

Council Workshop

Council Workshop

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PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
COUNCIL WORKSHOP
JANUARY 20, 2015
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:45 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

- 1. Call to Order/Roll Call**
Council Action: None.

- 2. Presentation of the Results from a Staff Survey Administered by the Marketing and Communications Department in August 2014 (Estimated Time – 30 Minutes)**
Staff Liaison: Jennifer Rogers, Marketing and Communication Manager
District No. N/A
Council Action: Discussion only.

- 3. Discussion of 2015 Communications Plan and Presentation of New City Website (Estimated Time – 45 Minutes)**
Staff Liaison: Jennifer Rogers, Marketing and Communication Manager
District No. N/A
Council Action: Discussion only.

- 4. Discussion Regarding Revenue Generating Tool to Support Tourism (Estimated Time – 20 minutes)**
Staff Liaison: Suzanne Boyles, ED Program Coordinator / Jennifer Rogers, Marketing and Communications Manager
District No. All
Council Action: Discussion only.

- 5. Bar and Restaurant Tax Discussion (Estimated Time – 25 minutes)**
Staff Liaison: Larry Price, Finance Director
District No. All
Council Action: Discussion only.

- 6. Adjournment (Anticipated being at approximately 5:45 p.m.)**
Council Action: Motion to adjourn.

2

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2

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2

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>1/20/2015</u>	AGENDA ITEM:	<u>2.</u>
DATE PREPARED:	<u>12/18/2014</u>	DISTRICT NO.:	<u>ALL</u>
STAFF LIAISON:	<u>Jennifer Rogers</u>	DIRECTOR APPROVAL:	<u>SJR</u>
DEPARTMENT:	<u>Marketing and Communications</u>	FINANCE APPROVAL	<u>N/A</u> <small>Will not be added w/o both approvals</small>
ACTION TITLE:	<u>2014 Employee Survey Results</u>		

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to hear the results from a staff wide survey given by marketing and communications in August 2014. The results were paired against other businesses our size. We needed 230 to respond to get measurable results, 262 staff members responded.

RELEVANT COUNCIL GOAL:

Hear the suggestions from staff comments on where we can improve and grow, as well as where we are excelling as an employer.

SUMMARY

PROJECT DESCRIPTION:

Quantum Survey Group professional prepares employee surveys and works with the Best Places to Work awards group. The City of Buckeye submitted for the award, and was given the same survey questions as other companies our size (over 400 employees). We had to get over 50% of staff response to qualify, and get a high positive percentage to win overall. We did not win the award, but did score a 77% positive response from over 262 employees. The survey was also a great tool to encourage staff input and suggestions. This workshop will be a report from the survey results.

BENEFITS:

To increase communications with staff, show that we value their responses, and have an annual report to compare our successes.

FUTURE ACTION : (Council and Staff)

There are several action items recommended for professional growth options, as well as some new suggestions direct from staff that responded to the survey.

ATTACHMENTS: PowerPoint presentation on the employee results***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

FINANCIAL NARRATIVE: N/A

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) N/A

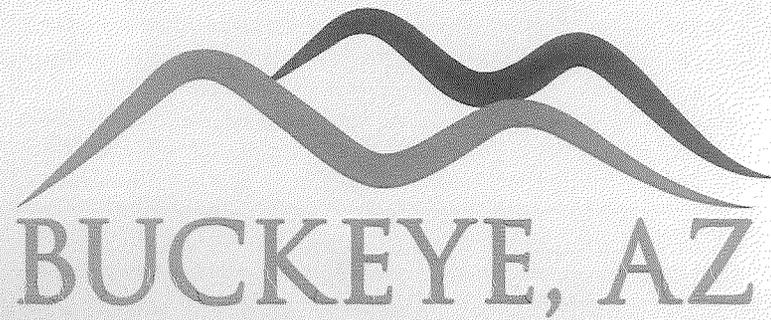
BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y 2014-2015

FUND / DEPARTMENT (GL#) Marketing & Communications



Employee Survey

RESULTS
2014



Overview Employee Survey Results



Overview of Results

Areas of Engagement

Areas to Improve

Comment Overview

Action Plan for 2014-2015



How many employees responded and what is our score?

251 employees responded to the survey

Overall engagement score: **77.10** (on a 100-point scale)

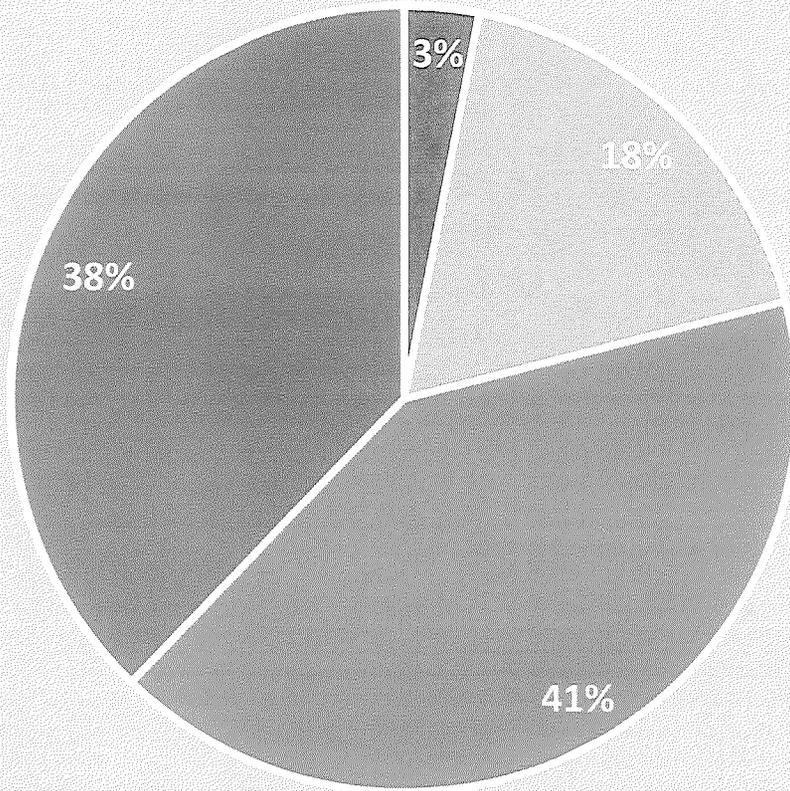
Most favorably rated:

- Job Satisfaction
- Trust with Coworkers
- Individual Contribution

Least favorably rated:

- Feeling Valued
- Trust in Senior Leaders
- Manager Effectiveness

Employee Profile



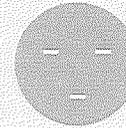
Legend



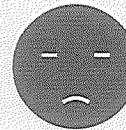
Engaged: Avg. Score: 5-6
Highly favorable | Advocates
Intend to stay | High discretionary effort



Contributing: Avg. Score: 4-4.9
Moderately favorable | Held back
Opportunity for increased performance



Disengaged: Avg. Score: 3-3.9
Indifferent | Lack motivation
At-risk for retention



Hostile: Avg. Score: 1-2.9
Negative | Lack commitment
Impact productivity of others

Where do we excel?

Top 5 Categories

1 st	Job Satisfaction	77.26%	Favorable
2 nd	Trust with Coworkers	76.20%	Favorable
3 rd	Individual Contribution	67.37%	Favorable
4 th	Retention Risk	66.79%	Favorable
5 th	Alignment with Goals	65.35%	Favorable

Top 5 Neutral Categories

1 st	Benefits	38.40%	Neutral
2 nd	Feeling Valued	34.59%	Neutral
3 rd	Trust in Senior Leaders	33.94%	Neutral
4 th	Teamwork	28.75%	Neutral
5 th	Alignment with Goals	27.41%	Neutral

Where do we need to improve?

Top 5 Categories

1st

Feeling Valued

15.51% Unfavorable

2nd

Trust in Senior
Leaders

14.85% Unfavorable

3rd

Benefits

13.26% Unfavorable

4th

Manager
Effectiveness

10.90% Unfavorable

5th

Individual
Contribution

9.21% Unfavorable

Comments Overview



Comments

560

If you were a senior leader, what would you do to build trust with employees?

46

How do effective leaders within your organization build trust with employees?

118

In what ways could the leaders of your organization demonstrate that they value employees?

49

How do leaders demonstrate employees are valuable to the organization?

112

What types of development opportunities would you like to see more of at your organization?

47

In the past year, what has been the most important part of your professional development or professional growth?

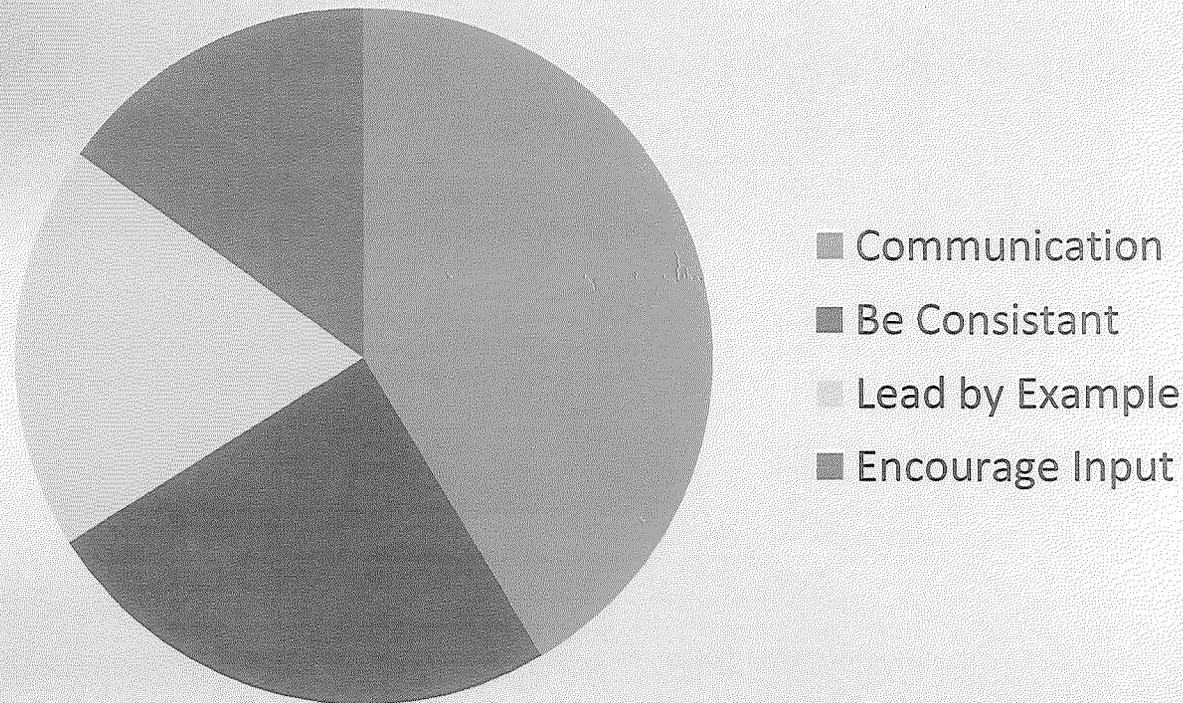
108

General comments

80

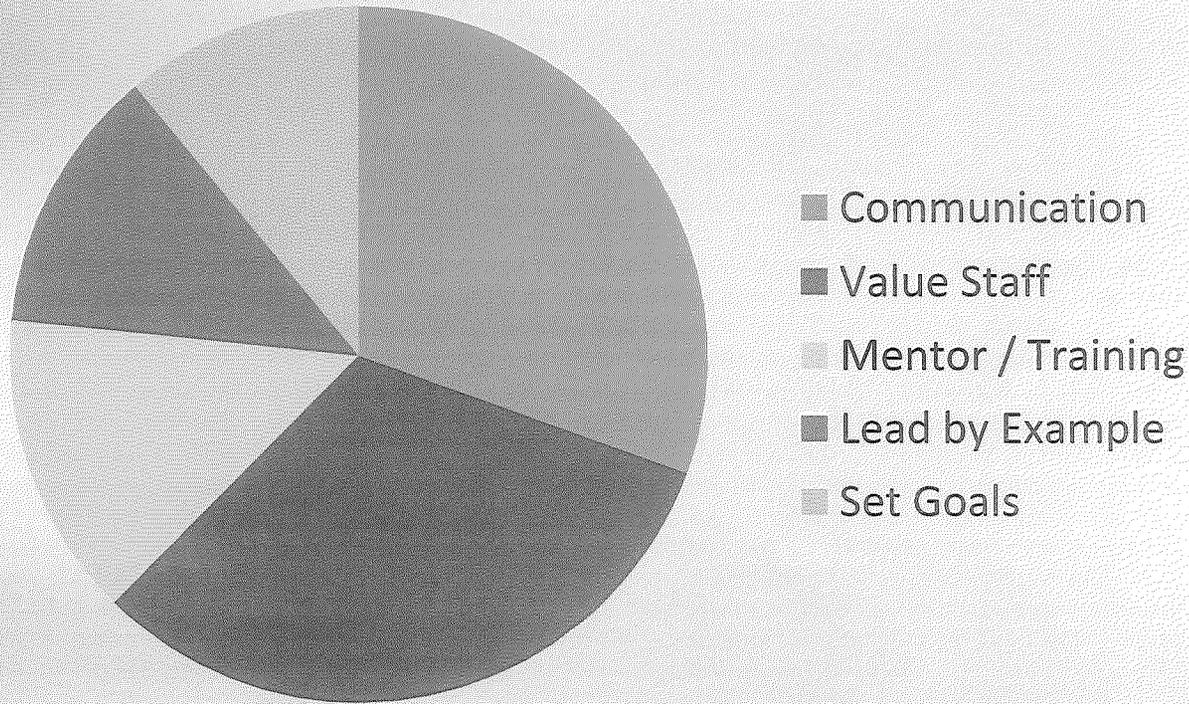
If you were a senior leader, what would you do to build trust with employees? (Question was prompted when staff answered unfavorably to “I trust the senior leaders of this organization to set the right course”)

Total Responses 71



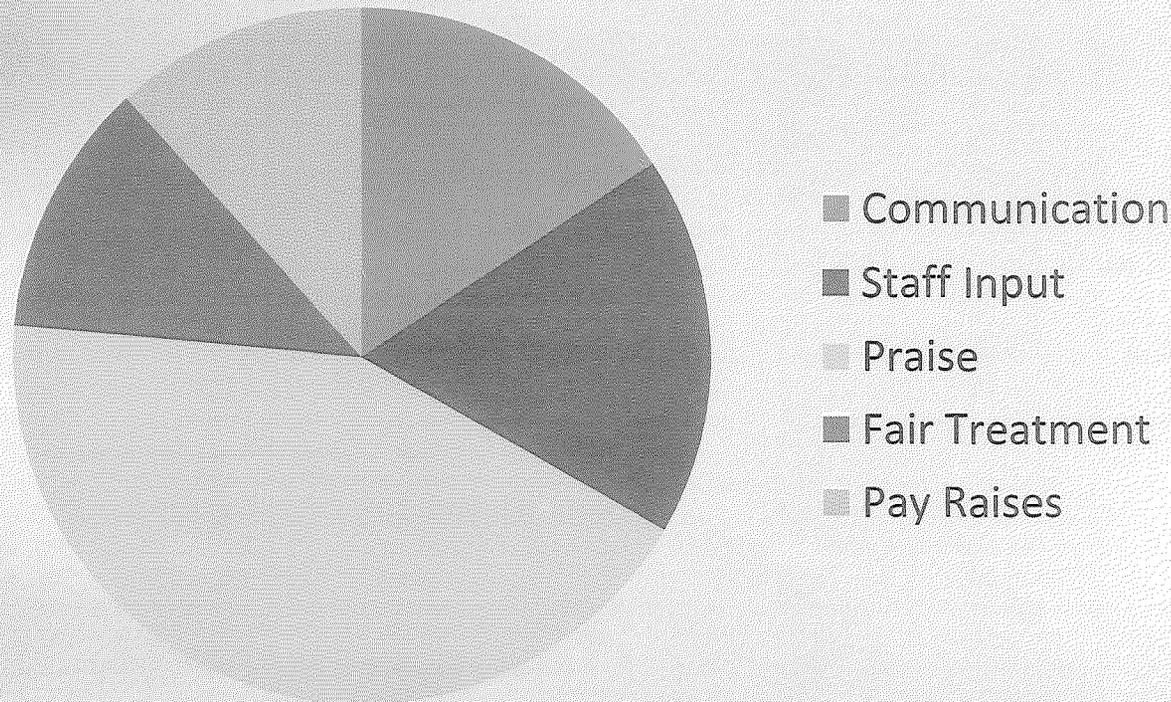
How do effective leaders within your organization build trust with employees? (Question was prompted when staff answered favorably to “I trust the senior leaders of this organization to set the right course”)

Total Responses 175



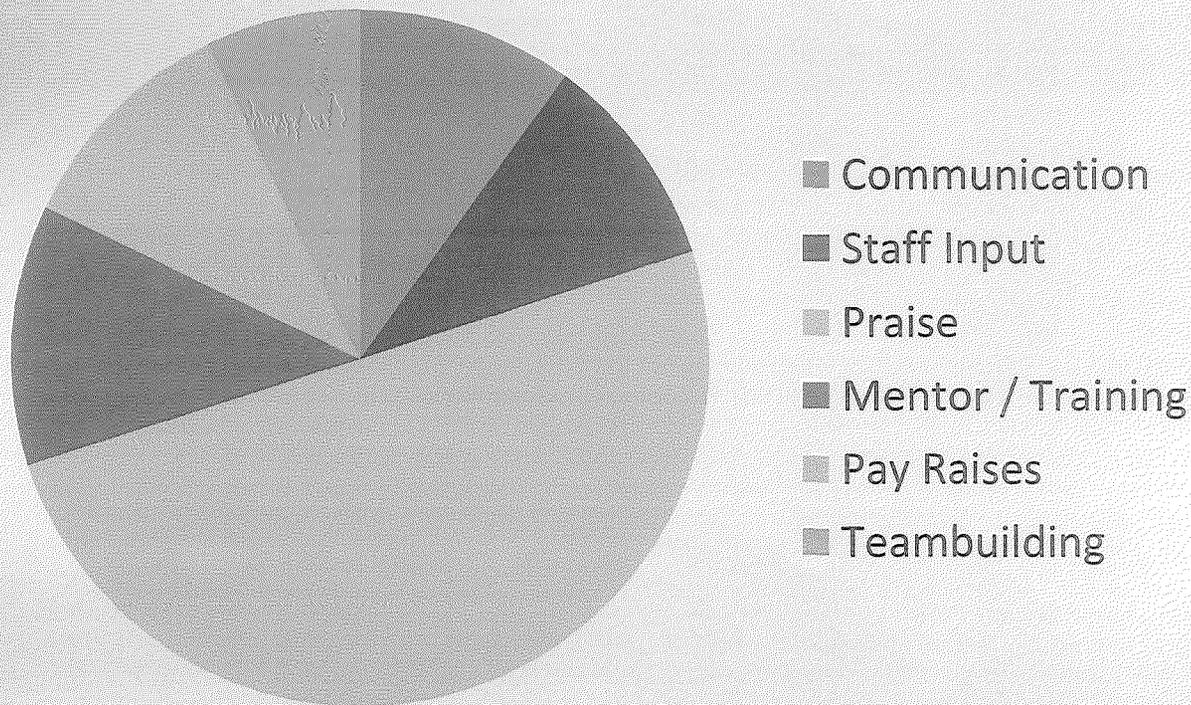
In what ways could the leaders of your organization demonstrate that they value employees? (Question was prompted when staff answered unfavorably to “The leaders of the organization value people as their most important resource”)

Total Responses 60



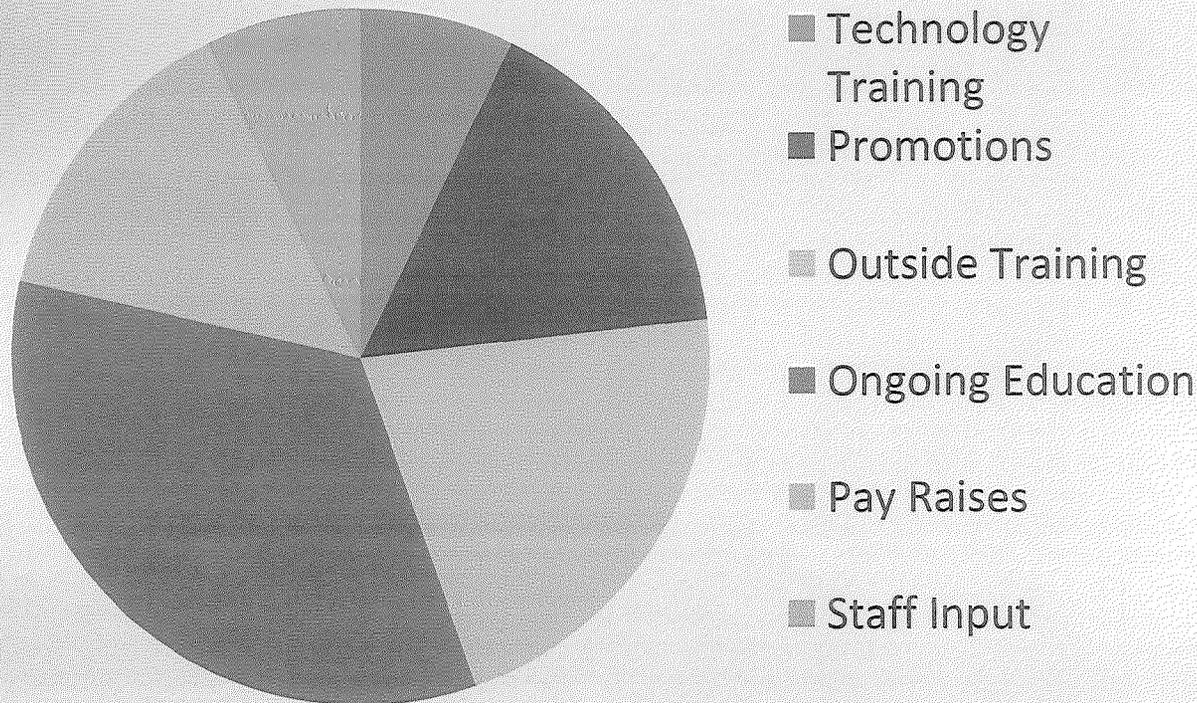
How do leaders demonstrate employees are valuable to the organization? (Question was prompted when staff answered favorably to “The leaders of the organization value people as their most important resource”)

Total Responses 152



What types of development opportunities would you like to see more of at your organization? Question was prompted when staff answered unfavorably to “I see professional growth and career development opportunities for myself in this organization.”)

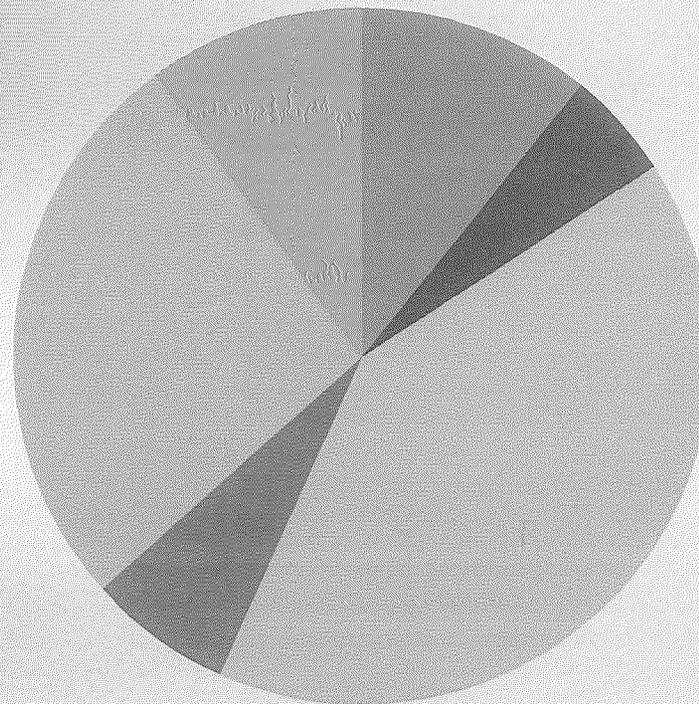
Total Responses 68



In the past year, what has been the most important part of your professional development or professional growth?

Question was prompted when staff answered favorably to “I see professional growth and career development opportunities for myself in this organization.”)

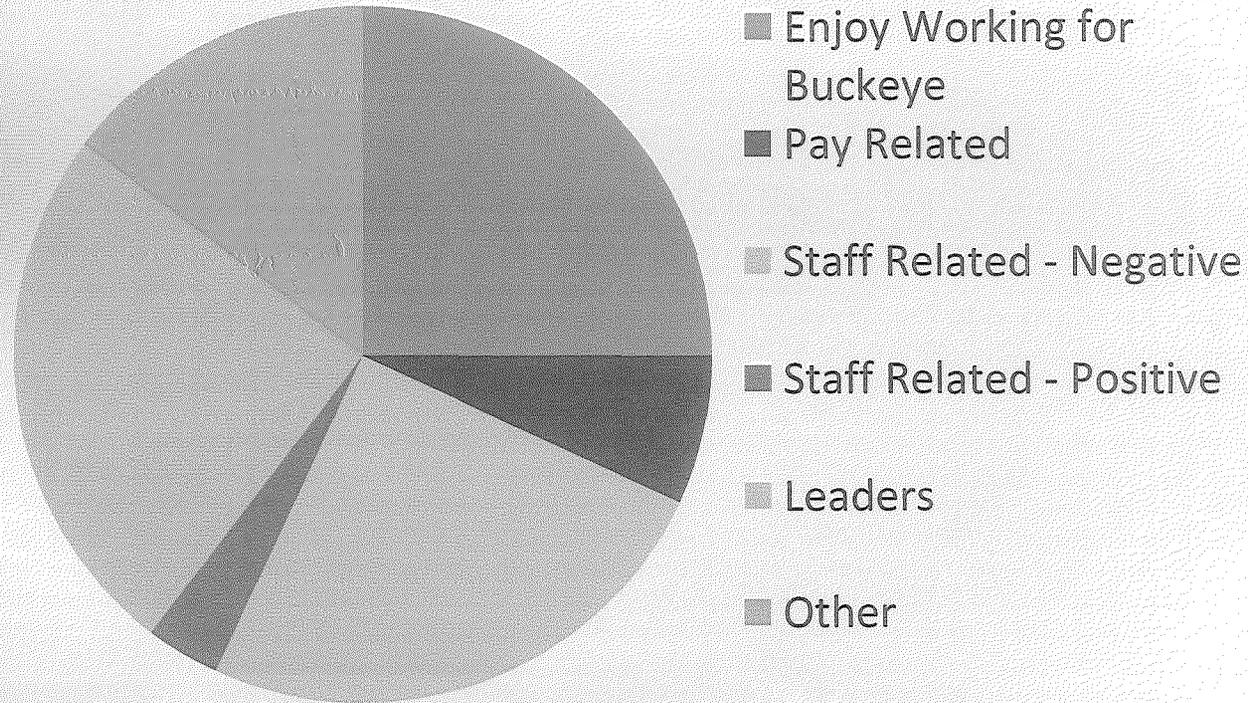
Total Responses 120



- Promotion
- Needs Improvement
- Education / Training
- Praise / Recognition
- More Responsibility
- Other

General Comments

Total Responses 116



Survey Results & Action Plan Breakfast & Lunch
New Employee Orientation for All Staff
Coffee with the Manager Monthly
Christmas Eve Off
Comp and Class Survey
Training Opportunities Scheduled Quarterly
State of the City Staff Event
Speaking Class (Toastmasters)
Fitness in the Park
Step Challenge

Visual Action Plan Proposal 2014 -2015



Month Activity Starts - Ends	1-Nov	1-Dec	1-Jan	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15
Activity in Response to Survey													
Feeling Valued													
Buckeye Bucks (Praise & Recognition)													
Comp & Class Survey													
Training / Education Opportunities													
Weekly Staff Newsletter (Staff Input)													
Toastmasters / Speaking club													
Benefits													
New Employee Orientation (NEO)													
Annual State of the City Lunch													
Fitness in the Park (free for staff)													
Step Challenge													
Biometrics screening													
Christmas Eve Off / 4 hours Bonus													
Build Trust in Senior Leaders													
Coffee / Lunch with the CM													
Survey Results & Action Plan for all staff													
Annual Employee Surveys													

Questions & Comments



**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>1/20/2015</u>	AGENDA ITEM:	<u>3.</u>
DATE PREPARED:	<u>12/21/2015</u>	DISTRICT NO.:	<u>All</u>
STAFF LIAISON:	<u>Jennifer Rogers</u>	DIRECTOR APPROVAL:	<u>JR</u>
DEPARTMENT:	<u>Marketing and Communications</u>	FINANCE APPROVAL	<u>N/A</u>
ACTION TITLE:	<u>2015 Communications Plan</u>		

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Discussion of the communications tools we will be using during the next year, as well as feature the new city website. Since we are through our first year as a department we will do a brief year in review as well as discuss future needs to continue growing.

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

2015 Communications Plan including the new city website as well as events, awards, communications, television station and earned media reports.

BENEFITS:

Reaching more residents and economic development opportunities through creating a Buckeye brand.

FUTURE ACTION : (Council and Staff)

Staff will need Mayor and Council to undergo a training session on the new messaging and branding, as well as meet on each district needs of the best way to communicate.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

To be presented at Council Workshop.

FINANCIAL NARRATIVE: N/A

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	January 20, 2015	AGENDA ITEM:	4.
DATE PREPARED:	January 8, 2015	DISTRICT NO.:	ALL
STAFF LIAISON:	Suzanne Boyles, ED Program Coordinator Jennifer Rogers, Marketing & Communications Manager	DIRECTOR APPROVAL:	LB & JR
DEPARTMENT:	Economic Development and Marketing & Communications	FINANCE APPROVAL	LP
ACTION TITLE:	Discussion Regarding Revenue Generating Tool to Support Tourism		

**Will not be added w/o
both approvals**

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:
For Discussion Only.

RELEVANT COUNCIL GOAL:
 Goal 1: Fiscal Wellness and Financial Flexibility and Accountability.
 Goal 2: Enhanced Economic Well-Being and Vitality.

SUMMARY

PROJECT DESCRIPTION:

Goal: Bring Tourism to Buckeye, making the City a Destination Location.

Objective: Create a tool that provides the City the revenue and ability to put tourism strategies into action.

Initiative: The tool that makes this successful is a City Transient Lodging Tax.

- Legislation states that if a local city is to impose a transient lodging tax that all revenues generated from such tax shall be used exclusively by the City for the promotion of tourism.
- A transient is defined as any person who obtains lodging space on a daily, weekly or any other basis for less than thirty (30) consecutive days.

Fast Facts: City currently has four (4) hotels and one RV Resort

Revenue received from these entities in FY12-13 was \$59,707

The City of Buckeye is the only city in Maricopa County that does not currently have this tax. See attached schedule.

West Valley cities such as Avondale, Glendale, Goodyear and Tolleson have all adopted an additional Lodging Tax ranging from an additional 2% to 5%.

If Buckeye adopted an additional Lodging Tax rate of 3.0%, Buckeye would receive an additional \$59,707 in revenue to fund tourism marketing strategies.

Topic discussed with Revenue Study Group on November 19, 2014, group was favorable of proposal.

