Payroll - Net of Deductions	\$ 672,814.33
Payroll Related Payments: Liens, Levys, Garnishments, Flexible Spending, AFLAC, Deposits to PCFCU (Employee Savings)	\$ 27,332.38
Retirement Contributions, Arizona State Retirement, Public Safety Retirement, Securian, Voluntary 401K Plan	\$ 96,834.14
Payroll Taxes, State and Federal	\$ 137,635.70
Transaction Privilege Taxes Collected Payable to State	\$ 27,319.99
Medical, Dental, Life, Vision payments	\$ 4,253.60
Fleet Fuel & Oil	\$ 11,930.20
Central Arizona Project - Water Fees	\$ 127,886.22
<b>Electronic Payments</b>	<b>\$ 1,135,784.99</b>
<b>Total Warrants</b>	<b>\$ 1,983,331.86</b>

# Town of Florence

## Warrant Register



Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>ASSESSMENT CLEARING</b>							
010-104-600	116394	05/14/2020	2ND TEMP	10.1001001	12/11/2019	PAID OFF ASSESSMENT IN FULL	45.76
010-104-600	116444	05/14/2020	2ND TEMP	10.1301042	05/11/2020	PAID OFF ASSESSMENT IN FULL	146.51
010-104-600	116476	05/21/2020	2ND TEMP	52.5200035	12/11/2019	PAID OFF ASSESSMENT IN FULL	150.79
010-104-600	116483	05/21/2020	2ND TEMP	121701066	05/11/2020	PAID OFF ASSESSMENT IN FULL	176.36
010-104-600	116491	05/21/2020	2ND TEMP	20.1901082	05/15/2020	PAID OFF ASSESSMENT IN FULL	146.58
010-104-600	116496	05/21/2020	2ND TEMP	13.1801011	10/08/2019	PAID OFF ASSESSMENT IN FULL	175.27
010-104-600	116527	05/21/2020	2ND TEMP	52.5200024	12/11/2019	PAID OFF ASSESSMENT IN FULL	150.79
							<b>\$992.06</b>
<b>UTILITY CLEARING</b>							
010-160-000	116473	05/21/2020	2ND TEMP	719710	04/03/2020	SANITATION OVERPAYMENT	16.34
010-160-000	116474	05/21/2020	2ND TEMP	10609705	05/15/2020	WATER OVERPAYMENT	9.29
010-160-000	116481	05/21/2020	2ND TEMP	11205603	05/15/2020	WATER OVERPAYMENT	52.18
010-160-000	116492	05/21/2020	2ND TEMP	10704133	05/15/2020	WATER OVERPAYMENT	76.03
010-160-000	116505	05/21/2020	2ND TEMP	100305	05/15/2020	WATER OVERPAYMENT	51.22
010-160-000	116506	05/21/2020	2ND TEMP	11207611	04/29/2019	WATER OVERPAYMENT	15.09
010-160-000	116469	05/21/2020	2ND TEMP	10118805	04/10/2020	WATER OVERPAYMENT	55.80
010-160-000	116564	05/29/2020	2ND TEMP	11207611	04/29/2019	WATER OVERPAYMENT	68.12
010-160-000	116517	05/21/2020	2ND TEMP	10400304	03/27/2020	WATER OVERPAYMENT	58.70
010-160-000	116529	05/29/2020	2ND TEMP	404705	05/22/2020	WATER OVERPAYMENT	78.93
010-160-000	116534	05/29/2020	2ND TEMP	10313303	03/20/2020	WATER OVERPAYMENT	94.07
010-160-000	116357	05/01/2020	2ND TEMP	740320	04/29/2020	SANITATION OVERPAYMENT	25.00
010-160-000	116459	05/21/2020	2ND TEMP	10600521	03/26/2020	WATER OVERPAYMENT	62.02
010-160-000	116363	05/01/2020	2ND TEMP	735580	06/03/2019	WATER OVERPAYMENT	56.40
010-160-000	116365	05/01/2020	2ND TEMP	780883	04/29/2020	SANITATION OVERPAYMENT	17.33
010-160-000	116367	05/01/2020	2ND TEMP	794650	04/29/2020	SANITATION OVERPAYMENT	33.67
010-160-000	116373	05/01/2020	2ND TEMP	10104613	04/09/2020	WATER OVERPAYMENT	48.70
010-160-000	116410	05/14/2020	2ND TEMP	792570	05/06/2020	SANITATION OVERPAYMENT	7.67

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>UTILITY CLEARING</b>							
010-160-000	116437	05/14/2020	2ND TEMP	716013	05/12/2020	SANITATION OVERPAYMENT	40.34
010-160-000	116439	05/14/2020	2ND TEMP	786020	05/06/2020	SANITATION OVERPAYMENT	68.00
010-160-000	116450	05/14/2020	2ND TEMP	601400	05/04/2020	WATER OVERPAYMENT	2.31
010-160-000	116359	05/01/2020	2ND TEMP	713140	04/29/2020	SANITATION OVERPAYMENT	17.33
							<b>\$954.54</b>
<b>LIABILITIES</b>							
010-202-000	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	STATE JCEF	507.00
010-202-500	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	ZFAR1	1,589.56
010-202-501	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	ZFAR2	363.34
010-203-000	116502	05/21/2020	PINAL COUNTY TREASURER	MARCH/2020	05/15/2020	COUNTY MONTHLY REMITTANCE	62.69
010-204-000	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	STATE SURCHARGES	10,188.81
010-206-100	116395	05/14/2020	2ND TEMP	MARTINEZ	05/06/2020	OVERPAYMENT REFUND TR2017-000164	25.20
010-209-000	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	VICTIM RIGHTS ENFORCEMENT	514.34
010-241-000	116375	05/01/2020	UNITED WAY OF PINAL COUNTY	PPE 04/10/20	04/24/2020	EMPLOYEES CONTRIBUTIONS	45.00
010-241-000	116375	05/01/2020	UNITED WAY OF PINAL COUNTY	PPE 4.24.20	04/30/2020	EMPLOYEES CONTRIBUTIONS	65.00
010-241-000	116520	05/21/2020	UNITED WAY OF PINAL COUNTY	PPE 5.8.20	05/15/2020	EMPLOYEES CONTRIBUTIONS	45.00
010-243-000	116498	05/21/2020	NEW YORK LIFE INSURANCE	006929080 7 S	05/04/2020	MAY INVOICE	516.72
010-250-038	116462	05/21/2020	ARIZONA STATE TREASURER	MARCH/2020	05/15/2020	STATE FINES	1,959.37
010-260-000	116432	05/14/2020	2ND TEMP	PLANTZ	05/11/2020	RESTITUTION PMT CM2018-000026	20.92
010-260-000	116507	05/21/2020	2ND TEMP	VASQUEZ	05/14/2020	RESTITUTION PMT CR2011-0163	63.03
010-260-000	116372	05/01/2020	2ND TEMP	APR/2020	04/20/2020	RESTITUTION PMT., CASE TR2014-000887	75.00
010-260-000	116348	05/01/2020	2ND TEMP	APR/2020	04/20/2020	RESTITUTION PMT., CASE CM2017-000179	100.00
010-260-000	116508	05/21/2020	2ND TEMP	VASQUEZ-ORTIZ	04/08/2020	RESTITUTION PMT CM2018-000026	60.03
							<b>\$16,201.01</b>
<b>TOWN COUNCIL</b>							
010-501-205	116468	05/21/2020	CASA GRANDE VALLEY NEWSPAPER	05152020	05/18/2020	RFP - SILVER KING RENTAL	70.13
010-501-205	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	71599	03/05/2020	ORDINANCE 689-20	298.17
010-501-205	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	72474	03/05/2020	ORDINANCE NO. 690-20	244.04
010-501-205	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	73330	03/24/2020	SANITATION RATE INCREASE AD	201.96
010-501-205	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	74240	03/05/2020	RFP FOR SILVER KING MARKET PLACE	70.13

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>TOWN COUNCIL</b>							
010-501-205	116468	05/21/2020	CASA GRANDE VALLEY NEWSPAPER	05152020	05/18/2020	ORDINANCE NO. 689-20 APPROVED BY COUNCIL	232.82
010-501-205	116468	05/21/2020	CASA GRANDE VALLEY NEWSPAPER	05152020	05/18/2020	ORDINANCE NO. 692-20 APPROVED BY COUNCIL	173.91
010-501-314	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	72164	03/04/2020	RFP - TERRITORY SQUARE	75.74
010-501-404	116392	05/14/2020	CASA GRANDE VALLEY NEWSPAPER	71673	03/24/2020	CANDIDATE PACKETS AVAILABLE	168.30
010-501-408	116448	05/14/2020	UPS	04092020	04/09/2020	OVERNIGHT BOND PACKAGE TO MIKE CAFISO	27.52
							<b>\$1,562.72</b>
<b>ADMINISTRATION</b>							
010-502-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	ADMIN-B. BITTER	36.70
010-502-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	13.91
010-502-217	116354	05/01/2020	INFOSEND	169991	03/31/2020	INSERT CENSUS	42.10
010-502-217	116382	05/14/2020	AMERICAN LEGAL	0133309	03/09/2020	CODE BOOK UPDATES 2020-S-17	1,593.25
010-502-217	116382	05/14/2020	AMERICAN LEGAL	0133412	03/09/2020	FOLIO SUPPLEMENT FOR CODE UPDATES 2020-S-17	158.00
010-502-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	363.34
010-502-301	116430	05/14/2020	PATRICIA BUCHANAN	03252020	03/25/2020	WATER AND KLEENEX FOR THE OFFICE	11.38
010-502-402	116494	05/21/2020	MARIA HERNANDEZ	03112020	05/18/2020	MILEAGE REIMBURSEMENT FOR CLERK'S MEETING	64.98
							<b>\$2,283.66</b>
<b>COURTS</b>							
010-503-234	116561	05/29/2020	PINAL CO SHERIFF'S OFFICE	2150	03/25/2020	FEB 2020 MTHLY JAIL BILL	1,961.39
010-503-234	116561	05/29/2020	PINAL CO SHERIFF'S OFFICE	2215	04/16/2020	MARCH 2020 MTLY JAIL BILL	4,251.19
010-503-301	116366	05/01/2020	OFFICE DEPOT INC	541398103001	03/11/2020	FILE FOLDERS (BLUE, YELLOW)	10.35
010-503-301	116568	05/29/2020	STAPLES BUSINESS ADVANTAGE	7301778309-3-1	05/22/2020	CREDIT	-85.55
010-503-301	116366	05/01/2020	OFFICE DEPOT INC	451398103002	03/12/2020	FILE FOLDERS (BLUE, YELLOW)	10.07
							<b>\$6,147.45</b>
<b>LEGAL</b>							
010-504-217	116416	05/14/2020	JACKSON LEWIS, LLP	7538533	04/30/2020	LEGAL SERVICES: VARN/HUNTER ATTORNEY VISIT	1,560.17
010-504-217	116369	05/01/2020	SIMS MACKEN LTD	27868	04/06/2020	LEGAL SERVICES: FLORENCE VS FCI MARCH 2020	10,475.00
010-504-217	116399	05/14/2020	DICKINSON WRIGHT PLLC	1469399	04/17/2020	LEGAL SERVICES ACC/JOHNSON UTILITIES MARCH	1,440.00
010-504-217	116509	05/21/2020	RYLEY CARLOCK & APPLEWHITE	295783	05/11/2020	LEGAL SERVICES: ADJUDICATION CLAIMS APRIL	544.50
010-504-217	116550	05/29/2020	GUST ROSENFELD P.L.C.	362419	05/06/2020	LEGAL SERVICES: ENVIRONMENTAL APPEALS APRIL	16,669.25
010-504-217	116567	05/29/2020	SIMS MACKEN LTD	28242	05/11/2020	LEGAL SERVICES: FLORENCE VS FCI APRIL 2020	5,735.00

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<b>LEGAL</b>							
010-504-401	116445	05/14/2020	THOMSON REUTERS-WEST	842101548	04/01/2020	LEGAL RESEARCH MARCH 2020	226.00
010-504-401	116515	05/21/2020	THOMSON REUTERS-WEST	842266086	05/01/2020	LEGAL RESEARCH APRIL 2020	226.00
010-504-402	430	05/15/2020	LEAGUE OF AZ CITIES AND TOWNS	April 30 2020	04/30/2020	REFUND FOR REGISTRATION FOR THE ACAA 2020	-270.00
							<b>\$36,605.92</b>
<b>FINANCE</b>							
010-505-202	116354	05/01/2020	INFOSEND	169991	03/31/2020	FY 19-20 PURCHASE ORDER FOR MONTHLY UTILITY	3,061.06
010-505-217	116566	05/29/2020	SHRED-IT USA	8129755045	05/15/2020	BPO FOR MONTHLY SHREDDING SERVICE FOR	75.75
010-505-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	239.88
010-505-301	116568	05/29/2020	STAPLES BUSINESS ADVANTAGE	7307919335-0-1	05/20/2020	OFFICE SUPPLIES	103.28
							<b>\$3,479.97</b>
<b>HUMAN RESOURCES</b>							
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	RANDOM DOT EMPL 643	103.00
010-508-217	116353	05/01/2020	INFINISOURCE INC.	91262795	04/09/2020	MONTHLY ADMINISTRATIVE SERVICES	321.75
010-508-217	116465	05/21/2020	BENEFIT INTELLIGENCE INC.	38109	05/04/2020	MONTHLY TELEDOC SERVICES	540.00
010-508-217	116490	05/21/2020	INFINISOURCE INC.	9103907081	05/09/2020	MONTHLY ADMINISTRATIVE SERVICES	326.70
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DRUG TESTING	56.00
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DRUG TESTING	56.00
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	POST OFFER DRUG TESTING	56.00
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	POST OFFER DRUG TESTING	56.00
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	POST OFFER DRUG TESTING	56.00
010-508-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	RANDOM DOT EMPL 119	56.00
010-508-314	116524	05/21/2020	WALMART COMMUNITY # 0005 7118	012600078669	05/05/2020	VISA GIFT CARDS - SERVICE AWARDS	264.82
010-508-314	116575	05/29/2020	WALMART COMMUNITY # 0005 7118	014200525765	05/21/2020	VISA GIFT CARD - SERVICE AWARD	254.94
							<b>\$2,147.21</b>
<b>COMMUNITY DEVELOPMENT</b>							
010-510-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	COM DEV / DEV SVC	448.57
010-510-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	27.82
010-510-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	224 W. 20ST	422.81
010-510-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	200 W. 20TH ST	42.54
010-510-217	116489	05/21/2020	HUB PLANNING & URBAN DESIGN LLC	2011	05/04/2020	PLANNING & LAND USE CONSULTING SERVICES -	785.15

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<b>COMMUNITY DEVELOPMENT</b>							
010-510-217	116558	05/29/2020	MOTLEY DESIGN GROUP, LLC	03	04/02/2020	FOR HISTORIC PRESERVATION SERVICES TO ASSIST	551.25
010-510-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	123.46
010-510-301	116366	05/01/2020	OFFICE DEPOT INC	437509347001	02/04/2020	OFFICE SUPPLIES - BPO FY 19/20	24.41
010-510-301	116568	05/29/2020	STAPLES BUSINESS ADVANTAGE	156024875	03/02/2020	OFFICE SUPPLIES - BPO FY 19/20	62.98
010-510-301	116568	05/29/2020	STAPLES BUSINESS ADVANTAGE	157526327	03/10/2020	OFFICE SUPPLIES - BPO FY 19/20	61.19
010-510-301	116568	05/29/2020	STAPLES BUSINESS ADVANTAGE	157526983	03/10/2020	OFFICE SUPPLIES - BPO FY 19/20	7.50
010-510-304	116388	05/14/2020	BLANK CANVAS	20063-1	04/23/2020	LOGO WORK SHIRTS FOR BO & INSPECTOR	290.41
010-510-312	430	05/15/2020	INDUSTRIAL SAFETY	April 30 2020	04/30/2020	CREDIT VOUCHER INDUSTRIAL SAFETY PRODUCT -	-9.75
010-510-323	430	05/15/2020	MOULTRIE MOBILE	April 30 2020	04/30/2020	ONLINE MONTHLY BILLING FOR 4G PHOTO	10.91
010-510-323	430	05/15/2020	MOULTRIE MOBILE	April 30 2020	04/30/2020	ONLINE MONTHLY BILLING FOR 4G PHOTO	-10.19
010-510-324	116427	05/14/2020	NEWEGG BUSINESS INC.	1302679580	03/03/2020	AMD RYZEN 5 3600 COMPUTER WITH GPU	48.40
010-510-324	116427	05/14/2020	NEWEGG BUSINESS INC.	1302679809	03/03/2020	AMD RYZEN 5 3600 COMPUTER WITH GPU	705.48
							<b>\$3,592.94</b>
<b>POLICE ADMINISTRATION</b>							
010-511-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	POLICE 9-1-1	333.12
010-511-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	CREDIT	-50.00
010-511-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	POLICE ADMIN PHONES	2,705.95
010-511-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	SUPERIOR FIRE	90.67
010-511-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-9627 POLICE 9-1-1	333.12
010-511-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 N PINAL ST PD	1,262.83
010-511-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	3949 N IOWA RADIO TOWER #2 SPLIT 50%	188.58
010-511-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	193 E 6 ST	60.66
010-511-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	1817 N HUNT HWY 50%	88.50
010-511-217	116566	05/29/2020	SHRED-IT USA	8129755045	05/15/2020	MONTHLY SHREDDING SERVICE TO COVER FY	90.50
010-511-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	OFFICE SUPPLIES	90.41
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	467252900001	04/21/2020	AMOUNT OVER PO	.01
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	467252900001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION	.01
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	467252900001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION	48.33
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	467252900001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION...	42.35
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	467253022001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION	34.30
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	475023173001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION	20.46

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<b>POLICE ADMINISTRATION</b>							
010-511-301	116366	05/01/2020	OFFICE DEPOT INC	475023243001	04/21/2020	CLEANING SUPPLIES FOR SUBSTATION	8.06
010-511-301	116500	05/21/2020	OFFICE DEPOT INC	474408390001	05/05/2020	10 CASES OF COPY PAPER	379.99
010-511-302	116525	05/21/2020	WATER SHED	400004302	05/05/2020	ICE FOR PD	16.46
010-511-401	116464	05/21/2020	AZ CITY/COUNTY MANAGEMENT	2020 DUES	05/15/2020	ANNUAL DUES FOR D. HUSK	125.00
010-511-444	116401	05/14/2020	DON CAMPBELL	19519737	04/28/2020	REIMB.FOR ROOM FOR FIRE VICTIMS (F20040537)	82.49
							<b>\$5,951.80</b>
<b>POLICE SUPPORT SERVICES</b>							
010-512-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	200 E. 6TH ST	31.27
010-512-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	200 E. 6 ST	1,846.31
010-512-217	116431	05/14/2020	PINAL CO ANIMAL CARE & CONTROL	MARCH/2020	04/27/2020	MARCH MONTHLY BILLING	1,328.52
							<b>\$3,206.10</b>
<b>POLICE OPERATIONS</b>							
010-514-209	116396	05/14/2020	DAY AUTO SUPPLY INC	801760	04/29/2020	PARTS FOR PD OPPTS	110.57
010-514-209	116407	05/14/2020	FLORENCE AUTO TINT	290360	04/27/2020	RETINT FRONT DOOR WINDOWS FOR PD 044FM	70.00
010-514-209	116396	05/14/2020	DAY AUTO SUPPLY INC	802316	05/05/2020	PARTS FOR PD OPPTS	752.15
010-514-209	116396	05/14/2020	DAY AUTO SUPPLY INC	801849	04/30/2020	PARTS FOR PD OPPTS	2.32
010-514-209	116355	05/01/2020	INTERSTATE BATTERY SYSTEM OF	25017350	04/17/2020	BATTERIES FOR FLEET	226.51
010-514-209	116345	05/01/2020	DAY AUTO SUPPLY INC	801311	04/23/2020	PARTS FOR PD OPPTS	65.07
010-514-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800723	04/16/2020	CREDIT	-85.71
010-514-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800693	04/16/2020	PARTS FOR PD OPPTS	23.29
010-514-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800687	04/16/2020	PARTS FOR PD OPPTS	108.02
010-514-209	430	05/15/2020	DREAMLINE AUTO CENTER	April 30 2020	04/30/2020	DREAMLINE AUTO CENTER - REPAINT FOR 044FM	591.06
010-514-209	430	05/15/2020	DREAMLINE AUTO CENTER	April 30 2020	04/30/2020	DREAMLINE AUTO CENTER - PAINT PD VEHICLES	900.00
010-514-209	116396	05/14/2020	DAY AUTO SUPPLY INC	801861	04/30/2020	CREDIT	-40.76
010-514-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800813	04/17/2020	PARTS FOR PD OPPTS	109.04
010-514-210	116426	05/14/2020	MOTOROLA SOLUTIONS INC.	1090278	01/25/2020	7 PORTABLE RADIO MICS, EARPIECES, AND 4	2,774.92
010-514-302	116333	05/01/2020	ARIZONA CORRECTIONAL INDUSTRIES	475381	04/20/2020	EVIDENCE ENVELOPES (1,000) 10X13	167.04
010-514-302	116409	05/14/2020	FOREMOST PROMOTIONS	502672	05/11/2020	ITEMS FOR OPS USE IN COMMUNITY	940.54
010-514-403	430	05/15/2020	BARNES & NOBLE INC.	April 30 2020	04/30/2020	BOOKS FOR TRAINING	72.60
							<b>\$6,786.66</b>

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<b>FIRE ADMINISTRATION</b>							
010-515-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	123.46
010-515-301	430	05/15/2020	LYNN CARD COMPANY	April 30 2020	04/30/2020	PURCHASE LYNN CARD COMPANY NOTE AND	141.00
							<b>\$264.46</b>
<b>FIRE STATION #1</b>							
010-516-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	72 E. 1ST ST - FD #1	61.97
010-516-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	FIRE ADMINISTRATION	1,210.08
010-516-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	72 E. 1ST FD	1,122.00
010-516-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	3949 N IOWA RADIO TOWER #2 SPLIT 50%	188.58
010-516-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	72 E. 1ST ST	85.07
010-516-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	1817 N HUNT HWY 50%	88.49
010-516-302	430	05/15/2020	AMERICAN LEGION EMBLEM SALES	April 30 2020	04/30/2020	PURCHASE AMERICAN LEGION EMBLEM FLAGS	177.13
010-516-302	116346	05/01/2020	DESERT APPLIANCE REPAIR	2946	03/12/2020	REPAIRS TO WASHER STATION #1	178.00
010-516-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247638	04/30/2020	SUPPLIES (LINSEED OIL)	17.97
010-516-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247700	05/05/2020	SUPPLIES	6.34
010-516-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247718	05/06/2020	NUTS, BOLTS, SCREWS	2.71
010-516-302	116440	05/14/2020	ROADRUNNER OXYGEN SVC	89063	04/30/2020	SERVICE CHARGE	3.50
010-516-302	116452	05/14/2020	WATER SHED	400004303	04/30/2020	ICE FOR CERT	22.31
010-516-302	116563	05/29/2020	ROADRUNNER OXYGEN SVC	88467	04/02/2020	OXYGEN CYLINDER REFILLS	27.77
010-516-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	724615	03/06/2020	UNIFORM ALLOWANCE STATION #1	326.54
010-516-304	116565	05/29/2020	RUMDOUL IN	8432656	05/25/2020	PT SHOE REIMBURSEMENT	97.66
010-516-304	116552	05/29/2020	JOHN E KEMP	209_C_21396_1	05/15/2020	DUTY BOOT REIMBURSEMENT (FUNDS AVAILABLE	113.70
010-516-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	725482	04/21/2020	UNIFORM ALLOWANCE STATION #1	284.30
010-516-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	723491	04/27/2020	UNIFORM ALLOWANCE STATION #1	362.57
010-516-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	723451	04/27/2020	UNIFORM ALLOWANCE STATION #1	290.27
010-516-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	726144	04/05/2020	UNIFORM ALLOWANCE STATION #1	585.36
010-516-310	116554	05/29/2020	L. N. CURTIS AND SONS	INV387237	05/07/2020	FIREFIGHTING FOAM	977.40
010-516-311	116554	05/29/2020	L. N. CURTIS AND SONS	INV388302	05/11/2020	REPLACING BROKEN TOOLS	130.55
010-516-312	116413	05/14/2020	GULF COAST BANK & TRUST	1950	05/07/2020	PPE CLEANING AND REPAIR AFTER FIRES	671.50
010-516-312	116554	05/29/2020	L. N. CURTIS AND SONS	INV390442	05/19/2020	WILDLAND EQUIPMENT	201.93
010-516-315	116379	05/01/2020	WAXIE SANITARY SUPPLY	79099055	04/17/2020	JANITORIAL SUPPLIES FOR STATION #1	104.11
010-516-315	116379	05/01/2020	WAXIE SANITARY SUPPLY	79104148	04/21/2020	JANITORIAL SUPPLIES FOR STATION #1	80.77

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<b>FIRE STATION #1</b>							
010-516-315	116526	05/21/2020	WAXIE SANITARY SUPPLY	79124679	04/28/2020	JANITORIAL SUPPLIES FOR STATION #2	98.79
010-516-315	116526	05/21/2020	WAXIE SANITARY SUPPLY	79127203	04/29/2020	JANITORIAL SUPPLIES FOR STATION #1	403.08
							<b>\$7,920.45</b>
<b>FIRE STATION #2</b>							
010-517-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	723-7347 HUNT FIRE	226.76
010-517-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	2035 N HUNT HWY	103.44
010-517-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	2035 N HUNT HWY	58.86
010-517-209	116336	05/01/2020	BETT'S TRUCK PARTS & SERVICE	C10020335465	04/15/2020	SHOP 139 REAR SUSPENSION	5,347.98
010-517-209	116571	05/29/2020	SUPERSTITION FIRE & MEDICAL	5903	05/11/2020	SHOP 138 VEHICLE MAINTENANCE	766.83
010-517-209	116571	05/29/2020	SUPERSTITION FIRE & MEDICAL	5906	05/12/2020	SHOP 122 MAINTENANCE, VALVE CAP ASSEMBLY,	3,541.12
010-517-212	116493	05/21/2020	JOHNSON UTILITIES	MAY/2020 8081-	05/05/2020	2035 N HUNT HWY FD#2-WATER	98.21
010-517-212	116493	05/21/2020	JOHNSON UTILITIES	MAY/2020 8082-	05/05/2020	2035 N HUNT HWY FD#2-SEWER	305.65
010-517-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	2035 N HUNT HWY	1,244.28
010-517-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	2035 N HUNT HWY	112.89
010-517-304	116380	05/01/2020	SPEKTRUM APPAREL	5449	12/06/2019	REPLACEMENT OF LOST CHECK #115758	269.60
010-517-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	723007	04/27/2020	UNIFORM ALLOWANCE FOR STATION #2 AND	96.55
010-517-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	725436	04/21/2020	UNIFORM ALLOWANCE FOR STATION #2 AND	484.83
010-517-304	116374	05/01/2020	UNITED FIRE EQUIPMENT CO.	726146	04/27/2020	UNIFORM ALLOWANCE FOR STATION #2 AND	721.82
010-517-310	116554	05/29/2020	L. N. CURTIS AND SONS	INV387237	05/07/2020	FIREFIGHTING FOAM	977.40
010-517-311	116554	05/29/2020	L. N. CURTIS AND SONS	INV388302	05/11/2020	REPLACING BROKEN TOOLS	130.54
010-517-312	116413	05/14/2020	GULF COAST BANK & TRUST	1950	05/07/2020	PPE CLEANING AND REPAIR AFTER FIRES	671.50
010-517-321	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	PURCHASE AMZN MKTP US GLUCOSE TEST STRIPS	119.70
010-517-321	116337	05/01/2020	BOUND TREE MEDICAL LLC	83599878	04/22/2020	INFECTIOUS DISEASE CONTROL SUPPLIES	82.15
010-517-321	116360	05/01/2020	LIFE ASSIST INC	994812	04/16/2020	C.A.T. TOURNIQUITS	475.28
010-517-321	116556	05/29/2020	LIFE ASSIST INC	1002785	05/15/2020	ADDITIONAL AMOUNT OVER PO	7.50
010-517-321	116556	05/29/2020	LIFE ASSIST INC	1002785	05/15/2020	EMS SUPPLY RESTOCK	121.88
							<b>\$15,964.77</b>
<b>INFORMATION TECHNOLOGY</b>							
010-519-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	IT / COUNCIL LAPTOPS	413.39
010-519-207	430	05/15/2020	SENDGRID	April 30 2020	04/30/2020	TOWN EMAIL MARKETING	14.95

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<b>INFORMATION TECHNOLOGY</b>							
010-519-207	430	05/15/2020	RAMNODE.COM	April 30 2020	04/30/2020	TOWN WEBSITE HOSTING	40.32
010-519-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	13.91
010-519-207	430	05/15/2020	ZOOM	April 30 2020	04/30/2020	ZOOM FOR TELECONFERENCING	229.90
010-519-207	430	05/15/2020	WP MEDIA	April 30 2020	04/30/2020	GOOGLE DRIVE STORAGE FOR WEBSITE BACKUP	2.99
010-519-207	430	05/15/2020	RAMNODE.COM	April 30 2020	04/30/2020	TOWN WEBSITE HOSTING	41.33
010-519-207	430	05/15/2020	ADOBE SYSTEMS INCORPORATED	April 30 2020	04/30/2020	PURCHASE ADOBE CREATIVE CLOUD	57.87
010-519-207	430	05/15/2020	RAMNODE.COM	April 30 2020	04/30/2020	TOWN WEBSITE HOSTING	14.64
010-519-207	430	05/15/2020	DOT.GOV DOMAIN	April 30 2020	04/30/2020	FLORENCEAZ.GOV DOMAIN REGISTRATION	400.00
010-519-207	430	05/15/2020	RAMNODE.COM	April 30 2020	04/30/2020	TOWN WEBSITE HOSTING	83.00
010-519-211	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	BLUETOOTH MOUSE QTY 10 FOR EMERGENCY	218.30
010-519-211	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	LAPTOP BAGS FOR EMERGENCY LAPTOP PURCHASE	127.59
010-519-211	430	05/15/2020	U. S. POST MASTER	April 30 2020	04/30/2020	SHIPPED 3 LORA WAN GATEWAYS BACK TO	165.40
010-519-211	116428	05/14/2020	NEW-TECH ELECTRIC &	0000074	02/10/2020	RUN AND INSTALL TWO 120V 20AMP GFCI	800.00
010-519-217	116516	05/21/2020	T-MOBILE USA INC.	0100130124716	04/01/2020	WIFI HOTSPOTS AND GPS FOR GIS	178.50
010-519-217	116514	05/21/2020	SUBEX INC	40000535	03/31/2020	CYBERSECURITY MONTHLY RECURRING CHARGES	3,333.33
010-519-217	116514	05/21/2020	SUBEX INC	40000546	04/30/2020	CYBERSECURITY MONTHLY RECURRING CHARGES	3,333.33
010-519-222	116344	05/01/2020	COX BUSINESS	MAR/2020.2	04/23/2020	775 N TOWN HALL - 0229	773.40
010-519-222	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	TOWN HALL - 8101	33.54
010-519-301	430	05/15/2020	FLORENCE TRUE VALUE HARDWARE	April 30 2020	04/30/2020	PACKING TAPE AND WD-40	13.07
010-519-323	430	05/15/2020	MICROSOFT CORPORATION	April 30 2020	04/30/2020	OFFICE 365 E1 GOVERNMENT SUBSCRIPTION	742.56
010-519-324	116499	05/21/2020	NEWEGG BUSINESS INC.	1302722951	03/31/2020	THREE (3) NEW COMPUTERS TO REPLACE	2,093.05
010-519-324	116499	05/21/2020	NEWEGG BUSINESS INC.	1302772021	03/31/2020	THREE (3) NEW COMPUTERS TO REPLACE	148.45
							<b>\$13,272.82</b>
<b>FITNESS CENTER</b>							
010-520-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	132 BAILEY STREET - FITNESS CENTER	9.42
010-520-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	133 N MAIN ST	341.33
010-520-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	133 N MAIN ST	31.27
							<b>\$382.02</b>
<b>PARKS &amp; RECREATION ADMINISTRATION</b>							
010-521-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	99.37

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<b>PARKS &amp; RECREATION ADMINISTRATION</b>							
010-521-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	COMMUNITY LIBRARY	39.95
010-521-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	239.88
010-521-301	116500	05/21/2020	OFFICE DEPOT INC	463314003001	03/24/2020	OFFICE SUPPLIES FOR PARKS AND RECREATION	33.78
010-521-301	116500	05/21/2020	OFFICE DEPOT INC	477629738001	04/16/2020	WALL CALENDAR - CREDIT	-33.78
							<b>\$379.20</b>
<b>PARK MAINTENANCE</b>							
010-522-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	PARKS MAINTENANCE PHONES	326.75
010-522-207	116385	05/14/2020	ARIZONA'S BEST CHOICE PEST &	684805	04/20/2020	GOPHER CONTROL AT HERITAGE PARK/SENIOR	235.00
010-522-207	116463	05/21/2020	ARIZONA'S BEST CHOICE PEST &	680714	03/23/2020	GOPHER CONTROL AT HERITAGE PARK/SENIOR	235.00
010-522-207	116463	05/21/2020	ARIZONA'S BEST CHOICE PEST &	684052	04/15/2020	GOPHER CONTROL AT HERITAGE PARK/SENIOR	235.00
010-522-207	116463	05/21/2020	ARIZONA'S BEST CHOICE PEST &	687011	05/04/2020	GOPHER CONTROL AT HERITAGE PARK/SENIOR	235.00
010-522-207	116463	05/21/2020	ARIZONA'S BEST CHOICE PEST &	688054	05/11/2020	GOPHER CONTROL AT HERITAGE PARK/SENIOR	235.00
010-522-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800629	04/15/2020	PARTS FOR PARKS MAINT.	6.37
010-522-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800725	04/16/2020	PARTS FOR PARKS MAINT.	58.53
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	28 E. 11TH	91.75
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	77 W. RUGGLES ST	82.69
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	364 N UNIVERSITY	132.77
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	289 N MAIN ST UNIT 1-2	102.07
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	218 E. 8TH ST	151.67
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	121 W. 22 ST PARK	117.24
010-522-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	300 W 1ST	223.23
010-522-222	116438	05/14/2020	RICK HALL	32615	05/01/2020	STANDARD PORTABLE TOILET SERVICED 1XWEEK-	76.44
010-522-302	116452	05/14/2020	WATER SHED	400004115	03/23/2020	DRINKING WATER FOR PARK MAINTENANCE STAFF	24.41
010-522-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247955	05/20/2020	IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK	47.64
010-522-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247953	05/20/2020	PARK MAINTENANCE SUPPLIES	27.01
010-522-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247628	04/30/2020	IRRIGATION SUPPLIES, SMALL TOOLS FOR PARK	45.77
010-522-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247615	04/29/2020	PARK MAINTENANCE SUPPLIES	42.28
010-522-302	116484	05/21/2020	FLORENCE TRUE VALUE HARDWARE	247869	05/14/2020	PARK MAINTENANCE SUPPLIES	11.64
010-522-302	116484	05/21/2020	FLORENCE TRUE VALUE HARDWARE	247863	05/14/2020	PARK MAINTENANCE SUPPLIES	21.17
010-522-302	116452	05/14/2020	WATER SHED	400003265	10/09/2019	DRINKING WATER FOR PARK MAINTENANCE STAFF	47.17
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246245	01/29/2020	PARK MAINTENANCE SUPPLIES	61.27

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<b>PARK MAINTENANCE</b>							
010-522-302	116452	05/14/2020	WATER SHED	400001957	04/24/2019	DRINKING WATER FOR PARK MAINTENANCE STAFF	26.33
010-522-302	116339	05/01/2020	BRADY INDUSTRIES, LLC	6429313	03/23/2020	TRASH LINERS	312.51
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246281	01/30/2020	PARK MAINTENANCE SUPPLIES	34.33
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246320	02/03/2020	PARK MAINTENANCE SUPPLIES	24.12
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247362	04/13/2020	PARK MAINTENANCE SUPPLIES	9.51
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247397	04/15/2020	PARK MAINTENANCE SUPPLIES	3.69
010-522-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247404	04/15/2020	PARK MAINTENANCE SUPPLIES	13.74
010-522-302	116484	05/21/2020	FLORENCE TRUE VALUE HARDWARE	247861	05/14/2020	PARK MAINTENANCE SUPPLIES	28.39
010-522-302	116339	05/01/2020	BRADY INDUSTRIES, LLC	6427686	03/20/2020	TRASH LINERS	312.51
010-522-304	116390	05/14/2020	C-A-L STORES COMPANIES INC.	2941/22	04/15/2020	PM STAFF JEANS	602.57
010-522-317	116546	05/29/2020	EWING	11650295	05/20/2020	FIELD MARKING CHALK	741.96
							<b>\$4,982.53</b>
<b>COMMUNITY CENTER FACILITY</b>							
010-523-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	778 N MAIN ST	3,722.79
010-523-302	116452	05/14/2020	WATER SHED	400003486	02/03/2020	DRINKING WATER FOR COMMUNITY CENTER STAFF	35.10
010-523-302	116525	05/21/2020	WATER SHED	400004360	05/08/2020	DRINKING WATER FOR COMMUNITY CENTER STAFF	19.75
010-523-302	116452	05/14/2020	WATER SHED	400004114	03/23/2020	DRINKING WATER FOR COMMUNITY CENTER STAFF	19.75
010-523-302	116452	05/14/2020	WATER SHED	400002944	08/28/2019	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16
010-523-302	116452	05/14/2020	WATER SHED	400002241	06/10/2019	DRINKING WATER FOR COMMUNITY CENTER STAFF	19.75
010-523-302	116452	05/14/2020	WATER SHED	400001818	04/01/2019	DRINKING WATER FOR PARK MAINTENANCE STAFF	13.16
010-523-302	116452	05/14/2020	WATER SHED	400002166	05/30/2019	DRINKING WATER FOR COMMUNITY CENTER STAFF	13.16
010-523-401	430	05/15/2020	MOOD MEDIA CORPORATE	April 30 2020	04/30/2020	PANDORA MUSIC SUBSCRIPTION - COMMUNITY	29.43
							<b>\$3,886.05</b>
<b>AQUATICS PROGRAMS</b>							
010-524-207	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-0265 PARKS & REC	324.72
010-524-207	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-0265 PARKS & REC	324.72
010-524-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	174 W. 1ST UNIT 2	3,012.43
010-524-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	174 W 1ST ST #2	90.98
010-524-310	116384	05/14/2020	AQUATIC ENVIRONMENTAL	IN47789	04/14/2020	SWIMMING POOL ACID	1,678.58
010-524-401	430	05/15/2020	MOOD MEDIA CORPORATE	April 30 2020	04/30/2020	PANDORA MUSIC SUBSCRIPTION - AQUATIC	29.43

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<b>AQUATICS PROGRAMS</b>							<b>\$5,460.86</b>
<b>RECREATION PROGRAMS</b>							
010-525-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	RECREATION PROGRAMS PHONES	39.12
010-525-217	116338	05/01/2020	BOX CANYON CONSULTING LLC	2020-01	04/03/2020	POSTON BUTTE CONSULTING AND STAFF SUPPORT	843.75
010-525-217	116537	05/29/2020	BOX CANYON CONSULTING LLC	2020-02	05/16/2020	POSTON BUTTE CONSULTING AND STAFF SUPPORT	1,080.00
010-525-302	430	05/15/2020	FACEBOOK	April 30 2020	04/30/2020	BOOST ADS FOR SPECIAL EVENTS FY 20	71.14
							<b>\$2,034.01</b>
<b>SPECIAL EVENTS</b>							
010-526-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	248000	05/22/2020	SPECIAL EVENT SUPPLIES	38.07
							<b>\$38.07</b>
<b>SENIOR CENTER</b>							
010-528-201	116344	05/01/2020	COX BUSINESS	MAR/2020.2	04/23/2020	330 N PINAL ST. - SENIOR CENTER	79.91
010-528-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	330 N PINAL ST. - SENIOR CENTER	79.91
010-528-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	778 N MAIN ST - LIBRARY	128.97
010-528-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	SENIOR CENTER	18.92
010-528-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	55.64
010-528-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	330 N PINAL ST	965.57
010-528-215	116511	05/21/2020	SOUTHWEST GAS CORPORATION	APR/2020	05/08/2020	330 N PINAL ST	36.88
010-528-401	430	05/15/2020	MOOD MEDIA CORPORATE	April 30 2020	04/30/2020	PANDORA MUSIC SUBSCRIPTION - SENIOR CENTER	29.43
							<b>\$1,395.23</b>
<b>LIBRARY</b>							
010-529-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	SWIFFER DUSTER REFILLS AND MOUSE PADS	74.05
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44476530	03/04/2020	DVDS	14.23
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44313100	02/25/2020	DVDS	93.69
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44247980	02/21/2020	DVDS	43.47
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44348910	03/02/2020	DVDS	26.24
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44348911	03/02/2020	DVDS	59.20
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44421470	03/02/2020	DVDS	11.20
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44505690	03/04/2020	DVDS	14.16
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44529150	03/05/2020	DVDS	52.48

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<b>LIBRARY</b>							
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44554430	03/09/2020	DVDS	56.21
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44645070	03/11/2020	DVDS	80.93
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44691990	03/13/2020	DVDS	72.71
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44834190	03/30/2020	DVDS	13.99
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035182862	03/20/2020	CHILDREN'S/JUV/YA BOOKS	14.14
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	H44741680	03/17/2020	DVDS	49.48
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035145764	03/17/2020	CHILDREN'S/JUV/YA BOOKS	24.12
010-529-308	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	DVD	14.15
010-529-308	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	DVD	21.79
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035123372	02/21/2020	CHILDREN'S/JUV/YA BOOKS	10.44
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035123373	02/21/2020	FICTION BOOKS	91.29
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035182863	03/20/2020	FICTION BOOKS	108.83
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035145763	03/17/2020	FICTION BOOKS	31.34
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035165400	03/17/2020	FICTION BOOKS	31.88
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035165401	03/17/2020	CHILDREN'S/JUV/YA BOOKS	41.19
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035171086	03/25/2020	FICTION BOOKS	15.40
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035171087	03/25/2020	FICTION BOOKS	639.93
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035171089	03/25/2020	CHILDREN'S/JUV/YA BOOKS	631.78
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035182861	03/20/2020	CHILDREN'S/JUV/YA BOOKS	9.89
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035182865	03/20/2020	CHILDREN'S/JUV/YA BOOKS	60.43
010-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035123374	02/21/2020	CHILDREN'S/JUV/YA BOOKS	454.68
010-529-401	116425	05/14/2020	MOTION PICTURES LICENSING	504278635	04/23/2020	ANNUAL MOVIE LICENSE RENEWAL	133.01
010-529-401	116497	05/21/2020	MOVIE LICENSING USA	2858692	05/01/2020	ANNUAL MOVIE LICENSE RENEWAL	272.00
010-529-401	116544	05/29/2020	EBSCO SUBSCRIPTION SERVICE	0428442	05/26/2020	ANNUAL RENEWAL OF MAGAZINE SUBSCRIPTIONS	1,072.94
010-529-407	116542	05/29/2020	COLLABORATIVE SUMMER LIBRARY	8434	05/26/2020	SUMMER READING PROGRAM SUPPLIES	400.80
010-529-407	116542	05/29/2020	COLLABORATIVE SUMMER LIBRARY	8435	05/26/2020	SUMMER READING PROGRAM SUPPLIES	7.50
							<b>\$4,749.57</b>
<b>ENGINEERING</b>							
010-530-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	ENGINEERING PHONES	82.71
010-530-312	116388	05/14/2020	BLANK CANVAS	19769-1	03/23/2020	SAFETY JACKETS	23.99
010-530-323	116400	05/14/2020	DLT SOLUTIONS LLC	1515645	04/21/2020	AUTOCAD	638.01

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<b>ENGINEERING</b>							
010-530-403	430	05/15/2020	WLP PUBLISHING CO. INC.	April 30 2020	04/30/2020	WLP PUBLISHING - WEBINAR FOR PW STAFF	22.14
							<b>\$766.85</b>
<b>FACILITIES MAINTENANCE</b>							
010-531-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	FACILITIES	221.91
010-531-201	116475	05/21/2020	COX BUSINESS	APR/2020	04/28/2020	425 E. RUGGLES ST - PW	3.14
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	TOWN HALL	50.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	SILVER KING	25.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	SENIOR CENTER	35.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	PUBLIC WORKS	45.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	PD ADMIN	35.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	PARKS GROUND OFFICE	25.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	PADILLA PARK	10.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	LIB/COM CENTER	80.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	JACQUES SQUARE RR	10.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	IT OFFICES	25.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	WWTP'S	50.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	MCFARLAND	25.00
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	ANTHEM FIRE STATION-FIRE ALARM	39.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	AQUATICS FACILITY - FIRE ALARM	32.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	AQUATICS FACILITY - FIRE ALARM	39.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	COMMUNITY LIBRARY FIRE ALARM	32.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	FITNESS CENTER	49.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	IT	44.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	MCFARLAND PARK	34.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	PD EVIDENCE	24.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	PLANNING & UTILITY	35.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	SILVER KING ELEVATORS	32.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	SILVER KING FIRE ALARM	32.95
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	TOWN HALL	24.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	FITNESS CENTER	35.00
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	TOWN HALL	49.95

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>FACILITIES MAINTENANCE</b>							
010-531-207	116535	05/29/2020	BENSON SYSTEMS	855521	05/18/2020	SWWTP FIRE ALARM	32.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	AQUATICS FACILITY - FIRE ALARM	32.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	HIGH PROFILE RR	10.00
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	ANTHEM FIRE STATION-FIRE ALARM	39.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	HERITAGE PARK RR	25.00
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	AQUATICS FACILITY - FIRE ALARM	39.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	COMMUNITY LIBRARY FIRE ALARM	32.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	FITNESS CENTER	49.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	IT BUILDING	44.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	LIBRARY	39.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	MCFARLAND PARK	34.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	PD EVIDENCE	24.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	PLANNING & UTILITY	35.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	SILVER KING FIRE ALARM	32.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	SILVER KING FIRE ALARM	32.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	BRUNENKANT	25.00
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	SWWTP FIRE ALARM	32.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	FIRE STATION 1	25.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	FIRE STATION	45.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	CEMETERY RR	10.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	AQUATIC EQUIP	10.00
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	AQUATIC CENTER	35.00
010-531-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	69.55
010-531-207	116406	05/14/2020	FLANIGAN CUSTOMS ELEVATORS	7854	03/25/2020	PM SERVICES TO ELEVATOR AT SILVER KING	481.25
010-531-207	116398	05/14/2020	DH PACE COMPANY INC.	SVC82494	03/23/2020	PREVENTATIVE MAINTENANCE SERVICES	2,254.90
010-531-207	116398	05/14/2020	DH PACE COMPANY INC.	SVC82494	03/23/2020	ADDITIONAL AMOUNT OWED OVER PO AMOUNT	592.10
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	TOWN HALL	49.95
010-531-207	116386	05/14/2020	BENSON SYSTEMS	854327	04/30/2020	TOWN HALL	24.95
010-531-207	116447	05/14/2020	UNITED EXTERMINATING	03312020	03/31/2020	COMMUNITY DEVELOPMENT	25.00
010-531-209	116345	05/01/2020	DAY AUTO SUPPLY INC	801198	04/22/2020	OIL & FILTERS FOR FM-4	47.73
010-531-209	116361	05/01/2020	MANATEE TIRE & AUTO INC. DBA	198005	04/23/2020	4 TIRES FOR FM-2	294.75

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<b>FACILITIES MAINTENANCE</b>							
010-531-232	116442	05/14/2020	SERRANO A/C AND HEATING LLC	357	05/04/2020	CALL-OUT HVAC SERVICES FOR TOF FACILITIES	599.40
010-531-232	116528	05/29/2020	A & R FIRE PROTECTION LLC	2418	04/20/2020	CALL-OUT SERVICES FOR EXTINGUISHERS, PANELS	1,021.06
010-531-232	116560	05/29/2020	NEW-TECH ELECTRIC &	0000082	04/01/2020	CALL-OUT ELECTRICAL SERVICES FOR FACILITIES	145.00
010-531-232	116543	05/29/2020	DH PACE COMPANY INC.	SVC/84200	05/14/2020	TRANSFERRED \$2250 FROM PO# 53457	1,095.50
010-531-232	116543	05/29/2020	DH PACE COMPANY INC.	SVC/84200	05/14/2020	CALL-OUT SERVICES FOR FAC. MAINT.	2,450.00
010-531-232	116442	05/14/2020	SERRANO A/C AND HEATING LLC	357	05/04/2020	REPLACEMENT OF PD DISPATCH HVAC CONDENSER	4,968.00
010-531-232	116406	05/14/2020	FLANIGAN CUSTOMS ELEVATORS	7885	03/25/2020	CALL-OUT REPAIR/MAINT SERVICES	568.54
010-531-232	116402	05/14/2020	E & JC HEATING & COOLING LLC	11493	03/21/2020	CALL-OUT HVAC SERVICES FOR TOF FACILITIES	211.00
010-531-232	116453	05/14/2020	WAXIE SANITARY SUPPLY	79022062	03/27/2020	REPAIR SERVICES TO CUSTODIAL TOOLS/DEVICES	494.28
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246925	03/17/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	7.39
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247189	04/02/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	16.36
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247102	03/27/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	2.85
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247100	03/27/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	7.40
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247074	03/26/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	21.15
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247056	03/25/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	3.70
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246978	03/19/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	.94
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246930	03/17/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	13.09
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247153	03/31/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	13.32
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246808	03/09/2020	CREDIT	-11.61
010-531-302	430	05/15/2020	HOME DEPOT CREDIT SERVICES	April 30 2020	04/30/2020	HOME DEPOT - LEAD ACID BATTERY	163.64
010-531-302	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	AMAZON - HAND SANITIZER SOAP	13.10
010-531-302	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	AMAZON - 6 VOLT LITHIUM BATTERIES	52.38
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246976	03/19/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	8.44
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247850	05/14/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	15.88
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247103	03/27/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	5.38
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247890	05/15/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	11.92
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247851	05/14/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	11.11
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247831	05/13/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	8.45
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247820	05/12/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	6.03
010-531-302	116457	05/21/2020	AAF INTERNATIONAL	91511949	04/28/2020	AIR FILTERS FOR FACILITIES MAINTENANCE	723.56
010-531-302	116435	05/14/2020	REW MATERIALS	5749195	03/24/2020	CEILING TILES FOR FACILITIES MAINTENANCE	164.23

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>FACILITIES MAINTENANCE</b>							
010-531-302	116435	05/14/2020	REW MATERIALS	5749195	03/24/2020	ADDITIONAL AMOUNT OWED FOR CEILING TILES	115.18
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247549	04/24/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	4.58
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247537	04/23/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	19.35
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247427	04/16/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	36.94
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247387	04/14/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	12.69
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247211	04/03/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	31.76
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247374	04/14/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	14.06
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247292	04/08/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	21.14
010-531-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247574	04/27/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	7.36
010-531-302	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247885	05/15/2020	OPERATING SUPPLIES FOR FACILITIES MAINT.	2.64
010-531-315	116453	05/14/2020	WAXIE SANITARY SUPPLY	79035440	03/31/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	121.82
010-531-315	116577	05/29/2020	WAXIE SANITARY SUPPLY	79177636	05/19/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	74.53
010-531-315	116577	05/29/2020	WAXIE SANITARY SUPPLY	79160049	05/12/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	724.20
010-531-315	116526	05/21/2020	WAXIE SANITARY SUPPLY	79124685	04/28/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	85.86
010-531-315	116526	05/21/2020	WAXIE SANITARY SUPPLY	79118087	04/24/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	1,254.08
010-531-315	116453	05/14/2020	WAXIE SANITARY SUPPLY	79035543	03/31/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	247.15
010-531-315	116453	05/14/2020	WAXIE SANITARY SUPPLY	79099062	04/17/2020	CUSTODIAL SUPPLIES FOR TOF FACILITIES	644.76
							<b>\$21,915.47</b>
<b>GENERAL GOVERNMENT</b>							
010-532-201	116472	05/21/2020	CENTURYLINK	MAY/2020.2	05/10/2020	868-0593	114.89
010-532-201	116471	05/21/2020	CENTURYLINK	1489543887	04/07/2020	TOWN HALL MAIN LINE	320.68
010-532-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-7500 MAIN LINE	90.91
010-532-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-0236	55.52
010-532-201	116540	05/29/2020	CENTURYLINK	1491382889	05/07/2020	868-7500 TOWN HALL MAIN LINE	282.57
010-532-201	116472	05/21/2020	CENTURYLINK	MAY/2020.2	05/10/2020	868-0118 TRUNK LINE	539.91
010-532-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-0236 FIRE ALARM	55.52
010-532-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	8687500	90.92
010-532-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	8680593	237.78
010-532-201	116472	05/21/2020	CENTURYLINK	MAY/2020.2	05/10/2020	868-0238	79.28
010-532-214	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	440 N MAIN ST SILVER KING	123.37
010-532-214	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-0705 SK ALARM	173.25