Strategy: Implement tourism marketing strategies and campaigns around weekend long events, with the ultimate goal of putting "heads in beds" and making Buckeye a Destination Location.

BENEFITS:

If Buckeye adopted an additional Lodging Tax rate of 3.0%, Buckeye would receive an additional \$59,707 in revenue to fund tourism marketing strategies (not including any new hotels coming into the market).

FUTURE ACTION : (Council and Staff)

Formal action item will be presented to Council at a future date.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE TOWN CLERK

Maricopa County Cities & Towns Tax Schedule

FINANCIAL NARRATIVE:

Revenue received from the additional lodging tax shall be used exclusively by the City for the promotion of tourism.

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion)

N/A

BUDGETED

UNBUDGETED FISCAL YEAR BUDGET (check one)

FY N/A

FUND / DEPARTMENT (GL#) N/A

Maricopa County Cities & Towns*

City or Town	Sales Tax Rates	Single Item Purchase Tax Rates	Use Tax Rates	Tax Food	Additional Tax Rates		Total Tax Rates	
					Lodging	Bar & Restaurant	Lodging	Bar & Restaurant
Guadalupe	4.00%	0.00%	0.00%	Yes	6.00%	5.00%	10.00%	9.00%
Glendale	2.90%	2.20% on Items>\$5,000	2.90%	Yes	5.00%	3.90%	7.90%	6.80%
Cave Creek	3.00%	0.00%	3.00%	Yes	4.00%	-	7.00%	3.00%
Mesa	1.75%	0.00%	1.75%	No	5.00%	-	6.75%	1.75%
Scottsdale	1.65%	0.00%	1.45%	Yes	5.00%	-	6.65%	1.65%
Buckeye	3.00%	1.10% on Items>\$2,000	0.00%	Yes	3.00%	-	6.00%	3.00%
Carefree	3.00%	0.00%	0.00%	Yes	3.00%	-	6.00%	3.00%
Paradise Valley	2.50%	0.00%	2.50%	Yes	3.40%	-	5.90%	2.50%
Fountain Hills	2.60%	0.00%	2.60%	Yes	3.00%	-	5.60%	2.60%
Peoria	1.80%	0.00%	1.80%	Yes	3.80%	2.80%	5.60%	4.60%
Queen Creek	2.25%	0.00%	2.25%	Yes	3.00%	-	5.25%	2.25%
El Mirage	3.00%	0.00%	3.00%	Yes	2.00%	-	5.00%	3.00%
Gila Bend	3.00%	0.00%	1.50%	Yes	2.00%	-	5.00%	3.00%
Goodyear	2.50%	1.20% on Items>\$5,000	2.50%	Yes	2.50%	4.00%	5.00%	6.50%
Phoenix	2.00%	0.00%	2.00%	Yes	3.00%	-	5.00%	2.00%
Tempe	2.00%	0.00%	2.00%	Yes	3.00%	-	5.00%	2.00%
Youngtown	3.00%	0.00%	3.00%	Yes	2.00%	-	5.00%	3.00%
Surprise	2.20%	0.00%	2.20%	No	2.52%	3.20%	4.72%	5.40%
Avondale	2.50%	1.50% on Items>\$5,000	1.50%	Yes	2.00%	-	4.50%	2.50%
Gilbert	1.50%	0.00%	0.00%	Yes	3.00%	-	4.50%	1.50%
Tolleson	2.50%	2.00% on Items>\$5,000	0.00%	Yes	2.00%	-	4.50%	2.50%
Chandler	1.50%	0.00%	1.50%	Yes	2.90%	1.80%	4.40%	3.30%
Wickenburg	2.20%	1.69% on Items>\$5,000	0.00%	Yes	2.00%	2.20%	4.20%	4.40%
Litchfield Park	2.80%	0.00%	2.80%	Yes	1.00%	-	3.80%	2.80%

*Sales tax rate information from the Model City Tax Code\city profiles page of the Arizona Cities & Towns website 10-14-2014.

For discussion purposes only regarding City's **Lodging Tax**.
 Current tax level is 0.00%, example assumes a rate of 3.00%.
 Council Workshop Session - 01-20-15

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE: January 20, 2015 AGENDA ITEM: 5.
 DATE PREPARED: January 8, 2015 DISTRICT NO.: ALL
 STAFF LIAISON: Larry D. Price, Finance Director DIRECTOR APPROVAL: LDP
 DEPARTMENT: Finance FINANCE APPROVAL: LDP
 ACTION TITLE: Revenue Generating Proposal

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:
For Discussion Only.

RELEVANT COUNCIL GOAL:
Goal 1: Fiscal Wellness and Financial Flexibility and Accountability.
Goal 2: Enhanced Economic Well-Being and Vitality.

SUMMARY

PROJECT DESCRIPTION:
Increase the City's local transaction & privilege tax (TPT) on restaurant and bar transactions from 3% to 6%.

Westside cities of Glendale, Peoria, Surprise and Goodyear have all adopted additional Restaurant and Bar taxes ranging from an additional tax rate of 2.8% to 4%. If Buckeye adopted an additional Restaurant and Bar tax of 3%, Buckeye's operating revenues would increase an additional \$1.2M dollars. Topic discussed with Revenue Study Group on November 19, 2014, group was favorable of proposal.

BENEFITS:
An additional \$1.2M dollars would be made available to be used for any purpose such as street maintenance and/or public safety.

FUTURE ACTION : (Council and Staff)
Post possible tax increase to be posted on the City's website 60 days prior to presenting to Council for action.
Formal action item will be presented to Council at a future date.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE TOWN CLERK
Maricopa County Cities & Towns Tax Schedule

FINANCIAL NARRATIVE:
An additional \$1.2M dollars would be made available to be used for any purpose such as street maintenance and/or public safety.

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion) N/A

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y N/A
FUND / DEPARTMENT (GL#) N/A

Maricopa County Cities & Towns*

City or Town	Sales Tax Rates	Single Item Purchase Tax Rates	Use Tax Rates	Tax Food	Additional Tax Rates		Total Tax Rates	
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Buckeye	3.00%	1.10% on Items>\$2,000	0.00%	Yes	\$ -	3.00%	3.00%	6.00%
Surprise	2.20%	0.00%	2.20%	No	2.52%	3.20%	4.72%	5.40%
Peoria	1.80%	0.00%	1.80%	Yes	3.80%	2.80%	5.60%	4.60%
Wickenburg	2.20%	1.69% on Items>\$5,000	0.00%	Yes	2.00%	2.20%	4.20%	4.40%
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Carefree	3.00%	0.00%	0.00%	Yes	3.00%	-	6.00%	3.00%
Cave Creek	3.00%	0.00%	3.00%	Yes	4.00%	-	7.00%	3.00%
El Mirage	3.00%	0.00%	3.00%	Yes	2.00%	-	5.00%	3.00%
Gila Bend	3.00%	0.00%	1.50%	Yes	2.00%	-	5.00%	3.00%
Youngtown	3.00%	0.00%	3.00%	Yes	2.00%	-	5.00%	3.00%
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Phoenix	2.00%	0.00%	2.00%	Yes	3.00%	-	5.00%	2.00%
Tempe	2.00%	0.00%	2.00%	Yes	3.00%	-	5.00%	2.00%
Mesa	1.75%	0.00%	1.75%	No	5.00%	-	6.75%	1.75%
Scottsdale	1.65%	0.00%	1.45%	Yes	5.00%	-	6.65%	1.65%
Gilbert	1.50%	0.00%	0.00%	Yes	3.00%	-	4.50%	1.50%

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Regular Agenda

Regular Agenda

Regular Agenda

Regular Agenda

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**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
AND
BOARD OF ADJUSTMENTS
JANUARY 20, 2015
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

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*Members of the City Council will either attend in person or by telephone conference call or video presentation.
Items listed may be considered by the Council in any order.*

1. Call to Order/Invocation/ Pledge of Allegiance/Roll Call

Council Action: None.

2A. Comments from the Public - Members of the audience may comment on any item of interest.

Council Action: Open Meeting Law does not permit Council discussion of items not specifically on the agenda.

2B. Awards/Presentations/Proclamations

Government Fleet Management Alliance recognition for the City of Buckeye becoming a Certified Fleet Management Organization to be accepted on behalf of the City by Mayor Jackie Meck.

3. Minutes

Council to approve the minutes of the October 30, 2014 Council Policy Discussion and the December 16, 2014 Council Workshop and Regular Council Meeting.

Council Action: Motion to approve.

4. Expenditures

Council to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall.

Council Action: Motion to ratify.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

*5. New Business

- *5A. Ordinance No. 01-15 Right-of-Way Annexation/Transfer of a Tract of Maricopa County Right-of-Way Located Along the Yuma Road Alignment, East of Palo Verde Road and Along the Palo Verde Road Alignment, South of Lower Buckeye Road
Staff Liaison: Adam Copeland, Senior Planner
District No. 1**

Council to adopt Ordinance No. 01-15, an ordinance extending and increasing the corporate limits of the City of Buckeye, Maricopa County, State of Arizona, pursuant to the provisions of title 9, chapter 4, article 7, Arizona Revised Statutes and amendments thereto, by annexing/transferring a tract of Maricopa County right-of-way located along the Yuma Road alignment, east of Palo Verde Road and along the Palo Verde Road alignment, south of Lower Buckeye Road.

6. Continued / Tabled Items-None

7. Public Hearings / Non-Consent - New Business

- 7A. Public Hearing and Action Resolution No. 04-15 Establishing Increased Flood Irrigation Rates and Charges; Establishing an Effective Date; Repealing Conflicting Resolutions
Staff Liaison: Dave Nigh, Water Resources Director
District No. All**

Council to:

1. Open a Public Hearing to hear citizen input regarding Increased Flood Irrigation Rates and Charges.
2. Receive Staff Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Council to adopt Resolution No. 04-15 establishing increased flood irrigation rates and charges; establishing an effective date; repealing conflicting resolutions.

Council Action: Public Hearing and motion to approve.

- 7B. Public Hearing and Action Application to add Sampling Privileges to Active Series 9 (Liquor Store) Liquor License No. 09070246, for Wal-Mart Supercenter #3407, Located at 1060 S. Watson Road in Buckeye
Staff Liaison: Lucinda Aja, City Clerk
District No. 5**

Council To:

1. Open a Public Hearing to hear citizen input regarding the application to add Sampling Privileges for a current Series 9 (Liquor Store) Liquor License No. 09070246, for Walmart Supercenter #3407 located at 1060 S. Watson Road in Buckeye.
2. Receive Applicant Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Approve the addition of Sampling Privileges to active Series 9 (Liquor Store) Liquor License No. 09070246, for Walmart Supercenter #3407, located at 1060 S. Watson Road in Buckeye.
Requested by Clare Hollie Abel on behalf of Walmart.

Council Action: Public hearing and motion to approve.

**7C. Action Resolution No. 06-15 Approving a Ground Lease Between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona Non-Profit Corporation for Certain Real Estate Located at 113 East Centre Avenue in Buckeye
Staff Liaison: Scott Lowe, Public Works Director**

District No. 2

Council to adopt Resolution No. 06-15 approving a ground lease between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona non-profit corporation for certain real estate located at 113 East Centre Avenue in Buckeye, in the amount of \$2,378.75 annually for a five-year period, beginning July 1, 2015 through June 30, 2020.

Council Action: Motion to approve.

**7D. Council to Convene into the Board of Adjustments to Consider the Approval of a Variance Requested by Greg Boyd of LGI Homes
Staff Liaison: Ed Boik, Senior Planner**

District No. 1

a) Council to Convene into the Board of Adjustments.

Board Action: Council to convene into Board of Adjustments and motion to approve.

b) Council to receive instruction from City Attorney related to variance procedures before a Board of Adjustments.

Board Action: Discussion only.

c) Board to consider granting a variance applied for by Greg Boyd of LGI Homes seeking a variance to allow a reduction of the required front yard setback from 21-feet to 11-feet, 3 inches and the rear setback from 20-feet to 18-feet on property zoned Planned Residential and located within the Blue Hills subdivision at 25400 West Maldonado Court.

Board Action: Motion to approve.

d) Board to Reconvene into to Regular Council Session.

Board Action: Motion to reconvene into regular Council session.

8. City Manager's Report and Government Relations

Council will receive brief project and program updates from City Manager and his designees

- *Council may ask questions that will be researched and staff will report before and at next meeting*
- *No legal action will be taken at the meeting on matters discussed*
- *Reports may be received on the topics list attached to the agenda*

9. Comments from the Mayor and Council

Mayor and Council may present a brief summary on current events and/or report on any of the Boards and Commissions and other organizations as necessary.

Councilmember Garza:

Councilmember Strauss:
Library Board

Councilmember Hess:
Community Development Advisory Board (CDAC Alternate Member)
Community Services Advisory Board
Main Street Board
Public Safety Retirement Board (Police)
MAG Human Services Coordinating Committee
2014 Human Development Steering Committee

Councilmember McAchran:
Airport Advisory Board
All Faith Board
Southwest Lending Closet
Way Out West (WOW) Coalition
Buckeye Youth Advisory Commission

Councilmember Heustis:
All Faith Board
Planning and Zoning
Public Safety Retirement Board (Fire)

Vice Mayor Orsborn:
Buckeye Pollution Control Corporation
Community Development Advisory Committee (CDAC Regular Member)
Valley Metro RPTA Board
WESTMARC
Greater Phoenix Economic Council (GPEC)

Mayor Meck:
All Faith Board President
Chamber of Commerce Board
MAG Economic Development Committee
MAG Regional Council
MAG Regional Council Executive Committee

*The Council may not propose, discuss, deliberate, or take any legal action on information presented.
Council may direct inquiries to staff.*

10. Adjournment

Council Action: Motion to adjourn.

Minutes

Minutes

Minutes

Minutes

Minutes

**CITY OF BUCKEYE
COUNCIL POLICY DISCUSSION
OCTOBER 30, 2014
MINUTES**

**Executive Conference Room
530 E. Monroe Ave.
Buckeye, AZ 85326
8:00 a.m.**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 8:04 a.m.

Members Present: Councilmember Garza (excused at 2:40 p.m.), Councilmember Strauss (excused at 2:40 p.m.), Councilmember Hess, Councilmember McAchran, Councilmember Heustis, Vice Orsborn and Mayor Meck.

Members Absent: None.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Scott Ruby, City Clerk Lucinda Aja, Finance Director Larry Price, Executive Assistant Diane Maloney, Assistant to Council Carol Conley and Administrative Assistant Christine Grundy. Facilitator Dick Bowers attended the meeting.

A working lunch was served at approximately 12: 00 p.m.

2. Report of the February 25, 2014 Policy Discussion Session and General Overview by Facilitator Dick Bowers

Mr. Bowers provided Council with an overview of the Council Policy Discussion Session held on February 25, 2014.

3. Council Establishes Ground Rules for Remainder of Meeting

Mr. Bowers provided discussion ground rules and encouraged dialogue among the Council and staff.

4. Council Discussion Topics

School Fee Waivers

The impact of implementing a fee structure was discussed along with implementing an adopted policy to include fees that would cover the cost or provide a discount. Mayor Meck noted the school districts and the City have always worked well together. By maintaining a positive relationship with the school districts the City can foster educational growth. Councilmember Strauss noted that education is important to economic development. Implementation of fees and fee absorption are both funded by tax payers. Mr. Price stated the waiver of fees would be absorbed in the General Fund. Buckeye Elementary School District Superintendent, Dr. Kristi Sandvik thanked Council for upholding the current agreement in a time of educational funding shortfalls. Dr. Sandvik stated the partnership is important because it maintains funding for the classroom. Vice Mayor Orsborn supported assisting schools but questioned if it is fiscally responsible to subsidize fees.

Fiscal Year 15/16 Budget and CIP

Mr. Price provided a brief overview of the current budget. The possibility of holding a Special Census (mid-decade) was introduced by Mr. Cleveland. A Special Census would recalculate the City's State Shared Revenue. This subject will be presented to Council in a workshop setting. Currently the CIP holds large project items for five years in the amount of just under one billion dollars.

Water/Sewer/Flood Irrigation Rates/Fees

Mr. Cleveland reminded Council they have fully adopted a fee structure but have the ability to amend the fee structure. Flood Irrigation Rates were not adopted within the current fee structure. Currently, there are four hundred irrigation customers. Mr. Cleveland suggested that future landscaping require the use of "purple pipe" with affluent water. There has not been a significant rate increase in the last eighteen years. Further evaluation will be done to assess how a fee amendment would fiscally impact the City and an evaluation will be performed to justify and evaluate current water rates in comparison to inflation. Dan Jackson may be contracted to perform a cost comparison with heavy use areas to be identified.

Break 10:30 – 10:45

Liquor License Fees

The cost of administrative work while processing Special Event Liquor Licenses includes an overview of the various departments involved in processing an application to submit to the Arizona State Liquor Board. The Arizona State Liquor Board requires that the local governing body approve or deny the application before it is presented to the Arizona State Liquor Licensing Board for consideration. By depositing the \$100 fee into the General Fund the City is recouping a portion of the administrative cost to provide the service. The State Fee is \$25 per day-per event, with a limit of 10 events annually. An alternative to approving applications would be for the City to hold a Series 5 (Government) License for a particular property. The reporting responsibility and liability is great to maintain this license. Ms. Aja noted she would be happy to provide some possible alternatives to amending the application fee.

City Vision

Dick Bowers provided an overview of the current City Vision. Mr. Cleveland noted that the City Vision is tied to economic development, jobs plus retail equals revenue.

Current Projects Reporting

Council requested quarterly reports of announcements for Economic Development. Staff will provide updates without compromising non-disclosure agreements in regards to confidential information. Council voiced interest in subjects such as transportation and planning corridors, legislative matters and flood control issues, and updates on the salary study currently underway.

Employee Orientation AND Employee Training (NEO)

Council discussed the benefits of NEO and the relevancy of the information for long-time employees along with new employees. Mr. Cleveland provided an overview of the training and encouraged Council to attend to see the value in the training. This training brings all types of employees together so experience of the long-term employee and enthusiasm of new employees can benefit attendees.

Schedule for Development Policies Update and New Revenues and Cost Efficiencies

Council requested an overview and ideas for opportunities for possible revenue, various restrictions and needs, along with traditional opportunities to retain financial savings.

Council requested workshops for the remaining subjects of Legislative Issues and the possibility of a Special Census.

5. Discussion of Next Council Policy Discussion Meeting

The proposed future schedule of Council Policy Discussion Sessions tentatively include January, April, September and January of 2016.

6. Adjournment

There being no further discussion a motion was made by Vice Mayor Orsborn and seconded by Councilmember Heustis to adjourn the meeting at 2:58 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Council Policy Discussion held on the 30th day of October, 2014. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

**CITY OF BUCKEYE
COUNCIL WORKSHOP
DECEMBER 16, 2014
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
4:45 p.m.**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 4:47 p.m.

Members Present: Councilmember Strauss, Councilmember Hess, Councilmember McAchran, Councilmember Heustis, Vice Mayor Orsborn, and Mayor Meck.

Members Absent: Councilmember Garza.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Scott Ruby, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Council Carol Conley, Finance Director Larry Price, Public Works Director Scott Lowe, City Engineer Scott Zipprich, Construction and Contracting Manager Chris Williams, Information Technology Director Greg Platacz, Marketing and Communications Manager Jennifer Rogers, and Planning Manager Terri Hogan.

2. Discussion of Capital Improvements Projects Program

Staff Liaison: Chris Williams, Construction and Contracting Manager

District No. All

Mr. Williams presented an overview of the Capital Improvements Projects Program. Council was provided spreadsheets that identify current year and proposed Fiscal Year 2015-2016 projects as well as a program project summary for Fiscal Years 2015-2020. As each project is brought in, the Construction and Contracting department will identify any necessary processes to complete the project, including defining the scope of work, accurate schedule, acquisition strategy, procurement process, potential limitations, and total cost. Projects will be brought before Council, as necessary, with a true and total cost. The summaries provided to Council will be continuously updated with all projects listed; the total-estimated cost for current and proposed projects over a 5 year period is \$950 million. Current projects were discussed which include ongoing and funded projects as well as future projects requested by staff; staff is seeking direction from Council for each project. The Construction and Contracting department would like to deliver all approved projects on time and under budget. High priority projects and proposed funding sources are displayed and discussed. Current funding is listed; \$44 million is funded, an additional \$61 million has been requested, but has not yet been funded. Mr. Williams provided clarification regarding the project request for security cameras at five separate facilities at the Sundance Wastewater Treatment Facility. General discussion is held regarding current and ongoing projects, proposed projects, and potential funding sources. Mr. Cleveland provided information regarding the historical five year process used for projects, although many requested projects are not completed within five years due to lack of funding. As the City moves forward with each project, a report will be created describing every aspect of the project, including budget information; this report will be provided regularly to Council.

**3. Discussion of the Acquisition of Real Property for Public Use by Purchase or
Condemnation for Street Improvements
Staff Liaison: Scott Zipprich, City Engineer
District No. 3, 5, 6**

Mr. Zipprich provided an overview of the request to acquire rights-of-way by purchase or condemnation for street improvements at three locations in the City. The overall objectives for these projects include a request to dedicate each property, offer appraisal value, and finally move into acquisition proceedings. Current market value will be offered for each site. The first right-of-way is located at Jackrabbit and Indian School Road; the property is .82 acres and the City would like to place a permanent traffic signal at the site, with partial funding from the developer. The second site is located at Yuma Road and 221st Avenue; the property is .017 acres and traffic signals will be placed at the site. The final property is located on Rooks Road between the railroad tracks and the Buckeye Water Conservation and Drainage District Canal; the site is 2.82 acres and projects include Arizona Public Service pipe reinforcement, water and sewer for Rooks Road Corridor, a bridge over the canal, and Rooks Road paving. The goal is to acquire the properties by purchase. Once the property located at Jackrabbit Road and Indian School is acquired, the time frame for placement of a traffic signal was discussed. General discussion was held regarding the acquisition of the property located on Rooks Road and the proposed improvements at the site.

4. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to adjourn the meeting at 5:41p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Council Workshop held on the 16th day of December, 2014. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

**CITY OF BUCKEYE
REGULAR COUNCIL MEETING AND EXECUTIVE SESSION
DECEMBER 16, 2014
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

1. Call to Order/Invocation/ Pledge of Allegiance/Roll Call

Mayor Meck called the meeting to order at 6:00 p.m. Bishop Richard Burrell, Mount Pleasant Church, led the invocation.

Members Present: Councilmember Garza, Councilmember Strauss, Councilmember Hess, Councilmember McAchran, Councilmember Heustis, Vice Mayor Orsborn, and Mayor Meck.

Members Absent: None.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Scott Ruby, City Clerk Lucinda Aja, Deputy City Clerk Summer Stewart, Assistant to Council Carol Conley, Fire Chief Bob Costello, Police Chief Larry Hall, Economic Development Director Len Becker, Finance Director Larry Price, Community Services Director Cheryl Sedig, Public Works Director Scott Lowe, Human Resources Director Nancy Love, Water Resources Director Dave Nigh, Development Services Director George Flores, City Engineer Scott Zipprich, Information Technology Director Greg Platacz, Government Relations Manager George Diaz, Planning Manager Terri Hogan, Library Manager Jana White, and Construction and Contracting Manager Chris Williams.

2A. Comments from the Public – None.

2B. Awards/Presentations/Proclamations

Mayor Meck presented awards in recognition and appreciation of contributions to the Buckeye Valley Museum renovation project to Chuck Coffman and Ryan Dobson with CORE Construction, Roy Dean with Dean Farms Partnership, Rick Wennberg and Michelle Wennberg with Hometown True Value, Jerry Rovey and Todd Rovey with Flying R Farms, Linda Davis for Roosevelt Irrigation District, Rick Sawyer with Century Glass, and Bill Lawson.

3. Minutes

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to approve the minutes of the November 4, 2014 Council Workshop and Regular Council Meeting and November 17, 2014 Special Council Meeting. Motion passed unanimously.

4. Expenditures

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall. Motion passed unanimously.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters. A motion was made by Councilmember Hess and seconded by Vice Mayor Orsborn to approve Consent Item *5A with an amendment to the item reflecting 221st Avenue in place and instead of 221st Street. Motion passed unanimously.

*5. New Business

- *5A. **Ordinance No. 18-14 Authorizing the Acquisition of Real Property for Public Use by Purchase or Condemnation for Street Improvements Located at Yuma and 221st Avenue (Sundance Subdivision), Jackrabbit Trail and Indian School Road, and Rooks Road Realignment Project; Authorizing the Mayor, City Attorney and/or City Manager to Execute and Deliver Said Documents**
Staff Liaison: Scott Zipprich, City Engineer
District No. 3, 5, 6

Council adopted, with amendments, Ordinance No. 18-14 authorizing the acquisition of real property for public use by purchase or condemnation for street improvements located at Yuma and 221st Avenue (Sundance Subdivision), Jackrabbit Trail and Indian School Road, and Rooks Road realignment project; authorizing the Mayor, City Attorney and/or City Manager to execute and deliver said documents.

6. Continued / Tabled Items – None.

7. Public Hearings / Non-Consent - New Business

- 7A. **Action Resolution No. 121-14 Approving the Shopping Center Lease Between the City of Buckeye and Maricopa County Relating to Building B, Suites No. 101-105; Authorizing the Mayor or City Manager to Execute and Deliver Said Agreement**
Staff Liaison: Scott Lowe, Public Works Director
District No. 3

Mr. Lowe provided an overview of the request to approve the shopping center lease renewal with Maricopa County. The County has leased space at the Sundance Crossings shopping center since 2010. The renewed lease includes utilities, trash collection, maintenance and custodial services provided for by the City. The lease is for three years with a monthly rent amount of \$18,597.09 for the first year, and escalating rates thereafter. A motion was made by Councilmember Heustis and seconded by Councilmember Hess to adopt Resolution No. 121-14 approving the shopping center lease between the City of Buckeye and Maricopa County, a political subdivision of the State of Arizona, relating to Building B, Suites No. 101-105, of the Sundance Crossing Center, for \$18,597.09 per month with future escalators; authorizing the Mayor or City Manager to execute and deliver said agreement. Motion passed unanimously.

- 7B. **Action Resolution No. 122-14 Suspending Until Further Action by Mayor and Council the Water and Wastewater Rates and Charges Effective January 2015, January 2016, and January 2017; Declaring an Emergency**
Staff Liaison: Dave Nigh, Water Resources Director
District No. All

Mr. Nigh presented an overview of the request to suspend water and sewer rates previously approved by Council; rates are scheduled to increase January 1, 2015. Council has requested further information before increases are effective. A motion was made by Councilmember Heustis and seconded by Councilmember Strauss to adopt Resolution No. 122-14 suspending until further action by Mayor and Council the water and wastewater rates and charges effective January 2015, January 2016, and January 2017; and Declaring an Emergency. Motion passed unanimously.

7C. Public Hearing and Action Ordinance No. 19-14 Amending Chapter 7, Article 5, of the City of Buckeye Development Code to Eliminate the Sunset Provision Related to Temporary Signage; Delete Redundant Sections of the Code
Staff Liaison: Ed Boik, Senior Planner
District No. All

Mayor Meck opened a public hearing at 6:20 p.m. to hear citizen input regarding Temporary Sign Code Amendments. Mr. Boik provided an overview of the request to amend the Buckeye Development Code. The existing code was displayed. The proposed amendment will eliminate the current code expiration date as well as remove duplicative sections. The Temporary Sign Code relates to any person or business wishing to erect a temporary sign. Mr. Boik clarified that the proposal was unanimously approved by the Planning and Zoning Commission in November, 2014. The temporary sign regulations previously in place will remain; temporary signs will be placed in compliance with the code. There being no further public comment, Mayor Meck closed the public hearing at 6:25 p.m. A motion was made by Councilmember Heustis and seconded by Councilmember McAchran to adopt Ordinance No. 19-14 amending Chapter 7, Article 5, Section 5.11.5, of the City of Buckeye Development Code to eliminate the sunset provision related temporary signage; delete redundant sections of the code. Motion passed unanimously.

7D. Action Ordinance No. 17-14 Amending Chapter 8, Article 8, of the City of Buckeye Code to Conform the City Code to State Statute Notice Requirements for Liquor License Applications
Staff Liaison: Lucinda Aja
District No. All

Ms. Aja provided an overview of the request to amend the Buckeye Code related to notice requirement for liquor license applications; the amendment aligns the City Code with current Arizona State Statute. A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to adopt Ordinance No. 17-14 amending Chapter 8, Article 8, of the City of Buckeye Code to conform the City Code to State Statute notice requirements for liquor license applications. Motion passed unanimously.

7E. Action Nomination and Election of Vice Mayor for the Term of January 2015 Through December 2015; in Compliance With the City Code of Ordinances (Section 2-2-2, Vice Mayor)
Staff Liaison: Lucinda Aja
District No. All

A motion was made by Councilmember Hess to re-appoint Vice Mayor Eric Orsborn for Vice Mayor for the term of January 2015 through December 2015. Councilmember Strauss stated the position of Vice Mayor was intended to be a shared position and every Councilmember should be afforded the opportunity to serve as Vice Mayor and to grow from that experience. A motion was made by Councilmember Strauss to appoint Councilmember Craig Heustis for Vice Mayor for the term of January 2015 through December 2015. Roll Call vote for the re-election of Councilmember Eric Orsborn for Vice Mayor for the term of January 2015 through December 2015: Councilmember Garza, Councilmember Hess, Councilmember Orsborn and Mayor Meck voted aye; Councilmember Strauss, Councilmember McAchran and Councilmember Heustis voted nay. A motion was made by Councilmember McAchran and seconded by Councilmember Strauss to accept the re-appointment of Vice Mayor Eric Orsborn for Vice Mayor for the term of January 2015 through December 2015 in compliance with City Code of Ordinances (Section 2-2-2, Vice Mayor). Motion passed unanimously.

8. City Manager's Report and Government Relations
See attached City Manager's Report.

9. Comments from the Mayor and Council

Councilmember Garza: discussed the success of the Glow on Monroe parade held December 13, 2014 and commented on its growth.

Councilmember Strauss: congratulated Vice Mayor Orsborn on his re-election; thanked staff for accomplishments made in 2014.

Councilmember Hess: thanked staff for hard work resulting in a successful marathon; thanked and congratulated Main Street Coalition for Glow on Monroe parade.

Councilmember McAchran: congratulated Miranda Gomez, Community Services department, and City staff for efforts and flawless management of the Buckeye Marathon held December 13, 2014 with 926 participating runners; congratulated Ron Noble for Glow on Monroe Parade.

Councilmember Heustis: reminded residents about the Race to the Food fundraiser; congratulated Vice Mayor Orsborn on his re-election.

Vice Mayor Orsborn: discussed Glow on Monroe event that has a hometown feel; thanked staff for efforts related to the Buckeye Marathon and other events held in the City; expressed gratitude for being able to serve on the Council as Vice Mayor.

Mayor Meck: congratulated and thanked Police, Fire and City staff for participation in the Buckeye marathon and discussed the encouragement received by runners; commented on the successful Glow on Monroe parade; provided information related to a medical veterans facility that will be located in the City of Goodyear; thanked staff for a wonderful year.