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<b>GENERAL GOVERNMENT</b>							
010-532-214	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	440 N MAIN ST STE 202	45.86
010-532-214	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	440 N MAIN ST STE 201	52.80
010-532-214	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	440 N MAIN ST STE 101	61.41
010-532-214	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-8933 291 S. BAILEY	143.94
010-532-214	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-8933 291 S. BAILEY	143.94
010-532-214	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-0705 SILVER KING ALARM	173.25
010-532-214	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	440 N MAIN ST STE 102	53.71
010-532-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	775 N MAIN ST TOWN HALL	2,522.07
010-532-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	600 N MAIN ST - IT	342.72
010-532-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	291 N BAILEY ST	145.51
010-532-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	24 W. RUGGLES ST	202.69
010-532-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	24 W. RUGGLES ST MCFARLAND	59.21
010-532-314	116378	05/01/2020	WATER SHED	400004276	04/27/2020	BPO WEEKLY WATER/ICE TOWN HALL	17.35
010-532-314	116566	05/29/2020	SHRED-IT USA	8129755045	05/15/2020	AMOUNT OVER PO	14.75
010-532-314	116576	05/29/2020	WATER SHED	400004359	05/08/2020	BPO WEEKLY WATER/ICE TOWN HALL	15.98
010-532-314	116576	05/29/2020	WATER SHED	400004427	05/18/2020	BPO WEEKLY WATER/ICE TOWN HALL	15.71
010-532-314	116576	05/29/2020	WATER SHED	400004496	05/28/2020	BPO WEEKLY WATER/ICE TOWN HALL	25.35
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-43-16309	10/12/2018	VIA ADELAIDA TRACT B - SAN CARLOS IRRIGATION	6.91
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-40-01307	10/12/2018	RUGGLES DITCH - SAN CARLOS IRRIGATION	576.68
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-46-012A3	10/12/2018	TOWN HALL & FIRE STA #1	416.06
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-46-011C0	10/12/2018	GILES PROPERTY - SAN CARLOS IRRIGATION	232.99
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-33-01708	10/12/2018	GILES PROPERTY - SAN CARLOS IRRIGATION	44.91
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-40-01406	10/12/2018	HERITAGE PARK - SAN CARLOS IRRIGATION	1,863.98
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-40-01604	10/12/2018	GILES PROPERTY - SAN CARLOS IRRIGATION	10,633.00
010-532-325	116433	05/14/2020	PINAL COUNTY TREASURER	200-40-01505	05/13/2020	SOUTH OF RUGGLES DITCH SW SIDE	157.29
							<b>\$20,132.67</b>
<b>CEMETERY</b>							
010-533-317	116334	05/01/2020	ARIZONA DEPARTMENT OF	A04117A	04/08/2020	INMATE LABOR	2.00
							<b>\$2.00</b>
<b>FLEET MAINTENANCE</b>							

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<b>FLEET MAINTENANCE</b>							
010-536-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	27.82
010-536-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802852	05/11/2020	SHOP SUPPLIES	45.98
010-536-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802910	05/12/2020	SHOP SUPPLIES	33.35
010-536-302	116396	05/14/2020	DAY AUTO SUPPLY INC	801880	04/30/2020	SHOP SUPPLIES	35.88
010-536-304	116545	05/29/2020	ERNESTO LOPEZ	708179592	05/24/2020	UNIFORM ALLOWANCE	106.38
010-536-311	116345	05/01/2020	DAY AUTO SUPPLY INC	800929	04/20/2020	TOOLS FOR SHOP	24.79
010-536-311	116396	05/14/2020	DAY AUTO SUPPLY INC	801888	04/30/2020	TOOLS FOR SHOP	25.65
							<b>\$299.85</b>
<b>EMERGENCY RESPONSE</b>							
010-550-217	116387	05/14/2020	BK SQUARED CONSULTING	233	04/05/2020	CHANGES TO IMAGE TREND DUE TO COVID-19	375.00
010-550-302	430	05/15/2020	2ND TEMP	April 30 2020	04/30/2020	PURCHASE HARBOR FREIGHT TOOLS 535 SUPPLIES	27.88
010-550-302	116352	05/01/2020	HUGHES FIRE EQUIPMENT	549765	04/16/2020	FREIGHT FOR PO # 54472 AMOUNT NOT INCLUDED	20.43
010-550-302	116352	05/01/2020	HUGHES FIRE EQUIPMENT	549765	04/16/2020	DRAEGER SPECIFIC AIR CONNECTOR	60.00
010-550-302	116342	05/01/2020	CLEAR GEAR	35801	04/15/2020	SHIPPING FEE FOR DECON LIQUID NOT INCLUDED	45.00
010-550-302	430	05/15/2020	2ND TEMP	April 30 2020	04/30/2020	PURCHASE HARBOR FREIGHT TOOLS SUPPLIES FOR	37.58
010-550-302	116342	05/01/2020	CLEAR GEAR	35801	04/15/2020	DILUTED DECON FOR APPARATUS AND PPE	299.00
010-550-312	116569	05/29/2020	STOTZ EQUIPMENT	P00060	05/22/2020	HAND SANITIZER FOR PW STAFF/BUILDING	265.32
010-550-315	116379	05/01/2020	WAXIE SANITARY SUPPLY	79099068	04/17/2020	COVID-19 CLEANING SUPPLIES FOR BOTH STATIONS	98.42
010-550-315	116379	05/01/2020	WAXIE SANITARY SUPPLY	79104152	04/21/2020	COVID-19 CLEANING SUPPLIES FOR BOTH STATIONS	80.77
010-550-315	116526	05/21/2020	WAXIE SANITARY SUPPLY	79127208	04/29/2020	COVID-19 CLEANING SUPPLIES FOR BOTH STATIONS	98.79
010-550-324	430	05/15/2020	NEWEGG BUSINESS INC.	April 30 2020	04/30/2020	EMERGENCY PURCHASE OF DOCKING STATIONS	5,529.88
							<b>\$6,938.07</b>
<b>ECONOMIC DEVELOPMENT</b>							
010-551-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-8030 MCFARLAND PARK ALARM	55.52
010-551-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-8030 MCFARLAND PARK ALARM	55.52
010-551-217	116350	05/01/2020	GREATER FLORENCE CHAMBER	3077	04/28/2020	3RD QUARTER 2019 VISITOR CENTER MCFARLAND	13,750.00
							<b>\$13,861.04</b>
<b>CAPITAL IMPROVEMENT FUND - PARKS</b>							
011-522-217	116454	05/14/2020	WESTLAND RESOURCES INC	48609024	04/13/2020	EA & CRI FOR THE POSTON BUTTE PRESERVE	2,500.00
011-522-217	116454	05/14/2020	WESTLAND RESOURCES INC	48609024	04/13/2020	ADDITIONAL EA/ADMINISTRATIVE SERVICES ON	747.00

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<b>CAPITAL IMPROVEMENT FUND - PARKS</b>							
011-522-217	116415	05/14/2020	J2 ENGINEERING AND	12082	04/10/2020	POSTON BUTTE EXPANSION PROJECT 60% DESIGN	12,343.19
011-522-217	116454	05/14/2020	WESTLAND RESOURCES INC	48609023	03/10/2020	ADDITIONAL EA/ADMINISTRATIVE SERVICES ON	1,920.89
011-522-217	116415	05/14/2020	J2 ENGINEERING AND	12165	05/12/2020	POSTON BUTTE EXPANSION PROJECT 60% DESIGN	25,012.21
							<b>\$42,523.29</b>
<b>CAPITAL IMPROVEMENT FUND - AQUATICS PROGRAMS</b>							
011-524-211	116343	05/01/2020	COMMERCIAL POOL REPAIR	CPR3005	04/10/2020	SODA/SAND BLASTING POOL SURFACE	2,467.50
							<b>\$2,467.50</b>
<b>CAPITAL IMPROVEMENT FUND - FACILITIES MAINTENANCE</b>							
011-531-211	116470	05/21/2020	CENTIMARK CORPORATION	8400207590	04/16/2020	ROOFING REPAIRS/REPLACEMENT FOR FIRE	24,801.70
011-531-507	116572	05/29/2020	SWAN ARCHITECTS, INC.	#1	05/26/2020	PROF. SERVICES FOR SILVER KING EXITING	11,067.75
							<b>\$35,869.45</b>
<b>HURF - PUBLIC WORKS/STREETS</b>							
012-518-201	116344	05/01/2020	COX BUSINESS	MAR/2020.2	04/23/2020	425 N PINAL ST - PD	6.28
012-518-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	PUBLIC WORKS / STREETS	965.72
012-518-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	270.61
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800410	04/13/2020	PARTS FOR PW	449.89
012-518-209	116361	05/01/2020	MANATEE TIRE & AUTO INC. DBA	197786	04/15/2020	TIRES & SERVICE FOR PW	284.15
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800691	04/16/2020	CREDIT	-198.74
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800614	04/15/2020	PARTS FOR PW	8.55
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800411	04/13/2020	PARTS FOR PW	9.68
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800353	04/13/2020	PARTS FOR PW	226.72
012-518-209	430	05/15/2020	DREAMLINE AUTO CENTER	April 30 2020	04/30/2020	DREAMLINE AUTO CENTER - REPAINT PASS DOOR	486.40
012-518-209	116361	05/01/2020	MANATEE TIRE & AUTO INC. DBA	197858	04/17/2020	TIRES & SERVICE FOR PW	78.95
012-518-209	116345	05/01/2020	DAY AUTO SUPPLY INC	800491	04/14/2020	PARTS FOR PW	21.93
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801314	04/23/2020	OIL & FILTERS FOR ST-21 & ST-3	116.95
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	802318	05/05/2020	CREDIT	-116.95
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801757	04/29/2020	OIL & FILTERS FOR ST-21 & ST-3	61.97
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801539	04/27/2020	OIL & FILTERS FOR ST-21 & ST-3	59.35
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801534	04/27/2020	OIL & FILTERS FOR ST-21 & ST-3	59.35
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801521	04/27/2020	CREDIT	-4.30

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<b>HURF - PUBLIC WORKS/STREETS</b>							
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801516	04/27/2020	OIL & FILTERS FOR ST-21 & ST-3	21.25
012-518-211	116345	05/01/2020	DAY AUTO SUPPLY INC	800986	04/20/2020	OIL & FILTERS FOR ST-3	131.98
012-518-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801063	04/21/2020	OIL & FILTERS FOR ST-3	15.33
012-518-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801204	04/22/2020	OIL & FILTERS FOR ST-21 & ST-3	158.78
012-518-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801069	04/21/2020	OIL & FILTERS FOR ST-3	83.02
012-518-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801083	04/21/2020	OIL & FILTERS FOR ST-3	21.88
012-518-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801104	04/21/2020	OIL & FILTERS FOR ST-3	8.00
012-518-211	116361	05/01/2020	MANATEE TIRE & AUTO INC. DBA	197707	04/15/2020	TIRES & SERVICE FOR PW EQUIPMENT	1,009.78
012-518-211	116370	05/01/2020	SOUTHWEST SWEEPER SALES	10289	04/10/2020	WATER SPRAY TIPS & CAPS FOR ST-46	136.97
012-518-214	116579	05/29/2020	ZUMAR IND.	5818	05/20/2020	TRAFFIC SIGNS & ACCESSORIES FOR STREETS	966.21
012-518-215	116482	05/21/2020	ELECTRICAL DISTRICT NO. 2	APR/20	05/11/2020	7158 W HUNT HWY SIGNAL LIGHT	45.54
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	APR/2020 6000	05/04/2020	1206 MAIN ST ST LT	2,855.96
012-518-215	116482	05/21/2020	ELECTRICAL DISTRICT NO. 2	APR/20	05/11/2020	DIVERSION DAM / HWY 79 & BOWLIN	272.01
012-518-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	HWY 87 & CAMPBELL	46.20
012-518-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	HWY 79 FLORENCE GARDEN D-D LIGHTS (8)	110.00
012-518-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	FLO GRDN 4DD LTS	61.60
012-518-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	723 N PINAL PKWY-TRAFFIC LIGHT	56.00
012-518-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	17 DD LTS @ FLO N FLO	233.75
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	PINAL PKWY	90.40
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	460 N WARNER ST	12.43
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	4552 N HUNT HWY	148.02
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	444 N WARNER ST	717.00
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	3180 N HUNT HWY	152.80
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	2028 N HUNT HWY FD2 TRAF LT	103.34
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	201 N GRANITE ST	40.14
012-518-215	116332	05/01/2020	APS	MAR/12020	04/13/2020	AR STREET LIGHT BILLING	3,346.32
012-518-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	SW COR MAIN & BUTTE TRLG SIG	64.17
012-518-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION BURSON	104.00
012-518-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	SANITATION EMPLOYEE	104.00
012-518-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	STREETS EMPLOYEES	104.00
012-518-231	116358	05/01/2020	KS STATEBANK	06.06.20	04/06/2020	JUNE/2020 AOT CONTRACT OBLIGATION	168.49

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<b>HURF - PUBLIC WORKS/STREETS</b>							
012-518-233	116405	05/14/2020	FERTIZONA COOLIDGE LLC	11072585	03/27/2020	WEED CONTROL CHEMICALS	489.10
012-518-233	116405	05/14/2020	FERTIZONA COOLIDGE LLC	11073339	04/18/2020	WEED CONTROL CHEMICALS	20.58
012-518-233	116334	05/01/2020	ARIZONA DEPARTMENT OF	A04117A	03/31/2020	INMATE LABOR	52.00
012-518-233	116334	05/01/2020	ARIZONA DEPARTMENT OF	A04117A	04/08/2020	INMATE LABOR	50.00
012-518-233	116405	05/14/2020	FERTIZONA COOLIDGE LLC	11073339	04/18/2020	WEED CONTROL CHEMICALS FOR STREETS PMD'S	2,026.94
012-518-234	116376	05/01/2020	VALUE-CRETE LLC	121496	01/30/2020	CONCRETE NEEDED FOR STREET & SIDEWALK	230.96
012-518-235	116530	05/29/2020	APS	AR0480007168	04/17/2020	REPLACED TWO (2) STREET LIGHT HEADS	654.73
012-518-236	116376	05/01/2020	VALUE-CRETE LLC	121496	01/30/2020	CONCRETE	230.96
012-518-236	116501	05/21/2020	PHOENIX FENCE COMPANY	54823	04/30/2020	LOOP REPLACEMENT FOR FLORENCE HIGH SCHOOL	1,800.00
012-518-236	116510	05/21/2020	SALT RIVER EXTRACTION LLC	25633	01/16/2020	CREDIT FROM OVER PAYMENT ON INVOICE	-2,092.50
012-518-301	116512	05/21/2020	STAPLES BUSINESS ADVANTAGE	7307127713-0-1	04/22/2020	OFFICE SUPPLIES FOR STREETS	15.22
012-518-302	116576	05/29/2020	WATER SHED	400004444	05/20/2020	WATER AND ICE FOR PUBLIC WORKS	56.77
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247646	05/01/2020	OPERATING SUPPLIES FOR STREETS	10.46
012-518-302	116452	05/14/2020	WATER SHED	400004147	03/20/2020	WATER AND ICE FOR PUBLIC WORKS	40.73
012-518-302	116452	05/14/2020	WATER SHED	400004214	04/13/2020	WATER AND ICE FOR PUBLIC WORKS	33.94
012-518-302	116452	05/14/2020	WATER SHED	400004245	04/20/2020	WATER AND ICE FOR PUBLIC WORKS	24.68
012-518-302	116525	05/21/2020	WATER SHED	400004296	04/29/2020	WATER AND ICE FOR PUBLIC WORKS	34.55
012-518-302	116525	05/21/2020	WATER SHED	400004399	05/13/2020	WATER AND ICE FOR PUBLIC WORKS	70.67
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247066	03/25/2020	OPERATING SUPPLIES FOR STREETS	6.22
012-518-302	116525	05/21/2020	WATER SHED	400004348	05/07/2020	WATER AND ICE FOR PUBLIC WORKS	39.50
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247048	03/24/2020	OPERATING SUPPLIES FOR STREETS	4.22
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247022	03/23/2020	OPERATING SUPPLIES FOR STREETS	8.45
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246934	03/17/2020	OPERATING SUPPLIES FOR STREETS	6.03
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246910	03/16/2020	OPERATING SUPPLIES FOR STREETS	2.27
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	246908	03/16/2020	SMALL TOOLS FOR FACILITIES MAINT.	11.64
012-518-302	430	05/15/2020	OFFICE DEPOT INC	April 30 2020	04/30/2020	OFFICE DEPOT - OPERATING SUPPLIES	61.67
012-518-302	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	AMAZON - HAND SANITIZER SOAP	117.90
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247622	04/30/2020	OPERATING SUPPLIES FOR STREETS	16.86
012-518-302	116408	05/14/2020	FLORENCE TRUE VALUE HARDWARE	247147	03/31/2020	OPERATING SUPPLIES FOR STREETS	16.86
012-518-304	116553	05/29/2020	JOHN PITTS C. JR.	295085	05/17/2020	UNIFORM ALLOWANCE	99.17
012-518-304	116467	05/21/2020	BLANK CANVAS	19929-1	03/19/2020	REPLACEMENT UNIFORM SHIRTS FOR STREETS	150.37

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<b>HURF - PUBLIC WORKS/STREETS</b>							
012-518-312	116519	05/21/2020	UNIFIRST FIRST AID CORP	2505184	05/15/2020	FIRST AID KIT RESTOCK FOR STREETS DIVISION	100.47
012-518-321	116388	05/14/2020	BLANK CANVAS	19769-1	03/23/2020	SAFETY JACKETS	71.98
012-518-403	430	05/15/2020	WLP PUBLISHING CO. INC.	April 30 2020	04/30/2020	WLP PUBLISHING - WEBINAR FOR PW STAFF	71.34
							<b>\$18,710.62</b>
<b>HURF - ENGINEERING</b>							
012-535-322	116411	05/14/2020	FRANKLIN STRIPING INC.	66323	04/08/2020	T-69 PAVEMENT PRESERVATION (SWEEP, PREPARE,	86,400.30
							<b>\$86,400.30</b>
<b>HURF - FLEET SERVICES</b>							
012-536-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION L GARCIA	86.32
012-536-302	116396	05/14/2020	DAY AUTO SUPPLY INC	801880	04/30/2020	SHOP SUPPLIES	27.48
012-536-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802852	05/11/2020	SHOP SUPPLIES	35.22
012-536-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802910	05/12/2020	SHOP SUPPLIES	25.54
012-536-304	116545	05/29/2020	ERNESTO LOPEZ	708179592	05/24/2020	UNIFORM ALLOWANCE	81.48
012-536-311	116345	05/01/2020	DAY AUTO SUPPLY INC	800929	04/20/2020	TOOLS FOR SHOP	18.99
							<b>\$275.03</b>
<b>HURF - CAPITAL OUTLAY</b>							
012-581-507	116573	05/29/2020	TERRACON CONSULTANTS INC	TD62015	05/15/2020	CONSTRUCTION MATERIALS TESTING SERVICES	7,600.00
012-581-507	116573	05/29/2020	TERRACON CONSULTANTS INC	TD62227	05/15/2020	GEOTECHNICAL ENGINEERING SERVICES	31,539.30
012-581-507	116573	05/29/2020	TERRACON CONSULTANTS INC	TD50043	04/16/2020	GEOTECHNICAL ENGINEERING SERVICES	30,949.99
012-581-507	116573	05/29/2020	TERRACON CONSULTANTS INC	TD62015	05/15/2020	ADDITIONAL AMOUNT OVER PO	38.10
							<b>\$70,127.39</b>
<b>CAPITAL PROJECTS FUND-ECO DEV - COMMUNITY DEVELOPMENT</b>							
019-506-217	116557	05/29/2020	MCCLURE CONSULTING LLC	5-1	05/26/2020	ECONOMIC BASELINE INFORMATION	2,500.00
							<b>\$2,500.00</b>
<b>FLORENCE WATER LIABILITIES</b>							
051-219-000	116450	05/14/2020	2ND TEMP	601200	05/04/2020	WATER DEPOSIT REFUND	39.13
051-219-000	116505	05/21/2020	2ND TEMP	100305	05/15/2020	WATER DEPOSIT REFUND - ACCOUNT CLOSED	98.78
051-219-000	116504	05/21/2020	2ND TEMP	509703	05/20/2020	WATER DEPOSIT REFUND	20.77
051-219-000	116450	05/14/2020	2ND TEMP	601400	05/04/2020	WATER DEPOSIT REFUND	150.00
051-219-000	116450	05/14/2020	2ND TEMP	220400	05/04/2020	WATER DEPOSIT REFUND	39.07

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<b>FLORENCE WATER LIABILITIES</b>							
051-219-000	116449	05/14/2020	2ND TEMP	11000431	05/04/2020	WATER DEPOSIT REFUND	88.28
051-219-000	116414	05/14/2020	2ND TEMP	324180	05/04/2020	WATER DEPOSIT REFUND	105.77
051-219-000	116412	05/14/2020	2ND TEMP	10317503	05/04/2020	WATER DEPOSIT REFUND	120.14
051-219-000	116397	05/14/2020	2ND TEMP	10208718	05/04/2020	WATER DEPOSIT REFUND	96.83
051-219-000	116389	05/14/2020	2ND TEMP	10405411	05/04/2020	WATER DEPOSIT REFUND	87.80
051-219-000	116347	05/01/2020	2ND TEMP	11207110	04/07/2020	WATER DEPOSIT REFUND	84.07
051-219-000	116478	05/21/2020	2ND TEMP	11108911	05/15/2020	WATER DEPOSIT REFUND	78.05
051-219-000	116436	05/14/2020	2ND TEMP	11106607	05/04/2020	WATER DEPOSIT REFUND	103.16
051-219-100	116458	05/21/2020	2ND TEMP	3821	02/13/2020	HYDRANT WATER DEPOSIT REFUND	765.11
051-219-100	116521	05/21/2020	2ND TEMP	3880	05/14/2020	HYDRANT WATER DEPOSIT REFUND	682.12
							<b>\$2,559.08</b>
<b>FLORENCE WATER</b>							
051-574-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	WASTE WATER / WATER 50% SPLIT	588.25
051-574-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-0246 WATER	177.46
051-574-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-0246	177.46
051-574-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	97.38
051-574-211	116477	05/21/2020	DAY AUTO SUPPLY INC	802669	05/08/2020	V-BELTS FOR W-32	9.66
051-574-211	116477	05/21/2020	DAY AUTO SUPPLY INC	802680	05/08/2020	CREDIT	-12.98
051-574-211	116423	05/14/2020	MCCLURE MACHINE SHOP LLC	1052	05/06/2020	REBUILD 4 HYD RAMS ON W-24	1,250.00
051-574-211	116423	05/14/2020	MCCLURE MACHINE SHOP LLC	1052	05/06/2020	ADDITIONAL AMOUNT OWED ON PO# 54469	51.56
051-574-211	116396	05/14/2020	DAY AUTO SUPPLY INC	801872	04/30/2020	OIL FOR W-24	59.35
051-574-211	116345	05/01/2020	DAY AUTO SUPPLY INC	800321	04/13/2020	OIL & FILTERS FOR W-32	88.19
051-574-211	116477	05/21/2020	DAY AUTO SUPPLY INC	802677	05/08/2020	V-BELTS FOR W-32	18.45
051-574-215	116536	05/29/2020	BIA	21242 APR/2020	05/01/2020	BAL DUE FOR APRIL INVOICE	263.36
051-574-215	116536	05/29/2020	BIA	21245 APR/2020	05/01/2020	BAL DUE FOR APRIL INVOICE	45.81
051-574-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	IOWA MTR @ WTR TANK ON HILL	1,797.87
051-574-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	455 HWY 79 WELL 1 W/O RVBTM	2,041.10
051-574-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 E. RUGGLES ST REAR	605.91
051-574-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 E. RUGGLES ST REAR	305.74
051-574-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 E RUGGLES ST REAR	71.01
051-574-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 E. RUGGLES ST 50%	4,507.91

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<b>FLORENCE WATER</b>							
051-574-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	565 S. QUARTZ ST WELL 5	899.86
051-574-217	116578	05/29/2020	WESTLAND RESOURCES INC	48618002	05/07/2020	PROPOSAL 2020P00033 FIRE FLOW	1,722.50
051-574-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION (CORDOVA)	93.60
051-574-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION GARCIA	6.24
051-574-237	116485	05/21/2020	FORTILINE INC	4958506	05/14/2020	WATER - UTILITY LINE REPAIR & MAINTENANCE	1,190.47
051-574-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	OFFICE SUPPLIES	15.60
051-574-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	OFFICE SUPPLIES	10.04
051-574-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802910	05/12/2020	SHOP SUPPLIES	4.26
051-574-302	116525	05/21/2020	WATER SHED	400004399	05/13/2020	RUGGLES	23.56
051-574-302	116576	05/29/2020	WATER SHED	400004444	05/20/2020	WATER AND ICE FOR PUBLIC WORKS	18.92
051-574-302	116525	05/21/2020	WATER SHED	400004348	05/07/2020	RUGGLES	13.16
051-574-302	116525	05/21/2020	WATER SHED	400004296	04/29/2020	RUGGLES	11.52
051-574-302	116452	05/14/2020	WATER SHED	400004245	04/20/2020	WATER AND ICE FOR PUBLIC WORKS	8.23
051-574-302	116452	05/14/2020	WATER SHED	400004214	04/13/2020	WATER AND ICE FOR PUBLIC WORKS	11.31
051-574-302	116396	05/14/2020	DAY AUTO SUPPLY INC	801880	04/30/2020	SHOP SUPPLIES	4.58
051-574-302	116452	05/14/2020	WATER SHED	400004147	03/20/2020	WATER AND ICE FOR PUBLIC WORKS	13.57
051-574-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802852	05/11/2020	SHOP SUPPLIES	5.87
051-574-304	116488	05/21/2020	HOLDEN KENT	BB03341246	05/05/2020	UNIFORM PANTS	280.22
051-574-304	116545	05/29/2020	ERNESTO LOPEZ	708179592	05/24/2020	UNIFORM ALLOWANCE	13.58
051-574-304	116574	05/29/2020	TIMOTHY WAINSCOTT	J94203	05/09/2020	UNIFORM ALLOWANCE	71.23
051-574-310	116351	05/01/2020	HILL BROTHERS CHEMICAL CO.	50919286	02/28/2020	WATER - CHEMICALS	929.39
051-574-310	116351	05/01/2020	HILL BROTHERS CHEMICAL CO.	50919427	03/31/2020	WATER - CHEMICALS	1,051.67
051-574-310	116487	05/21/2020	HILL BROTHERS CHEMICAL CO.	50920025	04/30/2020	WATER - CHEMICALS	929.39
051-574-311	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247725	05/07/2020	WATER - SMALL TOOLS	27.09
051-574-311	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247754	05/08/2020	WATER - SMALL TOOLS	21.58
051-574-311	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247680	05/04/2020	WATER - SMALL TOOLS	7.40
051-574-311	116396	05/14/2020	DAY AUTO SUPPLY INC	801888	04/30/2020	TOOLS FOR SHOP	19.65
051-574-311	116345	05/01/2020	DAY AUTO SUPPLY INC	800929	04/20/2020	TOOLS FOR SHOP	3.69
051-574-311	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247829	05/13/2020	WATER - SMALL TOOLS	69.47
051-574-311	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247424	04/14/2020	WATER - SMALL TOOLS	14.81
051-574-312	116388	05/14/2020	BLANK CANVAS	19769-1	03/23/2020	SAFETY JACKETS	443.74

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<b>FLORENCE WATER</b>							
051-574-323	430	05/15/2020	FOXIT CORPORATION INCORPORATED	April 30 2020	04/30/2020	PURCHASE FOXIT SOFTWARE FOR PW LAPTOP	150.04
051-574-326	116522	05/21/2020	USABLUBOOK - ACCT 703717	229894	05/07/2020	WATER - OPERATIONS & MAINTENANCE	53.57
051-574-326	116555	05/29/2020	LEGEND TECHNICAL SVCS INC.	2007032	04/23/2020	DRINKING WATER LAB TESTING	248.00
051-574-326	116522	05/21/2020	USABLUBOOK - ACCT 703717	229895	05/07/2020	WATER - OPERATIONS & MAINTENANCE	174.28
051-574-326	116479	05/21/2020	DH PACE COMPANY INC.	SVC/84224	05/14/2020	REPAIRS TO THE STORAGE TOWER GATE	967.61
051-574-326	116345	05/01/2020	DAY AUTO SUPPLY INC	799443	04/01/2020	WATER CHARGES RECLASS TO 326	52.33
051-574-326	116555	05/29/2020	LEGEND TECHNICAL SVCS INC.	2005302	03/31/2020	DRINKING WATER LAB TESTING	5,440.00
051-574-335	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	BROTHER DESKTOP PRINTER	269.20
051-574-335	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	TONER CARTRIDGES FOR PUBLIC WORKS	141.96
051-574-403	430	05/15/2020	WLP PUBLISHING CO. INC.	April 30 2020	04/30/2020	WLP PUBLISHING - WEBINAR FOR PW STAFF	71.34
051-574-406	116533	05/29/2020	AZ DEPT OF WATER RESOURCES	03302020	03/20/2020	ANNUAL WATER WITHDRAWAL & USE FEE	4,992.00
							<b>\$32,640.02</b>
<b>CAPITAL OUTLAY</b>							
051-581-507	116578	05/29/2020	WESTLAND RESOURCES INC	48616003	05/07/2020	PROJECT 0486.16 WELL 2B SR #1	2,020.00
							<b>\$2,020.00</b>
<b>SEWER OPERATIONS - SOUTH PLANT</b>							
052-575-201	116541	05/29/2020	CENTURYLINK	MAY/2020.3	05/16/2020	868-2394 WASTEWATER	60.20
052-575-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	WASTE WATER/WATER 50% SPLIT	588.24
052-575-201	116341	05/01/2020	CENTURYLINK	APR/2020.2	04/16/2020	868-2394 WASTEWATER	60.20
052-575-211	116362	05/01/2020	MCCLURE MACHINE SHOP LLC	1046	04/17/2020	3 HYD RAM REPAIRS FOR WW-22	1,481.06
052-575-211	116486	05/21/2020	HALL'S PLUMBING & DRAIN SERVICE	005059	04/16/2020	SWWTP - PROFESSIONAL PLUMBING SVS	250.00
052-575-211	116539	05/29/2020	CENTIMARK CORPORATION	8400207989	04/29/2020	AND THE SOUTH WASTEWATER TREATMENT	21,878.71
052-575-211	116345	05/01/2020	DAY AUTO SUPPLY INC	800097	04/09/2020	HYD FLUID FOR WW-23	47.31
052-575-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	100 S. PLANT RD	20,189.27
052-575-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	8742601000	05/06/2020	425 E. RUGGLES ST 50%	4,507.90
052-575-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION (CORDOVA)	10.40
052-575-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION GARCIA	10.40
052-575-217	116570	05/29/2020	STRATTON RESTORATION	48947	05/05/2020	SWWTP - SEWER WATER REMEDIATION	596.30
052-575-222	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003028986	04/15/2020	SWWTP CONTAINER RENTAL	100.00
052-575-222	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003039306	04/30/2020	SWWTP CONTAINER RENTAL	100.00

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<b>SEWER OPERATIONS - SOUTH PLANT</b>							
052-575-230	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	618	04/30/2020	SWWTP - LANDFILL FEES	2,529.40
052-575-230	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	591	04/15/2020	SWWTP - LANDFILL FEES	2,360.60
052-575-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	OFFICE SUPPLIES	10.03
052-575-301	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	OFFICE SUPPLIES	15.59
052-575-302	116396	05/14/2020	DAY AUTO SUPPLY INC	801880	04/30/2020	SHOP SUPPLIES	7.63
052-575-302	116452	05/14/2020	WATER SHED	400004140	03/27/2020	WATER AND ICE FOR PUBLIC WORKS	13.22
052-575-302	116452	05/14/2020	WATER SHED	400004215	04/13/2020	WATER AND ICE FOR PUBLIC WORKS	16.12
052-575-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802852	05/11/2020	SHOP SUPPLIES	9.78
052-575-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802910	05/12/2020	SHOP SUPPLIES	7.10
052-575-302	116525	05/21/2020	WATER SHED	400004304	04/30/2020	WATER AND ICE FOR PUBLIC WORKS	13.64
052-575-302	116576	05/29/2020	WATER SHED	400004428	05/18/2020	WATER AND ICE FOR PUBLIC WORKS	10.33
052-575-304	116460	05/21/2020	ANTHONY MORENO	01200204550	05/01/2020	UNIFORM PANTS 19-20	328.28
052-575-304	116545	05/29/2020	ERNESTO LOPEZ	708179592	05/24/2020	UNIFORM ALLOWANCE	22.63
052-575-304	116574	05/29/2020	TIMOTHY WAINSCOTT	J94203	05/09/2020	UNIFORM ALLOWANCE	71.23
052-575-310	116351	05/01/2020	HILL BROTHERS CHEMICAL CO.	50919688	03/31/2020	SWWTP - CHEMICALS	3,156.38
052-575-310	116351	05/01/2020	HILL BROTHERS CHEMICAL CO.	50919491	03/31/2020	SWWTP - CHEMICALS	2,630.54
052-575-310	116351	05/01/2020	HILL BROTHERS CHEMICAL CO.	50919327	03/18/2020	SWWTP - CHEMICALS	2,883.27
052-575-310	116487	05/21/2020	HILL BROTHERS CHEMICAL CO.	50919947	04/23/2020	NWWTP - CHEMICALS	2,451.19
052-575-311	116345	05/01/2020	DAY AUTO SUPPLY INC	800929	04/20/2020	TOOLS FOR SHOP	5.27
052-575-311	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247106	03/27/2020	SWWTP - SMALL TOOLS	20.31
052-575-311	116396	05/14/2020	DAY AUTO SUPPLY INC	801888	04/30/2020	TOOLS FOR SHOP	3.27
052-575-312	116388	05/14/2020	BLANK CANVAS	19769-1	03/23/2020	SAFETY JACKETS	299.83
052-575-323	430	05/15/2020	FOXIT CORPORATION INCORPORATED	April 30 2020	04/30/2020	PURCHASE FOXIT SOFTWARE FOR PW LAPTOP	150.03
052-575-325	116433	05/14/2020	PINAL COUNTY TREASURER	202-11-004D7	05/13/2020	WWTP-SOUTH PARCEL	1,588.53
052-575-325	116433	05/14/2020	PINAL COUNTY TREASURER	202-11-001C2	10/12/2018	WWTP - NORTH PARCEL	1,556.09
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247834	05/13/2020	SWWTP - OPERATIONS & MAINTENANCE	44.16
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247833	05/13/2020	SWWTP - OPERATIONS & MAINTENANCE	139.12
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247721	05/06/2020	SWWTP - OPERATIONS & MAINTENANCE	79.08
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247830	05/13/2020	SWWTP - OPERATIONS & MAINTENANCE	14.82
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247813	05/12/2020	SWWTP - OPERATIONS & MAINTENANCE	21.16
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247804	05/12/2020	SWWTP - OPERATIONS & MAINTENANCE	35.44

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<b>SEWER OPERATIONS - SOUTH PLANT</b>							
052-575-326	116548	05/29/2020	GEUTHER ELECTRICAL LLC	3879	03/17/2020	ELECTRICAL SERVICES - SOUTH	320.00
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247733	05/07/2020	SWWTP - OPERATIONS & MAINTENANCE	47.60
052-575-326	116549	05/29/2020	GRAINGER INC.	9506390203	04/16/2020	SWWTP - OPERATIONS & MAINTENANCE	5,000.00
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247738	05/07/2020	SWWTP - OPERATIONS & MAINTENANCE	14.81
052-575-326	116548	05/29/2020	GEUTHER ELECTRICAL LLC	3884	03/17/2020	ELECTRICAL SERVICES - SOUTH	334.71
052-575-326	116548	05/29/2020	GEUTHER ELECTRICAL LLC	3905	04/20/2020	ELECTRICAL SERVICES - SOUTH	320.00
052-575-326	116548	05/29/2020	GEUTHER ELECTRICAL LLC	3907	04/20/2020	ELECTRICAL SERVICES - SOUTH	320.00
052-575-326	116549	05/29/2020	GRAINGER INC.	9506390203	04/16/2020	ADDITIONAL AMOUNT OVER PO	682.33
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247355	04/13/2020	SWWTP - OPERATIONS & MAINTENANCE	67.37
052-575-326	116551	05/29/2020	HACH COMPANY	HACH917748	03/04/2020	1 YEAR ON-SITE SERVICE CONTRACT	3,000.00
052-575-326	116555	05/29/2020	LEGEND TECHNICAL SVCS INC.	2007034	04/30/2020	SWWTP - SAMPLE TESTING	2,098.00
052-575-326	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003028986	04/15/2020	SWWTP - DUMP AND RETURN	3,430.00
052-575-326	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003039306	04/30/2020	SWWTP - DUMP AND RETURN	4,165.00
052-575-326	116548	05/29/2020	GEUTHER ELECTRICAL LLC	3952	04/30/2020	ELECTRICAL SERVICES - SOUTH	794.66
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	246927	03/17/2020	SWWTP - OPERATIONS & MAINTENANCE	42.11
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247716	05/06/2020	SWWTP - OPERATIONS & MAINTENANCE	14.92
052-575-326	116345	05/01/2020	DAY AUTO SUPPLY INC	797807	03/13/2020	REPLACES PO# 52922 - RECLASS BALANCE TO GL326	183.39
052-575-326	116345	05/01/2020	DAY AUTO SUPPLY INC	798175	03/18/2020	REPLACES PO# 52922 - RECLASS BALANCE TO GL326	145.05
052-575-326	116345	05/01/2020	DAY AUTO SUPPLY INC	798365	03/19/2020	REPLACES PO# 52922 - RECLASS BALANCE TO GL326	47.60
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	246841	03/11/2020	SWWTP - OPERATIONS & MAINTENANCE	5.29
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	246893	03/14/2020	SWWTP - OPERATIONS & MAINTENANCE	59.19
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247065	03/25/2020	SWWTP - OPERATIONS & MAINTENANCE	7.40
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247068	03/25/2020	SWWTP - OPERATIONS & MAINTENANCE	10.58
052-575-326	116522	05/21/2020	USABLUBOOK - ACCT 703717	228347	05/06/2020	SWWTP - OPERATIONS & MAINTENANCE	2,185.43
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247687	05/05/2020	SWWTP - OPERATIONS & MAINTENANCE	5.81
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	246888	03/13/2020	SWWTP - OPERATIONS & MAINTENANCE	5.08
052-575-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247633	04/30/2020	SWWTP - OPERATIONS & MAINTENANCE	33.83
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247129	03/30/2020	SWWTP - OPERATIONS & MAINTENANCE	36.91
052-575-326	116522	05/21/2020	USABLUBOOK - ACCT 703717	226768	05/05/2020	SWWTP - OPERATIONS & MAINTENANCE	565.80
052-575-326	116510	05/21/2020	SALT RIVER EXTRACTION LLC	26768	04/20/2020	SWWTP - OPERATIONS & MAINTENANCE	1,512.50
052-575-326	116368	05/01/2020	RIGHT AWAY DISPOSAL LLC	3008730	04/16/2020	CREDITS FOR EXTRA FEES	-500.00

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<b>SEWER OPERATIONS - SOUTH PLANT</b>							
052-575-326	116510	05/21/2020	SALT RIVER EXTRACTION LLC	25724	01/13/2020	SWWTP - OPERATIONS & MAINTENANCE	1,700.00
052-575-326	116349	05/01/2020	FLORENCE TRUE VALUE HARDWARE	247307	04/09/2020	SWWTP - OPERATIONS & MAINTENANCE	42.11
052-575-335	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	TONER CARTRIDGES FOR PUBLIC WORKS	141.96
052-575-335	430	05/15/2020	AMAZON.COM	April 30 2020	04/30/2020	BROTHER DESKTOP PRINTER	269.19
052-575-403	430	05/15/2020	WLP PUBLISHING CO. INC.	April 30 2020	04/30/2020	WLP PUBLISHING - WEBINAR FOR PW STAFF	71.34
							<b>\$97,554.03</b>
<b>SEWER OPERATIONS - NORTH PLANT</b>							
052-576-201	116472	05/21/2020	CENTURYLINK	MAY/2020.2	05/10/2020	868-8356	114.04
052-576-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	55.64
052-576-211	116421	05/14/2020	M & S EQUIPMENT, INC.	C174685	05/05/2020	KEY SWITCH FOR WW-22	69.98
052-576-211	116538	05/29/2020	CASA GANDE PUMPING SVC. INC	13439	04/22/2020	16 LOADS ON 4/22/20	6,000.00
052-576-211	116421	05/14/2020	M & S EQUIPMENT, INC.	C174784	05/05/2020	CREDIT	-42.88
052-576-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801277	04/23/2020	BATTERY FOR WW-22	148.61
052-576-211	116345	05/01/2020	DAY AUTO SUPPLY INC	801295	04/23/2020	CREDIT	-29.48
052-576-211	116421	05/14/2020	M & S EQUIPMENT, INC.	C174529	04/24/2020	STARTER FOR WW-22	273.36
052-576-215	116466	05/21/2020	BIA	APR/2020	05/01/2020	HWY 79 WASTE WATER PLANT W/SD OF INS	3,451.48
052-576-215	116536	05/29/2020	BIA	21241 APR/2020	05/01/2020	BAL DUE FOR APRIL INVOICE	55.56
052-576-222	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003028986	04/15/2020	NWWTP - CONTAINER RENTAL FEES	25.00
052-576-222	116562	05/29/2020	RIGHT AWAY DISPOSAL LLC	0003039306	04/30/2020	NWWTP - CONTAINER RENTAL FEES	25.00
052-576-302	116576	05/29/2020	WATER SHED	400004428	05/18/2020	WATER AND ICE FOR PUBLIC WORKS	10.33
052-576-302	116452	05/14/2020	WATER SHED	400004140	03/27/2020	WATER AND ICE FOR PUBLIC WORKS	13.22
052-576-302	116452	05/14/2020	WATER SHED	400004215	04/13/2020	WATER AND ICE FOR PUBLIC WORKS	16.12
052-576-302	116525	05/21/2020	WATER SHED	400004304	04/30/2020	RUGGLES	13.64
052-576-304	116545	05/29/2020	ERNESTO LOPEZ	708179592	05/24/2020	UNIFORM ALLOWANCE	2.26
052-576-326	116555	05/29/2020	LEGEND TECHNICAL SVCS INC.	2007033	04/30/2020	NWWTP - SAMPLE TESTING	897.00
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247505	04/21/2020	REPLACES PO# 52702-RECLASS BALANCE TO GL326	112.24
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247510	04/22/2020	NWWTP - OPERATIONS & MAINTENANCE	73.01
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247531	04/23/2020	NWWTP - OPERATIONS & MAINTENANCE	21.17
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247532	04/23/2020	NWWTP - OPERATIONS & MAINTENANCE	46.00
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247571	04/27/2020	NWWTP - OPERATIONS & MAINTENANCE	99.30
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247596	04/28/2020	NWWTP - OPERATIONS & MAINTENANCE	61.36

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<b>SEWER OPERATIONS - NORTH PLANT</b>							
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247778	05/11/2020	NWWTP - OPERATIONS & MAINTENANCE	8.43
052-576-326	116547	05/29/2020	FLORENCE TRUE VALUE HARDWARE	247883	05/15/2020	NWWTP - OPERATIONS & MAINTENANCE	31.22
052-576-326	116345	05/01/2020	DAY AUTO SUPPLY INC	798811	03/25/2020	REPLACES PO# 52922-RECLASS BALANCE TO GL326	18.07
							<b>\$11,569.68</b>
<b>SEWER FUND - CAPITAL OUTLAY</b>							
052-581-507	116578	05/29/2020	WESTLAND RESOURCES INC	48614008	05/07/2020	SWWTP - CIP SU-91 SYSTEM WIDE CAPACITY	1,972.00
							<b>\$1,972.00</b>
<b>SANITATION LIABILITIES</b>							
053-219-000	116417	05/14/2020	2ND TEMP	736800	05/12/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116513	05/21/2020	2ND TEMP	738850	05/15/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116480	05/21/2020	2ND TEMP	787051	05/15/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116443	05/14/2020	2ND TEMP	710454	04/30/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116441	05/14/2020	2ND TEMP	700783	04/30/2020	REFUND SANITATION DEPOSIT	51.00
053-219-000	116434	05/14/2020	2ND TEMP	719202	05/06/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116424	05/14/2020	2ND TEMP	789840	04/30/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116422	05/14/2020	2ND TEMP	715450	05/06/2020	REFUND SANITATION DEPOSIT	25.00
053-219-000	116420	05/14/2020	2ND TEMP	718422	04/30/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116418	05/14/2020	2ND TEMP	709241	05/07/2020	REFUND SANITATION DEPOSIT	51.00
053-219-000	116403	05/14/2020	2ND TEMP	703143	05/06/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116393	05/14/2020	2ND TEMP	703597	05/07/2020	REFUND SANITATION DEPOSIT	51.00
053-219-000	116391	05/14/2020	2ND TEMP	705002	05/12/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116383	05/14/2020	2ND TEMP	780940	05/06/2020	REFUND SANITATION DEPOSIT	42.33
053-219-000	116381	05/14/2020	2ND TEMP	701770	05/12/2020	REFUND SANITATION DEPOSIT	16.34
053-219-000	116377	05/01/2020	2ND TEMP	713522	04/29/2020	REFUND SANITATION DEPOSIT	25.00
053-219-000	116364	05/01/2020	2ND TEMP	791071	04/29/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116357	05/01/2020	2ND TEMP	740320	04/29/2020	REFUND SANITATION DEPOSIT	51.00
053-219-000	116356	05/01/2020	2ND TEMP	700481	04/29/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116340	05/01/2020	2ND TEMP	794110	04/29/2020	REFUND SANITATION DEPOSIT	33.67
053-219-000	116419	05/14/2020	2ND TEMP	792341	05/12/2020	REFUND SANITATION DEPOSIT	33.67
							<b>\$793.68</b>

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>SANITATION OPERATIONS</b>							
053-571-201	116523	05/21/2020	VERIZON WIRELESS	APR/2020	04/21/2020	SANITATION PHONE	118.90
053-571-203	116354	05/01/2020	INFOSEND	169991	03/31/2020	INSERT SANITATION/BULK PU	323.25
053-571-207	116446	05/14/2020	T-MOBILE USA INC.	APR/2020 9583	04/21/2020	GPS FOR FLEET	27.85
053-571-209	116345	05/01/2020	DAY AUTO SUPPLY INC	801024	04/23/2012	PARTS FOR SANITATION	41.10
053-571-217	116368	05/01/2020	RIGHT AWAY DISPOSAL LLC	3002181	03/31/2020	MARCH INSTITUTIONAL BILLING	7,675.92
053-571-217	116368	05/01/2020	RIGHT AWAY DISPOSAL LLC	MAR/2020	03/31/2020	MARCH RESIDENTIAL BILLING	65,564.28
053-571-217	116503	05/21/2020	RIGHT AWAY DISPOSAL LLC	3029130	03/20/2020	MAY INSTITUTIONAL BILLING	7,675.92
053-571-217	116503	05/21/2020	RIGHT AWAY DISPOSAL LLC	3029136	03/31/2020	MAY RESIDENTIAL BILLING	58,355.04
053-571-217	116518	05/21/2020	TRI-CITY EXPRESS CARE LLC 935	APR/2020	04/06/2020	DOT PHYSICAL CERTIFICATION GARCIA	1.04
053-571-230	116451	05/14/2020	WASTE MANAGEMENT OF ARIZONA	000014247670	05/01/2020	BULK TRASH PICKUP CHARGES-APR/2020 #22-	3,593.45
053-571-230	116451	05/14/2020	WASTE MANAGEMENT OF ARIZONA	000127-4767-1	04/01/2020	BULK TRASH PICKUP CHARGES-MAR/2020 #22-	1,987.65
053-571-230	116451	05/14/2020	WASTE MANAGEMENT OF ARIZONA	0007342-0563-6	04/01/2020	BULK TRASH PICKUP CHARGES FOR TOF	3,513.31
053-571-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802910	05/12/2020	SHOP SUPPLIES	.70
053-571-302	116396	05/14/2020	DAY AUTO SUPPLY INC	801880	04/30/2020	SHOP SUPPLIES	.76
053-571-302	116477	05/21/2020	DAY AUTO SUPPLY INC	802852	05/11/2020	SHOP SUPPLIES	.98
053-571-311	116396	05/14/2020	DAY AUTO SUPPLY INC	801888	04/30/2020	TOOLS FOR SHOP	.55
053-571-311	116396	05/14/2020	DAY AUTO SUPPLY INC	801888	04/30/2020	TOOLS FOR SHOP	5.46
053-571-403	430	05/15/2020	WLP PUBLISHING CO. INC.	April 30 2020	04/30/2020	WLP PUBLISHING - WEBINAR FOR PW STAFF	9.84
							<b>\$148,896.00</b>
<b>GAMING GRANT</b>							
239-505-506	116559	05/29/2020	MOTOROLA SOLUTIONS INC.	16092311	02/10/2020	GRANT FUNDED: 7 PORTABLE RADIOS, CHARGERS,	51,411.49
							<b>\$51,411.49</b>
<b>GRANT - DOHS RADIOS HSGP 180303-02</b>							
249-523-506	116426	05/14/2020	MOTOROLA SOLUTIONS INC.	41280811	02/10/2020	2 PORTABLE RADIOS, CHARGERS, MICS, AND	14,502.00
249-523-506	116426	05/14/2020	MOTOROLA SOLUTIONS INC.	41280811	02/10/2020	FUNDS NOT COVERED BY THE GRANT FOR RADIOS...	139.90
							<b>\$14,641.90</b>
<b>GRANT - LIBRARY</b>							
275-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035171088	03/25/2020	FICTION BOOKS LARGE PRINT	876.98
275-529-308	116335	05/01/2020	BAKER & TAYLOR BOOKS	2035182864	03/20/2020	FICTION BOOKS LARGE PRINT	47.43
							<b>\$924.41</b>

Account Number	Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Description	Amount
<b>ANTHEM SLID #1</b>							
300-506-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	APR/20 SLIDS	05/04/2020	SLID 1	2,449.59
							<b>\$2,449.59</b>
<b>ANTHEM SLID #2</b>							
301-506-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	APR/20 SLIDS	05/04/2020	SLID 2	2,471.55
							<b>\$2,471.55</b>
<b>ANTHEM SLID #3</b>							
302-506-215	116461	05/21/2020	ARIZONA PUBLIC SERVICE	APR/20 SLIDS	05/04/2020	SLID 3	2,211.83
							<b>\$2,211.83</b>
<b>COURTS</b>							
532-503-231	116532	05/29/2020	ARIZONA SUPREME COURT	2020-00000178	05/28/2020	LEASE OF STATE PRINTERS	750.00
532-503-231	116532	05/29/2020	ARIZONA SUPREME COURT	2020-00000178	05/28/2020	LEASE OF STATE COMPUTERS	1,250.00
							<b>\$2,000.00</b>
<b>Grand Total</b>							<b>\$847,546.87</b>

\* \* \* End of Report \* \* \*

	<b>TOWN OF FLORENCE COUNCIL ACTION FORM</b>	<b><u>AGENDA ITEM</u> 12a.</b>
<b>MEETING DATE:</b> July 6, 2020  <b>DEPARTMENT:</b> Administration  <b>STAFF PRESENTER:</b> Benjamin Bitter, Intergovernmental and Communications Manager  <b>SUBJECT:</b> Resolution No. 1744-20: A Resolution accepting AZCares Funds from the State of Arizona.		<input checked="" type="checkbox"/> <b>Action</b> <input type="checkbox"/> <b>Information Only</b> <input type="checkbox"/> <b>Public Hearing</b> <input checked="" type="checkbox"/> <b>Resolution</b> <input type="checkbox"/> <b>Ordinance</b> <input type="checkbox"/> <b>Regulatory</b> <input type="checkbox"/> <b>1<sup>st</sup> Reading</b> <input type="checkbox"/> <b>2<sup>nd</sup> Reading</b> <input type="checkbox"/> <b>Other</b>
<b>STRATEGIC PLAN REFERENCE:</b> <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:**

Adopt Resolution No. 1744-20: A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, TO ACCEPT \$3,148,226 FROM THE GOVERNOR’S AZCARES FUND AND AUTHORIZE THE TOWN MANAGER AND/OR HER DESIGNEE TO EXECUTE ALL DOCUMENTS AND TO TAKE ALL OTHER STEPS NECESSARY TO FACILITATE THE ADMINISTRATION OF THE GRANT AWARD.

**BACKGROUND/DISCUSSION:**

On March 27, 2020, President Trump signed the CARES Act into law. This Act provided funding to cities, towns, counties, and states to help their communities recover from the economic impacts of the COVID-19 pandemic.

On May 27, 2020, Governor Ducey announced that \$441 million of the \$1.8 billion that the state of Arizona received would be available to local governments to help cover the regular payroll costs of public safety personnel. In turn, this could free up some existing capacity in some local governments’ budgets that could be used elsewhere. The Town is exploring how best to utilize some of our allocation to also support local businesses and nonprofits.

Of the \$441 million allocated by the State for the AZCares fund, Florence is eligible for up to \$3,148,226. These funds are meant to cover Town expenses spent in response to the COVID-19 pandemic. Any disbursement from the Town of these funds would still be

subject to the same regulations and guidelines on the CARES Act funding from the U.S. Department of Treasury.

This action will also authorize the Town Manager to complete all documents and paperwork necessary to receive the funding from the AZCares fund.

**A VOTE OF NO WOULD MEAN:**

The Town would not receive any funding from the AZCares fund.

**A VOTE OF YES WOULD MEAN:**

The Town will receive the money the State has allocated to Florence for public safety cost recovery.

**FINANCIAL IMPACT:**

If approved, the Town will receive \$3,148,226.