10. Executive Session

a. Council to Convene Into Executive Session

A motion was made by Councilmember Heustis and seconded by Vice Mayor Orsborn to convene into Executive Session at 6:47 p.m., pursuant to ARS Section 38-431.03(A)(3) and (4), to receive legal advice and to discuss with attorneys the City's position with respect to negotiations on contracts for water facilities and the financing of any acquisition of water facilities. Motion passed unanimously.

b. Council to Reconvene into the Public Meeting

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to reconvene into Public Meeting at 8:30 p.m. Motion passed unanimously.

11. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to adjourn the meeting at 8:30 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting held on the 16th day of December, 2014. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

Expenditures

Expenditures

Expenditures

Expenditures

Expenditures

ok DU
12-23-14

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment Due Date = {<=}12/23/2014
- Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-051-1198 OTHER PROFESSIONAL FEES					
343514	MHN SERVICES	3200042315	OTHER PROFESSIONAL FEES	12/17/2014	880.86
010-051-1220 SOFTWARE LICENSES					
141275	CIVICPLUS	152381	Jan - Mar 2015 Quarterly fee for Hosting and Su	12/23/2014	2,404.79
010-202-4202 PLAN REVIEW CIVIL ENG					
903479	SCHOOL HOUSE DEVELOPME	ENG1400205,2	PLAN REVIEW CIVIL ENG	12/15/2014	4,200.00
010-202-4203 REPORT REVIEW - CIVIL ENG					
903479	SCHOOL HOUSE DEVELOPME	ENG1400205,2	REPORT REVIEW CIVIL ENG	12/15/2014	2,000.00
054-050-1221 SW COLLECTIONS CONTRACT					
461610	REPUBLIC SERVICES	3505409	SW COLLECTIONS CONTRACT	12/02/2014	292,695.13
122-050-1113 CONTRSVC - REVITALIZATION					
433150	ELLIOTT D POLLACK & CO	2388	Fiscal Impact Analysis Services for Proposed H	09/04/2014	2,330.00
Grand Totals:					<u>304,510.78</u>

*slm
12-22-14*

port Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment Due Date = {<=}12/31/2014

New P.Cards

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1596 MISCELLANEOUS					
117050	CAFE 2535 LLC	1114Pcards31	CAFE 25:35 LLC - Purchase	11/10/2014	24.26
325000	LA PLACITA	1114Pcards10	LA PLACITA CAFE - Purchase	11/26/2014	18.47
010-051-1430 TOWN BLD REPAIRS&MAINTENANCE					
136900	CITY ELECTRIC SUPPLY	1114Pcards40	CITY ELECTRIC SUPPLY 3 - Purchase	11/20/2014	170.62
216250	EWING IRRIGATION	1114Pcards53	EWING IRRG #152 - Purchase	11/24/2014	366.81
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/20/2014	120.18
589825	WEST VALLEY ROCK	1114Pcards30	WEST VALLEY ROCK - Purchase	11/20/2014	104.05
010-051-1530 ELECTION EXPENSE					
4000	A TO Z EQUIPMENT RENTAL	1114Pcards2	A TO Z EQUIPMENT RENTA - Purchase	11/17/2014	152.32
233699	FRY'S FOOD AND DRUG STOR	1114Pcards61	FRYS-FOOD-DRG #0675 - Purchase	11/17/2014	95.77
233699	FRY'S FOOD AND DRUG STOR	1114Pcards62	FRYS-FOOD-DRG #0675 - Purchase	11/17/2014	14.92
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #5369 - Purchase	11/11/2014	12.86
903284	THOMPSON'S FLOWER SHOP	1114Pcards32	THOMPSONS FLOWER SHOP - Purchase	11/11/2014	195.84
010-051-1742 SMALL TOOLS <\$5,000					
269901	HARBOR FREIGHT TOOLS USA	1114Pcards68	HARBOR FREIGHT TOOLS 3 - Purchase	11/13/2014	19.53
010-052-1201 BUCKEYE YOUTH COUNCIL					
577925	WAL-MART STORES INC	1114Pcards28	WAL-MART #3407 - Purchase	11/13/2014	68.07
010-052-1596 MISCELLANEOUS					
903284	THOMPSON'S FLOWER SHOP	1114Pcards32	THOMPSONS FLOWER SHOP - Purchase	11/13/2014	38.08
010-052-1610 OFFICE SUPPLIES/EQUIP					
405000	OFFICE MAX	1114Pcards21	OFFICE MAX - Purchase	11/05/2014	114.94
010-054-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/07/2014	187.19
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/11/2014	10.82
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/19/2014	61.85
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/20/2014	52.20
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/21/2014	10.82
010-055-1610 OFFICE SUPPLIES/EQUIP					
286250	ID ENHANCEMENTS	1114Pcards84	IN ID ENHANCEMENTS, I - Purchase	11/18/2014	425.50
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #1080 - Purchase	11/12/2014	114.97
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/12/2014	60.84
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/12/2014	36.16
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/13/2014	38.60
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/25/2014	112.62
010-055-1810 CONFERENCE AND SEMINARS					
292125	IPMA-HR	1114Pcards86	PAYPAL IPMA - Purchase	11/24/2014	20.00
292125	IPMA-HR	1114Pcards87	PAYPAL IPMA - Purchase	11/25/2014	20.00
010-055-1888 N.E.O.					
405000	OFFICE MAX	1114Pcards21	OFFICE MAX - Purchase	11/29/2014	126.28
477500	SAM'S CLUB	1114Pcards23	SAMSClub #4955 - Purchase	11/07/2014	137.66
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #5429 - Purchase	11/20/2014	31.96
577925	WAL-MART STORES INC	1114Pcards30	WM SUPERCENTER #2777 - Purchase	11/29/2014	14.56
010-060-1440 VEH MAINT AFTER WARRANTY					
83500	BATTERIES PLUS	1114Pcards21	BATTERIES PLUS 979 - Purchase	11/03/2014	131.50
83500	BATTERIES PLUS	1114Pcards22	BATTERIES PLUS 979 - Credit	11/06/2014	5.44-
253550	GO AZ MOTORCYCLES	1114Pcards64	GO AZ MOTORCYCLES - Purchase	11/06/2014	1,467.95
010-060-1510 AUTOMOTIVE EXPENSES					
136800	CIRCLE K STORES INC	1114Pcards33	CIRCLE K 01198 - Purchase	11/06/2014	14.97
136800	CIRCLE K STORES INC	1114Pcards34	CIRCLE K 03392 - Purchase	11/11/2014	23.62
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/06/2014	18.27
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/12/2014	15.76
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/14/2014	14.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/18/2014	10.77
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/19/2014	5.24
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/26/2014	10.19
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/27/2014	6.22
902897	QUIKTRIP CORP	1114Pcards31	QT 416 05004163 - Purchase	11/28/2014	6.72
010-060-1525 COMMUNITY POLICING SUPPLIES					
109500	BUCKEYE VALLEY CHAMBER	1114Pcards25	SQ BUCKEYE VALLEY CHA - Purchase	11/12/2014	30.00
477500	SAM'S CLUB	1114Pcards23	SAMSCLUB #4830 - Purchase	11/03/2014	126.62
577925	WAL-MART STORES INC	1114Pcards28	WAL-MART #3407 - Purchase	11/10/2014	59.63
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #3407 - Purchase	11/18/2014	129.42
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #5369 - Purchase	11/19/2014	17.10
010-060-1590 K-9 SUPPLIES/EQUIPMENT					
27000	AMERICAN FENCE COMPANY	1114Pcards15	AMERICAN FENCE CORP - Purchase	11/12/2014	453.60
69750	ARIZONA MATERIALS, LLC	1114Pcards19	ARIZONA MATERIALS LLC - Purchase	11/18/2014	578.69
247000	GLENDALE ANIMAL HOSPITAL	1114Pcards63	GLENDALE ANIMAL HOSPIT - Purchase	11/04/2014	156.32
280000	HOME DEPOT, THE	1114Pcards72	THE HOME DEPOT 464 - Purchase	11/06/2014	9.25
280000	HOME DEPOT, THE	1114Pcards73	THE HOME DEPOT #0424 - Purchase	11/07/2014	51.46
280000	HOME DEPOT, THE	1114Pcards74	THE HOME DEPOT 483 - Purchase	11/07/2014	39.80
010-060-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/07/2014	54.32
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Credit	11/11/2014	760.11-
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/12/2014	166.23
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/14/2014	490.05
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/14/2014	344.30
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/18/2014	58.77
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/19/2014	38.06
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/19/2014	7.57
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/20/2014	65.84
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	11/26/2014	65.12
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	11/27/2014	65.12
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	12/01/2014	139.30
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	12/01/2014	433.96
010-060-1612 SWAT PROGRAM SUPPLIES/EQUIP					
217760	FX TACTICAL	1114Pcards55	FX TACTICAL - Purchase	11/26/2014	475.64
010-060-1625 PROGRAM SUPPLIES/EQUIP					
136800	CIRCLE K STORES INC	1114Pcards35	CIRCLE K 06468 - Purchase	11/25/2014	13.96
136800	CIRCLE K STORES INC	1114Pcards37	CIRCLE K 00820 - Purchase	11/30/2014	36.71
217760	FX TACTICAL	1114Pcards54	FX TACTICAL - Purchase	11/12/2014	129.70
253550	GO AZ MOTORCYCLES	1114Pcards65	GO AZ MOTORCYCLES - Purchase	11/07/2014	370.55
253550	GO AZ MOTORCYCLES	1114Pcards66	GO AZ MOTORCYCLES - Purchase	11/07/2014	103.31
280125	HOMETOWN TRUE VALUE	1114Pcards81	HOME TOWN TRUE VALUE - Purchase	11/18/2014	32.53
318500	KEYWEST LOCK & SAFE, INC	1114Pcards96	KEY WEST LOCK AND SAFE - Purchase	11/05/2014	89.02
379500	MOTOROLA, INC.	1114Pcards14	MOTOROLA, INC. - ONLIN - Purchase	11/15/2014	1,229.63
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/21/2014	97.47
534375	TARGET SPECIALTY PRODUCT	1114Pcards25	TARGET 00021766 - Purchase	11/20/2014	151.32
577925	WAL-MART STORES INC	1114Pcards27	WAL-MART #5369 - Purchase	11/03/2014	16.27
903126	SAFARILAND LLC	1114Pcards32	SAFARILAND, LLC - Purchase	11/13/2014	337.93
010-060-1750 UNIFORMS					
68750	AZ GLOVE & SAFETY	1114Pcards18	ARIZONA GLOVE AND SAFE - Purchase	11/17/2014	74.18
269901	HARBOR FREIGHT TOOLS USA	1114Pcards67	HARBOR FREIGHT CATALOG - Purchase	11/10/2014	157.15
308610	JOHNS UNIFORMS INC	1114Pcards93	JOHN'S UNIFORMS, INC. - Purchase	11/20/2014	996.55
010-060-1810 CONFERENCE AND SEMINARS					
308000	JOHN E REID & ASSOC	1114Pcards92	JOHN E. REID AND ASSOC - Purchase	12/02/2014	100.00
442500	PUBLIC AGENCY TRAINING CO	1114Pcards22	PUBLIC AGENCY TRAINING - Purchase	11/07/2014	295.00
010-060-1825 DUES AND SUBSCRIPTIONS					
334750	LEXISNEXIS RISK DATA MANA	1114Pcards10	LEXISNEXIS RISK MGT - Purchase	11/04/2014	110.00
389675	NAT'L TACTICAL OFFICERS AS	1114Pcards14	NATIONAL TACTICAL OFFI - Purchase	11/13/2014	40.00
548750	TRANS UNION LLC	1114Pcards26	TLO TRANSUNION - Purchase	12/01/2014	220.50

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010-061-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #1080 - Purchase	11/03/2014	6.75
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #5101 - Purchase	11/03/2014	307.39
404500	OFFICE DEPOT INC.	1114Pcards21	OFFICE DEPOT #5101 - Purchase	12/02/2014	183.39
404500	OFFICE DEPOT INC.	1114Pcards21	OFFICE DEPOT #5101 - Purchase	12/02/2014	26.52
010-061-1810 CONFERENCE AND SEMINARS					
51000	ARIZONA SUPREME COURT	1114Pcards17	ARIZONA SUPREME COURT - Purchase	11/05/2014	75.00
010-062-1550 FIRE SUPPLIES					
577500	W.W. GRAINGER, INC.	1114Pcards27	WW GRAINGER - Purchase	11/24/2014	570.24
010-062-1625 PROGRAM SUPPLIES/EQUIP					
166000	CREATIVE COMMUNICATIONS	1114Pcards43	CREATIVE COMM E BROAD - Purchase	11/12/2014	19.50
309600	JONES & BARTLETT LEARNING	1114Pcards94	JONES&BARTLETT LEARNIN - Purchase	11/10/2014	209.81
534375	TARGET SPECIALTY PRODUCT	1114Pcards25	TARGET 00024000 - Purchase	12/01/2014	87.00
534375	TARGET SPECIALTY PRODUCT	1114Pcards25	TARGET 00012427 - Purchase	12/02/2014	186.96
534375	TARGET SPECIALTY PRODUCT	1114Pcards26	TARGET 00021493 - Purchase	12/02/2014	64.95
577925	WAL-MART STORES INC	1114Pcards30	WAL-MART #3407 - Purchase	12/01/2014	254.98
010-062-1742 SMALL TOOLS <\$5000					
577925	WAL-MART STORES INC	1114Pcards28	WAL-MART #3407 - Purchase	11/10/2014	21.83
010-062-1815 OPERATIONAL TRAINING					
280125	HOMETOWN TRUE VALUE	1114Pcards80	HÖME TOWN TRUE VALUE - Purchase	11/08/2014	103.56
010-062-1978 POSTAGE AND FREIGHT					
435075	POSTNET AZ 138	1114Pcards22	POSTNET #AZ138 - Purchase	12/01/2014	15.30
010-069-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #1080 - Purchase	11/17/2014	8.44
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #5101 - Purchase	11/17/2014	77.07
010-069-1626 PROGRAM SUPPLIES/EQUIP BASE					
193825	DOLLAR TREE STORES INC	1114Pcards46	DOLRTREE 4606 00046060 - Purchase	11/26/2014	19.67
193825	DOLLAR TREE STORES INC	1114Pcards47	DOLRTREE 4606 00046060 - Purchase	12/01/2014	16.86
534375	TARGET SPECIALTY PRODUCT	1114Pcards25	TARGET 00012427 - Purchase	11/07/2014	51.32
577925	WAL-MART STORES INC	1114Pcards27	WAL-MART #3407 - Purchase	11/05/2014	157.56
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #3407 - Purchase	11/13/2014	25.41
577925	WAL-MART STORES INC	1114Pcards29	WM SUPERCENTER #3407 - Purchase	11/17/2014	21.79
577925	WAL-MART STORES INC	1114Pcards29	WM SUPERCENTER #3407 - Purchase	11/21/2014	44.66
577925	WAL-MART STORES INC	1114Pcards30	WM SUPERCENTER #5429 - Purchase	11/21/2014	48.52
010-069-1627 PROGRAM SUPPLIES/EQUIP GEN REC					
233699	FRY'S FOOD AND DRUG STOR	1114Pcards59	FRYS-FOOD-DRG #0675 - Purchase	11/11/2014	45.14
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #3407 - Purchase	11/10/2014	27.65
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #3407 - Purchase	11/18/2014	240.57
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #3407 - Purchase	11/21/2014	134.33
010-069-1628 PROGRAM SUPPLIES/SPORTS					
500820	SOFTBALL FANS INC	1114Pcards24	SOFTBALLFAN - Purchase	11/14/2014	821.82
010-070-1510 AUTOMOTIVE EXPENSES					
91000	BINGHAM EQ.	1114Pcards23	BINGHAM EQUIPMENT C - Purchase	11/04/2014	1,100.00
010-070-1625 PROGRAM SUPPLIES/EQUIP					
216250	EWING IRRIGATION	1114Pcards49	EWING IRRG #152 - Purchase	11/12/2014	378.09
274000	HELENA CHEMICAL COMPANY	1114Pcards70	HELENA CHEM CO 4104 - Purchase	11/04/2014	209.30
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/07/2014	85.43
342750	LOWE'S COMPANIES, INC	1114Pcards14	LOWES #02295 - Purchase	12/01/2014	24.32
383500	NAPA AUTO PARTS	1114Pcards14	NAPA AUTO PRTS 0022478 - Purchase	12/01/2014	8.73
411475	PARADISE VALLEY MOTOR RE	1114Pcards21	PARADISE VALLEY MOTOR - Purchase	11/24/2014	1,148.30
512000	SPRINKLER WORLD OF AZ INC	1114Pcards24	SPRINKLER WORLD AZ BUC - Purchase	11/24/2014	262.32
570000	VERN LEWIS WELDING	1114Pcards27	VERN LEWIS - Purchase	11/05/2014	20.43
581375	WAXIE'S ENTERPRISES, INC	1114Pcards30	WAXIE SANITARY SUPPLY - Purchase	11/25/2014	387.78
010-071-1625 PROGRAM SUPPLIES/EQUIP					
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #3407 - Purchase	11/14/2014	40.51
577925	WAL-MART STORES INC	1114Pcards29	WM SUPERCENTER #3407 - Purchase	11/18/2014	24.17
010-072-1610 OFFICE SUPPLIES/EQUIP					
404500	OFFICE DEPOT INC.	1114Pcards18	OFFICE DEPOT #1080 - Purchase	11/20/2014	3.47

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404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/20/2014	98.61
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/21/2014	57.38
010-072-1625	PROGRAM SUPPLIES/EQUIP				
233699	FRY'S FOOD AND DRUG STOR	1114Pcards60	FRYS-FOOD-DRG #0675 - Purchase	11/12/2014	26.34
577925	WAL-MART STORES INC	1114Pcards28	WAL-MART #5369 - Purchase	11/11/2014	41.87
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #3407 - Purchase	11/11/2014	21.82
010-072-1645	PUBLICITY				
109500	BUCKEYE VALLEY CHAMBER	1114Pcards26	SQ BUCKEYE VALLEY CHA - Purchase	11/20/2014	40.00
010-072-1701	SPECIAL EVENT EXPENSE				
32500	AMSTERDAM PRINTING	1114Pcards16	AMSTERDAM PRNT & LITHO - Purchase	12/02/2014	394.78
110500	BUCKEYE VALLEY NEWS	1114Pcards27	BUCKEYE VALLEY NEWS - Purchase	11/20/2014	300.00
193825	DOLLAR TREE STORES INC	1114Pcards45	DOLRTREE 4606 00046060 - Purchase	11/14/2014	27.94
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/14/2014	34.90
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/21/2014	61.17
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/23/2014	19.63
577925	WAL-MART STORES INC	1114Pcards29	WM SUPERCENTER #3407 - Purchase	11/14/2014	14.06
577925	WAL-MART STORES INC	1114Pcards30	WAL-MART #3407 - Purchase	11/24/2014	45.91
010-072-1978	POSTAGE AND FREIGHT				
553500	U. S. POSTAGE	1114Pcards26	USPS 03092501533800533 - Purchase	11/05/2014	220.00
010-073-1510	GAS AND OIL				
324750	LSH LIGHTS	1114Pcards97	LSH LIGHTS - Purchase	11/06/2014	489.85
010-073-1610	OFFICE SUPPLIES				
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/07/2014	34.69
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/10/2014	295.27
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/10/2014	289.50
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/10/2014	164.61
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/10/2014	80.53
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/10/2014	9.75
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/20/2014	39.37
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	11/25/2014	40.55
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5910 - Purchase	11/26/2014	4.03
515000	STAPLES DIRECT	1114Pcards25	STAPLES DIRECT - Purchase	11/07/2014	54.38
010-073-1625	GENERAL SUPPLIES				
404500	OFFICE DEPOT INC.	1114Pcards17	OFFICE DEPOT #5101 - Purchase	11/12/2014	106.83
577500	W.W. GRAINGER, INC.	1114Pcards27	WW GRAINGER - Purchase	11/10/2014	33.46
010-074-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #5101 - Purchase	11/06/2014	74.73
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #5101 - Purchase	11/06/2014	28.22
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5125 - Purchase	11/06/2014	31.75
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	11/26/2014	169.10
010-074-1625	PROGRAM SUPPLIES/EQUIP				
4600	AAPAK	1114Pcards3	AAPAK - Purchase	11/06/2014	216.55
5100	A TINT OF EXCELLENCE	1114Pcards11	A TINT OF EXCELLENCE - Purchase	11/04/2014	100.00
91000	BINGHAM EQ.	1114Pcards24	BINGHAM EQUIPMENT C - Purchase	11/12/2014	71.98
136900	CITY ELECTRIC SUPPLY	1114Pcards42	CITY ELECTRIC SUPPLY 3 - Purchase	11/24/2014	48.74
229250	FLEET COUNSELOR SERVICES	1114Pcards57	FLEET COUNSELOR SERV I - Purchase	11/17/2014	1,250.00
324750	LSH LIGHTS	1114Pcards98	LSH LIGHTS - Purchase	11/24/2014	169.47
324750	LSH LIGHTS	1114Pcards99	LSH LIGHTS - Purchase	11/24/2014	83.78
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/04/2014	485.27
551500	TURBO & ELECTRIC SALES	1114Pcards26	TURBO ELECTRIC SAL - Purchase	11/20/2014	1,624.20
577550	W.W. WILLIAMS	1114Pcards27	WW WILLIAMS - Purchase	11/24/2014	756.00
010-074-1742	SMALL TOOLS				
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/25/2014	60.53
010-074-1810	CONFERENCE AND SEMINARS				
5200	APWA	1114Pcards12	AMERICAN PUBLIC WORKS - Purchase	11/18/2014	199.00
10-078-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/24/2014	66.33
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #5101 - Purchase	11/25/2014	7.80

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010-078-1750	UNIFORMS				
4765	ABSOLUTE SCREEN PRINTING	1114Pcards4	ABSOLUTE SCREEN PRINTI - Purchase	11/03/2014	81.92
010-079-1596	MISCELLANEOUS				
458125	RAVEN GOLF CLUB @ VERRAD	1114Pcards22	THE RAVEN AT VERRADO - Purchase	11/24/2014	190.40
010-080-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #5101 - Purchase	11/03/2014	53.24
404500	OFFICE DEPOT INC.	1114Pcards15	OFFICE DEPOT #5101 - Purchase	11/03/2014	16.40
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT 1135 - Purchase	12/02/2014	2.76
404500	OFFICE DEPOT INC.	1114Pcards20	OFFICE DEPOT #1080 - Purchase	12/02/2014	23.01
404500	OFFICE DEPOT INC.	1114Pcards21	OFFICE DEPOT #5101 - Purchase	12/02/2014	64.62
404500	OFFICE DEPOT INC.	1114Pcards21	OFFICE DEPOT #5125 - Purchase	12/02/2014	15.25
010-080-1625	PROGRAM SUPPLIES/EQUIP				
115125	CDW GOVERNMENT, INC	1114Pcards29	CDW GOVERNMENT - Purchase	11/07/2014	1,155.84
115125	CDW GOVERNMENT, INC	1114Pcards30	CDW GOVERNMENT - Purchase	11/11/2014	246.52
010-081-1596	MISCELLANEOUS				
1456	CRACKER BARREL	1114Pcards1	CRACKER BARREL #615 BU - Purchase	11/13/2014	9.74
117050	CAFE 2535 LLC	1114Pcards32	CAFE 25:35 LLC - Purchase	11/24/2014	24.48
325000	LA PLACITA	1114Pcards10	LA PLACITA CAFE - Purchase	11/25/2014	19.47
010-081-1610	OFFICE SUPPLIES				
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/08/2014	36.48
010-081-1810	CONFERENCE AND SEMINARS				
290250	IEDC	1114Pcards85	IEDC ONLINE - Purchase	11/12/2014	625.00
010-081-1825	DUES AND SUBSCRIPTIONS				
6550	AAED	1114Pcards13	AAED - Purchase	12/01/2014	273.00
010-082-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/06/2014	48.94
404500	OFFICE DEPOT INC.	1114Pcards16	OFFICE DEPOT #5101 - Purchase	11/06/2014	19.47
010-083-1625	PROGRAM SUPPLIES/EQUIP				
394650	NEWEGG.COM	1114Pcards15	WWW.NEWEGG.COM - Purchase	11/03/2014	59.99
394650	NEWEGG.COM	1114Pcards15	WWW.NEWEGG.COM - Purchase	11/25/2014	59.99
394650	NEWEGG.COM	1114Pcards15	WWW.NEWEGG.COM - Purchase	12/01/2014	33.98
010-083-1740	TELEPHONE				
394650	NEWEGG.COM	1114Pcards15	WWW.NEWEGG.COM - Purchase	11/20/2014	38.30
041-050-1625	PROGRAM SUPPLIES/EQUIP				
577925	WAL-MART STORES INC	1114Pcards30	WAL-MART #3407 - Purchase	11/26/2014	21.26
050-050-1321	BUILDING REPAIR & MAINT				
136900	CITY ELECTRIC SUPPLY	1114Pcards41	CITY ELECTRIC SUPPLY 3 - Purchase	11/20/2014	77.50
050-050-1625	PROGRAM SUPPLIES/EQUIP				
477500	SAM'S CLUB	1114Pcards23	SAMS CLUB #4830 - Purchase	11/04/2014	172.44
050-050-1978	POSTAGE & FREIGHT				
553500	U. S. POSTAGE	1114Pcards26	USPS 03092501533800533 - Purchase	11/04/2014	77.88
054-050-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #1080 - Purchase	11/25/2014	25.33
060-050-1400	SEWER PLANT REPAIRS & MAINT				
136900	CITY ELECTRIC SUPPLY	1114Pcards39	CITY ELECTRIC SUPPLY 3 - Purchase	11/18/2014	20.15
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/05/2014	7.19
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/07/2014	4.33
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/25/2014	5.02
508050	SOUTHWEST WELDING LLC	1114Pcards24	SQ SOUTHWEST WELDING, - Purchase	12/01/2014	1,930.00
512000	SPRINKLER WORLD OF AZ INC	1114Pcards24	SPRINKLER WORLD AZ BUC - Purchase	12/01/2014	3.69
060-050-1404	SUNDANCE SEWER R&M				
295810	INSTRUMENTATION AND CONT	1114Pcards88	INSTANDCONTROLS - Purchase	11/08/2014	683.35
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/04/2014	15.32
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/04/2014	7.19
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/19/2014	5.93
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/24/2014	19.81
342750	LOWE'S COMPANIES, INC	1114Pcards14	LOWES #02295 - Purchase	12/02/2014	46.19
445200	PUEBLO MECHANICAL & CONT	1114Pcards22	PUEBLO MECHANICAL AND - Purchase	11/20/2014	628.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/14/2014	722.15
508050	SOUTHWEST WELDING LLC	1114Pcards24	SQ SOUTHWEST WELDING, - Purchase	12/02/2014	127.50
525600	SUMMIT ELECTRIC SUPPLY CO	1114Pcards25	SUMMIT ELECTRIC SUPPLY - Purchase	11/03/2014	27.88
551875	USA BLUE BOOK	1114Pcards26	USA BLUE BOOK - Purchase	11/24/2014	22.05
577925	WAL-MART STORES INC	1114Pcards29	WAL-MART #3407 - Purchase	11/19/2014	104.77
060-050-1405 TARTESSO SEWER R&M					
437125	PRECISION ELECTRIC CO, INC	1114Pcards22	PRECISION ELECTRIC CO - Purchase	11/04/2014	375.00
437125	PRECISION ELECTRIC CO, INC	1114Pcards22	PRECISION ELECTRIC CO - Purchase	11/12/2014	409.11
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/14/2014	1,219.10
060-050-1510 AUTOMOTIVE EXPENSES					
77250	AZ WASTEWATER INDUSTRIES	1114Pcards20	AZ WASTEWATER INDUSTRI - Purchase	11/05/2014	614.69
060-050-1625 PROGRAM SUPPLIES/EQUIP					
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/06/2014	204.98
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/20/2014	15.53
060-050-1910 FESTIVAL RANCH O&M WRF					
270000	HARRINGTON INDUSTRIAL PLA	1114Pcards69	HARRINGTON 15 PHOENIX - Purchase	11/26/2014	160.81
342750	LOWE'S COMPANIES, INC	1114Pcards14	LOWES #02295 - Purchase	12/02/2014	104.82
602775	XYLEM WATER SOLUTIONS US	1114Pcards30	XYLEM ONLINE PAY - Purchase	11/26/2014	234.98
061-050-1461 WATER SYSTEM					
278075	HODGE PRODUCTS INC	1114Pcards71	HODGE PRODUCTS INC - Purchase	11/25/2014	198.20
370000	METERING SERVICES INC.	1114Pcards14	METERING SERVICES - Purchase	11/25/2014	45.00
061-050-1462 WELLS & BOOSTERS O&M					
216250	EWING IRRIGATION	1114Pcards50	EWING IRRG #152 - Purchase	11/17/2014	147.22
216250	EWING IRRIGATION	1114Pcards51	EWING IRRG #152 - Purchase	11/19/2014	57.40
216250	EWING IRRIGATION	1114Pcards52	EWING IRRG #152 - Purchase	11/19/2014	16.11
280125	HOMETOWN TRUE VALUE	1114Pcards78	HOME TOWN TRUE VALUE - Purchase	11/04/2014	12.00
280125	HOMETOWN TRUE VALUE	1114Pcards79	HOME TOWN TRUE VALUE - Purchase	11/06/2014	34.65
280125	HOMETOWN TRUE VALUE	1114Pcards82	HOME TOWN TRUE VALUE - Purchase	11/19/2014	8.18
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/05/2014	33.82
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #02295 - Purchase	11/05/2014	19.17
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/12/2014	32.78
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/17/2014	197.56
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/17/2014	38.39
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/24/2014	14.12
423850	PHOENIX PUMPS	1114Pcards21	PHOENIX PUMPS INC. - Purchase	11/07/2014	1,596.72
470530	ROTTWEILER CONTROLS LLC	1114Pcards22	SQ ROTTWEILER CONTROL - Purchase	11/03/2014	1,033.45
470530	ROTTWEILER CONTROLS LLC	1114Pcards22	SQ ROTTWEILER CONTROL - Purchase	11/10/2014	308.48
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/13/2014	783.28
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/13/2014	419.61
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/26/2014	608.93
512000	SPRINKLER WORLD OF AZ INC	1114Pcards25	SPRINKLER WORLD AZ BUC - Purchase	12/02/2014	5.00
577500	W.W. GRAINGER, INC.	1114Pcards27	WW GRAINGER - Purchase	11/10/2014	12.48
061-050-1463 TREATMENT PLANT O&M					
280125	HOMETOWN TRUE VALUE	1114Pcards83	HOME TOWN TRUE VALUE - Purchase	12/02/2014	47.79
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/12/2014	143.24
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/13/2014	59.61
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/19/2014	9.47
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/25/2014	96.76
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/25/2014	66.24
470530	ROTTWEILER CONTROLS LLC	1114Pcards23	SQ ROTTWEILER CONTROL - Purchase	11/20/2014	1,263.28
512000	SPRINKLER WORLD OF AZ INC	1114Pcards24	SPRINKLER WORLD AZ BUC - Credit	11/25/2014	10.21-
512000	SPRINKLER WORLD OF AZ INC	1114Pcards24	SPRINKLER WORLD AZ BUC - Purchase	11/25/2014	49.20
551875	USA BLUE BOOK	1114Pcards26	USA BLUE BOOK - Purchase	11/24/2014	179.19
061-050-1510 AUTOMOTIVE EXPENSES					
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/24/2014	35.35
495250	SIMPSON TOOL BOX CO.	1114Pcards24	SIMPSON TOOLBOX LLC - Purchase	11/20/2014	548.25
061-050-1596 MISCELLANEOUS					
136800	CIRCLE K STORES INC	1114Pcards36	CIRCLE K 00820 - Purchase	11/26/2014	9.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1625	PROGRAM SUPPLIES/EQUIP				
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/05/2014	31.62
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/24/2014	11.19
433250	POLLARDWATER.COM	1114Pcards22	POLLARDWATER.COM #3325 - Purchase	12/02/2014	601.60
902899	WALGREEN ARIZONA DRUG C	1114Pcards31	WALGREENS #11470 - Purchase	11/26/2014	21.85
061-050-1750	UNIFORMS				
4765	ABSOLUTE SCREEN PRINTING	1114Pcards8	ABSOLUTE SCREEN PRINTI - Purchase	11/12/2014	150.00
070-050-1197	OTHER CONTRACTUAL SERVICES				
346250	MAR. CO. AIR QUALITY DEPT.	1114Pcards14	L2G MARICOPAAIRQUALITY - Purchase	11/04/2014	2,000.00
070-050-1406	STREET SYSTEM REPAIR/MAINT				
545975	TOLLESON STEEL	1114Pcards26	TOLLESON STEEL - Purchase	11/25/2014	161.17
070-050-1510	AUTOMOTIVE EXPENSES				
186300	DESERT EDGE AUTO BODY	1114Pcards44	IN DESERT EDGE AUTO B - Purchase	11/21/2014	326.17
342750	LOWE'S COMPANIES, INC	1114Pcards13	LOWES #02295 - Purchase	11/24/2014	141.66
569500	VERMEER SALES SOUTHWEST	1114Pcards26	VERMEER SALES SW-AZ - Purchase	12/02/2014	166.63
070-050-1610	OFFICE SUPPLIES/EQUIP				
404500	OFFICE DEPOT INC.	1114Pcards19	OFFICE DEPOT #5101 - Purchase	11/24/2014	145.80
070-050-1625	PROGRAM SUPPLIES/EQUIP				
197750	DUNN EDWARDS CORPORATIO	1114Pcards48	DUNN-EDWARDS CORP #22 - Purchase	11/04/2014	140.75
295975	INTEGRATED MACHINERY INC	1114Pcards90	INTEGRATED MACHINERY I - Purchase	11/12/2014	528.29
295975	INTEGRATED MACHINERY INC	1114Pcards91	INTEGRATED MACHINERY I - Purchase	11/25/2014	759.88
522275	STOTZ EQUIPMENT	1114Pcards25	STOTZ EQUIPMENT - Purchase	11/25/2014	127.55
522275	STOTZ EQUIPMENT	1114Pcards25	STOTZ EQUIPMENT - Purchase	11/26/2014	130.55
070-050-1711	STREET LIGHTING O&M				
136900	CITY ELECTRIC SUPPLY	1114Pcards38	CITY ELECTRIC SUPPLY 3 - Purchase	11/03/2014	204.52
070-050-1750	UNIFORMS				
4765	ABSOLUTE SCREEN PRINTING	1114Pcards5	ABSOLUTE SCREEN PRINTI - Purchase	11/03/2014	150.00
4765	ABSOLUTE SCREEN PRINTING	1114Pcards6	ABSOLUTE SCREEN PRINTI - Purchase	11/03/2014	130.07
4765	ABSOLUTE SCREEN PRINTING	1114Pcards7	ABSOLUTE SCREEN PRINTI - Purchase	11/05/2014	141.00
4765	ABSOLUTE SCREEN PRINTING	1114Pcards9	ABSOLUTE SCREEN PRINTI - Purchase	11/12/2014	54.65
492050	SHOE CARNIVAL , INC	1114Pcards23	SHOE CARNIVAL #0407 - Purchase	11/03/2014	150.00
492050	SHOE CARNIVAL , INC	1114Pcards24	SHOE CARNIVAL #0407 - Purchase	11/05/2014	150.00
492050	SHOE CARNIVAL , INC	1114Pcards24	SHOE CARNIVAL #484 - Purchase	11/30/2014	129.93
074-050-1625	PROGRAM SUPPLIES/OPERAT SVC				
114125	BUTCHER AND FARMER	1114Pcards28	THE BUTCHER & THE FA - Purchase	11/05/2014	8.73
534375	TARGET SPECIALTY PRODUCT	1114Pcards25	TARGET 00012427 - Purchase	11/28/2014	46.75
577925	WAL-MART STORES INC	1114Pcards27	WAL-MART #3407 - Purchase	11/06/2014	25.81
577925	WAL-MART STORES INC	1114Pcards28	WM SUPERCENTER #3407 - Purchase	11/13/2014	68.20
577925	WAL-MART STORES INC	1114Pcards30	WM SUPERCENTER #3407 - Purchase	11/25/2014	448.76
125-050-1825	DUES AND SUBSCRIPTIONS				
7000	AZ-PRIMA	1114Pcards14	WWW.ARIZONAPRIMA.ORG - Purchase	11/24/2014	115.00
400-050-6010	IMPROVEMENT EXPENSE (.30)				
295810	INSTRUMENTATION AND CONT	1114Pcards89	INSTANDCONTROLS - Purchase	11/08/2014	683.34
400-050-6015	DISTRICT OPERATIONS COSTS				
356000	MARICOPA COUNTY RECORDE	1114Pcards14	L2G MCRECORDERTITLEWEB - Purchase	11/26/2014	240.00
450-050-6015	DISTRICT OPERATIONS COSTS				
356000	MARICOPA COUNTY RECORDE	1114Pcards14	L2G MCRECORDERTITLEWEB - Purchase	11/26/2014	50.00
460-050-6015	DISTRICT OPERATIONS COSTS				
225700	CORELOGIC SOLUTIONS LLC	1114Pcards56	CORELOGIC INFORMATION - Purchase	11/05/2014	150.00
630-050-1631	RODEO GROUNDS EVENTS				
4765	ABSOLUTE SCREEN PRINTING	1114Pcards10	ABSOLUTE SCREEN PRINTI - Purchase	11/20/2014	484.94
280000	HOME DEPOT, THE	1114Pcards75	THE HOME DEPOT 441 - Purchase	11/10/2014	54.63
280000	HOME DEPOT, THE	1114Pcards76	THE HOME DEPOT 453 - Purchase	11/14/2014	64.51
280000	HOME DEPOT, THE	1114Pcards77	THE HOME DEPOT 441 - Purchase	11/17/2014	260.76
315500	KEEPSAKE TROPHY & ENGRAV	1114Pcards95	KEEPSAKE TROPHY & ENGR - Purchase	11/21/2014	47.87
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/10/2014	839.42
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/10/2014	587.62
342750	LOWE'S COMPANIES, INC	1114Pcards11	LOWES #02295 - Purchase	11/12/2014	43.17