**ATTACHMENTS:**

Resolution No. 1744-20  
Award Letter  
Grant Agreement  
Guidance Document

## RESOLUTION NO. 1744-20

**A RESOLUTION OF THE TOWN OF FLORENCE, PINAL COUNTY, ARIZONA, TO ACCEPT \$3,148,226 FROM THE GOVERNOR'S AZCARES FUND AND AUTHORIZE THE TOWN MANAGER AND/OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS AND TO TAKE ALL OTHER STEPS NECESSARY TO FACILITATE THE ADMINISTRATION OF THE GRANT AWARD.**

**WHEREAS**, on March 11, 2020, the Governor of Arizona issued a Declaration of Emergency declaring the COVID-19 outbreak presented conditions in Arizona that were likely to be beyond the control of the services, personnel, equipment, and facilities of any single county, or town and which require the combined efforts of the State and political subdivision; and

**WHEREAS**, on March 19, 2020, the Town of Florence declared a state of emergency due to the risk posed by COVID-19 to the residents of Florence; and

**WHEREAS**, the Town of Florence applied to the State of Arizona for emergency assistance for response and recovery reimbursable expenses incurred due to a State of Emergency declared by the Town of Florence, the Governor of Arizona, and the Federal Government; and

**WHEREAS**, the Town of Florence has had to address unforeseen financial needs and risks created by the COVID-19 public health emergency; and

**WHEREAS**, the State of Arizona received \$1,856,987,708 from the U.S. Department of the Treasury for the Coronavirus Relief Fund; and

**WHEREAS**, the Governor's Office, through the AZCares Fund, has made a portion of these funds available to the Town of Florence to support the reimbursement of public health and safety regular salary and employee-related expense costs incurred between March 1, 2020, and December 30, 2020; and

**WHEREAS**, these resources will fund Florence's public health and safety payroll expenses and employee related expenses for the time period of March 1, 2020 through July 11, 2020; and

**WHEREAS**, the Mayor and Council of the Town of Florence, Arizona, believe that it is in the best interest of the Town of and the citizens of Florence to take all the steps necessary to facilitate the administration of the Governor's AZCares grant award and enter into any and all contracts necessary.

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

SECTION 1. The Town of Manager and/or her designee is hereby authorized to accept the Governor's AZCares grant award in the amount \$3,148,226 on behalf of the Town of Florence.

SECTION 2. The Town of Manager and/or her designee is hereby authorized to execute all documents and enter into any and all contracts necessary to facilitate the administration of AZCares grant award.

SECTION 3. The Town of Manager and/or her designee is hereby authorized to take all actions necessary to carry out the intent of this Resolution and AZCares grant award.

**PASSED AND ADOPTED** by the Mayor and Council of the Town of Florence, Pinal County, Arizona, this 6th day of July 2020.

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Tara Walter, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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Lisa Garcia, Town of Clerk

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Clifford L. Mattice, Town of Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA        )

) ss.

County of Pinal        )

I, the undersigned Lisa Garcia, being the duly appointed, qualified Town Clerk of the Town of Florence, Pinal County, Arizona, certify that the foregoing Resolution No. 1744-20 is a true, correct and accurate copy of Resolution No.1744-20, passed and adopted at a regular meeting of the Council of the Town of Florence, Maricopa County, Arizona, held on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_, at which a quorum was present and, by a \_\_\_\_\_ vote, \_\_\_\_\_ voted in favor of said resolution.

Given under my hand and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Seal

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



DOUGLAS A. DUCEY  
GOVERNOR

STATE OF ARIZONA  
OFFICE OF THE GOVERNOR

EXECUTIVE OFFICE

May 29, 2020

Dear Mayor Walter:

I am pleased to inform you that we are awarding \$3,148,226 from the AZCares Fund to the Town of Florence. We appreciate your leadership and partnership during this difficult time. We have designed this program to provide maximum flexibility to local leaders like yourself so that you can best respond to the individual needs of your community.

As you know, this program was designed based on specific feedback we received from you and your colleagues. We look forward to seeing the many innovative ways that you all will utilize these dollars on behalf of our shared citizens.

If there is anything my office can do to assist in the implementation of your efforts, please don't hesitate to reach out.

Further details are enclosed.

Sincerely,

A handwritten signature in black ink that reads "Douglas A. Ducey".

Douglas A. Ducey  
Governor, State of Arizona

State of Arizona  
Office of the Governor  
**AZCares Fund Program**

ERMT Grant Number: ERMT-20-037  
Award Amount: \$3,148,226

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**Grant Agreement Terms and Conditions**

This Grant Agreement (“Agreement”) is between the Town of Florence (“Grantee”) and the State of Arizona, acting through the Governor’s Office (“Grantor”), (sometimes, individually, a “Party,” or collectively, “Parties”).

**I. Purpose**

Distribution to local Arizona jurisdictions of federal financial assistance from The U.S. Department of the Treasury’s Coronavirus Relief Fund (CRF), Catalog of Federal Domestic Assistance (CFDA) number 21.019, as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

**II. Term, Effective Date, and Termination**

The Agreement commences when it is signed by both Parties. The Agreement project period is March 1, 2020 through December 30, 2020. The Agreement expires at the end of the award term. The Agreement shall not bind nor purport to bind the Grantor for any commitment in excess of the original Agreement award term or amount.

In the event of a material breach of any provision of this Agreement, the non-breaching Party shall give written notice to the breaching Party specifically setting forth the nature of the breach. Upon being served with such notice, the breaching Party shall have ten (10) days in which to cure said breach. If said breach has not been cured within the ten (10) days, then the non-breaching Party may terminate this Agreement.

**III. Renewal and Amendments**

This Agreement is issued under the authority of the authorized Grantor representative who signed this Agreement. The Grantor shall have the right, at its sole and unfettered discretion, whether or not to extend this Agreement. If so, the Parties must execute a written Amendment or a new Agreement. A renewal may be considered if the Grantor adds additional funding and subsequent rounds of awards to the AZCares Fund, the State of Arizona receives additional federal Coronavirus Disease 2019 (COVID-19) public health emergency funding, and/or the State of Arizona Legislature chooses to appropriate funding for this specific purpose. Also, consideration for renewal will be based on results of program and fiscal monitoring.

The Agreement may be modified only through an Agreement Amendment within the scope of the Agreement. Any changes to the Agreement by a person who is not specifically authorized by the Grantor representative in writing or made unilaterally by the Grantee are violations of the Agreement and of applicable law. Such changes, including unauthorized written Agreement Amendments shall be void and without effect, and the Grantee shall not be entitled to any claim under this Agreement based on those changes.

**IV. Obligations of the Parties**

Responsibilities of the Grantee:

- a. Grantee agrees that grant funds will be used in accordance with applicable statutes, program rules, guidelines and special conditions.
- b. Grantee agrees that it will submit financial and activity reports to Grantor in a format provided by the Grantor, documenting the activities supported by these grant funds and

providing an assessment of the impact of these activities. In the event reports are not received on or before the indicated date(s), funding may be suspended until such time as delinquent report(s) are received.

- c. Grantee understands that financial reports are required as an accounting of expenditures for either reimbursement or Grantor-approved payments. Reports are due pursuant to the schedule listed in this Agreement.
- d. The final request for reimbursement of grant funds must be received by the Grantor on or before the last day of the project period.
- e. Grantee agrees to remit all unexpended grant funds to the Grantor within thirty (30) days of written request received from the Grantor.
- f. Grantee agrees that all encumbered funds must be expended and that payroll and Employee Related Expenses (ERE) must be paid on or before the expiration of this Agreement.
- g. Grantee agrees to cooperate and participate with any and all assessments, evaluation efforts or information and data collection requests, and acknowledges that the Grantor has the right to obtain, reproduce, publish, or use data provided under this award in accordance with applicable statutes, rules, and guidelines.
- h. Grantee understands that the Agreement may not be closed until Grantee is compliant with all requirements of the Agreement.
- i. Required programmatic and financial reports are submitted according to the schedule below. At any point, the Grantee can submit its final report thus ending its need to submit any subsequent reports:

<b>Programmatic and Financial Reports</b>	
<b>Report Period:</b>	<b>Due Date:</b>
March 1 <sup>st</sup> – June 30 <sup>th</sup>	July 3 <sup>rd</sup>
July 1 <sup>st</sup> – September 30 <sup>th</sup>	October 5 <sup>th</sup>
October 1 <sup>st</sup> – December 30 <sup>th</sup>	January 4 <sup>th</sup>

Responsibilities of the Grantor:

- a. Once the following actions and documents are completed by Grantee and have been received, verified, and approved by the Grantor, payment to the Grantee will be completed within 5 business days:
  - i. Obtained a Duns & Bradstreet number;
  - ii. SAM.gov registration completed;
  - iii. AZCares Fund application submitted;
  - iv. AZCares Fund Certification Form submitted;
  - v. Budget/expense request submitted;
  - vi. Award acceptance submitted;
  - vii. State of Arizona General Accounting Office (GAO) Automated Clearing House (ACH) set-up completed; and
  - viii. The Agreement executed by the Grantee or an email from the Grantee sent to [ospber@az.gov](mailto:ospber@az.gov) stating that the Agreement is on the Grantee’s board/council agenda for review and execution. Grantee will provide the exact date of the board/council meeting in that email.

**V. Fund Management**

Grantee must receive these funds under this Agreement in a separate ledger account/fund and cannot mix these funds with other sources. The Grantee must manage funds according to applicable federal regulations for administrative requirements, cost principles and audits.

The Grantee must maintain adequate business systems to comply with Federal requirements. The business systems that must be maintained are:

- a. Financial Management
- b. Procurement
- d. Property
- e. Travel

c. Personnel

A system is adequate if it is: 1) **written**; 2) **consistently followed** - it applies in all similar circumstances; and 3) **consistently applied** – it applies to all sources of funds. The Grantor reserves the right to review all business systems policies.

The Grantee shall manage funds according to applicable [federal regulations for administrative requirements, cost principles and audits](#)

**VI. DUNS/CCR**

Each Grantee must provide the following prior to an Agreement being executed: (a) Dun and Bradstreet Universal Numbering System (DUNS) number for the fiscal agent; and (b) proof of current registration in the [System for Award Management](#) (“SAM”). SAM is the Official U.S. Government system that consolidated the capabilities of Central Contractor Registration (“CCR”), Fed Reg, ORCA and EPLS. SAM registration must be maintained for the term of the Agreement. The DUNS website is located [here](#).

**VII. Reporting Requirements**

In compliance with the CARES Act reporting requirements, the Grantee is required to provide the following information:

- a. the total amount of funding received from the AZCares Fund;
- b. the amount of funding received that was expended or obligated for each project or activity;
- c. a detailed list of all projects or activities for which large covered funds were expended or obligated, including—
  - i. the name of the project or activity;
  - ii. a description of the project or activity; and
  - iii. the estimated number of jobs created or retained by the project or activity, where applicable; and
- d. detailed information on any level of subcontracts or subgrants awarded by the covered recipient or its subcontractors or subgrantees, to include the data elements required to comply with the Federal Funding Accountability and Transparency Act (FFATA) of 2006 (31 U.S.C. 6101 note) allowing aggregate reporting on awards below \$50,000 or to individuals, as prescribed by the Director of the Office of Management and Budget.

**VIII. Organizational Audit Requirements**

Grantee agrees to comply with the organizational audit requirements of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) from their organization’s single audit are not satisfactorily and promptly addressed. This CFR Title 2 Part 200 can be found [online](#).

Single Audit: Grantee expending \$750,000 or more of Federal funds from all sources during the organization’s fiscal year, must have an annual audit conducted in accordance with 2 CFR Part 200.

- a. If your organization is subject to the requirements of 2 CFR Part 200, then attach one copy of your organization’s most recently completed Single Audit with the Management Letter, Findings and Questioned Costs to the completed application.
- b. If your organization is not subject to the requirements of 2 CFR Part 200, submit one copy of the most recently completed audit of financial statements.
- c. If your organization does not have a recently completed audit, attach one copy of the most recently prepared financial statements including a Balance Sheet, Income Statement, and Statement of Cash Flows along with a description of the source of the documents.

**IX. Unallowable Costs**

All costs incurred prior to the project period start date and costs not consistent with the funding opportunity solicitation are not allowable under this award.

**X. Conflicts of Interest Policy**

Grantee must establish written policies and procedures to prevent employees, consultants, and others (including family, business, or other ties) involved in grant-supported activities, from involvement in actual or perceived conflicts of interest. The policies and procedures must:

- a. address conditions under which outside activities, relationships, or financial interests are proper or improper;
- b. provide for advance disclosure of outside activities, relationships, or financial interests to a responsible organizational official;
- c. include a process for notification and review by the responsible official of potential or actual violations of the standards; and
- d. specify the nature of penalties that may be imposed for violations.

**XI. Acknowledgement of Federal Funding in Communications and Contracting**

Grantee must acknowledge Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds. Grantee is required to state: (1) the percentage and dollar amounts of the total program or project costs financed with Federal funds; and (2) the percentage and dollar amount of the total costs financed by nongovernmental sources.

**XII. Mandatory Disclosures**

Consistent with 45 CFR 75.113, Grantee must disclose in a timely manner, in writing, all information related to violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Disclosures must be sent in writing to the Grantor as stated in Section XVII.

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 remedies for noncompliance, including suspension or debarment (see 2 CFR parts 180 & 376 and 31 U.S.C. 3321).

**XIII. Data Collection and Performance Measurement**

Grantee must comply with the performance goals, milestones, and expected outcomes as reflected in the funding opportunity solicitation and are required to submit data via the Grantor's data-entry and reporting system, eCivis.

**XIV. Ad Hoc Submissions**

Throughout the award term, the Grantor may determine that additional information is required beyond the standard deliverables.

**XV. Applicable law**

In accordance with A.R.S. § 41-2701, *et seq.*, and Arizona Administrative Code, this Agreement shall be governed and interpreted by the laws of the State of Arizona.

**XVI. Documents incorporated by reference**

The AZCares Fund Allocations and Certification Form are both incorporated into this Agreement in its entirety. Grantee warrants that it has read and understands the AZCares Fund Allocations and Certification Form and agrees to be bound by them in their entirety. In the event of any divergence between this Agreement and the AZCares Fund Allocations and Certification Form, this Agreement shall control.

**XVII. Payments**

Grantee reimbursements are based only on expenditures approved in its Application budget and budget narrative. A Grantee shall be reimbursed initially for actual public health and safety payroll expenses and EREs for the time period of March 1, 2020 up to the Grantee's application submission or the most recent pay period. If an allocation award balance exists, then the Grantee will either include forecasted payroll expenses and EREs in its application or submit further reimbursement request(s) of its actual public health and safety payroll expenses and EREs until its allocation is fully expended. The Grantee will need to provide its previous year's total actual expense(s) for that category(ies) to validate projection. Overtime is not an eligible expense for reimbursement request(s) from the AZCares Fund. For purposes of the AZCares Fund, Fire, Emergency Medical Services (EMS), 9-1-1, and Sheriff/Police personnel are considered public safety. The Grantee shall use the forms provided by the Grantor to submit reimbursement requests.

Per Federal guidance:

- a. these public health and safety expenses do NOT need to be materially related to the Coronavirus Disease 2019 (COVID-19) public health emergency.
- b. these funds are designed to address unforeseen financial needs and risks created by the COVID-19 public health emergency. For this reason, and as a matter of administrative convenience in light of the emergency nature of this program, the Grantee may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

Grantee must:

- a. register for the U.S. Department of Homeland Security, Federal Emergency Management Agency's (FEMA's) Public Assistance (PA) Grant Program via the Arizona Department of Emergency and Military Affairs (DEMA) [portal](#).
- b. submit an application for FEMA PA Grant Program to be verified by DEMA to successfully complete, maintain compliance, and closeout the Public Health and Safety Stabilization Program.
- c. enroll in automatic clearing house (ACH) payments. Grantee must complete the document titled "State of Arizona Substitute W-9 and ACH Vendor Authorization Forms & Instructions." Vendor account set-up and payment information can be found [here](#).

Notwithstanding any other payment provision of this Agreement, failure of the Grantee to submit required reports when due, or failure to perform or deliver required work, supplies, or services, will result in the withholding of payment under this Agreement unless such failure arises due to causes beyond the control and without the fault or negligence of the Grantee.

**XVIII. Notification of Program Changes**

Grantee agrees to notify the Grantor in writing, thirty (30) calendar days in advance, of any changes in the program that will directly affect service delivery under the terms of the Agreement. No changes shall be implemented without the prior written approval of a formal Agreement Amendment issued by the Grantor.

**XIX. Relationship of Parties**

The individuals performing work on behalf of Grantee, its subgrantees or its subcontractors are not employees, servants, agents, partners, or joint venturers of the Grantor. The State

of Arizona and the Grantor retains no control or direction over such individuals or over the detail, manner, or methods of performance of their services, and they do not have the authority to supervise or control their work. The individuals performing work on behalf of the Grantee, its subgrantees or its subcontractors are not entitled to receive benefits that employees of the State of Arizona are entitled to receive, including but not limited to, workers' compensation, unemployment compensation, health, vision, or dental insurance, retirement benefits, annual leave, and holiday pay.

**XX. Other**

- a. Grantee shall follow all applicable laws, rules, and regulations in the performance of work in furtherance of the solicitation, application, and award.
- b. In accordance with ARS § 35-154, every payment obligation of the Grantor under this Agreement is conditioned upon the availability of funds appropriated or allocated for payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the Grantor at the end of the period for which funds are available. No liability shall accrue to the Grantor in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.
- c. In accordance with A.R.S. § 35-214, the Grantee shall retain all data, books, and other records ("records") relating to this Agreement for a period of five years from the last financial report submitted to the Grantor. All such documents shall be subject to inspection and audit at reasonable times, including such records of any subgrantee, contractor, or subcontractor. Upon request, the Grantee shall produce the original of any or all such records to the offices of the Grantor.
- d. The Parties warrant that they are in compliance with A.R.S. § 41-4401 and further acknowledge that:
  - i. Any contractor or subcontractor who is contracted by a Party to perform work related to this Agreement shall warrant its compliance with all federal immigration laws and regulations that relate to its employees and its compliance with A.R.S. § 23-214(A);
  - ii. That any breach of the warranty in paragraph "b." above shall be deemed a material breach of this Agreement that is subject to penalties up to and including termination of this Agreement;
  - iii. The Parties retain the legal right to inspect the employment records of any employee of any contractor or subcontractor who performs work related to this Agreement to ensure that the contractor or subcontractor is complying with the warranty in paragraph "b." above and that the contractor agrees to make all employment records of said employee available during normal working hours to facilitate such an inspection; and
  - iv. Nothing in this Agreement shall make any contractor or subcontractor an agent or employee of the Parties to this Agreement.
- e. The Parties shall comply with the provisions of State Executive Order 2009-9, Title VI of the Civil Rights Act of 1964, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, and the Americans with Disabilities Act, as amended.
- f. This Agreement does not imply authority to perform any tasks or accept any responsibility not expressly stated in this Agreement.
- g. This Agreement does not create a duty or responsibility unless the intention to do so is clearly and unambiguously stated in this Agreement. This Agreement shall not relieve the Parties of any obligation or responsibility imposed on it by law.
- h. This Agreement contains the entire agreement of the Parties with respect to its subject matter and supersedes all prior and contemporaneous agreements, understandings, and inducements, whether express or implied, oral or written.

- i. Any change, modification, or extension of this Agreement must be submitted through the Grantor's online grant management system, eCivis, and approved by Grantor.
- j. This Agreement has been arrived at by negotiation and shall not be construed for or against any Party.
- k. The Parties agree that all the conditions set forth herein are material to this Agreement and a breach of any condition is a breach of this Agreement.
- l. The failure of either Party to insist in any one or more instances upon the full and complete performance of any of the terms and provisions of this Agreement to be performed by the other Party or to take any action permitted by this Agreement shall not be construed as a waiver or relinquishment of the right to insist upon full and complete performance of the same or any other covenant or condition either in the past or in the future. The acceptance by either Party of sums less than may be due and owing at any time shall not be construed as an accord and satisfaction.
- m. The substantive laws of Arizona (without reference to any choice of law principles) shall govern the interpretation, validity, performance and enforcement of this Agreement. The Parties further agree to cooperate in all ways reasonable and necessary to comply with the applicable statutes, including amending this Agreement as needed in the future and making any refunds or payments that might be required to bring the Parties into full compliance with applicable law.
- n. Nothing in this Agreement is intended to create any third-party beneficiary rights; and the Grantor and the Grantee expressly state that this Agreement does not create any third-party rights of enforcement.
- o. This Agreement may be executed in any number of counterparts, all such counterparts shall be deemed to constitute one and the same instrument, and each of said counterparts shall be deemed an original hereof.
- p. If the last day of any time stated herein shall fall on a Saturday, Sunday, or legal holiday in the State of Arizona, then the duration of such time shall be extended so that it shall end on the next succeeding day which is not a Saturday, Sunday, or legal holiday.
- q. Except as expressly provided herein, no Party may delegate or assign its rights or responsibilities under this Agreement without prior written approval of the other Party and any purported assignment or delegation in violation of this provision shall be void.
- r. The Parties to this Agreement agree to resolve all disputes arising out of or relating to this Agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. § 12-1518, except as may be required by other applicable statutes.
- s. If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall be in full force and effect.
- t. Any deviation or failure to comply with the purpose and/or conditions of this Agreement without prior approval may constitute sufficient reason for the Grantor to terminate this Agreement, revoke the grant, require the return of all unspent funds, perform an audit of expended funds, and require the return of any previously spent funds which are deemed to have been spent in violation of the purpose or conditions of this grant.
- u. The Parties acknowledge they have been advised by counsel, or have had the opportunity to be advised by counsel, in the execution of the Agreement.

IN WITNESS WHEREOF, the Parties have made and executed the Agreement the day and year first above written.

**FOR GRANTEE:**

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Authorized Signatory \_\_\_\_\_ Date \_\_\_\_\_

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Printed Name and Title \_\_\_\_\_

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Additional signature(s) if required by political subdivision \_\_\_\_\_ Date \_\_\_\_\_

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Printed Name and Title \_\_\_\_\_ Date \_\_\_\_\_

Attest:

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Clerk \_\_\_\_\_ Date \_\_\_\_\_

**Note:** If applicable, the Agreement must be approved by the appropriate county supervisory board or municipal council and appropriate local counsel (i.e. county or city attorney). Furthermore, if applicable, resolutions and meeting minutes must be forwarded to the Governor’s Office with the signed Agreement.

**Approved as to form and authority to enter into Agreement (Excluding non-profits):**

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Legal counsel for Grantee \_\_\_\_\_ Date \_\_\_\_\_

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Printed Name and Title \_\_\_\_\_

**Statutory or other legal authority to enter into Agreement (Excluding non-profits):**

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Appropriate A.R.S., ordinance, or charter reference \_\_\_\_\_

**FOR GOVERNOR’S OFFICE:**

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Matthew Gress, Director \_\_\_\_\_ Date \_\_\_\_\_  
State of Arizona  
Governor’s Office of Strategic Planning and Budgeting

**Coronavirus Relief Fund**  
**Guidance for State, Territorial, Local, and Tribal Governments**  
**April 22, 2020**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.<sup>1</sup>

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

***Necessary expenditures incurred due to the public health emergency***

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

***Costs not accounted for in the budget most recently approved as of March 27, 2020***

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

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<sup>1</sup> See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

***Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020***

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

***Nonexclusive examples of eligible expenditures***

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.
  - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

***Nonexclusive examples of ineligible expenditures<sup>2</sup>***

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.<sup>3</sup>
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

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<sup>2</sup> In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

<sup>3</sup> See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.



# TOWN OF FLORENCE

Community Development  
224 W. 20<sup>th</sup> Street  
Florence, AZ 85132

**SUBMITTED DATE:** June 22, 2020

**MEETING DATE:** July 20, 2020

**STAFF PRESENTER:** Barbara Rice, Community Development Director

**SUBJECT:** Community Development Report  
May 2020

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## Building Safety Division

- A. Permits for May 2020
  - a. New Single Family 15
  - b. Residential remodels/add 4
  - c. Manufactured Homes 3
  - d. Commercial/Office/TI's 0
  - e. Misc. 32
  - Total 54**
- B. Total Single-Family Residential valuation for May: \$4,146,097.70
- C. Total Permit valuation for May: \$4,405,446.69
- D. Current Builders:
  - a. Pulte and DR Horton in Anthem at Merrill Ranch
  - b. Wade Journey Homes in Villa Adelaida
  - c. Private custom

## Code Compliance Division

- A. Compliance Notices Issued for May 2020
  - a. Verbal 20
  - b. Written 52
- B. Mitigated/Compliance 18
- C. On-going 74
- D. Referred to Town Attorney 8

Types of Notices: weeds, abandoned vehicles, illegally parked vehicles, motor homes and trailers, illegal campsites, general property maintenance

## **Planning and Zoning Division**

### **A. Planning and Zoning Commission**

The P&Z met remote on May 21, 2020 to consider 4 projects. The following were approved:

- Preliminary Plat for Anthem at Merrill Ranch Unit 62 – 140 lots
- Preliminary Plat for Anthem at Merrill Ranch Unit 70 – 145 lots
- Preliminary Plat for Anthem at Merrill Ranch Unit 72 – 154 lots
- Design Review for Desert Rock Church at 9230 West Franklin Road

### **B. Historic Preservation Advisory Commission**

a. HDAC has not met since COVID-19 precautions have been put in place. There have been no applicant-driven requests received. Staff has been working on potential updates to the Historic Property inventory.

### **C. Special Projects**

#### **a. Redevelopment Plan Update:**

Our consultant is working on the draft Land Use Plan and written document. Staff has reviewed the preliminary interactive web-based interactive document that will ultimately be placed on the Town's website. We anticipate being in a position to initiate the final public meetings and hearings in the near future once Covid-19 precautions are relaxed. Should that not occur in a timely manner, staff will investigate other public input options.

#### **b. General Plan Update:**

The Town's consultant, Michael Baker International, is proceeding with the preliminary work necessary to initiate presentations and community meetings that will be held once we are back to a "normal" existence.

### **D. Major General Plan Amendment:**

We have received an application for a Major General Plan Amendment application for properties in the vicinity of Judd and Felix Roads. Staff has prepared the 60-Day Review documents as prescribed by Arizona Statutes and distribute them for external agency comments. (The Town Council was introduced to the application at their June 15, 2020 meeting.)

# Memorandum



**To:** Brent Billingsley, Town Manager  
**From:** Hezekiah Allen, Community Services Director  
**Date:** June 24, 2020  
**Re:** May – June 21, 2020 Department Report

**Parks and Recreation  
 Divisions Report  
May - June 2020**

**Recreation/Special Events Programs**

Recreation Programs	Participants	Revenue	Notes
Take and Make Crafts	43	\$159	
Mask Dash	52	\$780	

**Aquatics Open Swim**

Date:	Session 1	Session 2
June 13	93	78
June 14	28	106 (not at 1 time)
June 15	51	73
June 16	86	36
June 17	68	89
June 18	52	54
June 19	55	58
June 20	91	69
June 21	70	60

**Membership Package**

Package	Sales	Renewals	Total	Revenue
Adult Monthly				\$
Employee Membership				Free
Senior Monthly				\$
Senior Six Months				\$
Youth Monthly				\$
Drop-In Fitness				\$
Adult Pool Pass	2		2	\$120
Child Pool Pass	3		3	\$90
Pool Family Pack	1		1	\$160

<b>Total</b>	<b>\$370</b>
Estimated member sign-ins throughout the month:	

**Facility Use Permits**

Number of Facility Use Permits	Number of Bookings	Estimated Number of Participants	Revenue Generated
			\$

**Dorothy Nolan Senior Center**

- Meals: Pick-up meals available from 11:30 a.m. for those that live out of town limits. Monday through Friday for those who call the center prior to Tuesday of the previous week. We continue to cook a home cooked hot meal for seniors on Fridays.
- Home-bound Meals: Seniors may qualify for lunch meals delivered by calling the senior center for details. Delivery is Tuesday's and Thursday's.
- In addition to daily meals delivered we were able to deliver 90 shelf stable meals in the event of an emergency and we are not able to get to them daily. These meals are packed with ready to eat proteins, powdered milk, canned fruit, and other canned items.
- Shopping for Seniors: Senior Center staff shops for groceries at Coolidge Walmart, Safeway Anthem, Dollar General Store. Staff also picks up prescriptions at Walmart, Sun Life and Safeway Pharmacies. Those seniors who wish to be placed on this list just need to call the center.
- Telephone Reassurance Program: Seniors are contacted daily with a well-check phone call.
- Resources Information: Seniors may call the center and receive assistance with a variety of questions and issues. Staff also offers recommendations to other available resources.
- Staying Connected. Staff offers a variety of challenging daily activities (on paper) for seniors. Challenges are completed, returned to senior center staff for review. Small prizes are awarded for winner of completions.

Give-A-Lift Program: While medical rides are limited at this time (absence of volunteers in the center), all ride requests are evaluated and offered on a case-by-case basis by the senior center staff.

For the month of May, the staff delivered **646** congregate meals to seniors' homes, and **104** Home Delivered Meals. We provided **6** shopping errands for senior citizens, and **2** prescription pickups. The Give-A-Lift program provided **2** high priority clients with medical transportation resulting in **30** trips.

# Florence Community Library

May 11 – June 16, 2020

Circulation of Materials: **3,096**

Holds Placed: **752**

# of Patrons Picking up Materials utilizing Curbside: **282**

Printer-On Document Printing: **13**

Copies: **4**

Incoming Calls Received: **576**

Summer Reading Program Grab Bags Picked Up: **85**

Reader Zone Participants signed up: **59** (summer reading app)

Florence Community Library is pleased to announce that the Summer Reading Program (SRP) begins on Friday, June 5. The SRP has been a staple of the library's children's programming for many years, the library staff is committed to continue the tradition of bringing engaging and creative literacy enrichment to our community. This is Summer Reading Reimagined! The Summer Reading Program will run Friday, June 5 through Friday, July 24.

With all the uncertainty surrounding COVID-19, we are very excited to announce that we have taken our Summer Reading Program 100% online. We are hoping members of the community will use this free opportunity to keep reading over the Summer. It is free and easy to join in. The Reader Zone App is a fun way to earn badges and prizes.

For more information about Florence Community Library services or activities, please contact the library at (520) 868 – 8311.

The Courts is at a decrease in comparison to last year. The COVID-19 definitely had an impact in the amount of citations and complaints filed. We did fairly well in collections on old accounts, which made up for the minimal amount of citations given.

# COURT FINANCIAL REPORT

April 2020

IRENE ENRIQUEZ – Court Administrator

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DISTRIBUTION TYPE	APRIL 2020 (CURRENT)	APRIL 2019 (LAST YEAR)
FINE, FEES, & TRAFFIC	14,028.59	14,092.16
STATE SURCHARGES	9,183.96	9,524.36
STATE JCEF	497.19	449.51
LOCAL JCEF	267.71	242.03
STATE FINES	3,630.89	4,280.22
FLORENCE POLICE FUND	1,251.67	712.22
RESTITUTION	335.00	371.26
BONDS	0.00	1,576.00
PUBLIC DEFENDER FEE	454.95	553.68
JAIL HOUSING FEES	2,107.37	2,068.91
JUSTICE COURT FEES	51.39	54.22
GENERAL FUND	0.00	0.00
FARE SPECIAL COLLECTION FEE	1,539.72	948.56
FARE DELINQUENCY FEE	559.59	463.43
VICTIMS RIGHTS ENFORC.	375.76	364.04
DPS FUND	0.34	0.00
OVERPAYMENT REFUND	0.00	0.00
COUNTY REVENUE	51.39	54.22
VARIOUS CITING AGENCIES	0.34	0.00
STATE REVENUE	15,787.11	16,012.24
TOWN REVENUE	18,110.29	17,669.00
RESTITUTION AND BONDS	335.00	1,947.26
<b>TOTAL MONTHLY REVENUE:</b>	<b>\$34,284.13</b>	<b>\$35,682.72</b>

**3.9% Decrease from 2019**

# Florence Municipal Court Citation/Complaint Totals

April 2020

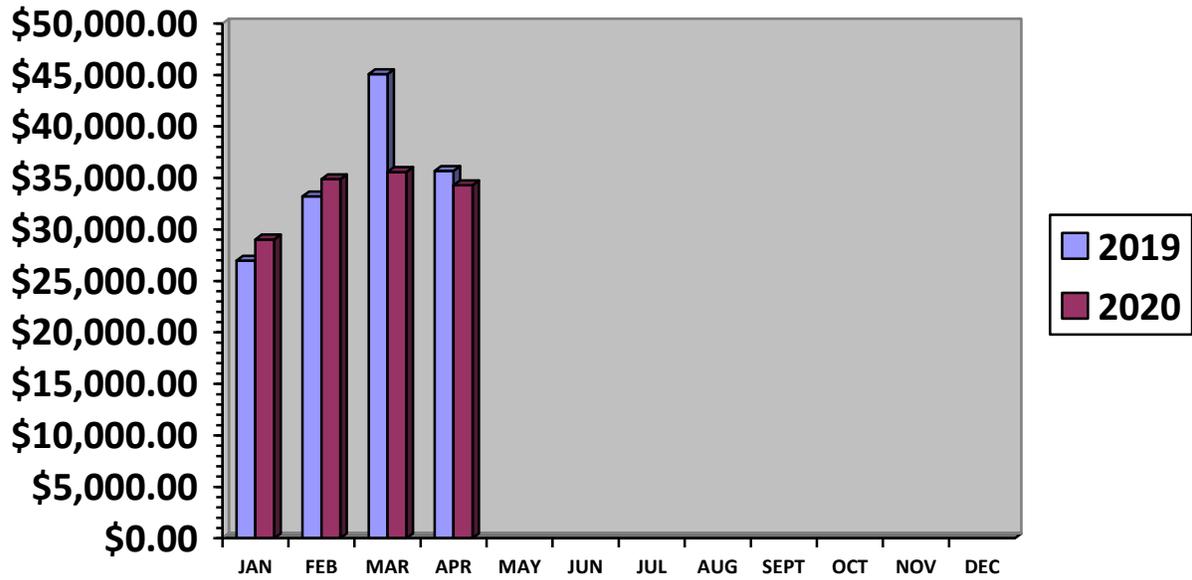
<b><u>TOTAL COMPLAINTS FILED:</u></b>	<b>13</b>
Citations:	13
Longform Complaints:	0

## **BREAKDOWN:**

CIVIL TRAFFIC VIOLATIONS:	5
MUNICIPAL CODE:	0
CRIMINAL TRAFFIC:	2
CRIMINAL:	3
DUI:	0
DOMESTIC VIOLENCE:	3



# REVENUE



The Courts have been shut down a little over two months now due to COVID-19 and we have not opened up but have seen a difference and are beginning to pick up again. Our collections has done well considering our citation intake was extremely low.

# COURT FINANCIAL REPORT

May 2020

IRENE ENRIQUEZ – Court Administrator

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DISTRIBUTION TYPE	MAY 2020 (CURRENT)	MAY 2019 (LAST YEAR)
FINE, FEES, & TRAFFIC	11,783.49	11,487.92
STATE SURCHARGES	8,231.29	6,698.80
STATE JCEF	378.80	320.10
LOCAL JCEF	203.97	172.36
STATE FINES	2,267.13	2,203.69
FLORENCE POLICE FUND	702.31	1,087.48
RESTITUTION	161.98	350.00
BONDS	708.00	0.00
PUBLIC DEFENDER FEE	268.61	278.53
JAIL HOUSING FEES	883.34	1,193.76
JUSTICE COURT FEES	38.94	42.84
GENERAL FUND		0.00
FARE SPECIAL COLLECTION FEE	1,371.54	912.92
FARE DELINQUENCY FEE	688.95	268.11
VICTIMS RIGHTS ENFORC.	325.42	280.90
DPS FUND	0.42	0.00
OVERPAYMENT REFUND		0.00
COUNTY REVENUE	38.94	42.84
VARIOUS CITING AGENCIES	0.42	0.00
STATE REVENUE	13,263.13	10,684.52
TOWN REVENUE	13,841.72	14,220.05
RESTITUTION AND BONDS	869.98	350.00
<b>TOTAL MONTHLY REVENUE:</b>	<b>\$28,014.19</b>	<b>\$25,297.41</b>

**9.7% Increase from 2019**

## Florence Municipal Court Citation/Complaint Totals

May 2020

**TOTAL COMPLAINTS FILED:** 44

Citations:

Paper 35

Electronic 8

Longform Complaints: 1

### **BREAKDOWN:**

CIVIL TRAFFIC VIOLATIONS: 33

MUNICIPAL CODE: 0

CRIMINAL TRAFFIC: 4

CRIMINAL: 5

DUI: 1

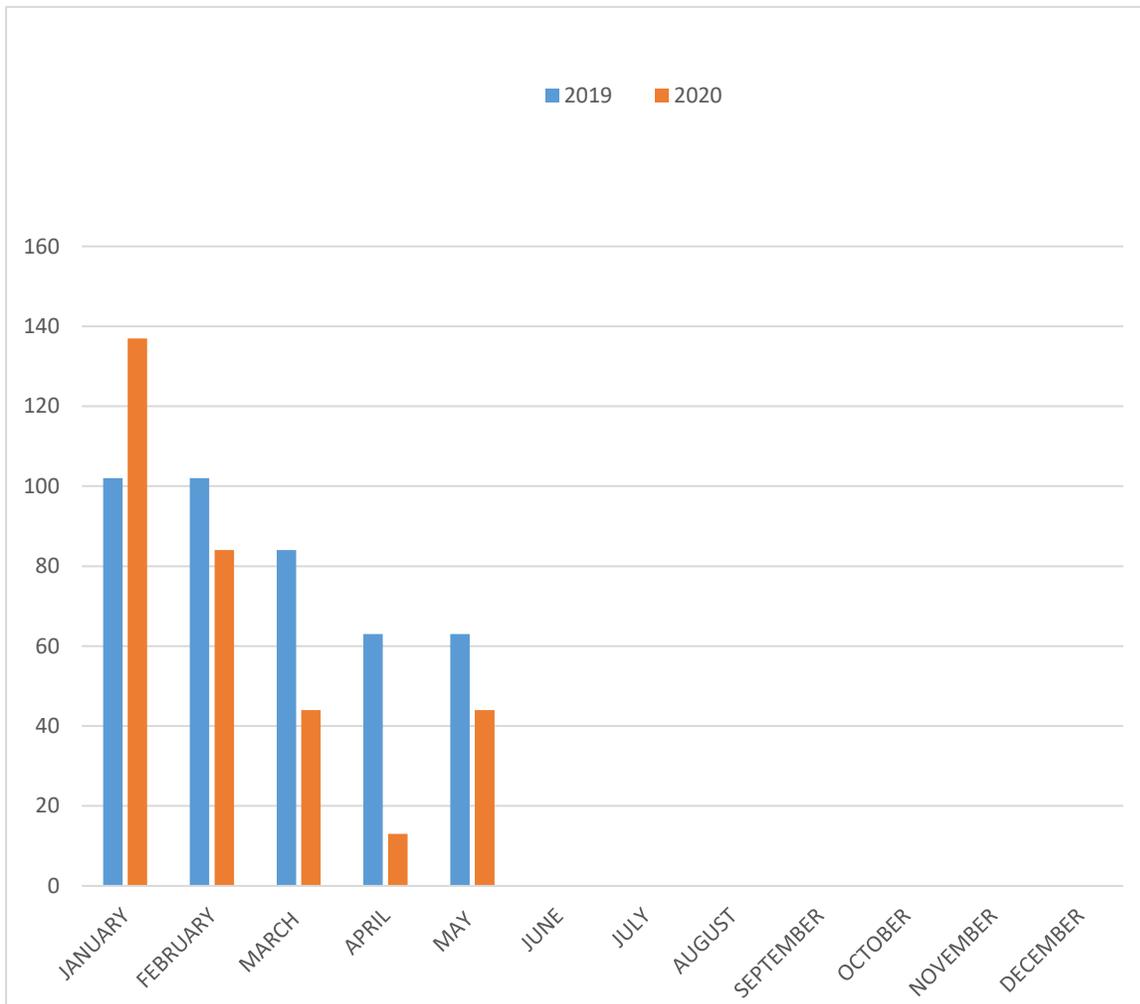
DOMESTIC VIOLENCE: 1

### **Comparison to last year:**

2019: 63

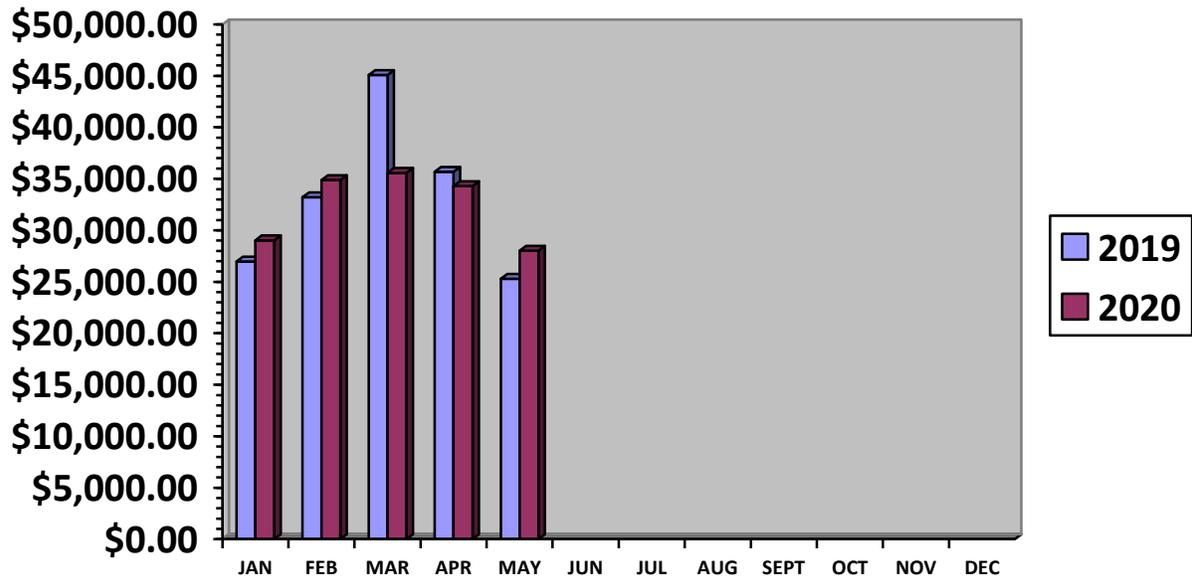
2020: 44

## CITATION/COMPLAINT INTAKE



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
2019 –	102	102	84	63	63							
2020 –	137	84	44	13	44							

## REVENUE



# Memo

To: Honorable Mayor and Town Council  
Brent Billingsly, Town Manager  
Lisa Garcia, Deputy Town Manager

From: Becki Jimenez, Finance Director

Date: June 15, 2020

Re: Finance Department Report

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Finance Department Update

## **Budget**

We are at the end of our Fiscal Year 2020-2021 budget process. The final budgets will come before council on July 6, 2020 for adoption and the tax levies are scheduled for July 20, 2020.

## **Finance Reports**

We are very pleased with our budgets this year. Everyone has adhered to their budgets and have carefully considered all necessary expenditures. Some departmental budgets in the General Fund have been adjusted to compensate for overages in Community Development due to the number of homes that have been permitted this year. This department required extra expenditure to provide needed services. The budgets that were adjusted had excess budget due to unfilled vacancies in their departments.

## **Future Projects**

We are working on updating the Fee Schedule. Process and forms are being developed. We hope to have that document out shortly and a return date of July 31, 2020.

We are now preparing for our fiscal year end audit.

# Memorandum

**Date:**

**To:** Brent Billingsley, Town Manager  
Lisa Garcia, Deputy Town Manager

**From:** Becki Jimenez, Finance Director

**Subject:** Departmental Report - May 2020

The month of April represents 92% of the fiscal year. The following chart compares the FY 2019-2020 actual revenue and expenses to the budget amounts for the Town's major Funds. Expenditures posted into the current month do not always reflect current month expense. Expenditures run 30 to 45 days in arrears.

## Major Fund Position

Fund Name	Year to Date Revenue Actual FY 19-20	Revenue Budget FY 19-20	% Actual to Budget	Year to Date Expense Actual FY 19-20	Expense Budget FY 19-20	% Actual to Budget
General	\$14,503,767	\$16,369,437	88.60%	\$12,891,073	\$16,869,437	76.42%
Capital Improvement	\$2,603,995	\$2,253,000	115.58%	\$836,077	\$4,314,198	19.38%
Highway Users Tax	\$3,325,679	\$3,434,251	96.84%	\$3,130,725	\$6,893,944	45.41%
Construction Tax - 4%	\$284,296	\$360,000	78.97%	\$0	\$150,000	0.00%
Town Water	\$3,607,141	\$4,326,237	83.38%	\$3,432,363	\$7,560,536	45.40%
Town Sewer	\$3,893,539	\$4,530,200	85.95%	\$2,847,834	\$5,472,821	52.04%
Sanitation	\$937,778	\$921,300	101.79%	\$995,342	\$1,279,252	77.81%
Total	\$29,156,194	\$32,194,425	90.56%	\$24,133,414	\$42,540,188	56.73%

General Fund Revenue	YTD Amount	Budget	% to Budget
Taxes	\$ 3,641,670.90	\$ 4,339,734.00	83.9%
licenses and permits	\$ 56,543.00	\$ 50,980.00	110.9%
Franchise Fees and Taxes	\$ 517,732.94	\$ 651,681.00	79.4%
Intergovernmental	\$ 6,823,906.92	\$ 7,771,816.00	87.8%
Civil Engineering Inspection	\$ 84,048.10	\$ 104,000.00	80.8%
Civil Engineering Fees	\$ 72,894.80	\$ 100,000.00	72.9%
Community Development	\$ 1,309,738.67	\$ 1,040,322.00	125.9%
General Government	\$ 86,456.40	\$ 257,567.00	33.6%
Cemetery	\$ 10,675.00	\$ 15,000.00	71.2%
Police	\$ 31,664.27	\$ 29,500.00	107.3%
Parks & Recreation	\$ 124,262.96	\$ 164,050.00	75.7%
Fines & Forfeitures	\$ 155,267.61	\$ 179,800.00	86.4%
Investment Earnings	\$ 297,415.51	\$ 235,000.00	126.6%
Fire	\$ 75,369.81	\$ 53,600.00	140.6%
Library	\$ 4,061.96	\$ 5,500.00	73.9%
Miscellaneous	\$ 77,897.55	\$ 125,415.00	62.1%
Downtown Redevelopment	\$ 2,008.26	\$ 2,200.00	91.3%
Government Access Channel	\$ 4,084.00	\$ 4,000.00	102.1%
Seniors	\$ 20,332.60	\$ 21,400.00	95.0%
Transfers In	\$ 1,107,735.76	\$ 1,217,872.00	91.0%
<b>Total</b>	<b>\$ 14,503,767.02</b>	<b>\$ 16,369,437.00</b>	<b>88.6%</b>

**General Fund Expenditures  
Administration**

Mayor and Council	\$ 101,448.61	\$ 155,985.00	65.0%
Administration	\$ 563,493.58	\$ 659,647.00	85.4%
Courts	\$ 181,999.66	\$ 236,450.00	77.0%
Legal	\$ 430,353.17	\$ 900,700.00	47.8%
Finance	\$ 651,788.43	\$ 815,755.00	79.9%
Human Resources	\$ 204,348.67	\$ 261,195.00	78.2%
Information Technology	\$ 542,005.48	\$ 667,295.00	81.2%
Economic Development	\$ 149,238.46	\$ 194,500.00	76.7%
General Government	\$ 579,189.20	\$ 1,247,283.00	46.4%
Emergency Response	\$ 39,281.53	\$ -	
<b>Public Safety</b>			
Police Services	\$ 3,402,589.09	\$ 4,195,591.00	81.1%
Fire Services	\$ 2,905,902.58	\$ 3,529,355.00	82.3%
<b>Community Services</b>			
Community Services	\$ 1,918,528.99	\$ 2,629,304.00	73.0%
<b>Community Development</b>			
Community Development	\$ 609,440.82	\$ 612,390.00	99.5%
Engineering	\$ 38,894.76	\$ 103,097.00	37.7%
Facilities Maintenance	\$ 429,362.49	\$ 510,420.00	84.1%
Cemetery	\$ 8,113.63	\$ 10,900.00	74.4%
Fleet Maintenance-General Fund	\$ 134,019.48	\$ 149,570.00	89.6%
<b>Interfund Transfers</b>			
Transfers Out	\$ 1,074.33	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 12,891,072.96</b>	<b>\$ 16,879,437.00</b>	<b>76.4%</b>

**Development Impact Fee Report**

Development Impact Fees	Revenue	Use	Cash Balance
Transportation	\$ 486,109.04	\$ -	\$ 1,510,341.61
Police	\$ 328,423.03	\$ -	\$ 1,177,276.29
Fire	\$ 437,209.48	\$ -	\$ 854,987.48
Parks	\$ 685,565.05	\$ -	\$ 706,844.29
Library	\$ 11,102.33	\$ -	\$ 138,447.50
Water	\$ 59,648.59	\$ -	\$ 62,366.78
Wastewater	\$ 133,728.26	\$ -	\$ 208,697.12
<b>Total Development Impact Fees</b>	<b>\$ 2,141,785.78</b>	<b>\$ -</b>	<b>\$ 4,658,961.07</b>

# Fire Department

## MEMORANDUM

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**DATE:** June 9, 2020

**TO:** Brent Billingsley, Town Manager

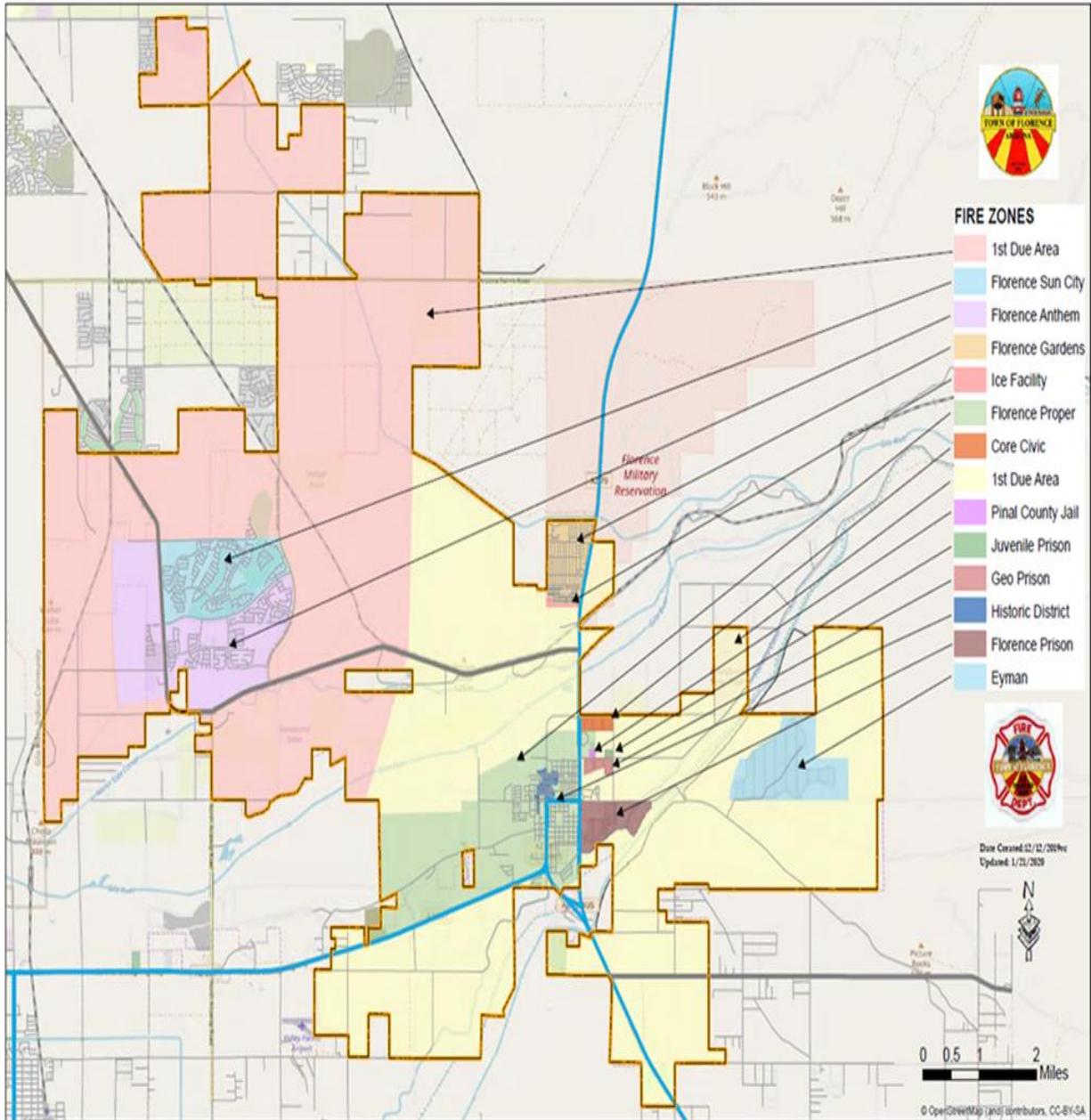
**FROM:** David Strayer, Fire Chief

**SUBJ:** Fire Department Report for May 2020

### *Fire Chief's Report*

*Most fire department resources continued to be focused on the COVID 19 response during the month of May. Regular programming, training and other activities continued to be suspended. FD personnel participated in daily briefings with the Pinal County Emergency Operations Center and other area public safety agencies. Close coordination was maintained with our local hospital. Chief Strayer continued to provide emergency management and logistical support for the Town from an office in Town Hall. He recently moved back to his office at Fire Station 541.*

# Florence Fire Department Fire Response Zones



### YTD Code 3 Engine & Ladder Average Performance by Shift

Shift	PSAP Average	Turnout Average	Travel Time Average	Total Response Average	Incidents
A-Shift	0:01:13	0:01:57	0:11:04	0:07:02	512
B-Shift	0:01:05	0:02:02	0:05:44	0:07:22	582
C-Shift	0:01:15	0:01:38	0:06:07	0:07:12	538

### FFD YTD Incident Totals by Zone

Zone	Zone Description	Percent Incidents	Zone Average Response Time	Total Incidents
541	541 1st Due Outside Special Zone	7.96%	0:05:36	86
542	542 1st Due Outside Special Zone	2.59%	0:09:22	28
FA	Florence Anthem	15.46%	0:06:05	167
FCFC	Florence Core Civic Correctional Facility	3.15%	0:05:19	34
FCFE	Eyman Correctional Facility	5.09%	0:12:35	55
FCFF	Florence Prison	6.30%	0:05:59	68
FCFI	Florence Ice Correctional Facility	2.04%	0:05:43	22
FCFJ	Florence Juvenile Correctional Facility	0.09%	0:08:42	1
FCFPJ	Pinal County Correctional Facility	1.20%	0:04:31	13
FG	Florence Gardens	11.39%	0:07:57	123
FGP	Florence Geo Correctional Facility	2.69%	0:06:13	29
FHD	Florence Historic District	2.50%	0:04:13	27
FLOFD	Uncovered County Area	1.85%	0:10:56	20
FP	Florence Proper	30.28%	0:05:06	327
FSC	Florence Sun City	7.41%	0:07:13	80
				<b>Total: 1,080</b>

### FFD YTD Incident Summary Report

This report contains a snap shot of the previous days incident types.