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Purchase	11/20/2014	10.66
342750	LOWE'S COMPANIES, INC	1114Pcards12	LOWES #02295 - Credit	11/22/2014	10.66
405000	OFFICE MAX	1114Pcards21	OFFICE MAX - Purchase	11/03/2014	17.48
407200	O'REILLY AUTO PARTS	1114Pcards21	OREILLY AUTO 00035899 - Purchase	11/20/2014	87.42
438750	PRO EM PARTY	1114Pcards22	PRO EM - Purchase	11/18/2014	656.83
546150	TONOPAH TRIBUNE CORP	1114Pcards26	TONOPAH TRIBUNE PUBLIC - Purchase	11/06/2014	309.00
577925	WAL-MART STORES INC	1114Pcards27	WM SUPERCENTER #3407 - Purchase	11/03/2014	13.02
590500	WEST VALLEY VIEW	1114Pcards30	WEST VALLEY VIEW - Purchase	11/18/2014	303.40
630-050-1632	MARATHON				
233699	FRY'S FOOD AND DRUG STOR	1114Pcards58	FRYS-FOOD-DRG #0675 - Purchase	11/04/2014	49.72
342750	LOWE'S COMPANIES, INC	1114Pcards10	LOWES #01553 - Purchase	11/03/2014	7.03
577925	WAL-MART STORES INC	1114Pcards27	WM SUPERCENTER #2554 - Purchase	11/03/2014	4.32
902899	WALGREEN ARIZONA DRUG C	1114Pcards31	WALGREENS #9175 - Purchase	11/03/2014	146.41
Grand Totals:					60,336.46

*SLM
12-22-14*

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}12/22/2014

Manual Check

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-051-1103	CENSUS COUNT SPECIAL				
551895	US CENSUS BUREAU	31049	Agree #31049 Special Census	12/18/2014	641,312.00
Grand Totals:					641,312.00

Dr 20
12/22/14

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/22/2014

Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-051-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	290268	ATTNY FEES - NON DEPT	12/15/2014	154.00
265500	GUST ROSENFELD P.L.C.	290269	ATTNY FEES - NON DEPT	12/15/2014	589.06
265500	GUST ROSENFELD P.L.C.	290274	ATTNY FEES - NON DEPT	12/15/2014	3,174.33
265500	GUST ROSENFELD P.L.C.	290275	ATTNY FEES - NON DEPT	12/15/2014	1,479.99
265500	GUST ROSENFELD P.L.C.	290277	ATTNY FEES - NON DEPT	12/15/2014	326.40
265500	GUST ROSENFELD P.L.C.	290280	ATTNY FEES - NON DEPT	12/15/2014	40,124.63
265500	GUST ROSENFELD P.L.C.	290281	ATTNY FEES - NON DEPT	12/15/2014	192.00
010-051-2003 PLAN & PROGRAMMING YUMA & DEAN					
418425	PERLMAN ARCHITECTS OF AZ	3915	[REPLACES PO 14718] Design Services for Su	12/09/2014	1,206.07
010-055-1197 OTHER CONTRACTUAL SERVICES					
599750	MARK G. WOOD	109	OTHER CONTRACTUAL SERVICES - HR	12/18/2014	100.00
010-055-1610 OFFICE SUPPLIES/EQUIP					
113500	BUSINESS SOLUTIONS GROUP	12942	OFFICE SUPPLIES- HR	11/18/2014	304.76
010-060-1845 TRAVEL AND MEALS					
99450	DESMOND BRANSTON	96FY15	TRAVEL - POLICE	12/22/2014	238.00
269750	JEFF HALEY	97FY15	TRAINING - POLICE	12/22/2014	238.00
415375	CHRISTOPHER PAZ	95FY15	TRAVEL - POLICE	12/22/2014	238.00
010-061-1112 CONTRACT PUBLIC DEFENDER					
363000	MCCLURE, STEVEN	120314	PUBLIC DEFENDER - MAGISTRATE	12/03/2014	900.00
010-061-1197 OTHER CONTRACTUAL SERVICES					
46750	ARIZONA LANGUAGE SPECIALI	113014	OTHER CONTR. SERV. - COURT	11/30/2014	540.00
010-069-1110 CONTRACT INSTRUC-SIC					
2383	TOLSON TOTALLY TENNIS	11092014	CONTR. INSTRUC. SIC - CS - REC	11/09/2014	210.00
010-082-1233 TOWN ENGINEER					
483000	SCOUTTEN, W.C. INC.	111514	TOWN ENGINEER	12/02/2014	1,545.00
010-083-1116 CONTRACTUAL SERVICES					
330450	LAYER 8, LLC	91325	Open PO for Contractual Services - Task Order	12/22/2014	1,500.00
010-202-4201 PRELIM PLANS/REP/CIVIL ENG					
902976	SLV SIENNA HILLS LLC	BLD1401188	PRELIM PLANS/REP/CIVIL ENG	12/15/2014	2,000.00
043-050-2157 NORTHERN SIDEWALK DES/ENG					
77750	AZTEC	12120504	Task Order #5 FE7/21/14- Northern Addition C	12/09/2014	10,256.56
050-050-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	290271	ATTNY FEES - AIRPORT	12/15/2014	667.25
265500	GUST ROSENFELD P.L.C.	290280	ATTNY FEES - AIRPORT	12/15/2014	190.40
054-050-1197 OTHER CONTRACTUAL SERVICES					
513925	STANDARD PRINTING COMPAN	240929	14/15 Open PO for automated printing and billin	11/07/2014	832.33
513925	STANDARD PRINTING COMPAN	C241160	14/15 Open PO for automated printing and billin	12/01/2014	32.60
054-050-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	290280	ATTNY FEES - SOLID WASTE	12/15/2014	272.00
060-050-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	290276	ATTNY FEES - SEWER	12/15/2014	635.80
265500	GUST ROSENFELD P.L.C.	290280	ATTNY FEES - SEWER	12/15/2014	2,901.48
060-050-1404 SUNDANCE SEWER R&M					
134600	CHEM TREAT INC	1781809	Pumps and chemical supplies for Sundance	07/18/2014	2,872.32
231750	FOSTER ELECTRIC	181203	14-15 FY Open PO for Electrical Services and p	10/31/2014	6,065.25
551875	USA BLUE BOOK	516810	Maintenance and lab equipment for Sundance	12/08/2014	4.95
060-050-1405 TARTESSO SEWER R&M					
221875	FERGUSON ENTERPRISES INC	237529	14/15 Open PO for supplies, materials and prod	12/03/2014	393.78
060-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731828772	14/15 Open PO for Uniforms Sewer - per Agree	12/18/2014	194.72
36850	ARAMARK UNIFORM & CAREE	4731828790	14/15 Open PO for Uniforms Sewer - per Agree	12/18/2014	14.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
	36850 ARAMARK UNIFORM & CAREE	4731828791	14/15 Open PO for Uniforms Sewer - per Agree	12/18/2014	49.70
060-050-1810	CONFERENCE AND SEMINARS				
	148125 RICHARD COHEN	GRADE 4 WW	SEMINAR - SEWER	12/17/2014	87.00
060-050-2173	MILLER RD SEWER LINE				
	348500 MAR. CO. ENVIRONMENTAL SV	N MILLER DIV	MILLER ROAD SEWER LINE	12/18/2014	500.00
	483000 SCOUTTEN, W.C. INC.	111514	MILLER RD SEWER LINE	12/02/2014	13,585.00
061-050-1232	TOWN ATTORNEY				
	265500 GUST ROSENFELD P.L.C.	290272	ATTNY FEES - WATER	12/15/2014	14,342.48
	265500 GUST ROSENFELD P.L.C.	290280	ATTNY FEES - WATER	12/15/2014	1,255.02
	343595 MAGUIRE & PEARCE	2770	TOWN ATTORNEY - WATER1	12/09/2014	5,320.00
061-050-1461	WATER SYSTEM				
	221875 FERGUSON ENTERPRISES INC	235678	Open PO for parts and supplies for distribution s	10/27/2014	4,432.91
061-050-1625	PROGRAM SUPPLIES/EQUIP				
	68750 AZ GLOVE & SAFETY	7351608	14/15 Open PO for safety supplies, materials an	12/01/2014	75.44
061-050-1750	UNIFORMS				
	36850 ARAMARK UNIFORM & CAREE	4731828772	14/15 Open PO for Uniforms Water - per Agree	12/18/2014	4.37
	36850 ARAMARK UNIFORM & CAREE	4731828790	14/15 Open PO for Uniforms Water - per Agree	12/18/2014	160.73
	36850 ARAMARK UNIFORM & CAREE	4731828791	14/15 Open PO for Uniforms Water - per Agree	12/18/2014	8.97
	36850 ARAMARK UNIFORM & CAREE	4731828792	14/15 Open PO for Uniforms Water - per Agree	12/18/2014	14.34
061-050-1810	CONFERENCE AND SEMINARS				
	373885 MATT MISSMAN	GRADE 1 H2O	CONFERENCE - WATER	12/16/2014	87.00
061-050-2160	HOPEVILLE WATER ACQUISITION				
	265500 GUST ROSENFELD P.L.C.-	290270	HOPEVILLE WATER ACQUISITION	12/15/2014	3,573.05
	265500 GUST ROSENFELD P.L.C.	290273	HOPEVILLE WATER ACQUISITION	12/15/2014	3,716.40
	265500 GUST ROSENFELD P.L.C.	290280	HOPEVILLE WATER ACQUISITION	12/15/2014	98.17
078-050-1232	TOWN ATTORNEY				
	265500 GUST ROSENFELD P.L.C.	290280	TOWN ATTNY	12/15/2014	1,882.75
00-050-2008	BUCKEYE SKYLINE REGIONAL PARK				
	319750 KIMLEY-HORN & ASSOCIATES	191342007111	[REPLACES PO#14112] Task Order #1- Design	11/30/2014	2,251.70
	319750 KIMLEY-HORN & ASSOCIATES	191342007111	Allowances for other work that may be requeste	11/30/2014	17,493.97
101-050-2003	PLAN & PROGRAMMING YUMA & DEAN				
	418425 PERLMAN ARCHITECTS OF AZ	3915	Design Services for Sundance Crossing Municipi	12/09/2014	861.48
103-050-2003	PLAN & PROGRAMMING YUMA & DEAN				
	418425 PERLMAN ARCHITECTS OF AZ	3915	Design Services for Sundance Crossing Municipi	12/09/2014	624.57
	418425 PERLMAN ARCHITECTS OF AZ	3915	Design Services for Sundance Crossing Municipi	12/09/2014	.01
104-050-2020	I-10 MILLER RD/INTERCHANGE REP				
	77750 AZTEC	12120127	[REPLACES PO 13595] Limited Concept Repor	12/09/2014	4,923.59
122-050-1115	CONTRACT MAIN STREET COALITION				
	106000 BUCKEYE MAIN STREET COALI	931	CONTRACT MAIN STREET COALITION	12/19/2014	14,850.00
125-050-1940	LOSSES UNDER \$5000				
	186300 DESERT EDGE AUTO BODY	4405	LOSSES UNDER \$5000	12/01/2014	553.40
Grand Totals:					171,081.26

dr 20
12/22/14

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/22/2014

Invoice Detail.GL Account = "500000000"-699599999","492000000"-493999999","700000000"-701999999","702000000"-703999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
550-050-1198	SET-UP FEES FOR MID/SLID				
265500	GUST ROSENFELD P.L.C.	290278	SET UP FEES FOR MID/SLID	12/15/2014	37.00
265500	GUST ROSENFELD P.L.C.	290279	SET UP FEES FOR MID/SLID	12/15/2014	54.00
610-050-1193	PROF SVC MCDOWELL PRKW CFS				
483000	SCOUTTEN, W.C. INC.	111514	PROF SVC MCDOWELL PRKWY CFS	12/02/2014	3,375.00
610-050-1236	ENG FEES SPECIAL PROJECTS				
483000	SCOUTTEN, W.C. INC.	111514	ENG FEES SPECIAL PROJECTS	12/02/2014	2,640.00
610-050-2126	ROAD PROJECT 247TH AVE				
125060	CARSON CONSTRUCTION CO, I	2014030APP4	Change Order 1; COBC#2014-030. 247th Aven	12/12/2014	44,295.69
650-050-2069	ENTERPRISE RESOURCE PLAN				
330450	LAYER 8, LLC	91326	Provide expertise and support for the purpose o	12/22/2014	2,847.50
330450	LAYER 8, LLC	91327	Business Analyst including Departmental techn	12/22/2014	255.00
660-050-1144	GILA RIVER PROGRAM				
373650	MICHAEL BAKER JR INC	894918	Gila River Restoration Program. Contract#2013-	12/10/2014	36,377.99
Grand Totals:					89,882.18

AM
12-15-14

Manual Check

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}12/19/2014

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-2102	WATERLINE MONROE CONST DG1207				
272600	R K SANDERS	2013-020 App	CDBG DG1207 App #8 Waterline Rehabilitation	12/02/2014	14,951.69
Grand Totals:					14,951.69

Report Criteria:

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Date: 12/18/2014
Lines to skip: 0

John 12-18-14
Utility Fund

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
JACOBS, CHARLE	001-0117500	75.14	OVERPAYMENT REFU	10.3550.08	PO BOX 270104		LAS VEGAS	NV	89127
HILDERMAN, DARL	001-0117500	75.14	OVERPAYMENT REFU	11.4310.15	BOX 69		DUVAL	SK	50G1G0
CENTURY 21 NW	001-0117500	131.47	OVERPAYMENT REFU	11.4900.06	6630 W CACTUS R	STE B113	GLENDALE	AZ	85304
FRARY, MICHAEL	001-0117500	148.15	OVERPAYMENT REFU	11.5311.16	1828 S 226TH LN		BUCKEYE	AZ	85326
SHU, GALEB	001-0117500	25.80	OVERPAYMENT REFU	12.8620.02	23369 W TWILIGHT		BUCKEYE	AZ	85326
MANOUCHEHRI, A	001-0117500	36.55	OVERPAYMENT REFU	13.0723.05	5804 FLEET CT		ROCHLIN	CA	95765
HAMMON, BOBBY	001-0117500	51.10	OVERPAYMENT REFU	14.2120.04	PO BOX 5728		GOODYEAR	AZ	85338
BOHNSTADT, TA	001-0117500	43.16	OVERPAYMENT REFU	14.3220.10	237 S 219TH DR		BUCKEYE	AZ	85326
LOTT, MICHAEL &	001-0117500	27.69	OVERPAYMENT REFU	14.6170.02	11610 S 43RD AVE		LAVEEN	AZ	85339-3244
LEVINE, MIRY	001-0117500	75.14	OVERPAYMENT REFU	14.6550.11	8440 HILLCREST A		LA MESA	CA	91941
SKERRY, JOHN	001-0117500	44.81	OVERPAYMENT REFU	14.7690.06	3535 S BALL ST # 6		ARLINGTON	VA	22202
COWELL, SHANNO	001-0117500	103.82	OVERPAYMENT REFU	16.0360.05	18524 W MARSHAL		LITCHFIELD	AZ	85320
HILGERS, JANIS	001-0117500	18.14	OVERPAYMENT REFU	17.0020.02	14622 HIDDEN TE		LITCHFIELD	AZ	85340
RODRIGUEZ, LUC	001-0117500	30.00	OVERPAYMENT REFU	17.0782.01	900 W GROVE PK		GLENDALE	AZ	85305-3187
RELIFORD, WILLIE	001-0117500	48.15	OVERPAYMENT REFU	18.2854.02	13157 W GLENDAL	APT 20009	GLENDALE	AZ	85307
GRAY, LAURA	001-0117500	145.86	OVERPAYMENT REFU	18.2950.03	36408 W VICTORY		TONOPAH	AZ	85354-8612
BEOTIUŠ, KIRBY	001-0117500	75.14	OVERPAYMENT REFU	18.3163.06	4315 CORDERO D		EL DORADO	CA	95762
PHELPS, MICHAEL	001-0117500	112.30	OVERPAYMENT REFU	20.0105.06	5919 TYNPANY PO		COLORADO	CO	80923
TATE, SEAN	001-0117500	49.90	OVERPAYMENT REFU	20.0835.03	19111 E CANARY		QUEEN CRE	AZ	85142
GINGG, KYLE	001-0117500	26.93	OVERPAYMENT REFU	20.3750.04	129 URBINE CIR		ROCKWALL	TX	75032-1925
IX, KAREN	001-0117500	92.29	OVERPAYMENT REFU	21.0216.03	250 MONTECITO T		ST PETERS	MO	63304
RODENBURG, FRA	001-0117500	25.69	OVERPAYMENT REFU	21.0332.03	5019 S CARMEL BL		SAINT GEO	UT	99006-5005
JOSHUA SMITH PL	001-0117500	82.53	OVERPAYMENT REFU	21.0424.03	15003 W BELL RD		SURPRISE	AZ	85374
WARREN, MALCOL	001-0117500	22.47	OVERPAYMENT REFU	21.0844.02	26983 N POTTER D		BUCKEYE	AZ	85396
CLARKSON, DONA	001-0117500	47.92	OVERPAYMENT REFU	21.1981.02	16139 W MULBER		GOODYEAR	AZ	85395
HUFF, LAURENCE	001-0117500	23.72	OVERPAYMENT REFU	25.0743.03	P.O BOX 508		AJO	AZ	85321
ENG, EDWIN & FAI	001-0117500	74.81	OVERPAYMENT REFU	4.1300.09	607 DATE CIR		BUCKEYE	AZ	85326
GEIGER, BRYAN	001-0117500	18.14	OVERPAYMENT REFU	88.5167.01	PO BOX 635		BUCKEYE	AZ	85326
SORENSEN, KIMB	001-0117500	66.55	OVERPAYMENT REFU	97.0067.02	1401 EDGEWOOD		HEMET	CA	92543-5771
RATER, CARL	001-0117500	19.04	OVERPAYMENT REFU	98.0718.01	23849 W CORONA		BUCKEYE	AZ	85326
SHANKS, JOSHUA	001-0117500	36.01	OVERPAYMENT REFU	98.2141.03	2000 S APACHE R		BUCKEYE	AZ	85326
COOK, BRANDON	001-0117500	9.58	OVERPAYMENT REFU	98.2752.02	837 SALTMEADOW		VIRGINIA BE	VA	23451-6394
WALRATH, STEPH	001-0117500	36.28	OVERPAYMENT REFU	98.3608.02	P O BOX 452		ALEXANDRI	MIN	56308
DIRT HOLDINGS L	001-0117500	18.14	OVERPAYMENT REFU	98.5210.02	C/O GREG JEWET	P O BOX 27874	SCOTTSDAL	AZ	85255
FRATT, JACOB	001-0117500	380.33	OVERPAYMENT REFU	98.5867.03	25760 W GLOBE A		BUCKEYE	AZ	85326
MATTHEWS, LOIS	001-0117500	54.42	OVERPAYMENT REFU	98.6193.02	C/O PPG PROPER	15411 W WADDELL	SUPRISE	AZ	85379
BROMAN, JEFFOR	001-0117500	18.14	OVERPAYMENT REFU	98.8130.02	3301 TWIN PEAKS		LAYTON	UT	84040
BOES, DEADRA &	001-0117500	30.00	OVERPAYMENT REFU	98.8678.04	618 CRIS MAR ST		GRAND JUN	CO	81504-691E
GIRARD, KEVIN &	001-0117500	18.14	OVERPAYMENT REFU	98.8722.02	5483 S 236TH AVE		BUCKEYE	AZ	85326
STEIN, WILLIAM	001-0117500	30.00	OVERPAYMENT REFU	98.9906.02	C/O VARSTIY REA	16845 N 29TH AVE	PHOENIX	AZ	85033
PULTE GROUP-10	001-0117500	169.76	OVERPAYMENT REFU	99.1342.01	PO BOX 3660		PORTLAND	OR	97208

Report Criteria:

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Date: 12/18/2014

Lines to skip: 0

Shun 12-18-14
Utility Refund

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
HUDSON, MERTO	061-0230000	44.79	DEPOSIT REFUNDS- 4	10.0060.11	11550 RASBERRY		YUCAIPA	CA	92399-9436
BOGGS, REBECCA	061-0230000	177.86	DEPOSIT REFUNDS- 8	10.1460.04	P O BOX 1246		LITCHFIELD	AZ	85340
ABAD, ALEXANDE	061-0230000	182.63	DEPOSIT REFUNDS- 2	10.2280.15	11022 N 28TH DR		PHOENIX	AZ	85029
AMERICAN RESID	061-0230000	170.64	DEPOSIT REFUNDS- 9	10.2860.10	P.O. BOX 4698		LOGAN	UT	84323
CABALAR, JOSEP	061-0230000	28.63	DEPOSIT REFUNDS- 2	10.3320.05	44 WEST MONROE		PHOENIX	AZ	85003
ZHOU, WEI	061-0230000	151.04	DEPOSIT REFUNDS- 2	10.3420.03	8336 S HOMESTEAD		TEMPE	AZ	85284
BALDWIN, BRYAN	061-0230000	116.67	DEPOSIT REFUNDS- 8	10.4020.09	17506 W VAN BUR	#222	GOODYEAR	AZ	85338
RATLIFF, JESSICA	061-0230000	5.88	DEPOSIT REFUNDS- 1	11.0890.04	12625 W VERDE L		AVONDALE	AZ	85392
PURSELLEY, GEO	061-0230000	48.00	DEPOSIT REFUNDS- 2	11.1164.07	7322 W COTTON L		WADDELL	AZ	85355
LINNE, HOWARD	061-0230000	27.69	DEPOSIT REFUNDS- 1	11.1168.05	305 E AUBURN DR		TEMPE	AZ	85283
LS MANAGEMENT/	061-0230000	56.66	DEPOSIT REFUNDS- 1	11.3620.07	2310 W PEORIA AV		PHOENIX	AZ	85029
FREEMAN, ARLEN	061-0230000	142.31	DEPOSIT REFUNDS- 2	11.4890.07	10713 W MOUNTAIN		SUN CITY	AZ	85351
JORDAN, RAELYN	061-0230000	31.08	DEPOSIT REFUNDS- 2	11.5159.15	7232 W ZAK RD		PHOENIX	AZ	85043
PAYNE, BENJAMIN	061-0230000	78.70	DEPOSIT REFUNDS- 1	11.6460.07	15107 W SELLS DR		GOODYEAR	AZ	85395
BARDEN, LONDON	061-0230000	22.86	DEPOSIT REFUNDS- 2	12.1050.04	3670 N 306TH LN		BUCKEYE	AZ	85396
OWENS, RUBY Y	061-0230000	14.20	DEPOSIT REFUNDS- 2	12.1300.05	10 ELLIOT LN		COTO DE C	CA	92679
DONALDSON, WIL	061-0230000	16.85	DEPOSIT REFUNDS- 2	12.1730.03	23205 W LASSO L		BUCKEYE	AZ	85326
SILVESTER, NIC	061-0230000	166.07	DEPOSIT REFUNDS- 2	12.4790.06	16136 W GLENRO		GOODYEAR	AZ	85395
ALFARO, LISL	061-0230000	144.69	DEPOSIT REFUNDS- 1	13.0423.07	11410 N 130TH LN		EL MIRAGE	AZ	85335
LARDIZABAL, ROM	061-0230000	187.45	DEPOSIT REFUNDS- 1	13.0432.08	6533 RATHKE DR		RIVERSIDE	CA	92509
NETSCHULEIT, LIS	061-0230000	56.66	DEPOSIT REFUNDS- 9	13.0492.06	P O BOX 461347		DENVER	CO	80246-5347
MCCAFFERTY, SHI	061-0230000	112.03	DEPOSIT REFUNDS- 2	13.0570.06	9693 RIO GRANDE		VENTURA	CA	93004
STRIEGEL, PATRI	061-0230000	190.59	DEPOSIT REFUNDS- 1	13.0618.09	15243 MCCNN PL		LA MIRADA	CA	90638
SHERMAN, PATRI	061-0230000	165.96	DEPOSIT REFUNDS- 2	13.0714.07	21602 W DURANG		BUCKEYE	AZ	85326
GONZALEZ, MARIT	061-0230000	123.56	DEPOSIT REFUNDS- 2	13.5066.03	22996 W YAVAPAI		BUCKEYE	AZ	85326
SLOAN, LUCINDA	061-0230000	85.45	DEPOSIT REFUNDS- 2	13.5069.04	19435 W JEFFERS		BUCKEYE	AZ	85326
HENDERSON, MIC	061-0230000	128.47	DEPOSIT REFUNDS- 2	13.5081.06	118 W 3RD ST		YANKTON	SD	57078
WESTERGREEN, D	061-0230000	151.04	DEPOSIT REFUNDS- 7	14.0640.07	PO BOX 421		SALOME	AZ	85348
FUERTE, VERONIC	061-0230000	184.19	DEPOSIT REFUNDS- 2	14.2390.05	1929 S 235TH DR		BUCKEYE	AZ	85326
COLFIN AI-AZ1 LL	061-0230000	152.12	DEPOSIT REFUNDS- 2	14.2730.05	9305 E VIA DE VEN	STE 201	SCOTTSDAL	AZ	85258
BOHNSTEDT, TA	061-0230000	230.00	DEPOSIT REFUNDS- 2	14.3220.10	237 S 219TH DR		BUCKEYE	AZ	85326
COPERNICO, ANT	061-0230000	53.07	DEPOSIT REFUNDS- 2	14.4130.04	19558 W GRANT S		BUCKEYE	AZ	85326
MORRIS, JAZMYN	061-0230000	165.97	DEPOSIT REFUNDS- 3	14.4680.04	2736 W KOWALSK		PHOENIX	AZ	85041
TECSON, ROSALIE	061-0230000	99.67	DEPOSIT REFUNDS- 2	14.5260.13	10054 WYATT RAN		SACRAMEN	CA	95829
CHARALAMBOUS,	061-0230000	208.40	DEPOSIT REFUNDS- 2	14.5830.10	17807 N JUNEBER		SURPRISE	AZ	85374
TOBY, JIMMY	061-0230000	206.18	DEPOSIT REFUNDS- 1	14.7270.12	316 N MILLER RD	APT 2139	BUCKEYE	AZ	85326
HENDERSON, MIC	061-0230000	166.49	DEPOSIT REFUNDS- 7	14.8071.09	118 W 3RD ST		YANKTON	SD	57078
IH2 PROPERTY PH	061-0230000	34.03	DEPOSIT REFUNDS- 3	14.8170.18	PO BOX 4698		LOGAN	UT	84323
BUI, TUNG	061-0230000	146.53	DEPOSIT REFUNDS- 7	14.8179.10	15363 W MONTE VI		AVONDALE	AZ	85392
JAMES, DAVID	061-0230000	87.91	DEPOSIT REFUNDS- 2	15.0110.08	16245 W HOPE DR		SURPRISE	AZ	85379
ENVERGA, MELISS	061-0230000	76.02	DEPOSIT REFUNDS- 2	15.1510.06	PMB 310	1300 S WATSON R	BUCKEYE	AZ	85326
ULTIMAT PROPER	061-0230000	144.53	DEPOSIT REFUNDS- 2	15.1570.06	8518 W DEER VAL		PEORIA	AZ	85382
ONE PROP INC	061-0230000	163.21	DEPOSIT REFUNDS- 2	15.1630.09	5308 W PLANO PK		PLANO	TX	75093
FREO ARIZONA LL	061-0230000	76.36	DEPOSIT REFUNDS- 1	15.2850.12	5025 N CENTRAL A	STE 496	PHOENIX	AZ	85012
CARTER, KEVIN	061-0230000	30.25	DEPOSIT REFUNDS- 1	15.2910.08	5814 S 238TH LN		BUCKEYE	AZ	85326
PARAL, PATRICIA	061-0230000	120.33	DEPOSIT REFUNDS- 1	15.3531.06	563 S 230TH AVE		BUCKEYE	AZ	85326
COWELL, SHANNO	061-0230000	230.00	DEPOSIT REFUNDS- 2	16.0360.05	18524 W MARSHAL		LITCHFIELD	AZ	85320
MCCORMICK, TIM	061-0230000	104.10	DEPOSIT REFUNDS- 1	16.0690.09	13404 S TUTHILL R		BUCKEYE	AZ	85326
WIMMERMAN, AND	061-0230000	112.08	DEPOSIT REFUNDS- 2	16.1320.09	23851 W LASSO L		BUCKEYE	AZ	85326
LEOS, WILLIAM & L	061-0230000	213.96	DEPOSIT REFUNDS- 2	16.1370.07	23965 W ANTELOP		BUCKEYE	AZ	85326
HENDERSON, SCO	061-0230000	179.35	DEPOSIT REFUNDS- 2	16.1890.07	7006 S 24TH LN		PHOENIX	AZ	85041
SILVER BAY PROP	061-0230000	134.86	DEPOSIT REFUNDS- 2	16.1940.09	1702 E HIGHLAND	STE 102	PHOENIX	AZ	85016

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
SUCY, SCOTT	061-0230000	184.09	DEPOSIT REFUNDS- 2	16.2010.15	17 DEER RUN		OAKLAND	ME	4963
PARAMOUNT PRO	061-0230000	48.01	DEPOSIT REFUNDS- 2	16.2590.10	2432 W PEORIA AV	STE 1227	PHOENIX	AZ	85029
MEJIA, JOSE & RO	061-0230000	32.36	DEPOSIT REFUNDS- 1	16.3310.05	2305 W RUTHRAU		TUCSON	AZ	85705
BRYANT, WILLIAM	061-0230000	174.29	DEPOSIT REFUNDS- 2	16.3550.10	7321 HOHOKAM C	UNIT B	GLENDALE	AZ	85307
KING, VICTORIA &	061-0230000	32.77	DEPOSIT REFUNDS- 2	16.3790.09	24172 W DESERT		BUCKEYE	AZ	85326
LI, QING	061-0230000	69.53	DEPOSIT REFUNDS- 2	16.4190.06	1604-2625 REGINA		OTTAWA	ON	K2B5W8
HALL, SCOTT	061-0230000	144.60	DEPOSIT REFUNDS- 2	16.4406.06	3693 COMINITO C		SAN DIEGO	CA	92130
CORNEJO, JOSE P	061-0230000	139.44	DEPOSIT REFUNDS- 2	16.4793.06	PO BOX 2744		EL CENTRO	CA	92244
SCHLAURAFF, JO	061-0230000	179.44	DEPOSIT REFUNDS- 2	16.5153.11	401 CRESCENT CT	# 4302	SAN FRANCI	CA	94134
ROBERTS, JENNIE	061-0230000	178.36	DEPOSIT REFUNDS- 2	16.5306.08	2960 N LAINEY LN		BUCKEYE	AZ	85396
FISHER, CAROL &	061-0230000	144.60	DEPOSIT REFUNDS- 1	16.5690.05	2000 S APACHE R		BUCKEYE	AZ	85326
SAGUARO ENTER	054-0230000	30.00	DEPOSIT REFUNDS- 2	17.0409.03	C/O KEN ENGLER	82,2801 N LITCHFI	GOODYEAR	AZ	85395
ONE TIME LLC	054-0230000	30.00	DEPOSIT REFUNDS- 3	17.8787.03	2820 LOCUST RD		DECORAH	IA	52101
AMBROSE, RICHA	054-0230000	11.86	DEPOSIT REFUNDS- 2	17.9398.01	20438 W CANYON		BUCKEYE	AZ	85396
ARIZONA SOSTAD	061-0230000	151.04	DEPOSIT REFUNDS- 2	18.0037.07	1300 S WATSON R	A 114 SPACE 20	BUCKEYE	AZ	85326
2013-1 IH BORRO	061-0230000	64.08	DEPOSIT REFUNDS- 1	18.0115.10	PO BOX 4698		LOGAN	UT	84323
FIELD ASSETT SE	061-0230000	115.55	DEPOSIT REFUNDS- 1	18.0148.03	PO BOX 183220		COLUMBUS	OH	43218
PEACE PROPERTI	061-0230000	173.00	DEPOSIT REFUNDS- 2	18.0223.08	PO BOX 5031		CAREFREE	AZ	85007
MORALES-MARTIN	061-0230000	192.35	DEPOSIT REFUNDS- 1	18.0313.08	36 S 1ST ST		AVONDALE	AZ	85323
SILVER BAY PROP	061-0230000	25.84	DEPOSIT REFUNDS- 1	18.0757.04	1702 E HIGHLAND		PHOENIX	AZ	85016
MAZE, ERIN & MIC	061-0230000	130.36	DEPOSIT REFUNDS- 2	18.0829.07	18976 N SAN JUAN		MARICOPA	AZ	85138
SCHWEEN, MICHA	061-0230000	18.49	DEPOSIT REFUNDS- 2	18.1260.05	15726 W YUCATAN		SURPRISE	AZ	85379
PETTA, ANN	061-0230000	140.20	DEPOSIT REFUNDS- 2	18.2395.08	8571 CLIFFORD H		SANTEE	CA	92071
TARANGO, GREG	061-0230000	211.37	DEPOSIT REFUNDS- 2	18.2422.07	20811 W PROSPE		BUCKEYE	AZ	85396
VUICA, CHRIS	061-0230000	184.23	DEPOSIT REFUNDS- 2	18.7781.02	P O BOX 2601		INDIO	CA	92202
GRANADOS, RUBY	061-0230000	74.87	DEPOSIT REFUNDS- 3	2.1020.07	6847 S RAINBOW		BUCKEYE	AZ	85326
PHELPS, MICHAEL	061-0230000	230.00	DEPOSIT REFUNDS- 3	20.0105.06	5919 TYNPANY PO		COLORADO	CO	80923
AVERRILL, GERALD	061-0230000	111.74	DEPOSIT REFUNDS- 4	20.0299.04	2840 NEVADA WA		RIVERSIDE	CA	92506-3314
ROBERTS, KEITH	061-0230000	42.80	DEPOSIT REFUNDS- 3	20.0429.04	3821 N 295TH AVE		BUCKEYE	AZ	85396
GRAY, KARA	061-0230000	198.75	DEPOSIT REFUNDS- 3	20.2584.04	19100 VON KARMA	STE 500	IRVIE	CA	92612
WILDAUER, ANN	061-0230000	147.07	DEPOSIT REFUNDS- 3	20.2792.04	30201 W CHEERY		BUCKEYE	AZ	85396
FARRELL, NEAL	061-0230000	84.75	DEPOSIT REFUNDS- 3	20.3778.05	14602 W HIDDEN T		LITCHFIELD	AZ	85340
FLAG PROPERTY	061-0230000	75.52	DEPOSIT REFUNDS- 3	20.5353.07	4417 N 40TH ST 40		PHOENIX	AZ	85018
PAYSON, LYNETT	061-0230000	38.26	DEPOSIT REFUNDS- 2	21.1669.02	80 E STEVES PL		ALLYN	WA	98524
ORPHEY, WILLIAM	061-0230000	114.89	DEPOSIT REFUNDS- 2	21.3313.02	1809 MEETING ST	APT #9207	LEXINGTON	KY	40509
ROSALES, ANGEL	061-0230000	138.12	DEPOSIT REFUNDS- 2	25.0695.06	15397 DAYBREAK		FONTANA	CA	92337
WESTFALL, TAMA	061-0230000	139.74	DEPOSIT REFUNDS- 2	25.0777.05	PO BOX 18167		PHOENIX	AZ	85005
FEDEROFF, LESTE	061-0230000	127.94	DEPOSIT REFUNDS- 2	25.0879.07	5010 RANDLETT D		LA MESA	CA	91942
GARCIA, JUAN	061-0230000	23.01	DEPOSIT REFUNDS- 2	25.0978.03	26256 W WAHALLA		BUCKEYE	AZ	85396
LECHUGA, LOUIS	061-0230000	352.53	DEPOSIT REFUNDS- 9	4.0195.05	505 N BEVERLY W		TOLLESON	AZ	85353
MORENO, JORGE	061-0230000	159.42	DEPOSIT REFUNDS- 2	7.1320.05	7032 E 70TH ST		TULSA	OK	74133
PRECIADO, JOSE	060-0230000	105.00	DEPOSIT REFUNDS- 1	80.0091.02	19164 W WOODLA		BUCKEYE	AZ	85326
FRYE, MICHAEL &	060-0230000	84.89	DEPOSIT REFUNDS- 1	80.0192.02	25278 W PLEASAN		BUCKEYE	AZ	85326
VAN NORMAN,	060-0230000	41.88	DEPOSIT REFUNDS- 1	80.0224.01	2280 SHIP ROCK		COLORADO	CO	80910
COLFIN AI-AZ LLC	060-0230000	64.33	DEPOSIT REFUNDS- 1	80.1223.02	9305 E VIA DE VEN	STE 201	SCOTTSDAL	AZ	85258
HEALEY, MELANIE	060-0230000	54.10	DEPOSIT REFUNDS- 1	80.1302.01	6848 W HONEYSU		PEORIA	AZ	85383
JANSSEN, PAUL &	060-0230000	89.66	DEPOSIT REFUNDS- 1	80.1583.01	19287 W MADISON		BUCKEYE	AZ	85326
TAYLOR, JOSHIA	054-0230000	30.00	DEPOSIT REFUNDS- 4	97.6274.01	4952 S ROVEY PA		BUCKEYE	AZ	85326
COLFIN AI-AZ 2 LL	054-0230000	30.00	DEPOSIT REFUNDS- 2	98.3498.03	9305 E VIA DE VEN	STE 201	SCOTTSDAL	AZ	85258
OYARZABAL, LUIS	054-0230000	30.00	DEPOSIT REFUNDS- 3	98.3563.05	6210 TEMPLETON		HUNTINGTO	CA	90255
WALRATH, STEPH	054-0230000	11.86	DEPOSIT REFUNDS- 2	98.3608.02	P O BOX 452		ALEXANDRI	MN	56308
ORTEGA, MELISSA	054-0230000	30.00	DEPOSIT REFUNDS- 2	98.4948.02	16275 W TONTO S		GOODYEAR	AZ	85338
FISHER, CURTIS &	054-0230000	13.00	DEPOSIT REFUNDS- 4	98.7007.04	4173 S 249TH DR		BUCKEYE	AZ	85326
GIRARD, KEVIN &	054-0230000	11.86	DEPOSIT REFUNDS- 5	98.8722.02	5483 S 236TH AVE		BUCKEYE	AZ	85326
QUEST CIVIL CON	061-0230000	1153.43	DEPOSIT REFUNDS- R	99.1323.02	1903 W PARKSIDE	STE 100	PHOENIX	AZ	85027
DOBRE BUILDING	061-0230000	756.55	DEPOSIT REFUNDS- R	99.1354.01	P O BOX 26587		TUCSON	AZ	85726-6587
RICOR INC	061-0230000	463.45	DEPOSIT REFUNDS- N	99.1370.01	NWC DESERT OAS	AND MOUNTAIN RI	BUCKEYE	AZ	85396

02/20/14
12/18/14

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/18/2014

Invoice Detail.GL Account = "0010100000"."197999999","7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-079-1625	PROGRAM SUPPLIES/EQUIP				
467550	JENNIFER ROGERS	CAMERA	PROGRAM SUPPLIES - MARKETING	12/18/2014	163.79
Grand Totals:					<u>163.79</u>

dad
12/17/14

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment Due Date = {<=}12/17/2014
- Invoice Detail.GL Account = "0010100000"."197999999","7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1845	TRAVEL AND MEALS				
421375	PETTY CASH	121714	TRAVEL - CM	12/17/2014	8.00
010-051-1197	OTHER CONTRACTUAL SERVICES				
464575	RICOH USA INC	C11117116	Open PO on contractual services for year. Inclu	11/04/2014	1,732.69
464575	RICOH USA INC	C11117656	Open PO on contractual services for year. Inclu	11/07/2014	7,000.92
010-051-1198	OTHER PROFESSIONAL FEES				
577600	WAGeworks INC	125A10363783	OTHER PROFESSIONAL FEES	12/17/2014	548.00
010-051-1220	SOFTWARE LICENSES				
126000	CASELLE, INC.	62049	SOFTWARE LICENSES	12/08/2014	3,000.00
010-051-1230	TELECOM SERVICES				
130050	CENTURY LINK	1321615530	TELECOM SERVICES	11/19/2014	401.10
130050	CENTURY LINK	1323521152	TELECOM SERVICES	12/07/2014	5.18
010-051-1430	TOWN BLD REPAIRS&MAINTENANCE				
136900	CITY ELECTRIC SUPPLY	23540	OPEN PO FOR FY 2014-15 FACILITIES: Maint	12/08/2014	163.41
136900	CITY ELECTRIC SUPPLY	23553	OPEN PO FOR FY 2014-15 FACILITIES: Maint	12/09/2014	294.46
280125	HOMETOWN TRUE VALUE	113014	MAINT - TOWN	11/30/2014	306.04
010-051-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	121014	UTILITIES - CITY	12/10/2014	36,717.59
010-051-1805	COLLEGE TUITION				
263380	GARY MCGEOUGH	110214	COLLEGE TUITION	11/02/2014	1,766.06
263380	GARY MCGEOUGH	90714	COLLEGE TUITION	09/07/2014	1,766.06
010-051-1970	OLD COMPLEX EXPENSES				
71500	AZ PUBLIC SERVICE	121014	UTILITIES - CHAMBER	12/10/2014	487.46
010-052-1845	TRAVEL AND MEALS				
421375	PETTY CASH	121714	TRAVEL - COUNCIL	12/17/2014	7.00
010-054-1105	ACCOUNTING AND AUDITING				
204875	EIDE BAILLY LLP	EI00204735	ACCT/AUDITING - FINANCE	12/03/2014	16,054.00
010-055-1197	OTHER CONTRACTUAL SERVICES				
599750	MARK G. WOOD	108	OTHER CONTRACTUAL SERVICES - HR	12/09/2014	175.00
010-055-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - HR	12/11/2014	27.80
010-055-1625	PROGRAM SUPPLIES/EQUIP				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - HR	11/04/2014	157.06
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - HR	11/07/2014	157.06
010-060-1195	INVESTIGATIONS				
464575	RICOH USA INC	C11117116	INVESTIGATIONS - POLICE	11/04/2014	74.87
464575	RICOH USA INC	C11117656	INVESTIGATIONS - POLICE	11/07/2014	74.87
010-060-1197	OTHER CONTRACTUAL SERVICES				
325325	LABOR SYSTEMS	9911236	Open PO for Todd, Savage, Smithh, Esquival	12/05/2014	2,048.00
010-060-1205	PRISONER/INCARCERATION (MCSO)				
350000	MAR. CO. SHERIFF'S OFFICE	NOV 2014 HO	PRISONER HOUSING - POLICE	12/02/2014	27,608.93
010-060-1390	RADIO SYSTEM SUPPORT/MAINT				
71500	AZ PUBLIC SERVICE	121014	RADIO SYSTEM SUPPORT - POLICE	12/10/2014	428.19
010-060-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - POLICE	12/11/2014	12,697.77
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - POLICE	12/11/2014	165.07
407200	O'REILLY AUTO PARTS	392660	AUTO EXPENSES - POLICE	10/30/2014	957.34
010-060-1625	PROGRAM SUPPLIES/EQUIP				
280125	HOMETOWN TRUE VALUE	113014	PROGRAM SUPPLIES - POLICE	11/30/2014	48.98
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - POLICE	11/04/2014	47.14
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - POLICE	11/07/2014	47.14

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-060-1691	RECRUITMENT/HIRING				
290260	IMS URGENT CARE	317	Open PO fo new hire/MIP drug screenings	11/19/2014	102.00
010-060-1978	POSTAGE AND FREIGHT				
221625	FEDEX	285860569	POSTAGE - POLICE	11/27/2014	54.49
010-061-1121	CONTRACT SECURITY				
115066	CBI SECURITY SERVICE	40911	Court Security Guard Services AUG 2014 thru	12/01/2014	1,849.68
010-062-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - FIRE	12/11/2014	1,044.90
010-062-1625	PROGRAM SUPPLIES/EQUIP				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - FIRE	11/04/2014	50.82
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - FIRE	11/07/2014	50.82
010-069-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - REC - C/S	12/11/2014	94.64
010-069-1626	PROGRAM SUPPLIES/EQUIP BASE				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - B REC - C/S	11/04/2014	27.54
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - REC - C/S	11/07/2014	27.54
010-069-1627	PROGRAM SUPPLIES/EQUIP GEN REC				
421375	PETTY CASH	121714	PROGRAM SUPPLIES - G REC - C/S	12/17/2014	17.49
421375	PETTY CASH	121714	PROGRAM SUPPLIES - G REC - C/S	12/17/2014	21.40
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - REC - C/S	11/04/2014	59.16
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - REC - C/S	11/07/2014	59.16
010-069-1628	PROGRAM SUPPLIES/SPORTS				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - R REC - C/S	11/04/2014	.33
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES -S REC - C/S	11/07/2014	.33
010-070-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - PARKS - C/S	12/11/2014	1,156.21
010-070-1625	PROGRAM SUPPLIES/EQUIP				
280125	HOMETOWN TRUE VALUE	113014	PROGRAM SUPPLIES - PARKS - C/S	11/30/2014	959.07
010-071-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - LIB - C/S	12/11/2014	127.93
010-071-1625	PROGRAM SUPPLIES/EQUIP				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - LIB - C/S	11/04/2014	11.90
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - LIB - C/S	11/07/2014	11.90
010-071-1978	POSTAGE AND FREIGHT				
221625	FEDEX	285860569	POSTAGE - LIBRARY	11/27/2014	31.00
010-071-2011	CAPITAL OUTLAY/IMPROVEMENT				
80225	BAKER & TAYLOR	2029921284	Opening Day Collection Approved by City Coun	12/01/2014	1,525.46
80225	BAKER & TAYLOR	2029924612	Opening Day Collection Approved by City Coun	11/28/2014	745.54
80225	BAKER & TAYLOR	2029925925	Opening Day Collection Approved by City Coun	12/01/2014	1,288.88
80225	BAKER & TAYLOR	2029925928	Opening Day Collection Approved by City Coun	12/01/2014	1,193.86
80225	BAKER & TAYLOR	2029925943	Opening Day Collection Approved by City Coun	12/01/2014	1,116.31
80225	BAKER & TAYLOR	2029925944	Opening Day Collection Approved by City Coun	12/01/2014	1,174.62
80225	BAKER & TAYLOR	2029925945	Opening Day Collection Approved by City Coun	12/01/2014	1,166.16
80225	BAKER & TAYLOR	2029926034	Opening Day Collection Approved by City Coun	12/01/2014	1,236.33
80225	BAKER & TAYLOR	2029926042	Opening Day Collection Approved by City Coun	11/26/2014	1,285.96
80225	BAKER & TAYLOR	2029956354	Opening Day Collection Approved by City Coun	12/01/2014	1,273.79
80225	BAKER & TAYLOR	2029956357	Opening Day Collection Approved by City Coun	11/28/2014	1,365.24
80225	BAKER & TAYLOR	2029956363	Opening Day Collection Approved by City Coun	12/01/2014	1,154.99
80225	BAKER & TAYLOR	2029956414	Opening Day Collection Approved by City Coun	11/25/2014	823.86
80225	BAKER & TAYLOR	2029956415	Opening Day Collection Approved by City Coun	12/01/2014	785.44
80225	BAKER & TAYLOR	2029956416	Opening Day Collection Approved by City Coun	12/01/2014	774.44
80225	BAKER & TAYLOR	2029999123	Opening Day Collection Approved by City Coun	12/01/2014	1,013.55
80225	BAKER & TAYLOR	2029999206	Opening Day Collection Approved by City Coun	12/01/2014	1,062.96
010-072-1625	PROGRAM SUPPLIES/EQUIP				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - ADMIN - C/S	11/04/2014	13.17
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - ADMIN - C/S	11/07/2014	13.17
010-073-1510	GAS AND OIL				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - PROCUREMENT	12/11/2014	53.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-074-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - VEH MAINT	12/11/2014	193.40
010-074-1625 PROGRAM SUPPLIES/EQUIP					
217790	FACTORY MOTOR PARTS CO	71698706	PARTS FOR VEHICLE/EQUIP REPAIR	10/21/2014	138.99
217790	FACTORY MOTOR PARTS CO	71708901	PARTS FOR VEHICLE/EQUIP REPAIR	11/13/2014	470.83
217790	FACTORY MOTOR PARTS CO	71714833	PARTS FOR VEHICLE/EQUIP REPAIR	11/26/2014	136.02
269240	HAMILTON'S TOWING	85933	ON CALL SERVICE/REPAIRS	10/10/2014	30.00
269240	HAMILTON'S TOWING	86529	ON CALL SERVICE/REPAIRS	11/13/2014	33.00
269240	HAMILTON'S TOWING	86531	ON CALL SERVICE/REPAIRS	11/29/2014	38.00
269240	HAMILTON'S TOWING	86584	ON CALL SERVICE/REPAIRS	11/28/2014	36.50
280125	HOMETOWN TRUE VALUE	113014	PROGRAM SUPPLIES - VEH MAINT	11/30/2014	44.47
282950	HUGHES FIRE EQUIPMENT INC	490958	FY 14-15 OPEN PO FOR PARTS/SVC	12/05/2014	216.85
282950	HUGHES FIRE EQUIPMENT INC	491012	FY 14-15 OPEN PO FOR PARTS/SVC	12/10/2014	407.38
383500	NAPA AUTO PARTS	112914	FY 14/15 OPEN PO FOR VEH/EQUIP PARTS/	11/29/2014	511.52
407200	O'REILLY AUTO PARTS	101514	FY 14/15 OPEN PO FOR VEH/EQUIP PART/S	10/15/2014	1,409.16
407200	O'REILLY AUTO PARTS	392660	PROGRAM SUPPLIES - VEH MAINT	10/30/2014	168.22
425850	PHOENIX TIRE INC	304499	FY 14/15 OPEN PO FOR TIRES/SVC Contract	10/14/2014	71.70
425850	PHOENIX TIRE INC	306572	FY 14/15 OPEN PO FOR TIRES/SVC Contract	12/03/2014	111.34
425850	PHOENIX TIRE INC	306617	FY 14/15 OPEN PO FOR TIRES/SVC Contract	12/04/2014	299.92
425850	PHOENIX TIRE INC	306994	FY 14/15 OPEN PO FOR TIRES/SVC Contract	12/16/2014	1,032.81
445500	PURCELL TIRE COMPANY	60164116	FY 14/15 OPEN PO FOR TIRES/SVC State of	11/25/2014	804.39
445500	PURCELL TIRE COMPANY	60164434	FY 14/15 OPEN PO FOR TIRES/SVC State of	12/02/2014	1,493.16
467400	RODEO FORD INC	58330	FY 14/15 OPEN PO FOR PART/SVC - Contract	12/08/2014	633.48
467400	RODEO FORD INC	58616	FY 14/15 OPEN PO FOR PART/SVC - Contract	12/10/2014	30.82
010-074-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731825761	FY 14/15 OPEN PO FOR FLEET UNIFORMS	12/11/2014	29.56
010-078-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - PUB WKS	12/11/2014	512.20
010-078-1625 PROGRAM SUPPLIES/EQUIP					
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - PUB WKS	11/04/2014	3.07
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - PUB WKS	11/07/2014	3.07
010-078-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731822734	OPEN PO: FACILITIES uniform rental	12/04/2014	22.16
36850	ARAMARK UNIFORM & CAREE	4731825760	OPEN PO: FACILITIES uniform rental	12/11/2014	22.16
010-080-1510 AUTOMOTIVE EXPENSE					
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - COMM DEV'L	12/11/2014	903.08
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - COMM DEV'L	12/11/2014	496.96
010-080-1625 PROGRAM SUPPLIES/EQUIP					
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - COMM DEV'L	11/04/2014	13.10
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - COMM DEV'L	11/07/2014	13.10
010-081-1625 GENERAL SUPPLIES					
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - ECON DEV'L	11/04/2014	2.82
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - ECON DEV'L	11/07/2014	2.82
010-082-1978 POSTAGE AND FREIGHT					
221625	FEDEX	285860569	POSTAGE - ENG	11/27/2014	39.94
010-083-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - IT	12/11/2014	39.06
010-083-1625 PROGRAM SUPPLIES/EQUIP					
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - IT	11/04/2014	3.57
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - IT	11/07/2014	3.57
010-083-2011 CAPITAL OUTLAY/IMPROVEMENT					
478500	SANDERSON FORD	G150050	(1) 2015 FORD ESCAPE- NEW ADDITIONAL V	12/10/2014	21,261.23
010-085-1197 OTHER CONTRACTUAL SERVICES					
464575	RICOH USA INC	C11117116	OTHER CONTR SERV - CLERKS	11/04/2014	12.44
464575	RICOH USA INC	C11117656	OTHER CONTR SERV - CLERK	11/07/2014	12.44
110-085-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - CLERK	12/11/2014	24.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-085-1625	PROGRAM SUPPLIES				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - CLERKS	11/04/2014	28.37
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - CLERK	11/07/2014	28.37
010-204-4407	UTILITY PERMIT FEES				
903475	Ociel Fuentes	RFD ELE1400	UTILITY PERMIT FEES	12/03/2014	200.00
030-0213000	HEALTH INSURANCE				
136676	CHLIC	1751684	HEALTH INSURANCE	11/16/2014	397,174.46
030-0216100	SHORT TERM DISABILITY				
526700	SUN LIFE FINANCIAL	JAN 2015	SHORT TEMR DISABILITY	12/14/2014	2,534.03
030-0216150	VOLUNTARY LIFE				
526700	SUN LIFE FINANCIAL	JAN 2015	VOLUNTARY LIFE	12/14/2014	3,555.80
030-0216160	VOLUNTARY AD&D				
526700	SUN LIFE FINANCIAL	JAN 2015	VOLUNTARY AD&D	12/14/2014	684.87
030-0216200	AD&D LIFE				
526700	SUN LIFE FINANCIAL	JAN 2015	AD&D LIFE	12/14/2014	3,502.08
035-050-1197	OTHER CONTRACTUAL SERVICES				
325325	LABOR SYSTEMS	9911237	Open PO for Property & Evidence contractor	12/05/2014	731.90
582225	PETER M WECHSLER LAW ENF	BPD201411S	Open PO for Patrol Training. COBC#2013-039 (11/30/2014	4,250.00
041-050-1596	MISCELLANEOUS				
421375	PETTY CASH	121714	MISC - BETTER YOUR BUCKEYE	12/17/2014	80.00
045-050-1001	WAGES ALLOC FROM GF				
325325	LABOR SYSTEMS	9911154	Open PO for 3511 Hearing Officer	11/21/2014	680.00
325325	LABOR SYSTEMS	9911238	Open PO for 3511 Hearing Officer	12/05/2014	680.00
050-050-1194	AIRPORT FUEL				
55085	ASCENT AVIATION GROUP INC	272917	OPEN PO FY 2014-15 AIRPORT: 100 LL Fuel	12/02/2014	33,723.15
050-050-1197	OTHER CONTRACTUAL SERVICES				
20375	ALL WEATHER INC	659229	AWOS Maintenance Services Contract 7/1/14 -	11/26/2014	1,625.00
050-050-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - AIRPORT	12/11/2014	144.31
050-050-1625	PROGRAM SUPPLIES/EQUIP				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - AIRPORT	11/04/2014	5.18
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - AIRPORT	11/07/2014	5.18
050-050-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	121014	UTILITIES - AIRPORT	12/10/2014	830.74
054-050-1197	OTHER CONTRACTUAL SERVICES				
383050	VERIFIRST BACKGROUND SCR	V65172	14/15 Open PO Background screening services	10/31/2014	81.66
383050	VERIFIRST BACKGROUND SCR	V65422	14/15 Open PO Background screening services	11/30/2014	45.00
513925	STANDARD PRINTING COMPAN	241218	14/15 Open PO for automated printing and billin	12/05/2014	801.76
054-050-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - SOLID WASTE	12/11/2014	53.76
060-050-1197	OTHER CONTRACTUAL SERVICES				
383050	VERIFIRST BACKGROUND SCR	V65172	14/15 Open PO Background screening services	10/31/2014	40.84
383050	VERIFIRST BACKGROUND SCR	V65422	14/15 Open PO Background screening services	11/30/2014	55.00
513925	STANDARD PRINTING COMPAN	241124	14/15 Open PO for automated printing and billin	12/01/2014	87.30
513925	STANDARD PRINTING COMPAN	241124	14/15 Open PO for automated printing and billin	12/01/2014	43.64
060-050-1400	SEWER PLANT REPAIRS & MAINT				
68750	AZ GLOVE & SAFETY	7351802	14/15 Open PO for safety supplies, materials an	12/03/2014	36.50
060-050-1404	SUNDANCE SEWER R&M				
433325	POLYDYNE INC	930340	FY14/15 Open PO for Chemicals - Sundance W	12/01/2014	8,556.00
060-050-1510	AUTOMOTIVE EXPENSES				
217790	FACTORY MOTOR PARTS CO	71695077	PARTS FOR VEHICLE/EQUIP REPAIR	10/13/2014	180.24
217790	FACTORY MOTOR PARTS CO	71702330	PARTS FOR VEHICLE/EQUIP REPAIR	10/29/2014	461.30
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - SEWER	12/11/2014	2,395.20
407200	O'REILLY AUTO PARTS	101514	FY 14/15 OPEN PO FOR VEH/EQUIP PART/S	10/15/2014	635.37
060-050-1520	CHEMICALS				
276500	HILL BROTHERS CHEMICAL CO	4400527	14/15 Open PO for chemicals - Central WWTP -	11/25/2014	2,339.28
060-050-1740	TELEPHONE				
130050	CENTURY LINK	1322967589	TELEPHONE - SEWER	12/03/2014	45.09