Incident Type	Total Incidents	Total Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
<b>Incident Type: (None)</b>						
	12	1.09%				
UUU - Undetermined	2	0.18%				
	<b>Total: 14</b>	<b>Total: 1.27%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type: 1 - Fire</b>						
1111 - Working Fire	1	0.09%	94188.00	70641.00	164829.00	46.73%
1117 - Garage Fire	2	0.18%	78225.00	78550.00	156775.00	44.45%
113 - Cooking fire, confined to container	4	0.36%				

Incident Type	Total Incidents	Total Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
118 - Trash or rubbish fire, contained	5	0.45%				
131 - Passenger vehicle fire	3	0.27%	28000.00	750.00	28750.00	8.15%
140 - Natural vegetation fire, other	1	0.09%				
141 - Forest, woods or wildland fire	1	0.09%				
1412 - Wildland Fire Outside City Limits	1	0.09%				
142 - Brush or brush-and-grass mixture fire	5	0.45%	0.00	0.00	0.00	0.00%
150 - Outside rubbish fire, other	1	0.09%				
151 - Outside rubbish, trash or waste fire	4	0.36%	1600.00	0.00	1600.00	0.45%
154 - Dumpster or other outside trash receptacle fire	1	0.09%	750.00		750.00	0.21%
162 - Outside equipment fire	1	0.09%				
	<b>Total: 30</b>	<b>Total: 2.73%</b>	<b>Total: 202763.00</b>	<b>Total: 149941.00</b>	<b>Total: 352704.00</b>	<b>Total: 100.00%</b>
<b>Incident Type: 3 - Rescue &amp; Emergency Medical Service Incident</b>						
311 - Medical assist, assist EMS crew	5	0.45%				
321 - EMS call, excluding vehicle accident with injury	724	65.88%				
3211 - EMS call	19	1.73%				
3221 - 962	12	1.09%				
3223 - 962 Outside City Limits	4	0.36%				
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.27%				
324 - Motor vehicle accident with no injuries.	12	1.09%				
3521 - 962 Extrication	1	0.09%				
353 - Removal of victim(s) from stalled elevator	1	0.09%				
	<b>Total: 781</b>	<b>Total: 71.06%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type: 4 - Hazardous Condition (No Fire)</b>						
412 - Gas leak (natural gas or LPG)	2	0.18%				
413 - Oil or other combustible liquid spill	1	0.09%				
424 - Carbon monoxide incident	1	0.09%				
	<b>Total: 4</b>	<b>Total: 0.36%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
<b>Incident Type: 5 - Service Call</b>						
500 - Service call, other	1	0.09%				
510 - Person in distress, other	3	0.27%				
520 - Water problem, other	1	0.09%				
522 - Water or steam leak	1	0.09%				
541 - Animal problem	25	2.27%				
5411 - Snake Removal	12	1.09%				
5412 - Bee Assignment	1	0.09%				
550 - Public service assistance, other	90	8.19%				
551 - Assist police or other governmental agency	12	1.09%				
553 - Public service	1	0.09%				
554 - Assist invalid	19	1.73%				
561 - Unauthorized burning	1	0.09%				
571 - Cover assignment, standby, moveup	19	1.73%				
	<b>Total: 186</b>	<b>Total: 16.92%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>

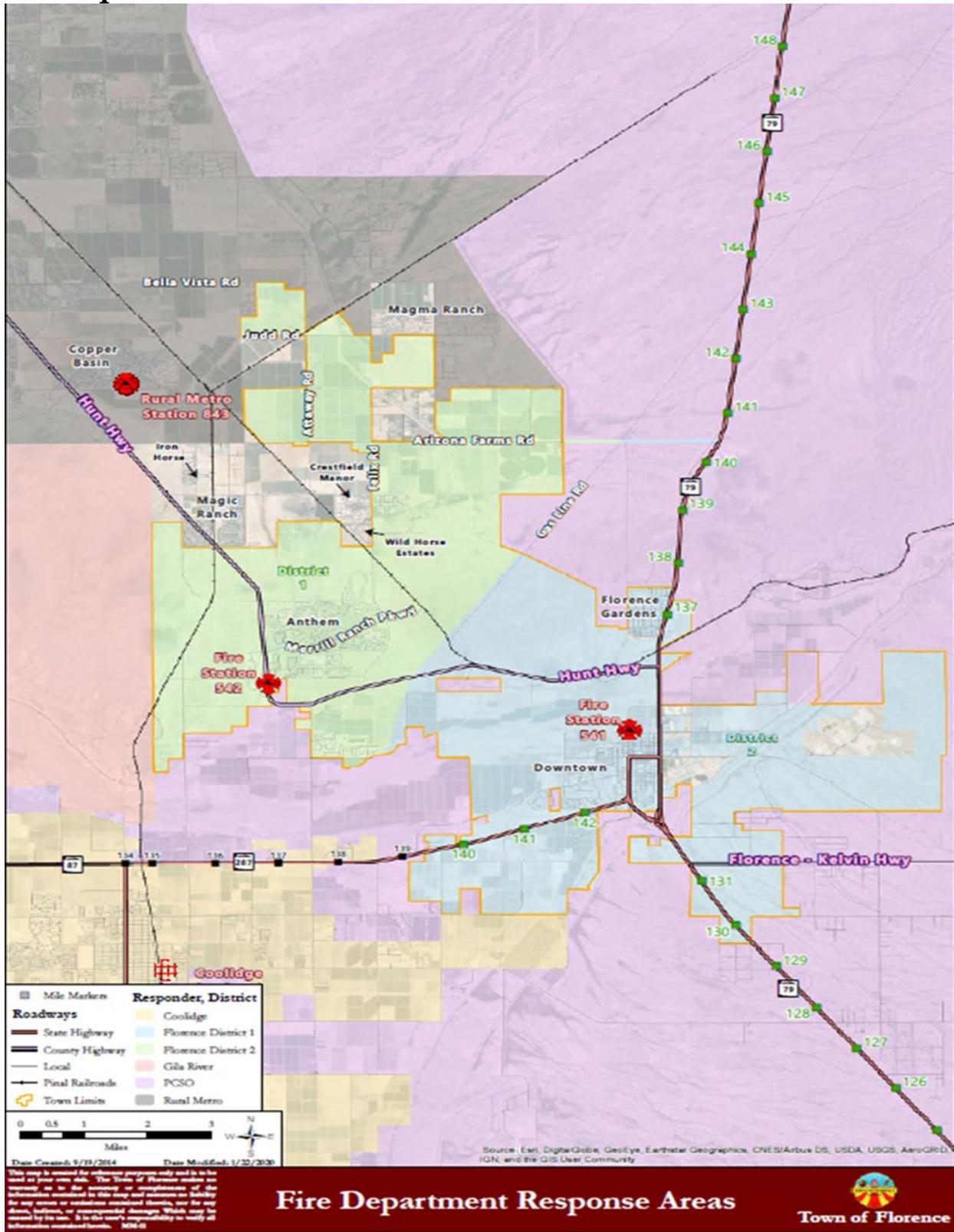
Incident Type: 6 - Good Intent Call		
600 - Good intent call, other	4	0.36%
611 - Dispatched and cancelled en route	26	2.37%
6111 - Dispatched and cancelled on scene	9	0.82%
622 - No incident found on arrival at dispatch address	1	0.09%
651 - Smoke scare, odor of smoke	4	0.36%

2 of 3

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Incident Type	Total Incidents	Total Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
661 - EMS call, party transported by non-fire agency	3	0.27%				
671 - HazMat release investigation w/no HazMat	3	0.27%				
	<b>Total: 50</b>	<b>Total: 4.55%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
Incident Type: 7 - False Alarm & False Call						
700 - False alarm or false call, other	3	0.27%				
733 - Smoke detector activation due to malfunction	2	0.18%				
735 - Alarm system sounded due to malfunction	2	0.18%				
736 - CO detector activation due to malfunction	1	0.09%				
745 - Alarm system activation, no fire - unintentional	23	2.09%				
746 - Carbon monoxide detector activation, no CO	1	0.09%				
	<b>Total: 32</b>	<b>Total: 2.91%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
Incident Type: 9 - Special Incident Type						
900 - Special type of incident, other	1	0.09%				
911 - Citizen complaint	1	0.09%				
	<b>Total: 2</b>	<b>Total: 0.18%</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00</b>	<b>Total: 0.00%</b>
	<b>Total: 1,099</b>	<b>Total: 100.00%</b>	<b>Total: 202763.00</b>	<b>Total: 149941.00</b>	<b>Total: 352704.00</b>	<b>Total: 100.00%</b>

# Response District Boundaries and Fire Station Locations



## **Personal Protective Gear (PPE)**

Council has approved the lease/purchase of a second set of turnouts for all fulltime FD personnel. All personnel have been sized and the order is expected to be placed in June 2020.

FD personnel are working with the Human Resources Department to identify and acquire PPE and disinfectant products for all Town of Florence employees for protection from COVID 19.

## **Incident Command Training**

All Florence Fire supervisory personnel are undergoing command system training. The "Blue Card" training program provides a training and certification system that defines the best Standard Command Practices for common, local, everyday Strategic and Tactical emergency operations conducted on NIMS Type 4 & Type 5 events. This training and certification program produces Incident Commanders that make better decisions that will potentially eliminate the lethal and/or costly mistakes that cause injury, death, and unnecessary fire losses in the local response area.

## **Fire Prevention Projects**

The Compliance Engine has been implemented and department personnel are providing data entry information to confirm all business that have fire protection systems and the vendors that service them.

The Pinal County has 2 major projects in progress. The PC-Attorneys building is preparing the site to start construction on infrastructure. The PC Community Development construction has started and is currently in progress

## **Existing Inspections.**

Multiple Life Safety Re-Inspections of occupancies were conducted as requested by business owners as we moved into opening businesses. COVID precautions were put in place.

## **Training Division**

Much of our focus in training during May was report writing and validations in our new Image Trend records management system.

2 Firefighters were assigned to the initial National Fire Academy Online S130-S190 wildland training.

## **Payroll System Upgrade**

As of last pay period, we have gone paperless on our payroll system. We are now using the Caselle Connect program for all fire fighters and have stopped using paper timecards and enter directly from our Crewsense program. The first run of paperless payroll went very smoothly.

## **Special Projects- COVID-19**

- Working closely with Florence PD and PCSO with information sharing during the COVID-19 process.
- Continued to evaluate the revised response model when responding to Correctional Facilities.
- Implementation of off-road driving restrictions training and procedures.
- Implementation of report writing training and procedures.
- Working with Public Works department to identify roads with residential properties found to have fire access restrictions.

## ***Operations***

Reports and research indicate that we must be prepared to have a resurgence of COVID 19 in the upcoming months. Operations has a focus of preparation while maintaining current safety levels. Throughout the pandemic the department has reacted to new standards and practices all while drawing on resources through the Pinal County EOC to make sure our crews are responding safely. During this time all outside activities were cancelled in relation to training and meetings. There was regular attendance to EOC and East Valley Partners phone updates.

The department added 2 unique devices to ensure the safety of our crews. The first was researched through Tempe Fire Department and our in-house Haz Mat Technician Donovan Adamczyk designed and tested our SCBA spray decontamination device. This device was constructed to connect to our SCBA Packs and deliver a spray that is non-toxic and safe on skin and uniforms while also destroying the COVID 19 virus. The system is offered to Florence Police Department to decon their patrol vehicles and is also used around the station and on the apparatus.

Through the Pinal County EOC, the department received 9 Powered Air Purifying Respirators (PAPR) devices. These devices are an upgraded level of PPE to protect responders in a long-term exposure environment. Working with Jennifer Evans, we also took advantage of a grant opportunity to acquire additional units in preparation of virus resurgence.

We are attempting to take advantage of several grant opportunities to supplement the needed resources to respond to this unplanned event. Acquiring an extractor washing machine to properly decon turnout gear and thermal protective clothing is a priority for the COVID 19 virus. Unique to our department is the presence of 11 correctional facilities within our response area. Unable to determine the location and path of disease spread, our responders require full sanitization of thermal protective equipment upon entering any of these facilities. We were unsuccessful in our attempt to be awarded through AZ Complete Health Grant.

Jennifer Evans and BC Walter are currently working on a grant through Arizona Emergency Medical Services (AEMS) for a LUCAS “thumper” device and additional cleaning solution for

the SCBA sprayers. The LUCAS device will prove to be a needed addition to our response model upon resurgence of the virus. This device will allow us to take one rescuer out of the hazard zone or zone of transmission while caring for a cardiac arrest patient.

Prior to the declared national pandemic, Jennifer and BC Walter also completed and submitted the Assistance to Firefighters Grant (AFG) application for new, upgraded, current standard Self Contained Breathing Apparatus (SCBA) packs. Just after we submitted, the grant period was extended. We have not heard any updates on this grant, but federal money was added to the process and an additional process opened to apply for PPE needs. That additional process was taken advantage of to acquire additional PAPR devices as previously mentioned.

During this time, the department has worked closely with David Hills in Fleet to prepare for the ending of the Superstition Fleet Contract for fire department apparatus repair and maintenance. David has remained in constant contact and is working diligently to set up a system that makes sense for our Town and will allow for future growth of our in-house Fleet division.

The Image Trend Records Management System is proving to be beneficial throughout this process. We were able to add COVID specific tracking tabs within our reports. This addition has allowed quick access to statistics related to response, exposure, and planning. Our in-house team is constantly working to learn the system better and track our progress through many features that were not accessible with our old system. Operations has been working to develop checklist features of the software. This will allow one system to handle apparatus, drug box and narcotics box checkoffs and tracking. This will bring the use of several systems and paper to one online platform that will allow quick and accurate documentation and tracking of these requirements.

## *Public Relations*



*The Florence Cactus Girl Scouts delivered cookies off to the Fire Crews and thanked them for their service to the community.*

Thank you for everything  
you have done for me  
and my family  
I love you  
Dad

Thank y  
For all  
That yo  
Do!



We would like to give a pin  
Thank you to your depart

Saving homes and rescuing far  
and pets.

Cactus Pine Girl Scout  
# 1684  
1682

Praying for all of yours Safet  
and health

## Thank you note for B-Shift

- Florence Firemen + Police -

On March 22<sup>nd</sup> my wife (Celia) passed out and was having difficulty breathing. Our daughter quickly dialed the 911 number.

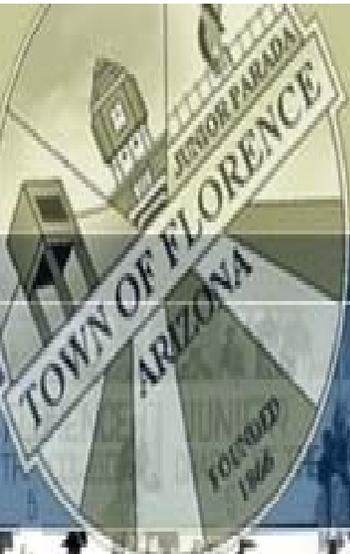
The phone operator at the police department was great! She kept my daughter calm, you guys were at the front door within 5 minutes.

I opened the door and led you into the bedroom where my wife was lying. The police officer then said, "let's you an I into the front so that these guys can do their job. I was amazed at how quick they did everything.

As a lifetime resident, I was wowed that these firemen were so skilled in what they were doing

my wife, family and I thank you and hope that the town of Florence know what a wonderful job you do for our community.





# THE HISTORIC TOWN OF FLORENCE *Arizona*



**May 2020**

**FLORENCE POLICE DEPARTMENT**

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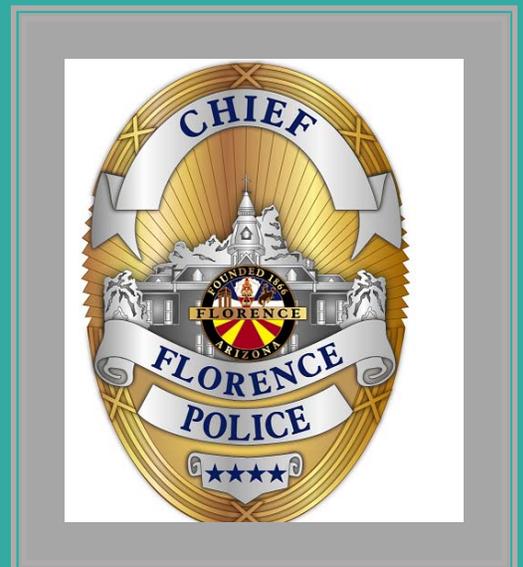
**Bruce Walls, Chief of Police**

**425 N. Pinal Street.,**

**P.O. Box 988**

**Florence, AZ 85132**

**Phone: 520-868-7681**

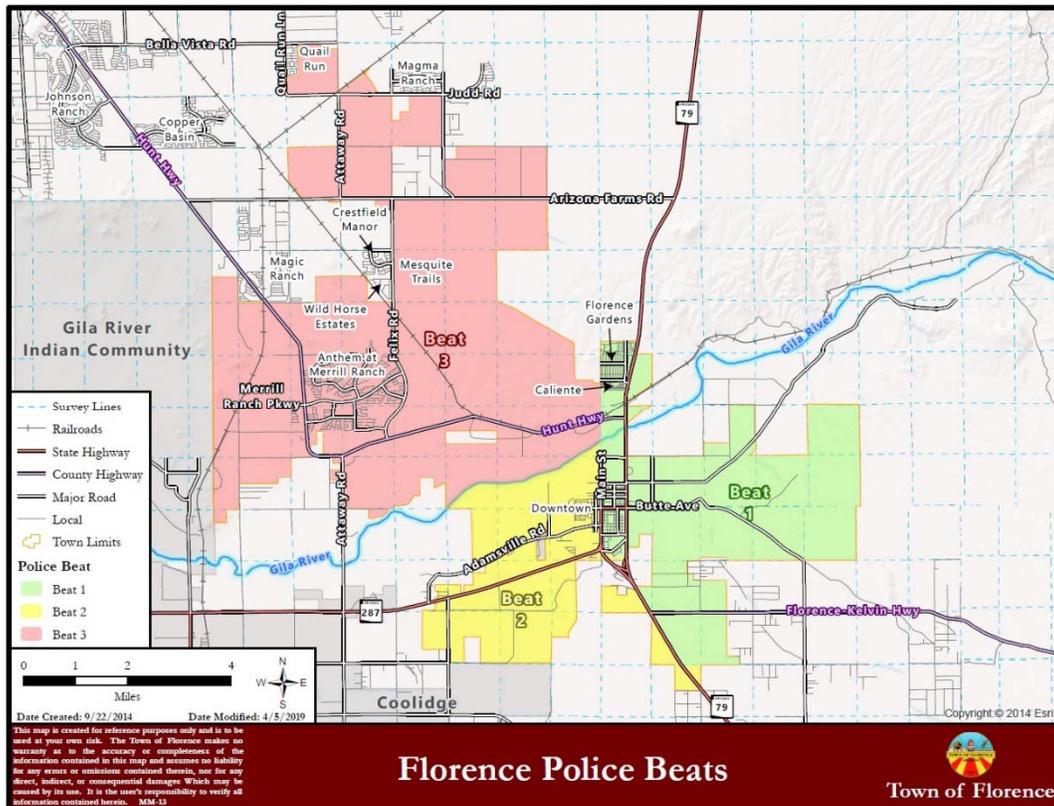


*“The men and women of the Florence Police Department stand firm in our pursuit for justice and public trust. We will stay true to our mission of providing service and safety to our community with honor, respect, and integrity. We are committed to providing fair and equal treatment to those we encounter.”*

# Florence Police Department Monthly Report

May 2020

The information contained in this report outlines significant information and activity within the Florence Police Department (FPD) during the month. 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 to develop plans for improvement to provide the highest level of service.



## PERSONNEL

Employee	Position	Effective
<i><b>New Hire</b></i>		
<b>None</b>		
<i><b>Resignations/Terminations</b></i>		
<b>Dylan Kennard</b>	Officer	
<i><b>Vacancies</b></i>		
<b>3 Full-time</b>	1 Supervisor (Hold), 3 Officers	Open continuous
<b>3 Full-time</b>	Dispatcher	Open continuous

Processing 1 reserve application and 1 lateral application. Conditional offer accepted 1 lateral position.

## CHIEF OF POLICE

Chief of Police, Bruce Walls attended the following meetings during the month:

- Town Council Meetings
- Management Team Meetings
- East Regional Advisory Committee Meeting
- Chief's of Police Call (Governor's Office)
- Florence High School Graduation
- East Valley Covid-19 (Homeless) Meeting
- Business Recognition
- Core Civic Covid-19 Meeting
- Police/Dispatcher Recruitment Meeting
- Executive Board for Arizona Counter Terrorism Information Center (ACTIC)
- Public Safety Coordination Conference Call
- Fire and Police Communications Meeting
- Monthly IPR Meetings with Staff
- Pinal County Law Enforcement Association (PCLEA) Meeting

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## ADMINISTRATIVE/SUPPORT SERVICES

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

Support Services Manager, Deanna Husk had the following monthly activities:

- Employee Evaluations
- Review of polices (on-going)
- Laserfiche project (on-going)
- Pinal County Law Enforcement Association (PCLEA) Secretary to assist Chief Bruce Walls- President of PCLEA (2-year term)
- Budget review/CIP review
- Management Team Meetings
- Fire and Police Communications Meeting
- Covid-19 protocols for Support Services Division (on-going reviews)
- Covid-19 protocols for Communications Division (on-going reviews)
- Officer interviews

Communications: The Dispatch Supervisor had the following monthly activities:

- 1 Dispatcher APCO Fire recertification
- 3 Dispatchers APCO Public Safety Telecommunicator Certification
- 1 Supervisor and 4 Dispatchers complete "Understanding and Planning for School Bomb Incidents" Webinar Training
- Attended Pinal County Text to 911 PSAP Meeting (Teleconference)
- Moved into testing phase of texting to 911
- Attended Quarterly PSAP Meeting (Teleconference)
- Updated Superior Fire Quarterly Billing

## Calls for Service

Below is a table that depicts the total calls for service handled by FPD Dispatchers during the month. 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
<b>911 Line</b>	32	9	26	67
<b>Crime Stop Line</b>	0	0	0	0
<b>Officer Report</b>	130	47	152	329
<b>In Person</b>	14	4	4	22
<b>Radio Transmission</b>	2	1	1	4
<b>State TT/NLETS</b>	0	0	0	0
<b>Telephone</b>	113	51	132	296
<b>TOTAL</b>	<b>291</b>	<b>112</b>	<b>315</b>	<b>718</b>

## Average Response Time to Calls for Service

6 Month Reporting Period: December 2019 to May 2020						
	Dec	Jan	Feb	Mar	Apr	May
<b>Priority 1</b>	5:25	4:02	5:03	4:56	6:01	5:59
<b>Priority 2</b>	6:09	6:50	5:51	6:37	6:38	7:01
<b>Priority 3</b>	21:10	18:57	16:43	17:17	19:02	23:39
<b>Priority 4</b>	57:57	1:08:14	47:18	43:14	7:27	0:12

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.

## Uniformed Crime Reporting (UCR)

Classification of Offense	Offenses Reported	Unfounded Complaint	Actual Offense	Offenses Cleared	Juvenile Clearance
<b>CRIMINAL HOMICIDE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Murder/Non-Neg Manslaughter	0	0	0	0	0
b. Manslaughter by Negligence	0	0	0	0	0
<b>FORCIBLE RAPE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
a. Rape by Force	0	0	0	0	0
b. Attempt Forcible Rape	0	0	0	0	0
<b>ROBBERY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>ASSAULT</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>10</b>	<b>1</b>
a. Firearm	1	0	1	0	0
b. Knife or Cutting Instrument	1	0	1	1	0
c. Other Dangerous Weapon	0	0	0	0	0
d. Hands, Fist, Feet, etc.	5	0	5	1	0
e. Other Assaults – Simple	14	0	14	8	1
<b>BURGLARY</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>
a. Forcible Entry	2	0	2	0	0
b. Unlawful Entry/No Force	1	0	1	0	0
c. Attempt Forcible Entry	0	0	0	0	0
<b>LARCENY – THEFT</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>
<b>MOTOR VEHICLE THEFT</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
a. Autos	1	0	1	0	0
b. Trucks	0	0	0	0	0
c. Other Vehicles	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>11</b>	<b>1</b>
Officers Assaulted	1				
Clearance(s) by Adult Arrest	3				
Clearance(s) by Juvenile Arrest	1				
Arson Cases	0				

\*\*All data presented in this report is tentative.

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## **Property & Evidence**

During the month, there were 124 envelopes/packages involved in 56 incident cases that were submitted for processing by the Property & Evidence Section. Of the total envelopes/packages:

### **Total evidence items: 101**

Released	Stored	Destroyed	Out to lab
3	77	13	8

### **Total safekeeping items: 14**

Released	Stored	Destroyed	Out to lab
11	3	0	0

### **Total disposal items: 9**

Released	Stored	Destroyed	Out to lab
0	1	8	0

### **Total found items: 0**

Released	Stored	Destroyed	Out to lab
0	0	0	0

### **The items of evidence involved the following crimes:**

- 7 drug incidents
- 2 DUIs

### **Other considerations:**

- The status of the Police Evidence Trust Fund bank account, involving \$18,879.70.
- 12 pending items:
  - 5 are for safekeeping/found property
  - 6 are pending RICO forfeiture/evidence
  - 1 is to be returned to owner, if located  
(F17081086-Check #1226 was issued by Finance to the owner and removed from ledger)
- Due to COVID-19 protocols, one fingerprint was conducted by the Evidence Section during the month of May for a Town of Florence employee.

## Operations/Patrol

### Professional Standards

- 1 complaints received
- No administrative investigation initiated
- Two “Use of Force” incidents reported – in review

### Criminal Investigations Unit

Observed Offense	Assigned Detective	Case Status	Notes
<b># of new cases assigned this month: 15</b>			
Assault (prison)	D. Helsdingen	Closed	One female inmate assaulted another female inmate. Misdemeanor charges filed.
Agency Assist	D. Helsdingen	Closed	Sex Offender Assessment packet completed
Assault (prison)	D. Helsdingen	Closed	Detainee assaulted Correction officer. Detainee deported.
Burglary	D. Helsdingen	Closed	Two Juvenile suspects identified; merchandise returned, will be handling civilly.
Sex offense (PREA)	D. Helsdingen	Closed	Detainee reported being sexually assaulted 8 months ago. No corroborating evidence.
Sex Offense (Juvenile)	D. Helsdingen	OPEN	Suspect identified, forensic interview completed, cell phone downloaded completed, arrest pending.
Assault (prison)	D. Helsdingen	Closed	Female inmate assaulted female inmate. Misdemeanor charges filed
Sex Offense x2	D. Helsdingen	OPEN	Victim from previous Horizon case provided additional information 2 <sup>nd</sup> victim has come forward with an allegation.
Sex Offense (PREA)	D. Helsdingen.	Closed	Detainee reported sexual abuse and harassment. Abuses unsubstantiated/harassment substantiated handled by facility disciplinary system.
Promote Prison Contraband	D. Helsdingen	OPEN	Received initial investigation and evidence waiting on completed packet.
Citizen Assist	D. Helsdingen	Closed	Assist attorney with a stalking case turned over to PCSO.
Sex offense (Juvenile)	D. Helsdingen	Closed	Report from Phoenix Children’s Hospital mother was advised and declined to assist with investigation.
Sex Offense (Juvenile)	D. Helsdingen	OPEN	SANE Exam completed, suspect arrested, search warrant on residence, search warrant on cell phones pending
Citizen Assist	D. Helsdingen	Closed	Assisted homeowner (Erik Burnett).
Death Investigation	D. Helsdingen	Closed	49-year-old male, fentanyl overdose search warrant on cell phone completed.

**# of cases carried over into this month: 4**

<b>Robbery (BANK)</b>	D. Helsdingen	OPEN	U.S. Bank was robbed on 2/29/20. Video footage and still photographs of suspect obtained, evidence at scene collected working with FBI. Person of Interest arrested in California. Fingerprints of suspect given to FBI for comparison. Contacted FBI still waiting on comparison results.
<b>Aggravated Assault (DV)</b>	D. Helsdingen	OPEN	Forensic Interviews completed. Parents arrested, interior security footage still unavailable.
<b>Promote Prison Contraband- Narcotic Drugs &amp; Prescription Pills</b>	D. Helsdingen	OPEN	Inmate found with over 13 grams of heroin and 30 narcotic pills possible fentanyl. Felony charges filed waiting on DPS lab results.
<b>Hit &amp; Run Fatality</b>	D. Helsdingen	OPEN	Suspect in custody \$200,000 bond. Second Degree Murder charges approved. Investigation on-going.

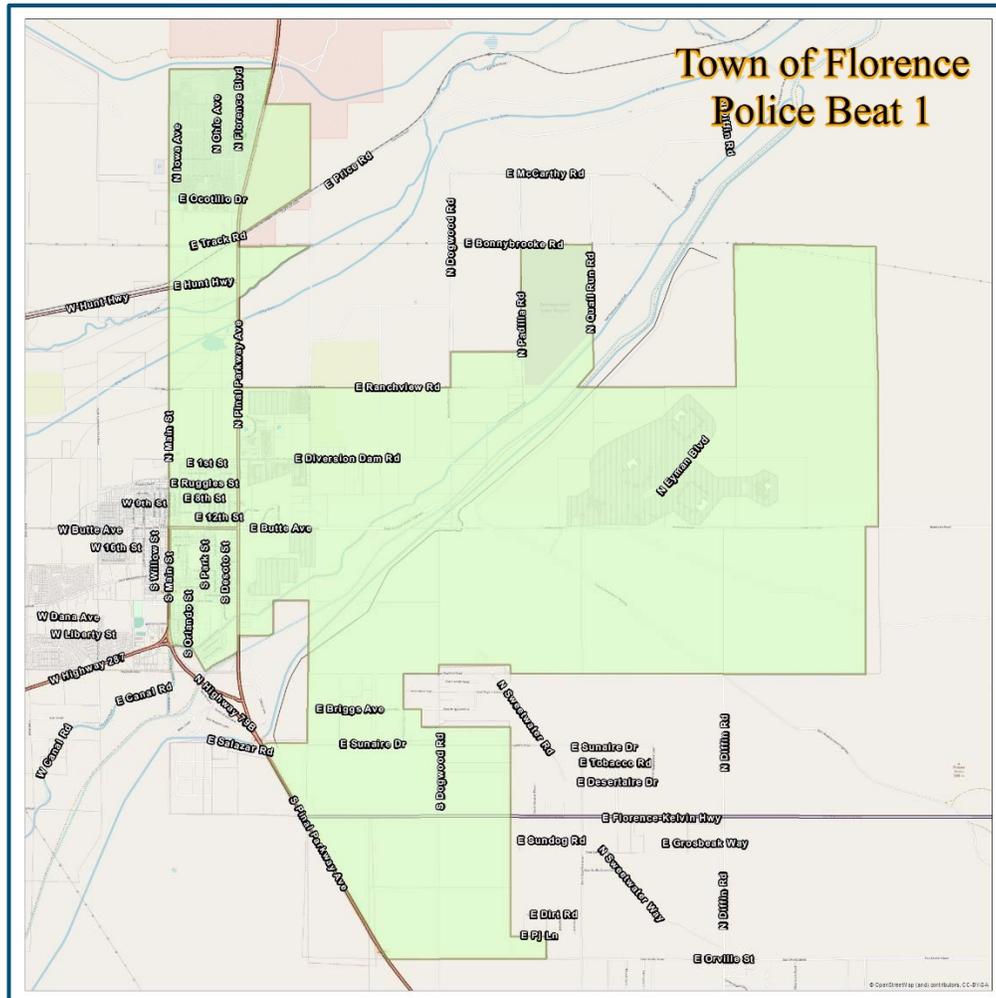
**# of joint cases worked this month: 2**

<b>Observed Offense</b>	<b>Primary/Secondary Detective</b>	<b>Case Status</b>	<b>Notes</b>
<b>Sex Offense (Juvenile)</b>	L. Gaston/D. Helsdingen	OPEN	Several juvenile females disclosed inappropriate sexual abuse. Grand Jury indictment added 3 more child related offenses. Possible trial date in August 2020.
<b>Sex Assault/Sex Abuse</b>	L. Gaston/D. Helsdingen	OPEN	Reported long time sexual abuse from Illinois to AZ ending in Florence. Working with LE in Illinois search warrant on residence suspect arrested. Suspect rearrested on agency assist felony warrant from Illinois. Suspect currently in custody awaiting extradition. Images of Child pornography found on suspect's computer conducting follow-up at the direction of PCA trial set for July 2020. Collected Court Order handwriting samples from suspect, continuing to conduct follow up, trial set for September 21 <sup>st</sup> re-indictment schedule for June.

**Other activity:**

<b>Detective</b>	
D. Helsdingen	7 forensic interviews

## **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): 260  
Total number of traffic stops: 6  
Total number of accident reports: 6  
Total number of citations issued: 7 for 8 violations  
Total number of DUI: 0

### **Crimes against persons**

9 in prison system

### **Property crimes**

Burglary: 1  
Criminal damage: 2 in town, 1 in prison  
Shoplifting: 1  
Theft: 1

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### **Monthly Activities**

Total calls for service for the month were 260. Person crimes totaled zero. Property crimes totaled five. 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.

In addition to normal patrol, officers also conducted 347 directed patrols of businesses, apartment complexes, Florence Gardens and Caliente communities, and the prisons.

### **Community Involvement and Education**

Area schools did not re-open during May due to the Governor's Executive Order (due to the Coronavirus). Officers continued their visits to schools and grounds to prevent and/or detect any crimes.

### **Special Events**

None

### **Upcoming Special Events**

None

### **Significant Calls for Service**

Burglary reported on N. King Street – A woman reported that an unknown person entered her home sometime in the last couple of months and took five rifles and five shotguns which belonged to her deceased grandfather.

Theft reported on N. King Street – A male reported that a firearm was stolen from his home. The male did not know when this may have occurred. The male stated he always leaves his doors unlocked when he goes out. The male did not have any information on the firearm.

Shoplifting – A woman entered the store and removed several items totaling \$16.00 and left the store without paying for the items. The woman was arrested by responding officers.

Criminal Damage reported on E. Butte Avenue – A woman reported that she believes a former tenant kicked over a small brick wall in her yard. The tenant has moved away and she has no proof that he committed this crime. The woman estimated the damage at \$2000.00.

Criminal Damage report on E. 11<sup>th</sup> Street – A woman reported that someone kicked her grandmother's door and caused damage. The grandmother had passed away earlier in the year and it is unknown when this damage would have occurred. The door had been kicked but no one gained entry into the residence.

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Accident at Florence Heights at S. Pinal Parkway – A motorcycle travelling eastbound on Florence Heights attempted to make a left turn (northbound) onto S. Pinal Parkway. However, his view of southbound traffic was obstructed by a truck. A vehicle that was travelling southbound was unable to avoid striking a motorcycle. The motorcyclist was transported to the hospital with minor injuries.

Accident at N. Pinal Parkway – Two vehicles that were eastbound tried to make a left turn onto N. Pinal Parkway. The first vehicle was exiting the restaurant and the second had been eastbound on 3<sup>rd</sup> Street. Neither driver saw the other, and as a result, they struck each other. Both vehicles were damaged and required towing services.

Accident at N. Pinal Parkway – Two vehicles were traveling in opposite directions on the Gila Bridge and their side mirrors struck each other. No injuries, minor damage.

Accident at E. Stewart Street / Park Street – As a vehicle exited the apartment complex it struck a vehicle that was eastbound on Stewart Street. No injuries and minor damage to vehicles.

Accident at N. Pinal Parkway – Two vehicles were eastbound on Hunt Highway. They both stopped at the stop sign. When the front vehicle began to move the second vehicle drove into the back of the first vehicle. Minor damage, no injuries.

### **Training**

Daily updates COVID-19 and High Risk Stop Training.



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### **Monthly Activities**

During the month of May, FPD continued with directed patrols and keeping the community safe during COVID-19 event.

### **Community Involvement and Education**

FPD provided security for the Florence High School Graduation Ceremony. This event was limited in participation as restrictions were initiated due to COVID-19.

### **Special Events**

None

### **Upcoming Special Events**

None

### **Significant Calls for Service**

**Criminal Damage:** FPD responded to Napa located at 440 South Main Street. During the investigation, someone dumped three gallons of oil around the dumpster area. Officers made contact with a concerned citizen who took a photo of the subject who was in the area. Officers also made contact with a male subject whose bicycle was covered in motor oil, to include his clothing. Additionally oil spots were located at his mother's residence. The male subject was arrested and booked into PCSO Adult Detention Center.

**Suspicious Vehicle:** FPD responded to the area of Circle and Willow Street. Upon arrival, they contacted a male subject who was standing next to his vehicle with a broken front window. Due to various observations, Department Of Corrections K9 arrived and conducted a sniff of the vehicle. Located in the vehicle was paraphernalia consistent with someone smoking pills. The male subject admitted to the act, was arrested, processed and booked into PCSO Adult Detention Center.

**Attempt to Locate:** FPD observed a male subject who was positively identified for having a felony warrant. During the traffic stop in the area of SR287 and Burger King, the female driver was found in possession of 1.5 grams of methamphetamine, 30 M/30 Fentanyl pills, digital scale and paraphernalia. The male and female was arrested, processed and booked into Pinal County Sheriff's Office Adult Detention Center without incident.

### **Training**

FPD Officers were provided information on local events to including providing them with daily briefings on recent intelligence.



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## Monthly Activities

Threat Liaison Officer (TLO) activity – All intel bulletins received have been placed into an Intelligence File and this is reviewed in briefings. There have been numerous protests across the nation. No information has been received about any protest taking place in Florence. This is being monitored daily.

For the month of May, the total calls for service was 287, compared to 212 in April. There was a 15.87% increase. No influx of major crime. A total of 216 directed patrols were conducted.

For the month of May, traffic enforcement in beat three consisted of 70 traffic offenses, 12 citations with 20 violations.

The speed signs logged the following data:

- The Main Street speed sign for southbound traffic. 78,505 vehicles. Average speed was 34 mph. Speed limit is 35 mph. 37,842 were between 33-38 mph. 9,356 were between 39-44 mph, and 882 were 45-50 mph.
- Anthem/ Hunt Highway, - The speed sign for westbound traffic. 201,135 vehicles. Average speed was 33 mph. Speed limit is 45 mph. 2,150 were between 33-38 mph. 12,314 were between 39-44 mph, and 44,584 were 45-50 mph. 33,222 vehicles were 50 and above.

For the month of May, traffic enforcement in Beat 3 consisted of 98 traffic offenses, with 5 citations and 6 violations.

The Juvenile Detention Log was completed as required by state law. The Florence Police department detained no juveniles for the month of May.

## Community Involvement and Education

The Beat Three officers continue to look for code enforcement violations and enforced 9 parking violations.

## Special Events

None

## Upcoming Special Events

None

## Significant Calls for Service

N. Barrington Dr. – A husband and wife got into an argument that turned physical. The husband threw his wife to the ground and put his hand over her mouth to prevent her from screaming. During the altercation, the wife's arm was broken. The husband was arrested and confined at PCSO for Aggravated Assault DV.

W. Victory Way – A group of juveniles went to a juvenile female's house and started a physical fight. One juvenile female was charged with assault. No injuries to the victim.

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W. Rushmore Way – A father and daughter got into an argument over family matters. The daughter shoved her father. Daughter arrested for Assault DV and confined at PCSO.

W. Georgetown Way – A family argument ensued and, in the process, a son in law pointed a .22 rifle at the mother-in-law and kicked in the inside garage door when he was locked out. The son-in-law was arrested for Misconduct Involving Weapon, Criminal Damage DV and Disorderly Conduct DV. He was confined at PCSO.

N. Hunt Hwy – A report was filed with the police department about a father reporting that his 16-year-old daughter was having sex with an 18-year-old male. Investigation revealed this to be substantiated and the male was arrested and charged with sexual misconduct with a minor and he was confined at PCSO.

Out of the nine criminal damage and theft calls, four were associated with the same individual. The one individual was charged with taking a realtor sign, stealing realtor papers, writing on a sidewalk with chalk and spray painting a set of box springs in a garage. He was confined at PCSO.

W. Georgetown Way – During the evening hours around 9 pm, an unknown person kicked the front door causing \$500 in damage. No suspects/witnesses.

W. Patriot Way – Three juveniles were seen on a surveillance camera shoulder ramming the victim's garage door causing a dent. Juveniles were not identified.

N. Potomac Dr. – During the evening hours, an unknown person removed the right rear tire from the victim's vehicle. The tire and rim are valued at \$150. No suspects or witnesses.

W. Yorktown Way – While the victim was away from his house checking his mail, a subject entered his open garage and removed a golf cart valued at \$7,000. The golf cart was recovered in PCSO jurisdiction later. Investigation revealed a suspect, and charges have been filed with the Pinal County Attorney's Office (PCAO).

### **Training**

Officer uniforms were inspected this month, with no discrepancies noted. Officer Nixon has been trained on the Graffiti Abatement truck sponsored by PCSO and the PCAO. He has been instructed to look for and report any graffiti in town.

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## **K-9 Unit**

How many officers assigned to K-9 Unit: 1 - K-9 Murphy

Total number of vehicle stops: 20

Total number of K-9 utilizations: 3

Total number of vehicle hand searches: 5

Total amount of narcotic seizures in weight: 34.5 grams

Type of drug:	Narcotic	Weight:	34.5 grams
Type of drug:	Prescription drugs	Weight:	5 pills
Type of drug:	Paraphernalia	# of items:	5 individual items
Type of drug:	U.S. Currency	Amount	\$348.00

### Monthly Activity:

Officer Murphy attended bi-weekly K9 detection with the Pinal County Sheriff's Office K9 Unit Training Unit & conducted in house training due to the current epidemic. Officer Murphy's service dog Rexo, detected marijuana, cocaine, methamphetamine and heroin without incident. Officer Murphy is certified through the (NCAT) National Canine Audit Tracking Systems using K9 Rexo.

During the month of May, Officer Murphy self-initiated (35) cases which included vehicle stops, field interviews, call for service and on-view criminal activity. Due to the current Covid-19 Virus certain restrictions limited the total amount of self-initiated cases that were conducted.

Traffic Stop: Officer Murphy conducted a traffic stop on E. Hwy 287 & E. Adamsville Road. During the traffic stop, a male subject was found to be driving without a license. During the traffic stop it was discovered that he was in the country illegally. Contact was made with I.C.E. and they advised us they would be en route. The vehicle was towed for a 30 day impound and the driver was cited & released to I.C.E. agents. I.C.E. determined the male was here illegally and took him into custody.

Traffic Stop: Officer Murphy and K-9 Rexo responded to assist another officer during a traffic stop. A free air sniff was conducted of the vehicle in which K-9 Rexo alerted on the vehicles front passenger side window. A search of the vehicle was conducted and located a total of 34.5 grams of narcotics, 5 prescription pills, and 5 items of paraphernalia including a scale for sales and \$348.00 in U.S. currency.

## **Volunteers**

The Victim Services Unit was not utilized this month. Due to COVID-19, all volunteer activities have been suspended until further notice.

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## **Grants**

Operation Stonegarden Reallocation Grant Funding: Request for equipment (License Plate Reader and Narcotics Analyzer) was written/submitted by the department.

50 hours of Governor's Office of Highway Safety (GOHS) traffic was conducted; 10 hours of PCSO Task Force included. Of the 50 hours, 70 stops were conducted yielding 18 citations. Orders for DUI goggles, peddle cart and other miscellaneous items were submitted. Waiting on vendor authorization to complete order.

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

Total citations for the month: 54 (does not include citations generated in TraCs)

Total traffic contacts for the month: 357

Type of Citation	Total Number of Citations
Civil traffic	44
Criminal traffic	5
DUI	1
DUI drugs	0
Other (CT, CR, CV)	4

## **Training**

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

## **Traffic**

Total number of citations issued for the department: 47 for 55 violations

## **Directed Patrol**

The Police Department conducted 671 directed patrols during the month. 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 pro-active patrol in high crime areas has decreased crimes.

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## ACCOMPLISHMENTS/COMMENDATIONS/KUDOS



**Florence Police Department Supervisors celebrated Police Officer Appreciation Week by preparing breakfast for the officers. We appreciate our staff!**





**TOWN OF FLORENCE**  
**PUBLIC WORKS DEPARTMENT**  
444 N. Warner Street  
Florence, AZ 85132  
Office: 520-868-7614  
FAX: 520-868-7546

## MEMO

**MEETING DATE:** February 3, 2020

**STAFF PRESENTER:** Christopher A. Salas, Public Works Director/Town Engineer

**SUBJECT:** Staff Report

### Engineering Division:

#### **APS Solar Covered Parking**

- Submitted Library/Community Center design proposal for FY'19 consideration
- Would allow APS to construct a 108-space car covered parking area, roof being made of solar panels. Approximate kW yield is 270 kW
- Funding for FY'19 exhausted, but still in que for FY'20 per APS

#### **Cox Irrigation Ditch**

- Final design modified (lengthened) from original EPS design spec to meet land user inputs
- NRCS (National Resource Conservation Service) provided GPS survey data
- Dennis Bagnall provided bid to build berm for V-ditch and access road grading
- Hunter Ditch Lining to provide bid for concrete V-ditch

#### **SCIDD Canal Sunrise Estates**

- SCIDD performed aerial survey (UAV) early December, pending survey results to determine Towns participation in resolving severe erosion issues – nothing new to report
- 11/4/2019 – no change

#### **SCIDD Diversion Dam/Florence Canal**

- Informational meeting with SCIDD on 6/20/19
- Town utilities (water/sewer) will need to be relocated on two (2) bridges
- Town in possession of GCE construction plans for "Reach 2" of Florence Canal
- Town to get quotes for comparison against GCE quotes to relocate utilities
- Confirmed Town utilities along the two (2) bridges Butte Ave & SR79B
- Town to request PCL quote to perform utility relocation work

## **Facilities Maintenance:**

### **Safety Walkthroughs**

- In-house follow-up inspection in progress. *(Facilities participated in a walkthrough with the Town's Loss Control Consultant on September 4th. Only selected high risk areas were reviewed at this time. Results showed only minor housekeeping items needing attention. Departments with identified issues have been notified).*

### **General**

- Semiannual PM Services HVAC near completion. Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

### **Town Hall**

- Several of the units at Town Hall are reaching life expectancy. Facilities is looking into long term solutions to improve several HVAC issue Town Hall has been experiencing over the years.

### **Community Services Building / Library**

- Ceiling tile replacements from roof leak stains are pending. Some minor drywall repair and paint to be performed as Priority Work demand allows. Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

### **Senior Center**

- Painting, lighting, and ceiling tile work is in progress at Senior Center. Work is being perform as priority work demand allows.

### **Fitness Center**

- Proactive Maintenance walkthrough in pending.

### **Fire Station #1**

- A new roof is proposed in CIP (pending). Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract. Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

### **Fire Station #2**

- Backflow device parts have been received and installation delayed pending coordination with Johnson Utilities and the backflow installer.

### **Police Department**

- Annual floor cleaning completed. Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

### **Police Evidence**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

### **Community Development**

- New lighting in Breakroom to be installed

## **Public Works**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

## **I.T. Building**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

## **Silver King**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract.

## **Brunenkant**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract. Follow up from Jeff Swan regarding Building Safety Egress resolutions pending.

## **McFarland**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract. Follow up from Jeff Swan regarding Building Safety Egress resolutions pending.

## **South WWTP**

- Semiannual PM Services for Fire Safety devices on applicable buildings will be scheduled pending contract. Contractor performed site visit to provide estimates for repair or replacement for the Blower room roof. Facilities will also be getting a quote to extend roof drains to the ground. A quote to change all exterior locks to single key was provided to Division Manager.

## **Rodeo Grounds**

- Attended site visit with Building Safety, Parks and Fire Department to address Safety issues. Temporary safety issues were addressed. Waiting on long term solutions from Jeff Swan.

## **Fleet Services:**

- Fuel treatment and all major repairs done on generators
- Sold via auction 3 vehicles and an old a/c unit for a total of \$4040.00

## **Streets (HURF) Division:**

### **Roads**

- Patched 150 potholes
- Replaced cable for the Main Street banner. (ripped down by passing truck)
- Patched 4 water breaks
- Burned brush at cemetery
- Painted crosswalks around Florence k-8
- Bladed various dirt roads
- Cleaned brush and trash from Town right of ways.

## Water Division:

### **SCADA Upgrade**

- To coordinate between well sites
- Fill tanks at night for energy savings
- Need operational plans and programming – In progress

### **Wells**

- Tie-in Well 2B to distribution system, currently being engineered
- New sand filter at Well 2B
- Well #5 – painting exterior wall – quote obtained – pending schedule
- Nitrate testing completed – waiting on results

**WELL WATER LEVELS (IN FEET) – 2019 – YTD Average = 228'**

### **2019 Monthly Well Level Summary (by feet)**

Well #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR-TO-DATE AVERAGE
1	205	204	205	205	203	203	204	204	204	205	205	206	204
2B	N/A												
3B	219	218	218	218	225	226	221	225	224	231	222	224	223
4	N/A	N/A	N/A	N/A	220	220	220	232	225	230	221	230	N/A
5	277	282	274	281	265	242	243	244	244	243	243	241	257
MONTHLY AVERAGE	234	235	232	235	228	223	222	226	224	227	223	225	228

## Wastewater Division:

### **South Wastewater Treatment Plant**

- Discussions on amendment to permit to go to chlorine primarily
- Process options to replace current SAM units – touring other Town / City sites. Gathering data.
- Recharge at South Plant completed and permit has been approved
- Sluice Gate – rebuild - COMPLETED

### **North Wastewater Treatment Plant**

- Refurbish recharge ponds – in-house – continues
- Upper Clarifier Rebuild – COMPLETED
- Permit application to ADEQ has been submitted and approved

## **Capital Improvement Projects:**

### **CIP GG-25 - Silver King Balcony Repairs**

- Motley Design Group –egress designs - Complete
  - Electric
  - Fire suppression
  - Door hardware
- 4.25.2019 – Advertised Formal Bid
- Bids greatly exceed Town budget – revisions to construction documents are occurring
- Exterior staircase extension scheduled for HDAC on 1/29/2020.

### **CIP GG-26 - Signal Light @ SR79 & Hunt Highway**

- ADOT Traffic study is complete
- Met with ADOT to discuss project options
- ADOT is using CMAR Process, Contractor selected, but designer has not been selected

### **CIP GG-29 – Territory Square Expansion – Phase 1**

- Extend 8” waterline within Main Street @ Town Hall
- Funds not available until FY 19/20
- Confirmed on budget 19/20

### **CIP PSP-18 - HVAC @ Police Department**

- Three units replaced after failures in FY16/17, remaining two are newer and are not scheduled for replacement in 17/18

### **CIP SU-06 – Wastewater Main Extensions & Replacements**

- Budget is to allow for unplanned repairs
- Currently – no scheduled projects
- Budget has been repurposed to pay for the required manhole repairs.

### **CIP SU-20 – Recharge Facility**

- Completed

### **CIP SU-83 – SCADA Tie-Ins – Wastewater Controls**

- SOW provided 9/13/18
- As of 3/4/19 – Under review, searching for alternatives
- 12/2/2019 no update

### **CIP SU-88 – SWWTP Expansion Headworks**

- Plan revisions necessary – working with Hazen & Sawyer
- Fan test is being scheduled – cancelled – needs to be rescheduled

### **CIP T-12 – Butte Avenue Bridge Replacement**

- On-going – Feasibility Study
- Trying to find funding sources

**CIP T-14 – Roundabout / Intersection Improvement SR 79B & SR287**

- MAG close out funds
- Design concept report completed
- Engineer has been selected by ADOT. Scoping meeting – Completed
- Notice to Proceed to be issued by ADOT by end of October

**CIP T-28 – Hunt Highway Fire Station #2 Traffic Signal / Turn Lane**

- 1<sup>st</sup> Phase design completed & reviewed
- Design Complete  
Contract awarded for construction 9/3/2019

**CIP T-41 – Pinal Street Drainage (aka Main Street Butte to Ruggles Ditch)**

- Notice to Proceed -T Y Lin
- Design underway
- Alternatives being evaluated
- Draft report submitted

**CIP T-60 - E. 1st Street Pavement (HURF Bond)**

- Project 99% complete, pending closeout and warranty finalization

**CIP T-91, Hunt Highway at Attaway Intersection Improvements (Design stage)**

- 30% plan was submitted on 8/16
- Project meeting scheduled for 8/28
- Comments supplied to design engineer
- 60% plan completed
- Staff has reviewed 60% plan and providing comments on 10/23
- Submittal is scheduled for January 31<sup>st</sup>.

**CIP WU-23 - 2B Outfitting**

- Tie-in Well 2B to distribution system
- New sand filter at Well 2B
- Ellison-Mills to complete piping work – start January 2020

**CIP WU-25 – Water Line Relocation**

- Relocate 12" water line outside of INS property
- Funds not available until FY 22/23

**CIP WU-74 – Transmission Line & Pressure Zones**

- Report on feasibility of project and pump curves
- Project still being scoped
- Alternatives being evaluated

**CIP WU-85 – Hydrant Replacement**

- Replace aging fire hydrants
- Cooperative utilized for parts Fortiline & Ferguson
- Work being completed in-house
- Project is on-going

**CIP WU-86 – 8” Line Extension (410 feet) Willow to High School**

- 7/1/2018 – Project ON HOLD until 3<sup>rd</sup> quarter FY 18/19
- 10/7/19 No update

**CIP WU-88 – Well Preservation (Well #5)**

- Ongoing

**CIP WU-91 – Water Barn**

- In design with Swan Architects – civil engineer, landscape and soils reports