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
060-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731825745	14/15 Open PO for Uniforms Sewer - per Agree	12/11/2014	123.37
36850	ARAMARK UNIFORM & CAREE	4731825762	14/15 Open PO for Uniforms Sewer - per Agree	12/11/2014	14.73
36850	ARAMARK UNIFORM & CAREE	4731825763	14/15 Open PO for Uniforms Sewer - per Agree	12/11/2014	49.70
060-050-1751 UTILITIES-ELECTRIC					
71500	AZ PUBLIC SERVICE	121014	UTILITIES - SEWER	12/10/2014	48,158.03
060-050-1910 FESTIVAL RANCH O&M WRF					
456400	RAIN FOR RENT	92029526	OPen PO for equipment rental and maintenanc	11/04/2014	2,402.82
456400	RAIN FOR RENT	92029714	OPen PO for equipment rental and maintenanc	12/02/2014	3,117.26
508050	SOUTHWEST WELDING LLC	SW1435	14/15 Open PO for welding repairs supplies, ma	12/11/2014	1,158.00
061-050-1197 OTHER CONTRACTUAL SERVICES					
513925	STANDARD PRINTING COMPAN	241124	14/15 Open PO for automated printing and billin	12/01/2014	87.30
061-050-1350 FIRE HYDRANT MAINT/REPLACEMENT					
280125	HOMETOWN TRUE VALUE	113014	FIRE HYDRANT - WATER	11/30/2014	24.66
061-050-1375 IRRIGATION SYSTEMS					
280125	HOMETOWN TRUE VALUE	113014	IRRIGATION - WATER	11/30/2014	61.14
061-050-1460 WATER METERS					
388125	NATIONAL METER & AUTOMATI	SI057589001	14/15 Open po for meters - COBC#2011-133. C	12/03/2014	309.87
061-050-1461 WATER SYSTEM					
155925	CONSTRUCTION TOOL & SUPP	159995	Bluestake Paint - Maricopa County Contract #1	12/04/2014	7,460.74
221875	FERGUSON ENTERPRISES INC	238108	Open PO for parts and supplies for distribution s	12/03/2014	1,696.36
221875	FERGUSON ENTERPRISES INC	238527	Open PO for parts and supplies for distribution s	12/09/2014	666.54
221875	FERGUSON ENTERPRISES INC	238708	Open PO for parts and supplies for distribution s	12/11/2014	390.27
280125	HOMETOWN TRUE VALUE	113014	WATER SYSTEM - WATER	11/30/2014	466.08
061-050-1463 TREATMENT PLANT O&M					
316250	KELLER ELECTRICAL INDUSTR	187381	14/15 Mag Meter Replacement for repair/mainte	11/28/2014	340.00
477175	SALT RIVER EXTRACTION LLC	8258	14/15 Open PO for Sludge removal	11/24/2014	2,756.25
061-050-1510 AUTOMOTIVE EXPENSES					
280125	HOMETOWN TRUE VALUE	113014	AUTO EXPENSE - WATER	11/30/2014	6.03
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - WATER	12/11/2014	3,902.99
383500	NAPA AUTO PARTS	112914	FY 14/15 OPEN PO FOR VEH/EQUIP PARTS/	11/29/2014	113.13
407200	O'REILLY AUTO PARTS	101514	FY 14/15 OPEN PO FOR VEH/EQUIP PART/S	10/15/2014	114.22
425850	PHOENIX TIRE INC	306703	FY 14/15 OPEN PO FOR TIRES/SVC	12/08/2014	665.92
445500	PURCELL TIRE COMPANY	60164738	FY 14/15 OPEN PO FOR TIRES/SVC	12/08/2014	1,025.02
061-050-1531 EQUIPMENT RENTAL					
343525	M & M PORTABLE TOILETS	A22072	14/15 FY Open PO for portable toilets at Sunda	11/21/2014	163.96
061-050-1596 MISCELLANEOUS					
280125	HOMETOWN TRUE VALUE	113014	MISC - WATER	11/30/2014	33.29
061-050-1625 PROGRAM SUPPLIES/EQUIP					
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - WATER	11/04/2014	16.71
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - WATER	11/07/2014	16.71
061-050-1742 SMALL TOOLS					
280125	HOMETOWN TRUE VALUE	113014	SM TOOLS - WATER	11/30/2014	28.41
061-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	4731825745	14/15 Open PO for Uniforms Water - per Agree	12/11/2014	4.37
36850	ARAMARK UNIFORM & CAREE	4731825762	14/15 Open PO for Uniforms Water - per Agree	12/11/2014	189.88
36850	ARAMARK UNIFORM & CAREE	4731825763	14/15 Open PO for Uniforms Water - per Agree	12/11/2014	8.97
36850	ARAMARK UNIFORM & CAREE	4731825764	14/15 Open PO for Uniforms Water - per Agree	12/11/2014	14.34
061-050-1751 UTILITIES-ELECTRIC					
71500	AZ PUBLIC SERVICE	121014	UTILITIES - WATER	12/10/2014	53,136.28
111000	BUCKEYE WATER CONSERVAT	465	UTILITIES - WATER	11/30/2014	10,592.62
061-050-1871 BANK CHARGES					
553250	U.S. PAYMENTS	11266	KIOSK CHARGES	11/30/2014	1,617.45
070-050-1260 RIGHT OF WAY WEED CONTROL					
274000	HELENA CHEMICAL COMPANY	1039728	OPEN PO for FY 2014-15 ROW - Chemicals for	12/01/2014	1,101.80
070-050-1406 STREET SYSTEM REPAIR/MAINT					
128125	CEMEX	9429875429	OPEN PO FY 2014-15 STREETS: Asphalt and	12/02/2014	163.07

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
070-050-1407	SWEeper PARTS/REPAIR/MAINT				
383500	NAPA AUTO PARTS	112914	FY 14/15 OPEN PO FOR VEH/EQUIP PARTS/	11/29/2014	219.78
070-050-1510	AUTOMOTIVE EXPENSES				
217790	FACTORY MOTOR PARTS CO	71701767	PARTS FOR VEHICLE/EQUIP REPAIR	10/28/2014	367.71
217790	FACTORY MOTOR PARTS CO	71710178	PARTS FOR VEHICLE/EQUIP REPAIR	11/17/2014	188.92
217790	FACTORY MOTOR PARTS CO	71711032	PARTS FOR VEHICLE/EQUIP REPAIR	11/18/2014	286.56
217790	FACTORY MOTOR PARTS CO	88136492	PARTS FOR VEHICLE/EQUIP REPAIR	11/26/2014	49.95
280125	HOMETOWN TRUE VALUE	113014	AUTO EXPENSE - STREETS	11/30/2014	13.57
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - STREETS	12/11/2014	5,674.59
383500	NAPA AUTO PARTS	112914	FY 14/15 OPEN PO FOR VEH/EQUIP PARTS/	11/29/2014	363.04
407200	O'REILLY AUTO PARTS	101514	FY 14/15 OPEN PO FOR VEH/EQUIP PART/S	10/15/2014	391.95
425850	PHOENIX TIRE INC	306434	FY 14/15 OPEN PO FOR TIRES/SVC	11/26/2014	624.68
425850	PHOENIX TIRE INC	306853	FY 14/15 OPEN PO FOR TIRES/SVC	12/11/2014	843.43
070-050-1625	PROGRAM SUPPLIES/EQUIP				
280125	HOMETOWN TRUE VALUE	0113014	PROGRAM SUPPLIES - STREETS	11/30/2014	5.18
070-050-1710	STREET LIGHTING BASE CHARGES				
71500	AZ PUBLIC SERVICE	121014	UTILITIES BASE - STREETS	12/10/2014	5,751.43
070-050-1712	TRAFFIC SIGNAL REPAIR/MAINTENA				
101275	BROWN WHOLESALE ELECTRI	164526	OPEN PO for FY 2014-15 STREET LIGHTING:	12/03/2014	406.13
070-050-1713	SIGNS & MARKINGS				
200100	ENNIS PAINT INC	279015	OPEN PO FY 2014-15 SIGNS AND MARKING	11/14/2014	2,600.58
280125	HOMETOWN TRUE VALUE	0113014	SIGNS/MARKINGS - STREETS	11/30/2014	193.56
407200	O'REILLY AUTO PARTS	392660	SIGNS/MARKINGS - STREETS	10/30/2014	61.49
532360	3M COMPANY	TP16013	OPEN PO FY 2014-15 SIGNS/MARKINGS: Sig	12/02/2014	475.20
532360	3M COMPANY	TP16014	OPEN PO FY 2014-15 SIGNS/MARKINGS: Sig	12/02/2014	1,446.51
606000	ZUMAR INDUSTRIES INC.	24468	OPEN PO FOR FY 2014-15 SIGNS AND MAR	09/16/2014	3,243.24
606000	ZUMAR INDUSTRIES INC.	25085	OPEN PO FOR FY 2014-15 SIGNS AND MAR	12/03/2014	1,092.00
070-050-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	4731822734	OPEN PO: STREETS uniform rental	12/04/2014	103.76
36850	ARAMARK UNIFORM & CAREE	4731825760	OPEN PO: STREETS uniform rental	12/11/2014	154.34
070-050-1810	CONFERENCES AND SEMINARS				
48575	ARIZONA SECTION IMSA	2568	OPEN PO FY 2014-15 Department Training - R	11/28/2014	470.00
074-050-1605	SPACE				
71500	AZ PUBLIC SERVICE	121014	UTILITIES - AREA AGENCY	12/10/2014	1,230.91
558500	UNIFIRST CORPORATION	3151470873	OPEN PO for Aprons, Towels, Mats - Communi	12/10/2014	10.92
074-050-1625	PROGRAM SUPPLIES/OPERAT SVC				
464575	RICOH USA INC	C11117116	PROGRAM SUPPLIES - AREA AGENCY	11/04/2014	35.53
464575	RICOH USA INC	C11117656	PROGRAM SUPPLIES - AREA AGENCY	11/07/2014	35.53
489000	SHAMROCK FOODS COMPANY	13329945	Open PO MILK Delivery - Community Center	12/01/2014	78.23
489000	SHAMROCK FOODS COMPANY	13359653	Open PO MILK Delivery - Community Center	12/08/2014	109.07
555000	U.S. FOOD INC	3205492	Senior Program Food and Non-Food items. US	12/03/2014	362.95
555000	U.S. FOOD INC	3225468	Senior Program Food and Non-Food items. US	12/04/2014	1,601.35
074-050-1630	PROGRAM TRANSPORTATION				
348750	MAR CO. EQUIPMENT SERVICE	7299	AUTO EXPENSE - AREA AGENCY	12/11/2014	1,048.14
074-050-1854	LTAf II (2012 AAA)				
348750	MAR CO. EQUIPMENT SERVICE	7299	LTAf II (2012 AAA FUND)	12/11/2014	173.73
076-050-1856	LSTA READ TO SUCCEED				
464575	RICOH USA INC	C11117116	LSTA GRANT - LIBRARY	11/04/2014	15.03
464575	RICOH USA INC	C11117656	LSTA GRANT - LIBRARY	11/07/2014	15.03
078-050-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	121014	UTILITIES - SUNDANCE XING	12/10/2014	5,519.25
121-050-2011	NEW VEHICLE & EQUIP PURCHASE				
177525	DANKO EMERGENCY EQUIPME	7502	DANKO BUSHWACKER XL SKID UNIT FOR 2	12/03/2014	15,800.00
372250	MIDWAY CHEVROLET - ISUZU	694787	(10) 2015 CHEVY TAHOE REPLACEMENTS- (12/08/2014	36,451.97

Grand Totals:

867,229.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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OK
12/17/14

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/17/2014

Invoice Detail.GL Account = "500000000"-699599999","492000000"-4939999999","700000000"-7019999999,"702000000"-7039999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
492-050-6015	DISTRICT OPERATIONS COSTS				
	513925 STANDARD PRINTING COMPAN	241213	DISTRICT OPERATIONS COSTS	12/05/2014	96.14
630-050-1310	MONROE AVE STREETSCAPE				
	82750 J.BANICKI CONSTRUCTION INC	2014021APP6	MONROE AVE BEAUTIFICATION- CONSTRU	11/30/2014	47,763.50
630-050-1631	RODEO GROUNDS EVENTS				
	171250 MYRA CURTIS	121614	RODEO GROUNDS EVENTS	12/16/2014	43.75
	280125 HOMETOWN TRUE VALUE	0113014	RODEO GROUNDS EVENTS	11/30/2014	1,480.79
	280125 HOMETOWN TRUE VALUE	0113014	RODEO GROUNDS EVENTS	11/30/2014	942.13
	407200 O'REILLY AUTO PARTS	392660	RODEO GROUNDS EVENTS	10/30/2014	182.99
630-050-1632	MARATHON				
	903477 AERIAL PROVISION	COB14002	MARATHON 12/13/14	12/16/2014	1,417.00
650-050-2069	ENTERPRISE RESOURCE PLAN				
	221625 FEDEX	285860569	ENTERPRISE RESOURCE PLAN	11/27/2014	60.45
Grand Totals:					<u>51,986.75</u>

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE: January 20, 2015 AGENDA ITEM: 5A
 DATE PREPARED: December 17, 2014 DISTRICT NO.: 1
 STAFF LIAISON: Adam Copeland, Senior Planner DIRECTOR APPROVAL: GF
 DEPARTMENT: Development Services FINANCE APPROVAL: N/A
Will not be added w/o both approvals
 ACTION TITLE: Ordinance No. 01-15 Palo Verde and Yuma Roads Annexation

WORKSHOP SPECIAL **CONSENT X** NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to adopt Ordinance No. 01-15, an ordinance extending and increasing the corporate limits of the City of Buckeye, Maricopa County, State of Arizona, pursuant to the provisions of title 9, chapter 4, article 7, Arizona Revised Statutes and amendments thereto, by annexing/transferring a tract of Maricopa County right-of-way located along the Yuma Road alignment east of Palo Verde Road and along the Palo Verde Road alignment south of Lower Buckeye Road.

RELEVANT COUNCIL GOAL:

Council Goal 3: Sustainable Community Development and Economic Vitality

SUMMARY

PROJECT DESCRIPTION:

The annexation is necessary in order to obtain the right-of-way to allow the city to move forward with capital improvement projects.

BENEFITS:

The annexation of the proposed county right-of-way would enable the city to move forward with immediate and future public infrastructure improvements.

FUTURE ACTION : (Council and Staff)

This annexation is contingent on the approval of the County Board of Supervisors.

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK.

Ordinance No. 01-15

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL COST (as reflected in motion)

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y _____

 FUND / DEPARTMENT (GL#) _____

WHEN RECORDED RETURN TO:

City of Buckeye
ATTN: City Clerk, Lucinda J. Aja
530 East Monroe Avenue
Buckeye, Arizona 85326

ORDINANCE NO. 01-15

AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF BUCKEYE, MARICOPA COUNTY, STATE OF ARIZONA, PURSUANT TO THE PROVISIONS OF TITLE 9, CHAPTER 4, ARTICLE 7, ARIZONA REVISED STATUTES AND AMENDMENTS THERETO, BY ANNEXING/TRANSFERRING A TRACT OF MARICOPA COUNTY RIGHT-OF-WAY LOCATED ALONG THE YUMA ROAD ALIGNMENT EAST OF PALO VERDE ROAD AND ALONG THE PALO VERDE ALIGNMENT SOUTH OF LOWER BUCKEYE ROAD.

WHEREAS, the City of Buckeye, Arizona ("City of Buckeye") desires to annex a certain tract of Maricopa County, Arizona right-of-way, generally located along the Yuma Road alignment east of Palo Verde Road and along the Palo Verde Road alignment south of Lower Buckeye Road; and

WHEREAS, said right-of-way must meet the requirements of Arizona Revised Statutes Section 9-471(N), which states; "As an alternative to the procedures established in this section, a county right-of-way or roadway may be transferred to an adjacent city or town by mutual consent of the governing bodies of the county and city or town if the property transferred is adjacent to the annexing city or town and if the city or town and county each approve the proposed transfer as a published agenda item at a regular public meeting of their governing bodies;" and

WHEREAS, said right-of-way to be transferred to the City of Buckeye is adjacent to the annexing municipality, namely the City of Buckeye.

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

Section 1. The City Council hereby determines that the right-of-way to be transferred to the City of Buckeye is accurately described and depicted in Exhibits A and B, attached hereto and incorporated herein.

Section 2. The corporate limits of the City of Buckeye are hereby increased so as to include within the corporate limits of the City of Buckeye the territory described and depicted in Exhibits A and B hereto, and that said territory is hereby annexed, transferred and declared to be a part of the City of Buckeye, Arizona.

Section 3. A certified copy of this Ordinance shall be filed with the Board of Supervisors, Maricopa County, Arizona for the Board of Supervisors' action on the transfer pursuant to Arizona Revised Statutes Section 9-471(N).

Section 4. The transfer of the above-described right-of-way to the City of Buckeye is contingent upon the approval of the transfer by the Maricopa County Board of Supervisors in compliance with Arizona Revised Statutes Section 9-471(N).

Section 5. The City Clerk shall, upon the Maricopa County Board of Supervisors' approval of the transfer, take all appropriate and necessary actions to finalize the annexation/transfer of the right-of-way approved hereby.

Section 6. The Mayor and City Council hereby elect that the City of Buckeye be the provider of regular City Fire Department services to the territory annexed by this Ordinance to the extent such territory is in the jurisdiction and service area of the Buckeye Valley Rural Fire District.

Section 7. The Mayor, the City Manager, the City Clerk, and the City Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Ordinance.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 20th day of January, 2015.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

Attachments: Exhibit A – Legal Description of Transferred Property
 Exhibit B – Annexation Map

EXHIBIT A
TO
ORDINANCE NO. 01-15

[Legal Description of Transferred Property]

(Attached)

EXHIBIT A

Legal Description

Parcel 1

The east 40 feet of the northeast quarter of Section 20 Township 1 North Range 4 West Gila and Salt River Base and Meridian;

Parcel 2

The west 40 feet of the northwest quarter of Section 21 Township 1 North Range 4 West Gila and Salt River Base and Meridian;

Parcel 3

That portion of Yuma Road, shown as a 55 foot road right of way together with a 25 foot radius right of way return labeled as Buckeye Road according to the Hopeville Final Plat filed in Book 275 of plats at page 49, in the Office of the Recorder for Maricopa County, Arizona.



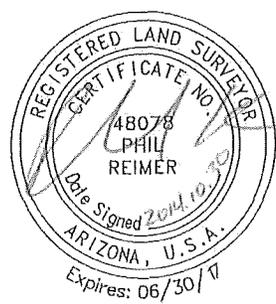
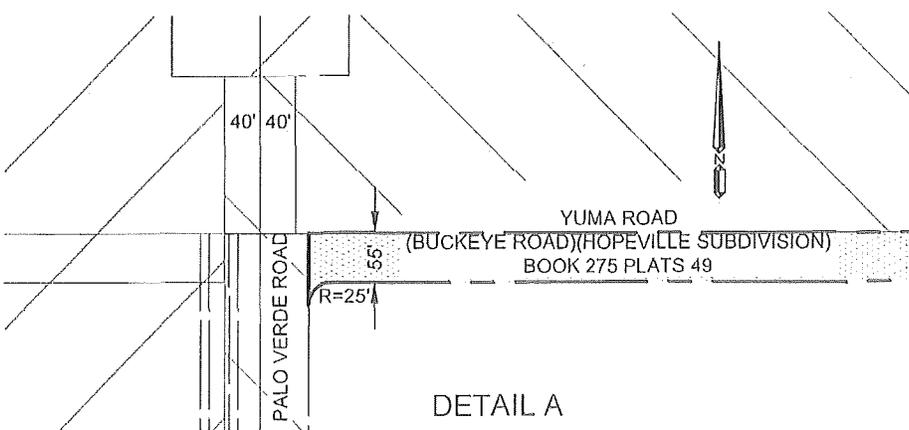
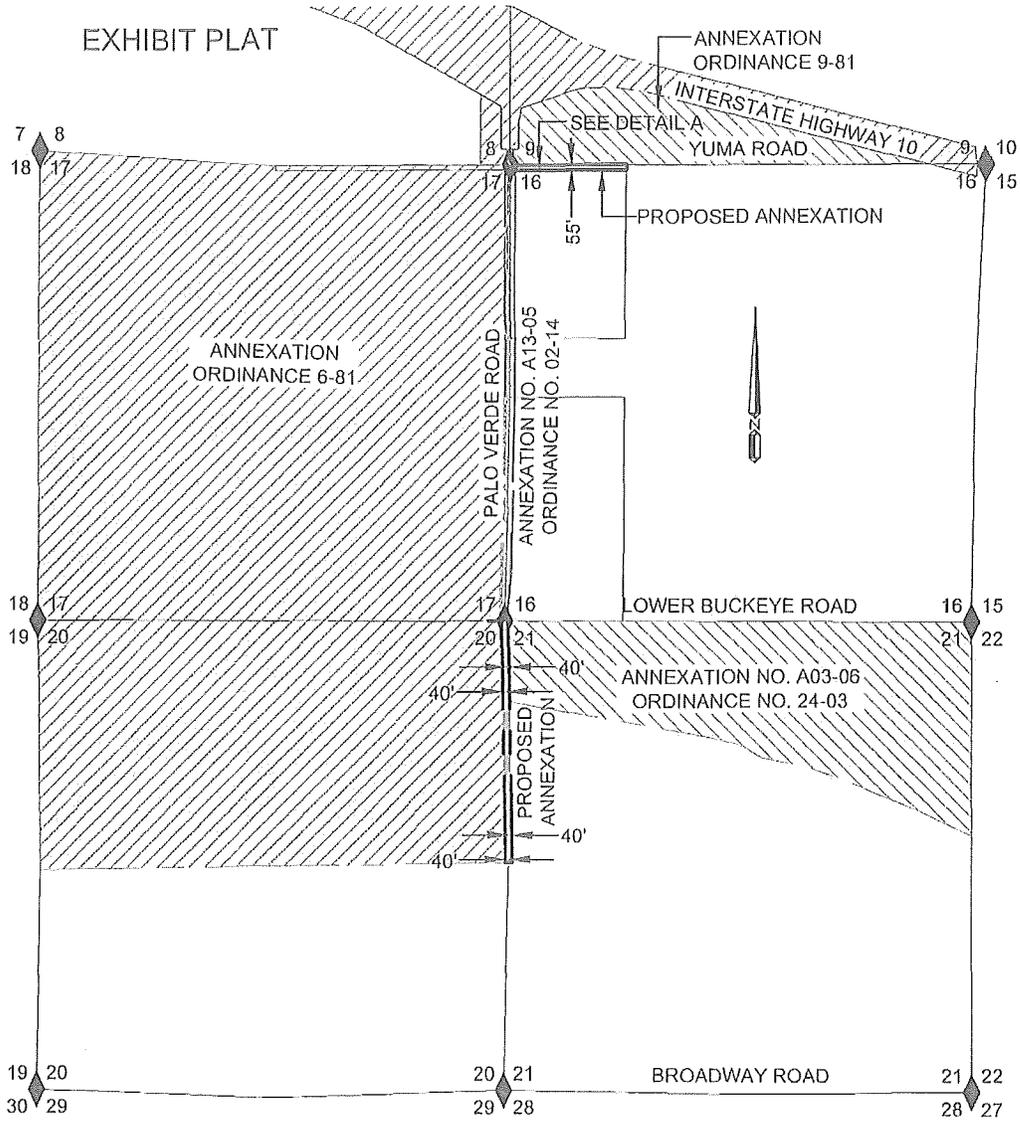
**EXHIBIT B
TO
ORDINANCE NO. 01-15**

[Annexation Map]

(Attached)

EXHIBIT B

EXHIBIT PLAT



ORIGINAL PLAN DATE 2014.10.08	REVISION DATE 2014.10.08
PROJECT PALO VERDE ROAD ANNEXATION	SHEET NUMBER SHEET 1 OF 1

7A

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7A

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE: January 20, 2015 AGENDA ITEM: 7A
DATE PREPARED: December 16, 2014 DISTRICT NO.: Not Applicable
STAFF LIAISON: Dave Nigh, Water Resources Director DIRECTOR APPROVAL: DN
DEPARTMENT: Water Resources FINANCE APPROVAL: _____
Will not be added w/o both approvals
ACTION TITLE: Resolution No. 04-15 Establishing Increased Flood Irrigation Rates and Charges; Establishing an Effective Date; and Repealing Conflicting Resolutions.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

1. Open a Public Hearing to hear citizen input regarding Increased Flood Irrigation Rates and Charges
2. Staff Report
3. Receive Public Comment
4. Close Public Hearing
5. Council to adopt Resolution No. 04-15.

RELEVANT COUNCIL GOAL:

Goal 1: Fiscal Wellness and Financial Flexibility and Accountability
Goal 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

On July 2, 2013, the Mayor and City Council adopted Resolution No. 76-13 which (i) made available for public review and inspection as of July 2, 2013, a written report dated July 2, 2013, supporting the proposed increase of water and wastewater rates and charges (the "Report"), (ii) adopted a Notice of Intention to establish increased water and wastewater rates and charges consistent with the findings of the Report, (iii) set a date for a public hearing on the proposed increase of water and wastewater rates and charges for September 17, 2013, and (iv) directed the City Clerk to publish the Notice of Intention one time in the Arizona Republic not less than 20 days prior to September 17, 2013. The Report was amended August 2, 2013 to delay implementation of the proposed October 2014 increase to the water and wastewater rates and charges to January 2015 (the "Amended Report").

On September 17, 2013, the Mayor and City Council held the public hearing on the proposed increase of water and wastewater rates and charges supported by the Amended Report (the "Public Hearing") and, with respect to flood irrigation rates and charges only, Mayor and Council agreed to continue the Public Hearing to a date to be determined to discuss such rates and charges. Following the Public Hearing on September 17, 2013, Mayor and Council adopted Resolution No. 104-13 which, with the exception of flood irrigation rates and charges, increased the water and wastewater rates and charges for the City of Buckeye as set forth on Exhibit A attached to Resolution No. 104-13.

On December 16, 2014, Mayor and Council adopted Resolution No. 122-14 suspending until further action by Mayor and Council the water and wastewater rates adopted pursuant to Resolution No. 104-13 which were to be effective January 2015, January 2016, and January 2017 as set forth on Exhibit A attached to Resolution No. 122-14. The continued Public Hearing to discuss the proposed increased flood irrigation rates and charges supported by the Amended Report was scheduled for today, January 20, 2015, in the City of Buckeye Council Chambers located at 530 East Monroe Avenue, Buckeye, Arizona.

RESOLUTION NO. 04-15

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, ESTABLISHING INCREASED FLOOD IRRIGATION RATES AND CHARGES; ESTABLISHING AN EFFECTIVE DATE; AND REPEALING CONFLICTING RESOLUTIONS.

WHEREAS, on July 2, 2013, the Mayor and City Council of the City of Buckeye, Arizona, adopted Resolution No. 76-13 which (i) made available for public review and inspection as of July 2, 2013, a written report dated July 2, 2013, supporting the proposed increase of water and wastewater rates and charges (the "Report"), (ii) adopted a Notice of Intention to establish increased water and wastewater rates and charges consistent with the findings of the Report, (iii) set a date for a public hearing on the proposed increase of water and wastewater rates and charges for September 17, 2013, and (iv) directed the City Clerk to publish the Notice of Intention one time in the Arizona Republic not less than 20 days prior to September 17, 2013; and

WHEREAS, the Report was amended August 2, 2013 to delay implementation of the proposed October 2014 increase to the water and wastewater rates and charges to January 2015 (the "Amended Report"); and

WHEREAS, on September 17, 2013, the Mayor and City Council of the City of Buckeye, Arizona, held the public hearing on the proposed increase of water and wastewater rates and charges supported by the Amended Report (the "Public Hearing") and, with respect to flood irrigation rates and charges only, Mayor and Council agreed to continue the Public Hearing to a date to be determined to discuss such rates and charges; and

WHEREAS, following the Public Hearing on September 17, 2013, Mayor and Council adopted Resolution No. 104-13 which, with the exception of flood irrigation rates and charges, increased the water and wastewater rates and charges for the City of Buckeye as set forth on Exhibit A attached to Resolution No. 104-13; and

WHEREAS, on December 16, 2014, Mayor and Council adopted Resolution No. 122-14 suspending until further action by Mayor and Council the water and wastewater rates adopted pursuant to Resolution No. 104-13 which were to be effective January 2015, January 2016, and January 2017 as set forth on Exhibit A attached to Resolution No. 122-14; and

WHEREAS, the continued Public Hearing to discuss the proposed increased flood irrigation rates and charges supported by the Amended Report was scheduled and held on January 20, 2015 in the City of Buckeye Council Chambers located at 530 East Monroe Avenue, Buckeye, Arizona.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. That the flood irrigation rates and charges for the City of Buckeye, Arizona are hereby adopted as set forth on Exhibit A attached to and incorporated herein by this reference in this Resolution.

Section 2. That the flood irrigation rates and charges adopted pursuant to this Resolution shall become effective thirty (30) days after the date of this Resolution, in accordance with A.R.S. § 9-511.01(C).

Section 3. That all resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 20th day of January, 2015.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

EXHIBIT A
TO
RESOLUTION NO. 04-15

City of Buckeye Flood Irrigation Rates and Charges

Uniformly applied to Historic Buckeye and to Valencia and Effective as Follows:

January 2015: \$35.00 monthly

January 2016: \$45.00 monthly

January 2017: \$55.00 monthly

7B

7B

7B

7B

7B

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE	<u>January 20, 2015</u>	AGENDA ITEM:	<u>7B.</u>
DATE PREPARED:	<u>December 4, 2014</u>	DISTRICT NO.:	<u>5</u>
STAFF LIAISON:	<u>Lucinda Aja</u>	DIRECTOR APPROVAL:	<u>LA</u>
DEPARTMENT:	<u>City Clerk</u>	FINANCE APPROVAL	<u>N/A</u>
<small>Will not be added w/o both approvals</small>			
ACTION TITLE:	<u>Public Hearing and Action - Application to add Sampling Privileges to Active Series 9 (Liquor Store) Liquor License No. 09070246, for Wal-Mart Supercenter #3407, Located at 1060 S. Watson Road in Buckeye</u>		

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

1. Open a Public Hearing to hear citizen input regarding the application to add Sampling Privileges for a current Series 9 (Liquor Store) Liquor License No. 09070246, for Wal-Mart Supercenter #3407 located at 1060 S. Watson Road in Buckeye.
2. Receive Applicant Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Approve the addition of Sampling Privileges to active Series 9 (Liquor Store) Liquor License No. 09070246, for Wal-Mart Supercenter #3407, Located at 1060 S. Watson Road in Buckeye. Requested by Clare Hollie Abel on behalf of Walmart.
Council Action: Public Hearing and Motion to approve.

RELEVANT COUNCIL GOAL:

Goal 3: Sustainable Community Development and Economic Vitality

SUMMARY

PROJECT DESCRIPTION:

This application was legally posted on December 22, 2014. The City may not collect processing fees on a sampling application. The state liquor board has established that all schools and churches must be located a minimum of 300 feet away from the location that is applying to sell alcohol. The nearest school is Sundance Elementary and is not in violation of the 300 feet minimum requirement.

In 2010 the Arizona State Legislature passed HB 2002 which allows holders of series 9 liquor licenses to have sampling privileges subject to the following requirements:

1. Any open product shall be kept locked by the licensee when the sampling area is not staffed.
2. The Licensee is otherwise subject to all other provisions of this title. The licensee is liable for any violation of this title committed in connection with the sampling.
3. The licensed retailer shall make sales of sampled products from the licensed retail premises.
4. The licensee shall not charge any customer for the sampling of any products.
5. The sampling shall be conducted under the supervision of an employee of a sponsoring distiller, vintner, brewer, wholesaler or retail licensee.
6. Accurate records of sampling products dispensed shall be retained by the licensee.
7. Sampling shall be limited to three ounces of beer or cooler-type products, one ounce of wine and one ounce of distilled spirits per person, per brand, per day.
8. The sampling shall be conducted only on the licensed premises.

BENEFITS:

The addition of sampling privileges to the current liquor licenses is intended to create more liquor sales and will enhance the City's sales tax and generate revenue.

FUTURE ACTION : (Council and Staff)

The application will be forwarded to the Arizona Department of Liquor License and Control for a final review for board approval and collection of fees.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK.*

Application



Liquor Store (series 9)
 Beer and Wine Store (series 10)

Applicant's Name: Clare Hollie Abel (check one) Owner Agent

Mailing Address: Dept. 8916; 702 SW 8th Street, Bentonville AR Benton 72716 0500
 Street Address or P.O. Box City State County Zip Code

Business Phone Number: 623, 474-6728 Email: chabel@bcattorneys.com

Business Name: Wal-Mart Supercenter #3407 Current License #: 09070246

Physical Location of Business:
1060 South Watson Buckeye AZ Maricopa 85326
 Street Address City State County Zip Code

I, Clare Hollie Abel, understand that, upon approval, sampling privileges for the liquor license identified above will require compliance with the following:

Initial Here

- CHA 1. the premises shall contain at least five thousand square feet to be eligible for sampling privileges for Beer and Wine Store (series 10) applicants only (A.R.S. §4-206.01(J)).
- CHA 2. Any open product shall be kept locked by the licensee when the sampling area is not staffed.
- CHA 3. The licensee is otherwise subject to all other provisions of this title. The licensee is liable for any violation of this title committed in connection with the sampling.
- CHA 4. The licensed retailer shall make sales of sampled products from the licensed retail premises.
- CHA 5. The licensee shall not charge any customer for the sampling of any products.
- CHA 6. The sampling shall be conducted under the supervision of an employee of a sponsoring distiller, vintner, brewer, wholesaler or retail licensee.
- CHA 7. Accurate records of sampling products dispensed shall be retained by the licensee.
- CHA 8. Sampling shall be limited to three ounces of beer or cooler-type products, one and one-half ounce of wine and one ounce of distilled spirits per person, per brand, per day.
- CHA 9. The sampling shall be conducted only on the licensed premises.
- CHA 10. Upon approval of this form, a license for a liquor store with sampling privileges (series 9S) or a beer and wine store with sampling privileges (series 10S) will be issued and mailed to the licensee's address of record. The license must be displayed in a conspicuous public area of the licensed premises that is readily accessible for inspection by any peace officer, distributor, wholesaler or member of the public. (A.R.S. §4-261.01)

14 NOV 29 11:41 AM '05

CHA

11. Liquor store license sampling privileges are not transferable.

CHA

12. I have read, understand, and assume responsibility for compliance with A.R.S. §4-206.01.

A.R.S. §4-206.01(J) Bar, beer and wine bar or liquor store licenses; number permitted; fee; sampling privileges

1. Any open product shall be kept locked by the licensee when the sampling area is not staffed.
2. The licensee is otherwise subject to all other provisions of this title. The licensee is liable for any violation of this title committed in connection with the sampling.
3. The licensed retailer shall make sales of sampled products from the licensed retail premises.
4. The licensee shall not charge any customer for the sampling of any products.
5. The sampling shall be conducted under the supervision of an employee of a sponsoring distiller, vintner, brewer, wholesaler or retail licensee.
6. Accurate records of sampling products dispensed shall be retained by the licensee.
7. Sampling shall be limited to three ounces of beer or cooler-type products, one and one-half ounces of wine and one ounce of distilled spirits per person, per brand, per day.
8. The sampling shall be conducted only on the licensed premises.

I, **Clare Hollie Abel**

, attest that I am the OWNER/AGENT filing this form, that I have read, and assume responsibility for compliance with, A.R.S. §4-206.01 at the licensed establishment named on page 1, and verify all statements I have made on this document to be true, correct and complete. I understand that I am responsible for the \$100 issuance fee and the annual \$60 renewal fee for these sampling privileges. Sampling privilege renewal fees are due at the same time as the renewal for the "current license #" identified on page 1 of this application.

Clare Hollie Abel

Agent

11/26/14

Signature,

Title

Date

14 NOV 28 12:14 PM '14

Notarized Signature

The forgoing instrument was acknowledged before me this 26th of NOVEMBER, 2014
day month year

Notary Public: Beth Briggs

Signature

My commission expires: _____ day _____ month _____ year



For DLLC Use Only

S License #: 09070246 Date of issuance: 7 / 19 / 07

Issuance fee applicable? Yes No \$100 issuance fee collected

Initials: *CB*

7C

7C

7C

7C

7C

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

MEETING DATE:	<u>January 20, 2015</u>	AGENDA ITEM:	<u>7C</u>
DATE PREPARED:	<u>December 17, 2014</u>	DISTRICT NO.:	<u>2</u>
STAFF LIAISON:	<u>Scott Lowe, Public Works Director</u>	DIRECTOR APPROVAL:	<u>SL</u>
DEPARTMENT:	<u>Public Works</u>	FINANCE APPROVAL	<u>LP</u>

Will not be added w/o both approvals

ACTION TITLE: Approval of Resolution No. 06-15: A resolution of the Mayor and City Council of the City of Buckeye, Arizona, approving a ground lease between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona non-profit corporation for certain real estate located at the mailing address of 113 East Centre Avenue, Buckeye, Arizona 85326.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Approval of Resolution No. 06-15: A resolution of the Mayor and City Council of the City of Buckeye, Arizona, approving a ground lease between the City of Buckeye and Catholic Charities Community Services, Inc., an Arizona non-profit corporation for certain real estate located at the mailing address of 113 East Centre Avenue, Buckeye, Arizona 85326 for \$2,378.75 per year for a five year period beginning 1 July 2015 through 30 June 2020.

RELEVANT COUNCIL GOAL:

Goal 2: Enhanced Economic Well-Being and Vitality.

SUMMARY

PROJECT DESCRIPTION:

On December 1, 1987, the then Town of Buckeye entered into a ground lease with Maricopa County so that Maricopa County could provide Head Start services to Buckeye and the surrounding communities. This perpetual lease with Maricopa County was valid until such time as Maricopa County was no longer providing those services. In recent times, Maricopa County has no longer provided the services to the west valley (they do still provide the services to the east valley) and the services are now provided in the west by Catholic Charities. The Catholic Charities Westside Head Start and Early Head Start Program will serve 1077 eligible low-income children ages 0 through five years of age, by providing culturally sensitive, comprehensive child development and family centered services to 995 Head Start children and 82 Early Head Start infants, toddlers or pregnant women. The program is based on two premises:

"All children share certain developmental needs and can benefit from a comprehensive program to meet those needs. The overall goal of the program is to bring about a greater degree of social competence in the enrolled children of eligible families. By social competence, we mean the child's every-day ability to deal with his/her present environment and the ability needed later for success in school and in life. Social competence takes into account the inter-relatedness of the shared developmental needs: cognitive and intellectual, physical and behavioral health, nutritional, and other factors that constitute a developmental approach to helping children learn and grow. The program is designed to facilitate both the general developmental progress of the age group as well as to address the individual needs a given child may bring to their experience with us.

The family is respected as the principal influence on the child's development. Our program aspires to involving the whole family in a variety of services ranging from financial literacy and program governance, to how the family can support weekly education plans, good family nutrition and pedestrian safety, to name a few. Some of these services will be provided by program staff and some will be provided by community partners."

BENEFITS:

Establishing this new lease allows this vital program to continue for Buckeye and surrounding community residents.

FUTURE ACTION : (Council and Staff)

Annual maintenance, administration of the lease

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

Resolution 06-15

Lease Agreement between Catholic Charities Community Services, Inc. and the City of Buckeye

FINANCIAL NARRATIVE:

CURRENT FISCAL YEAR TOTAL REVENUE (as reflected in motion) \$2,378.75

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y 2015/2016

FUND / DEPARTMENT (GL#) 010-045-4313

RESOLUTION NO. 06-15

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING THE GROUND LEASE BETWEEN THE CITY OF BUCKEYE AND CATHOLIC CHARITIES COMMUNITY SERVICES, INC., RELATING TO CERTAIN REAL ESTATE LOCATED AT 113 EAST CENTRE AVENUE, BUCKEYE, ARIZONA; AUTHORIZING THE MAYOR OR CITY MANAGER TO EXECUTE AND DELIVER SAID DOCUMENTS.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The Ground Lease between the City of Buckeye, Arizona, an Arizona municipal corporation ("City") and Catholic Charities Community Services, Inc., an Arizona non-profit corporation for certain real estate located at the mailing address of 113 East Centre Avenue, Buckeye, Arizona 85326, is hereby approved in the form on file with the City Clerk.

Section 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of the documents and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 20th day of January, 2015.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

GROUND LEASE

THIS GROUND LEASE (this "Lease") is made and entered into as of July 1, 2015 (the "Effective Date") by and between CITY OF BUCKEYE, an Arizona municipal corporation (the "Lessor") and CATHOLIC CHARITIES COMMUNITY SERVICES, INC., an Arizona non-profit corporation (the "Lessee").

1. **LAND; LESSOR'S REPRESENTATIONS.** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor, subject to the provisions of this Lease, approximately 9,515 square feet of real property generally located at 201 East Centre Avenue and situated in the City of Buckeye, County of Maricopa and State of Arizona, within what is commonly known as Maricopa County Assessor's Parcel Number 400-28-001-E, as more particularly depicted and described on Exhibit A, attached hereto (all of foregoing being referred to herein as the "Land"). Lessor represents that it is the owner of the Land. Lessor does not make any other representations concerning the Land or its suitability for the Lessee's intended purposes. Lessor is conveying the Land pursuant to this Lease "AS IS".

2. **TERM.** The term of this Lease shall commence on the Effective Date and terminate on a date that is five (5) years after the Effective Date (the "Term"), unless sooner terminated pursuant to the terms of this Lease.

3. **RENT.** Lessee agrees to pay Lessor rent for the Land at the rate of \$2,378.75 per year during the Term of this Lease. Full payment is due annually on the first day of each year. Payments not received fifteen (15) days after the due date of each year shall be considered delinquent.

4. **USE OF LAND.** Lessee shall use the Land to operate its Catholic Charities Westside Head Start and Early Head Start Program (collectively the "Head Start Program") in a lawful manner that complies with Lessor's policies and all statutes, codes, ordinances and conditions applicable to the use, operation and improvement of the Land. Lessor is not consenting to any additional or alternative uses.

5. **UTILITIES; MAINTENANCE; TAXES.**

(a) Lessee shall pay for all initial utility deposits and fees, including any installation of meters and all service charges for sewer, water and electricity or other services furnished to the Land and the Improvements (as defined below) (the "Utilities") during the entire Term of this Lease. If any of the Utilities are not separately metered or billed to Lessee but rather are billed to and paid by Lessor on behalf of Lessee, Lessee shall pay to Lessor its share of the costs for the Utilities, as reasonably determined by Lessor. Lessor will not be liable for any loss or damage resulting from an interruption of any of the Utilities. Lessor is not obligated to upgrade the type or extent of Utilities provided to the Land. Lessor shall invoice the Lessee on either a monthly or annual basis and all such invoices shall be due and payable within 30 days of receipt thereof.

(b) Lessee shall be responsible for maintenance of the Land during the entire Term of this Lease. Commencing on the Effective Date and continuing throughout the

Term, Lessee agrees to maintain the Land in good condition and repair as reasonably determined by Lessor and Lessee (the "Minimum Standard"). Should the maintenance of the Land fall below the Minimum Standard, Lessee agrees to reimburse Lessor for any maintenance costs expended by Lessor to return the Land to the Minimum Standard. In the event Lessee fails to pay any invoice for the maintenance costs when due, the delinquent amount shall bear interest at a rate of 12% per annum.

(c) Commencing on the Effective Date and continuing throughout the Term, Lessee agrees to pay all real estate taxes and assessments of any kind assessed against the Land and/or the Improvements, including but not limited to an assessment by the Buckeye Water Conservation District. Upon Lessor's delivery to Lessee of paid receipts, Lessee shall reimburse Lessor for Lessee's share of such taxes and assessments within 30 days of receipt thereof. In the event, Lessee fails to pay any invoice for such taxes and assessments when due, the delinquent amount shall bear interest at a rate of 12% per annum.

6. IMPROVEMENTS.

(a) Except as provided herein, Lessee shall not construct or install any improvements on the Land except for a fence around the Land and the improvements depicted and described on the approved Conceptual Site Plan, attached hereto as Exhibit B and incorporated herein by reference (collectively, the "Improvements"). Lessee owns all Improvements, and the Improvements shall remain personal property of Lessee throughout the Term of this Lease. Lessee may not make changes or alterations to the Land or the Improvements without the prior written consent of the Lessor, which approval may not be unreasonably withheld, except that Lessor acknowledges Lessee currently has improvements on the Land in the form of a concrete walkway with railing on the north side of the Land for access and playground equipment on the south end of the Land.

(b) Upon termination or expiration of this Lease, title and possession of the Improvements shall remain with the Lessee, and it shall be Lessee's responsibility to promptly remove the Improvements and all of Lessee's personal property from the Land and to restore the Land to the condition it was prior to the construction of the Improvements.

7. COMPLIANCE WITH APPLICABLE LAWS. The Parties agree to comply with all applicable state, federal and local laws, rules, regulations and executive orders. Failure to comply constitutes cause for the termination of this Lease.

8. INSURANCE.

(a) At all times during the term of this Lease, and during any renewal thereof, Lessee shall maintain comprehensive general liability insurance, at its expense, with coverage limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate limit for bodily injury and property damage, issued by an insurance carrier approved by Lessor and naming Lessor as an additional insured. Said policy of insurance shall provide liability insurance coverage of all of Lessee's activities on the Land. Lessee shall also carry comprehensive liability insurance for owned, non-owned and hired vehicles with combined single limit per accident for property damage, bodily injury of not less than \$1,000,000. Lessee shall maintain,

at its expense, personal property insurance covering its personal property, including the Improvements.

(b) Certificates evidencing all of such insurance required of Lessee hereunder shall be provided to Lessor by Lessee and shall guarantee written notice to Lessor of cancellation, non-renewal or material change two (2) business days after Lessee receives same. Lessee shall provide Lessor with evidence of statutorily required workers' compensation insurance for all employees working on the Land. All insurance provided hereunder shall be provided by a company authorized to do business in the State of Arizona and, with regard to Lessee's insurance obligations, approved by Lessor. All such insurance shall name the Lessor, its officials, agents, employees and volunteers, as additional insureds with respect to liability arising out of activities performed by, or on behalf of the Lessee on the Land.

(c) Lessor shall maintain, at its expense, comprehensive general liability insurance or self-insurance covering the Land and its activities on the Land.

9. **INDEMNIFICATION.** To the fullest extent permitted by law, Lessee shall defend, indemnify, and hold harmless Lessor, its officers, agents and employees, from and against any and all claims, liabilities, losses, damages, cost and expense, including but not limited to reasonable fees and/or litigation expenses, arising out of or resulting from the Lessee's use of the Land, or any accident, injury or damage whatsoever occurring in or at the Land allegedly caused in whole or part by any act or omission of the Lessee or anyone directly or indirectly employed by it, its agents, invitees or anyone for whose acts it may be liable, except to the extent caused in whole or in part by the negligent or intentionally wrongful act or omission of Lessor or any of its officers, agents or employees. To the fullest extent permitted by law, Lessor shall defend, indemnify and hold harmless the Lessee, its officers, agents and employees, from and against any and all claims, liabilities, lawsuits, damage, cost and expense, including but not limited to reasonable fees and/or litigation expenses, arising out of or resulting from the Lessor's use of the Land, or any accident, injury or damage whatsoever occurring in or at the Land allegedly caused in whole or part by any act or omission of the Lessor or anyone directly or indirectly employed by it, its agents, invitees or anyone for whose acts it may be liable, except to the extent caused in whole or in part by the negligent or intentionally wrongful act or omission of Lessee or any of its officers, agents or employees.

10. **ASSIGNMENT AND SUBLETTING.** Lessee shall not have the right to assign or sublease this Lease or any part of the Land or the Improvements. Upon any unapproved assignment or sublease by Lessee, Lessor has the right to immediately terminate this Lease upon written notice to Lessee.

11. **QUIET ENJOYMENT.** Lessor covenants and warrants that Lessee shall peacefully have and enjoy possession of the Land for its Head Start Program. Lessor agrees not to file or cause any zoning change to be made that would affect the use of the Land pursuant to the terms of this Lease without the prior written approval of Lessee.

12. **DEFAULT.** If Lessee fails to perform any obligation pursuant to this Lease and fails to cure such nonperformance within 30 days after receipt of written notice from Lessor, Lessee will be in default. In the event of such default, Lessor may terminate this Lease

immediately for cause and will have all remedies that are available to it at law or in equity. If the nature of Lessee's nonperformance is such that it cannot reasonably be cured within 30 days, then the Lessee will have such additional periods of time as may be reasonably necessary under the circumstances, provided Lessee immediately (a) provides written notice to the Lessor and (b) commences to cure its nonperformance and thereafter diligently continues to completion the cure of its nonperformance. In no event shall any such cure period exceed 60 days.

13. WAIVERS. Neither party hereto shall be deemed to have waived any right hereunder for failure to complain of any act or omission of the other party.

14. CANCELLATION. Notice is hereby given that the provisions of ARIZ. REV. STAT. § 38-511, are applicable to this Lease and are hereby incorporated herein as though set forth in its entirety.

15. **[Intentionally Omitted]**

16. HAZARDOUS MATERIALS. During the Term of this Lease, Lessee shall not use generate, place, store, release or otherwise dispose of Hazardous Materials (as defined below) on the Land, except in strict accordance with all Environmental Laws (as defined below). In the event of a breach of the foregoing, Lessee will undertake remediation or removal in accordance with all Environmental Laws. In addition, Lessee will indemnify, defend and hold Lessor harmless against and reimburse Lessor for all Hazardous Materials Liabilities (as defined below) asserted against or incurred by Lessor as a result of a breach of Lessee's obligations under this Section 16. As used herein, the term "Hazardous Materials" shall mean (a) any waste, material or substance (whether in the form of a liquid, a solid, or a gas and whether or not air-borne), which is or is deemed by governmental authority to be a pollutant or a contaminant, or which is or is deemed by governmental authority to be hazardous, toxic, ignitable, reactive, corrosive, dangerous, harmful or injurious, or which presents a risk, to public health or to the environment, or which is or may become regulated by or under the authority of any applicable local, state or federal laws, judgments, ordinances, orders, rules, regulations, codes or other governmental restrictions, guidelines or requirements, any amendments or successor(s) thereto, replacements thereof or publications promulgated pursuant thereto ("Environmental Laws"); (b) petroleum, including crude oil or any fraction thereof; (c) any asbestos or asbestos containing material, (d) any polychlorinated biphenyl; (e) any radioactive material; (f) radon gas; and (g) urea formaldehyde. The term "Hazardous Materials Liabilities" as used herein means all claims, damages, losses, forfeitures, expenses, or liabilities arising from or caused in whole or in part, directly or indirectly, by a breach by Lessee of its representations, warranties, or covenants under this Section 16, including, without limitation, all costs of defense (including reasonable attorneys' fees and other costs of litigation), all consultants' fees, and all costs of investigation, repair, remediation, restoration, cleanup, detoxification or decontamination, and/or preparation and implementation of any closure, remedial action or other required plan.

17. CONDEMNATION. If the whole of the Land shall be taken or condemned by any competent authority for any public use or purpose under any statute or by right of eminent domain, or by a private purchase in lieu thereof under threat of such eminent domain proceedings, then in either of such events, this Lease shall expire on the date when the Land shall be so taken and the rent shall be prorated as of that date. In the event that part of the

Land shall be taken or condemned and the part so taken shall include any portion of the Improvements on the Land, then, and in any such event, Lessee may elect to terminate this Lease as of the date possession shall be taken by such authority. Such notice of election to terminate shall be given in writing to Lessor within 90 days after official notice to Lessee of the portion to be taken.

18. LESSEE REPRESENTATIONS. Lessee hereby represents and warrants that it is a duly formed and existing entity qualified to do business in the State and that it has the power and authority to execute and deliver this Lease and to comply with all of the provisions hereof.

19. MISCELLANEOUS.

(a) All notices and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given if (i) delivered to the party at the address set forth below, (ii) deposited into the U.S. Mail, certified or registered mail, postage prepaid, return receipt requested to the address set forth below or (iii) given to a recognized and reputable overnight delivery service to the address set forth below:

If to Lessor: City of Buckeye
530 East Monroe Avenue
Buckeye, Arizona 85326
Attn: Stephen S. Cleveland, City Manager

With a copy to: Gust Rosenfeld, P.L.C.
One East Washington Street, Suite 1600
Phoenix, Arizona, 85004
Attn: Scott W. Ruby, City Attorney

If to Lessee: Catholic Charities Community Services, Inc.
4747 North 7th Avenue
Phoenix, Arizona 85013
Attn: Catherine B. Peterson, Vice President of Programs

or at such other address, and to the attention of such other person, as any party may designate in writing by notice duly given pursuant to this subsection. Notice shall be deemed received (i) when delivered to the Party, (ii) three business days after being placed in the U.S. Mail, properly addressed, with sufficient postage or (iii) the following business day after being given to a recognized overnight delivery service, with the person giving notice paying all required charges and instructing the delivery service to deliver on the following business day.

(b) This Lease shall be governed by the laws of the State of Arizona and suit pertaining to this Lease may be brought only in courts in Maricopa County, Arizona.

(c) The provisions of this Lease are severable to the extent that any provision or application held to be invalid by a Court of competent jurisdiction shall not affect

any other provision or application of the Lease which may remain in effect without the invalid provision or application.

(d) This Lease represents the entire agreement among the parties with respect to its subject matter, and all previous agreements, whether oral or written, entered into prior to this Lease are hereby revoked and superseded by this Lease. This Lease may be modified only by a written amendment signed by persons duly authorized to enter into contracts on behalf of the Parties.

(e) Unless otherwise expressly provided herein, the provisions of this Lease shall bind and inure to the benefit of Lessor and Lessee and their respective successors.

(f) Each party agrees that there are no commissions, brokerage fees, or any other similar fees arising as a result of, or because of the consummation of this Lease and each party agrees to indemnify and hold the other harmless from any such claim.

IN WITNESS WHEREOF, the parties hereto have entered into this Lease as of the Effective Date.

[SIGNATURE PAGES FOLLOW]

LESSEE:

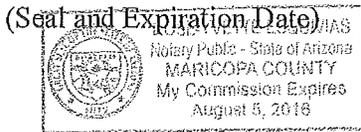
CATHOLIC CHARITIES COMMUNITY SERVICES INCORPORATED, an Arizona non-profit corporation

By: Catherine Brummet Peterson
Its: V.P. Programs

STATE OF ARIZONA
COUNTY OF MARICOPA

On this 17th day of December, 2018^{4 me}, before me personally appeared Catherine Brummet Peterson the VP of Programs of CATHOLIC CHARITIES COMMUNITY SERVICES, INCORPORATED, an Arizona non-profit corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he/she signed the above/attached document on behalf of the corporation.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.



[Signature]
Notary Public in and for the State of Arizona

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

LESSOR:

CITY OF BUCKEYE, ARIZONA, an Arizona
municipal corporation

Stephen S. Cleveland, City Manager

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

STATE OF ARIZONA
COUNTY OF MARICOPA

On this _____ day of _____, 2015, before me personally appeared Stephen S. Cleveland, City Manager of the CITY OF BUCKEYE, ARIZONA, an Arizona municipal corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who he claims to be, and acknowledged that he signed the above/attached document on behalf of the City.

I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)

Notary Public in and for the State of Arizona

EXHIBIT A

Legal Description of Property

That portion of the southwest quarter of Section 5, Township 1 South, Range 3 West, Gila and Salt River Base and Meridian, known as West Side Headstart, Located at 113 East Centre Avenue, Buckeye, Arizona 85326, containing 9515 Square Feet more or Less.

EXHIBIT B

Conceptual Site Plan



7D

7D

7D

7D

7D

**GUST
ROSENFELD**
ATTORNEYS SINCE 1921 P.L.C.

To	City of Buckeye City Council	Date	December 22, 2014
File No.	006718-20017	From	Scott W. Ruby <i>SWR</i> Gary Verburg <i>G.V.</i>
Subject	Variance Procedures Before a Board of Adjustments		

On January 20, 2015, an application for a grant of a variance relating to real property will be on your agenda. With respect to this item, the City Council will be acting in the capacity of the City of Buckeye Board of Adjustment. City of Buckeye Development Code, Section 7.5. Because the City Council has not acted in this capacity in quite some time, I thought it would be appropriate to provide you with this memorandum to provide guidance on the procedures and law related to acting as a board of adjustment.

City councils act in different roles at different times. Most of the time, city councils act in a legislative capacity, but at times they also act in an administrative and quasi-judicial capacity. *Redelsperger v. City of Avondale*, 207 Ariz. 430, 87 P.3d 843 (2004). When acting upon an application for a variance, a board of adjustment acts in a quasi-judicial capacity. *Austin Shea (Arizona) 7th St. and Van Buren, L.L.C. v. City of Phoenix*, 231 Ariz. 385, 142 P.3d 693 (2006). An entity “acts in a quasi-judicial manner when it is under a statutory duty to consider evidence and apply the law to the facts it finds.” *Stoeffel v. Ariz. Dept. of Econ. Sec.*, 162 Ariz. 449, 551, 784 P.2d 227 (App. 1989). In this regard, your role is analogous to the role of a judge. You hear evidence and make a decision based upon the evidence presented to you.

When acting as a board of adjustment, “[a] claimant is entitled to fundamental procedural protections at an administrative hearing that is quasi-judicial in nature.” *Id.* What this means is that the applicant, and anyone opposed to the application, should be provided an opportunity to be heard at the hearing. Also, your decision needs to be based upon the evidence presented to you at the hearing. As such, *ex parte* communications with the applicant, or anyone in opposition to the variance application, are prohibited. *Western Gillete, Inc. v. Ariz. Corp. Comm.*, 121 Ariz. 541, 529 P.2d 375 (1979). *Ex parte* communications are discussions which occur without both sides being present to hear and respond to what is being said.

In terms of how the hearing should be conducted, no hard and fast rules apply. What is important is that everyone be given an opportunity to be heard. In this regard, I suggest you first allow staff to provide a report relating to the variance application. Then, allow the applicant to speak and present evidence. After which, allow anyone opposed to the variance to speak and present evidence. It may also be appropriate to allow the applicant to submit a rebuttal. Unlike a judicial proceeding, no formal rules of evidence apply.

With respect to the applicable law and finding you need to make, Section 8.11 of the City of Buckeye Development Code provides that a variance may only be approved upon finding that all of the criteria below have been met:

1. There are unique physical circumstances or conditions, such as size, irregularity, narrowness or shallowness of lot, location, surroundings, or exceptional topographical or other physical conditions peculiar to the affected property;
2. The unusual circumstances or conditions do not exist throughout the neighborhood or district in which the property is located;
3. Such physical circumstances or conditions were not created by the applicant or any previous owner of the property;
4. Because of such physical circumstances or conditions, the property cannot reasonably be developed in conformity with the provisions of this Development Code because such conformance with the Code would deprive such property of privileges enjoyed by other property of the same classification in the same zoning district;
5. The variance, if granted, will not alter the essential character of the neighborhood or district in which the property is located, nor substantially or permanently impair the appropriate use or development of adjacent property; and
6. The variance, if granted, is the minimum variance that will afford relief and is the least modification possible of the provisions of this Development Code that are in question.
7. No variance shall be granted that violates the intent of this Development Code or its amendments. No variance may make any changes in the terms of this Development Code provided the restriction in this subsection shall not affect the authority to grant variances pursuant to this Section 8.11.
8. No variance shall be granted from any written conditions attached by another decision-maker to the approval of a rezoning, Community Master Plan, Conditional Use Permit, subdivision plat, or site plan.
9. No variance shall be granted if the conditions or circumstances affecting the applicant's property are of so general or recurrent a nature as to make reasonably practicable the formulation of a general regulation for such conditions or situations.
10. No variance may authorize a use other than those permitted in the district for which the variance is sought; also, an application or request for a variance shall not be heard or granted with regard to any parcel of property or portion thereof upon which a rezoning request has not been finally acted upon by both the Planning Commission and the City Council.

The City's Development Code is based up State statutory requirements. As pertinent, A.R.S. § 9-462.06 G and H provides as follows:

G. A board of adjustment shall:

* * * * *

- 2. Hear and decide appeals for variances from the terms of the zoning ordinance only if, because of special circumstances applicable to the property, including its size, shape, topography, location, or surroundings, the strict application of the zoning ordinance will deprive such property of privileges enjoyed by other property of the same classification in the same zoning district. Any variance granted is subject to such conditions as will assure that the adjustment authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located.

* * * * *

H. A board of adjustment may not:

- 1. Make any changes in the uses permitted in any zoning classification or zoning district, or make any changes in the terms of the zoning ordinance provided the restriction in this paragraph shall not affect the authority to grant variances pursuant to this article.
- 2. Grant a variance if the special circumstances applicable to the property are self-imposed by the property owner.

Prior to the hearing I will be available to review this memorandum with you and answer any questions you may have.



7D.

VARIANCE

REPORT TO THE BOARD OF ADJUSTMENT

CASE NUMBER: VAR14-01 (PLZ-14-00099)
TITLE: 25400 W Maldonado Ct.
DATE: January 20, 2015
COUNCIL DISTRICT: District 1

Applicant: Greg Boyd, LGI Homes
Request: Obtain variances to allow a reduction of the required front yard setback from 21-feet to 11-feet, 3-inches and the rear setback from 20-feet to 18-feet on property zoned PR, Planned Residential district.
Location: The property is located within Blue Hills subdivision at 25400 W Maldonado Ct., APN: 504-41-350.
Site Acreage: 7,619 square feet
Support / Opposition: As of the date of this printing, there has been no public input on the request.
Recommendation: Approve, with stipulations.

SUMMARY

The applicant is requesting a variance to reduce the front yard setback from 21-feet to 11-feet, 3 inches and rear yard setback from 20-feet to 18-feet. Staff finds that the both the statutory criteria and the standards in Section 8.11.2.I have been met.

Staff recommends APPROVAL of the variances to reduce the front yard setback from 21-feet to 11-feet, 3-inches and rear yard from 20-feet to 18-feet.

AREA CONTEXT

Table 1: Vicinity/Existing Land Use, Site Aerial, Current Zoning. (Exhibits A-C)

	LAND USE	GENERAL PLAN	ZONING
Subject Property	Vacant	Medium Density Residential	PR, Planned Residential
North	Vacant	Medium Density Residential	PR, Planned Residential

South	Vacant	Medium Density Residential	PR, Planned Residential
East	Vacant	Medium Density Residential	PR, Planned Residential
West	Vacant	Medium Density Residential	PR, Planned Residential

Annexation and Relevant Case History

1. Annexation: *Ordinance 18-94, January 1995.*
2. Final Plat, *Recorded: March 2006.*

BACKGROUND

Site and Project Details

The subject property is a 7,619 square foot platted lot located within Blue Hills subdivision at 25400 W Maldonado Ct. Blue Hills subdivisions is located west of Miller Road, north of Baseline Rd, south of Maricopa Rd, and east of the 255th Avenue alignment.

The subject lot is typically sized for the subdivision; however the shape is impacted by the design of the abutting cul-de-sac and right-of-way. The subject parcel abuts a storm water drainage way / open space to the east. Developable lots are abutting to the north, west and across the street to the south. The subdivision is currently under development by LGI homes and the subject property and there are a number of newly built homes and vacant lots in the vicinity.

VARIANCE REQUEST

Appendix B of the Development Code indicates that setbacks within the PR, Planned Residential, District are as defined on the final plat for the subject property. The final plat for Blue Hills indicates that the front yard setback shall be 21-feet and stagger 3-feet to 18-feet. No more than two adjacent properties can have the same setback. This setback is to create a variable appearance to the streetscape and minimize monotonous design. The setback is consistent with other subdivisions which were approved in the same timeframe (2002-2009). The plat also defines the rear setback as 20-feet.

The applicant is requesting a variance of the required front yard setback from 21-feet to 11-feet, 3 inches and rear yard from 20-feet to 18-feet as shown on the provided site plan (Exhibit E)

ANALYSIS

Statutory Criteria

Arizona Revised Statutes §9-462.06 define criteria that must be met in order to approve a variance:

9-462.06.G.2 [The Board of adjustment shall hear and decide variances to the zoning ordinance only if] special circumstances applicable to the property, including its size, shape, topography, location, or surroundings, the strict application of the zoning ordinance will deprive such property of privileges enjoyed by other property of the same classification in the same zoning district. Any variance granted is subject to such conditions as will assure that the adjustment authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located.

- The size and shape of the parcel uniquely impacts the ability to develop the property thereby depriving the property of the privileges enjoyed by other property within the development and with the same zoning classification.
- Granting of this variance does not constitute special privileges inconsistent with others in the vicinity.

9-462.06.H.1 [The Board of Adjustment may not] make changes in the uses permitted in any zoning classification or zoning district, or make any changes in the terms of the zoning ordinance provided the restriction in this paragraph shall not affect the authority to grant variances pursuant to this article.

- The requested variances are not variances to the permitted uses and do not modify terms within the zoning ordinance.

9-462.06.H.2 [The Board of Adjustment may not] grant a variance if the special circumstances applicable to the property are self-imposed by the property owner.

- The circumstances applicable to the variance are not self-imposed by the property owner.

Development Code Approval Criteria

Section 8.11.2.I of the Development Code establishes 10 criteria which must be met to approve a variance request:

1. *There are unique physical circumstances or conditions, such as size, irregularity, narrowness or shallowness of lot, location, surroundings, or exceptional topographical or other physical conditions peculiar to the affected property:*

- The lot is unique in that its setbacks are impacted more greatly by the right-of-way cul-de-sac design than any other property in the subdivision. Where other properties have extra depth or width to account for the cul-de-sac, this property has neither.
2. *The unusual circumstances or conditions do not exist throughout the neighborhood or district in which the property is located:*
 - No other property would require a variance to accommodate any of the past or presently approved home models.
 3. *Such physical circumstances or conditions were not created by the applicant or any previous owner of the property:*
 - The physical circumstances were not created by the owner or past owners of the property.
 4. *Because of such physical circumstances or conditions, the property cannot reasonably be developed in conformity with the provisions of this Development Code because such conformance with the Code would deprive such property of privileges enjoyed by other property of the same classification in the same zoning district:*
 - The circumstances are such that no reasonable house could be constructed on the property. The required setbacks leave an usually shaped building envelope which would result in an awkwardly shaped home substantially smaller than other homes in the neighborhood. Failure to approve the variances would deprive the property of privileges enjoyed by other similar properties within the subdivision.
 5. *The variance, if granted, will not alter the essential character of the neighborhood or district in which the property is located, nor substantially or permanently impair the appropriate use or development of adjacent property:*
 - The character of the neighborhood will not be altered. If the variances are granted, the house will appear to have a greater setback than the adjacent houses.
 6. *The variance, if granted, is the minimum variance that will afford relief and is the least modification possible of the provisions of this Development Code that are in question:*
 - The property will have the smallest available house footprint and the variance is the minimum required to allow the property to be developable.
 7. *No variance shall be granted that violates the intent of this Development Code or its amendments. No variance may make any changes in the terms of this Development Code provided the restriction in this subsection shall not affect the authority to grant variances pursuant to this Section 8.11:*

- The variances will further the intent of the Development Code and are consistent with all terms.
8. *No variance shall be granted from any written conditions attached by another decision-maker to the approval of a rezoning, Community Master Plan, Conditional Use Permit, subdivision plat, or site plan:*
- The variances do not override any previous conditions or stipulations.
9. *No variance shall be granted if the conditions or circumstances affecting the applicant’s property are of so general or recurrent a nature as to make reasonably practicable the formulation of a general regulation for such conditions or situations.*
- The variances are not for a recurrent or general circumstance within the neighborhood or zoning district.
10. *No variance may authorize a use other than those permitted in the district for which the variance is sought; also, an application or request for a variance shall not be heard or granted with regard to any parcel of property or portion thereof upon which a rezoning request has not been finally acted upon by both the Planning Commission and the City Council.*
- The variances are not for use and the property is properly zoned.

Site and Project Details

Public notice was provided in the manner prescribed under Section 8 of the 2010 Development Code.

- | | |
|-------------------------------------------------|-----------------|
| a. Published in the Buckeye Valley News: | January 5, 2014 |
| b. Site posted with public hearing information: | January 5, 2014 |
| c. Mailing to property owners within 150' : | January 5, 2014 |

RECOMMENDATION

It is recommended that the Board of Adjustment take the following action Approve VAR14-01, variances of the front and rear setbacks for 25400 W Maldonado Ct subject to the following stipulations:

1. The front yard setback shall be no less than 11-feet, 3 inches and the rear yard setback shall be no less than 18-feet.
2. Development shall be in general conformance with the attached Exhibit E.

EXHIBITS

- | | |
|-----------|---------------------|
| Exhibit A | Vicinity/Aerial Map |
| Exhibit B | Land Use Map |

Staff Report, VAR14-01 (PLZ-14-00099)

January 20, 2015

Page 6

Exhibit C	Zoning Map
Exhibit D	Application/Narrative
Exhibit E	Site Plan

Prepared By:

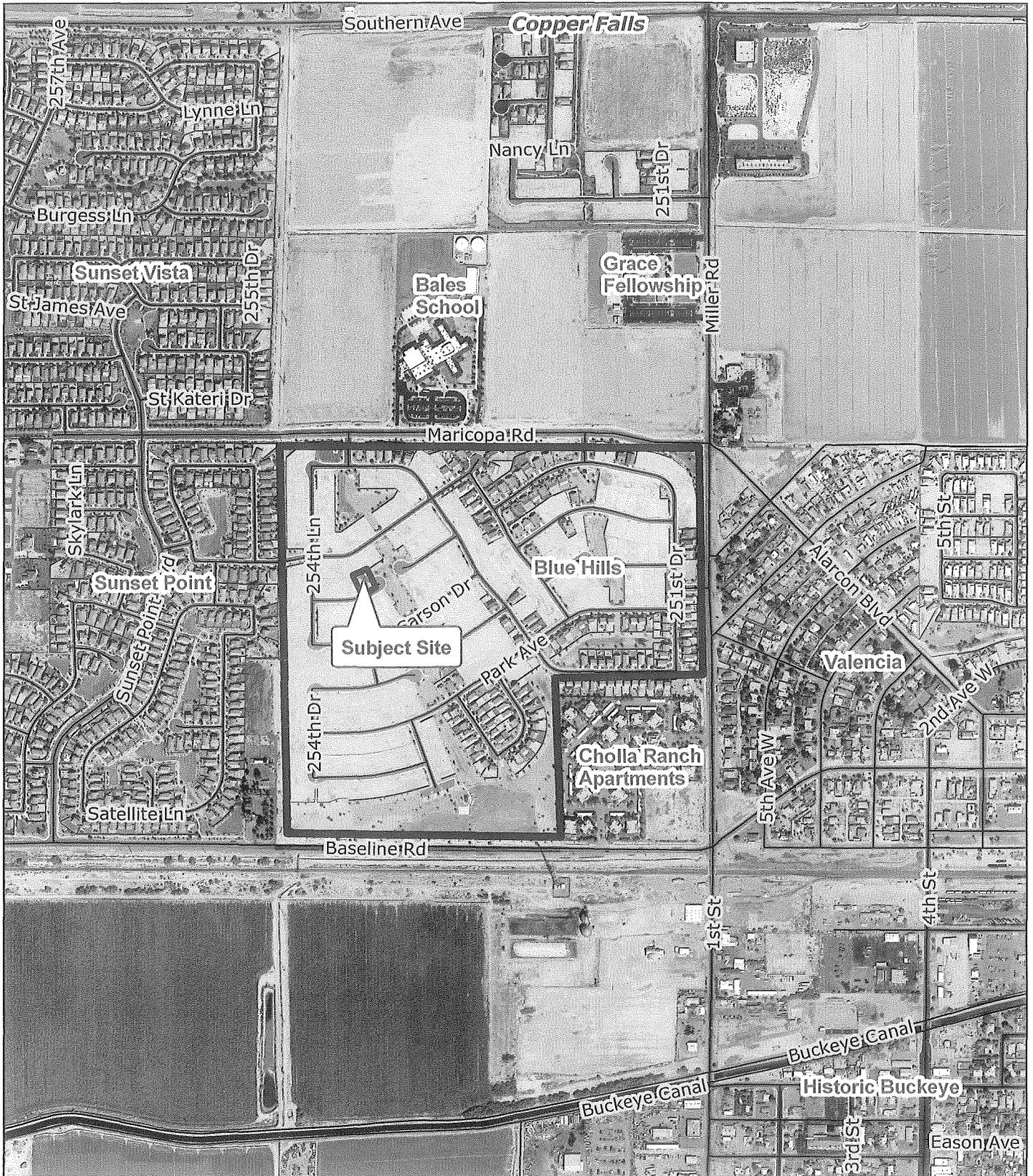
Edward Boik, AICP, Senior Planner

Reviewed By:

Terri Hogan, AICP, Planning Manager

Vicinity Map

Exhibit A



Case: VAR14-01 (PLZ-14-00099)

Title: 25400 W Maldonado Ct.

7D-10



Site Aerial

Exhibit B



Case: VAR14-01 (PLZ-14-00099)

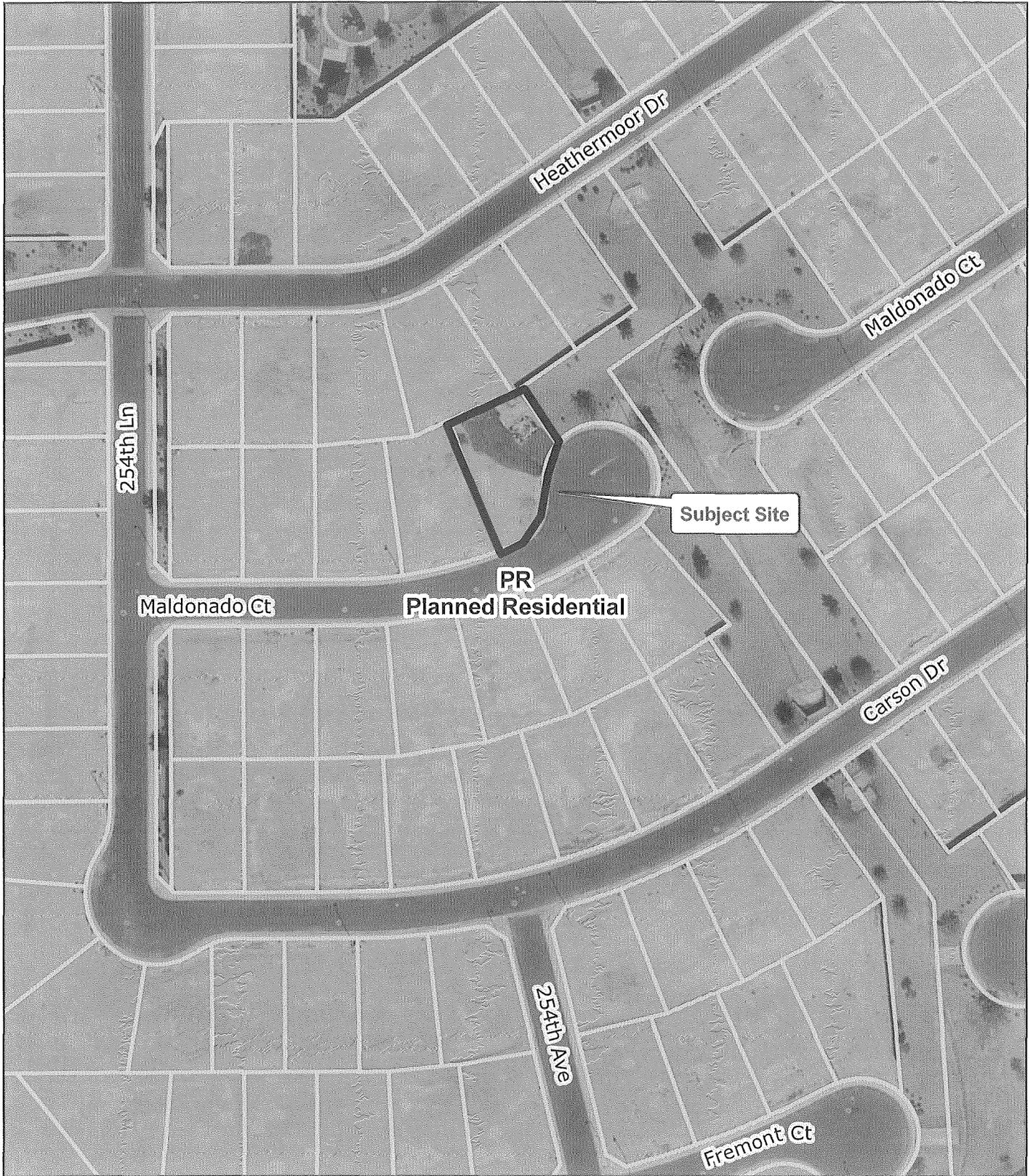
Title: 25400 W Maldonado Ct.

7D-11



Zoning

Exhibit C



Case: VAR14-01 (PLZ-14-00099)

Title: 25400 W Maldonado Ct.

7D-12





EXHIBIT D

PLZ-14-00099 Blue Hills - Parcel 504-41-350 25400 W Maldonado Court VARIANCE 1R - FOR REVIEW (planning)

To: Ed Boik
 Senior Planner
 City of Buckeye

Dear Ed,

LGI Homes would like the City of Buckeye to grant our request variance for Lot 342 Blue Hills Parcel # 504-41-350 address 25400 W. Maldonado St. Lot 342 is a "odd shaped" Lot at the end of a cul de sac. Our Buckeye approved 2546 standard plan is the smallest foot print we have. This plan encroaches the front set back and rear set back. See attached. Our land surveyor chained off a 350' circumference from the center of Lot 342 (see attached). There are only properties owned by LGI Homes that are built on all else are empty lots. Thank you for your consideration.

11/14/14

Greg Boyd

Area Construction Manager

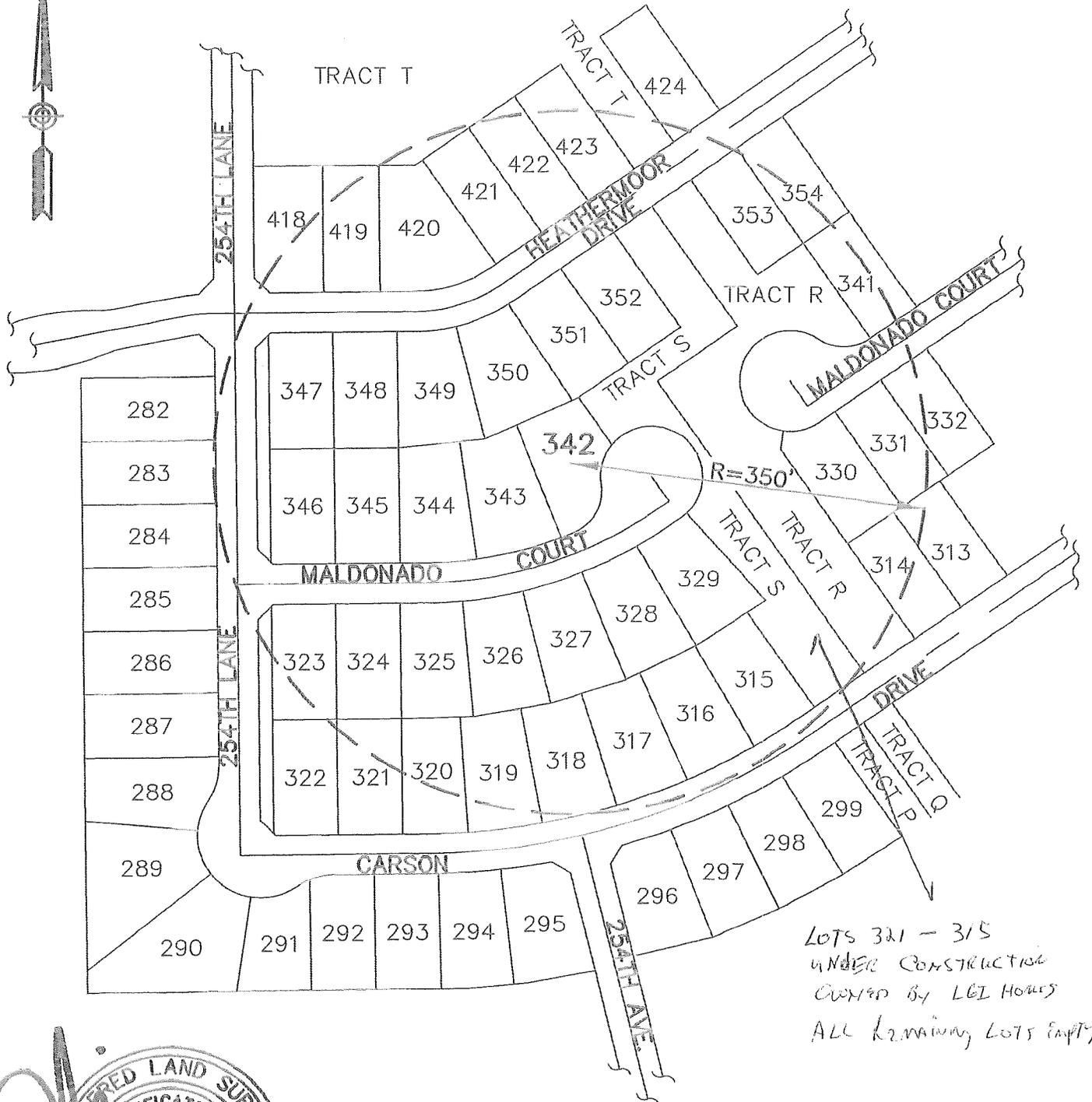
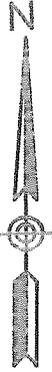
RECEIVED

NOV 17 2014

CITY OF BUCKEYE by: 
ENGINEERING

1st Submittal

EXHIBIT
 SHOWING LOTS WITHIN A 350' RADIUS OF
 LOT 342 OF THE BLUE HILLS SUBDIVISION AS
 RECORDED IN BOOK 826, PAGE 34 M.C.R.
 BUCKEYE, ARIZONA



EXPIRES 6/30/17

EXHIBIT	
J.G. ELLIS LAND SURVEYING SERVICES, INC. 3238 NORTH 81ST PLACE SCOTTSDALE, AZ 85251	
PH. (480) 970-6265 FAX (480) 970-6271	
SCALE: 1"=150' 11/07/14	PROJECT NO. 12-23-03



CITY OF BUCKEYE
PLANNING AND ZONING
PROJECT APPLICATION

DO NOT WRITE IN THIS AREA-OFFICIAL USE ONLY

Date: Planner: Case No:

PROPERTY INFORMATION:

Project Name: BLUE HILLS Associated Cases:
Project Address/Location: 25400 W MALDONADO CT
Current Zoning District: Parcel Number(s): 504-41-350 Quarter Section:
Request:

CASE TYPE:

- Other: Land Division / Lot Split Preliminary Plat
General Plan Amendment (major/minor) Temporary Use Permit Final Plat
Site Plan Community Master Plan Rezoning
Area Plan Map of Dedication Variance

IMPORTANT NOTE ABOUT PROJECT CONTACT:

The property owner shall designate an agent as the coordinator for the project. This person (the applicant) shall attend pre-application conferences and public hearings, will receive the agenda, recommendations, and case reports, and will communicate all case information to other parties as required. All contact for this project will be made through the applicant listed below.

CONTACT INFORMATION:

Applicant Contact: GREG BOYD Company: L&J HOMES
E-mail: gboyd@l&jhomes.com Phone: 602-345-0326 Fax: 480-373-6909
Address: 25182 W DARREL DR City: BUCKEYE State: AZ Zip: 85326

Owner Contact: GREG BOYD
Company: L&J HOMES
Phone: 602-345-0326 Fax: 602-345-2326
E-mail: gboyd@l&jhomes.com
Address: 9150 S DEL CAMINO DR
City: Scottsdale State: AZ Zip: 85218

Developer Contact:
Company:
Phone: Fax:
E-mail:
Address:
City: State: Zip:

Architect Contact:
Company:
Phone: Fax:
E-mail:
Address:
City: State: Zip:

Engineer Contact:
Company:
Phone: Fax:
E-mail:
Address:
City: State: Zip:

PROPOSITION 207 WAIVER

The property owner acknowledges that the approval being sought by this application may cause a reduction in the existing rights to use, divide, sell or possess the private property that is the subject of this application. The property owner further acknowledges that it is the property owner who has requested the action sought by the filing of this application. Therefore, pursuant to A.R.S. §12-1132 through 1138, he property owner does hereby waive any and all claims for diminution in value of the property with regard to any action taken by City of Buckeye as result of the filing of this application.

Owner Signature [Signature] Date 11-14-14 Applicant Signature Date

DEVELOPMENT SERVICES DEPARTMENT

530 EAST MONROE AVE, BUCKEYE AZ 85326 PHONE 623.349.6211 FAX 623.349.6222



CITY OF BUCKEYE
PLANNING AND ZONING
PROJECT APPLICATION

DO NOT WRITE IN THIS AREA-OFFICIAL USE ONLY

Date: _____ Planner: _____ Case No: _____

Project Location: 25400 W MALDONADO CT

Proposed Property Details:

Single-Family Residential Multi-Family Residential Commercial Industrial

Other: _____

Current Zoning: PR

Proposed Zoning: _____

Number of Buildings: 1

Parcel Size: _____

Gross Floor Area/Total Units: 3216 SF

Floor Area Ratio/Density: 1870 SF

Parking Required: driveway/garage

Parking Provided: yes

Setbacks:

Front: 11' 3"

Rear: 18'

L Side: 19' 2"

R Side: 8'

Historical Site: Yes No

Lot Coverage (%): 24.5%

Landscaping (%): 65%

Open Space (%): 10%

Existing Condition: _____

General Plan Designation: _____

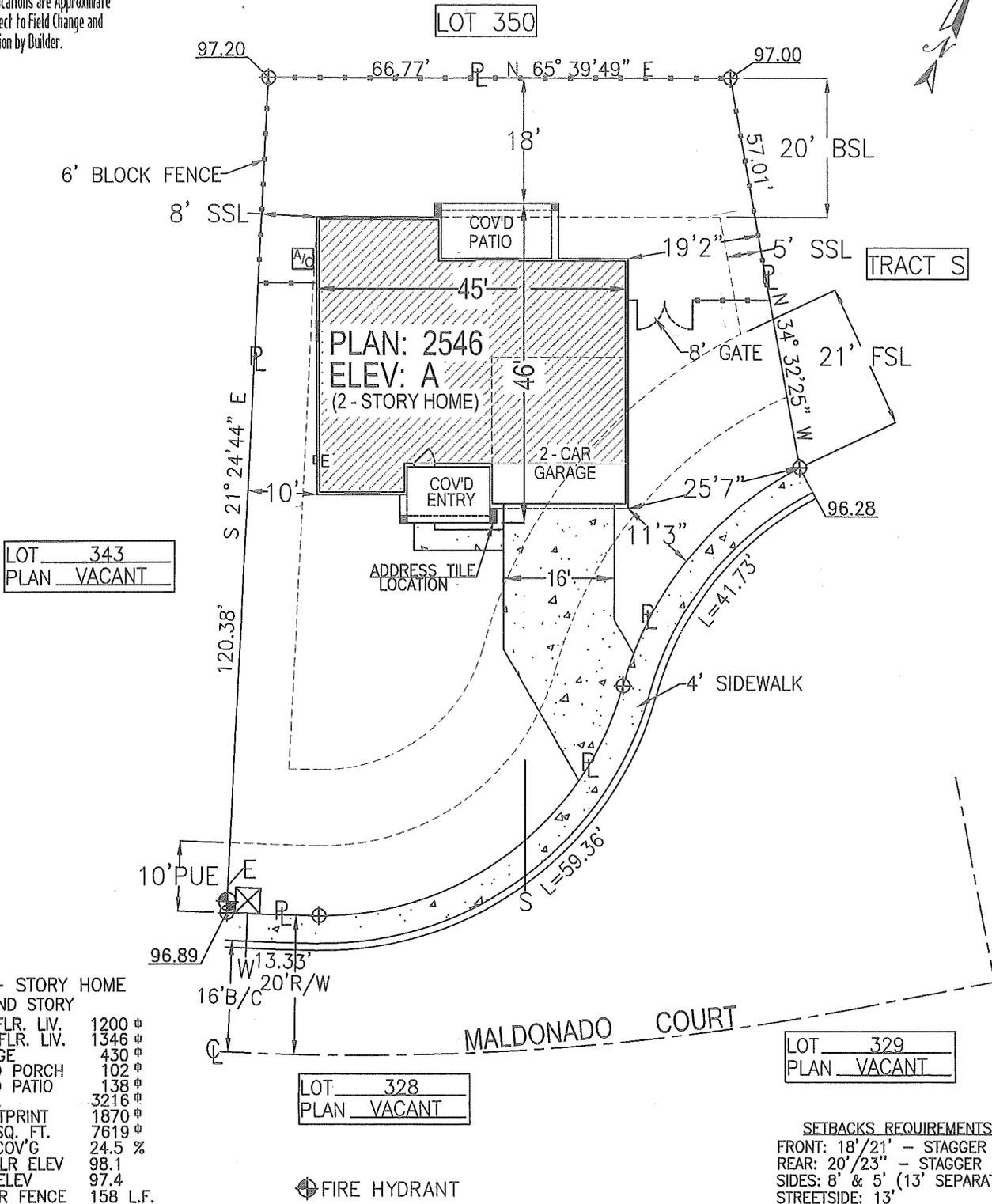
Description of Request:

MINIMAL SIZE LOT @ THE END OF A CUL-DE-SAC
NEED TO EXCEED FRONT AND REAR SETBACK -

DEVELOPMENT SERVICES DEPARTMENT

530 EAST MONROE AVE, BUCKEYE AZ 85326 PHONE 623.349.6211 FAX 623.349.6222

Note: Setbacks, Fence Lines, and Pad Size may vary based on Existing Field Conditions. All Measurements, Orientation, and Utility Locations are Approximate and Subject to Field Change and Verification by Builder.



LOT 343
PLAN VACANT

TRACT S

LOT 328
PLAN VACANT

LOT 329
PLAN VACANT

2 - STORY HOME

2ND STORY	
1ST FLR. LIV.	1200 #
2ND FLR. LIV.	1346 #
GARAGE	430 #
COV'D PORCH	102 #
COV'D PATIO	138 #
TOTAL	3216 #
FOOTPRINT	1870 #
LOT SQ. FT.	7619 #
LOT COV'G	24.5 %
FIN FLR ELEV	98.1
PAD ELEV	97.4
LINEAR FENCE	158 L.F.

SETBACKS REQUIREMENTS:
FRONT: 18'/21' - STAGGER
REAR: 20'/23' - STAGGER
SIDES: 8' & 5' (13' SEPARATION)
STREETSIDE: 13'

FIRE HYDRANT

LOT #: 342 **BLUE HILLS** DATE: 11/05/14
Address: 25400 W. Maldonado Drive Buckeye, AZ 85326

9150 E. Del Camino, Suite 118
Scottsdale, AZ 85258
(281) 362-8998

WATER - W
SEWER - S
ELECTRIC - E

PLOT PLAN
SCALE: 1" = 20'

drawn by: Lady w/ APlan
Info@Ladywithaplan.com
(480) 551-7262

PUBLIC NOTICE
City of Buckeye

NOTICE IS HEREBY GIVEN that the City of Buckeye Board of Adjustment will hold a public hearing on Tuesday, January 20, 2015, in the City Council Chambers, 530 E. Monroe Avenue, Buckeye, Arizona, immediately following the 6:00 P.M. City Council meeting, for the purpose of hearing all persons for or against the following request:

Case VAR14-01 (PLZ-14-00099): A request by Greg Boyd of LGI Homes for a variance from the required front yard and rear yard setbacks on property zoned PR, Planned Residential at 25400 W Maldonado Ct., APN: 504-41-350.