



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
EXECUTIVE SESSION AND SPECIAL COUNCIL MEETING
JUNE 21, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:00 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

2. Executive Session

- a) Council will take action regarding convening into Executive Session pursuant to A.R.S. Section 38-431.03 (A)(3) and (4) to discuss a possible economic development package related to the location of a distribution and office project in the City, receive legal advice, and direct attorneys regarding negotiating development agreement.

- b) Council will reconvene into the Special Public Meeting.

3. Council Action

Council will consider, and if advisable, take action to direct staff to negotiate an approximate \$2.5 million economic development package for a distribution and office project in the City and authorize the use of contingency funds.

4. Council will make a motion to adjourn the meeting.

(Anticipated being at approximately 3:45 p.m.)

Council will break before the Council Workshop - all times stated are estimates.



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**CITY OF BUCKEYE
COUNCIL WORKSHOP
JUNE 21, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
4:00 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. Buckeye Valley Chamber of Commerce presentation (Estimated Time – 45 Minutes)

Summary: The Buckeye Valley Chamber of Commerce supports local businesses and builds strong partnerships dedicated to promoting business, education and community interests of Buckeye. As a requirement of the existing Memorandum of Understanding (MOU) with the City of Buckeye, the Buckeye Valley Chamber of Commerce will present their progress and benefits of their activities. The MOU is scheduled for renewal on June 21, 2016.

Staff Liaison: Len Becker, Economic Development Director, (623) 349-6971, lbecker@buckeyeaz.gov

3. Council will discuss the Fiscal Year 2016-2017 Final Budget and wage adjustment options (Estimated Time – 1 Hour)

Summary: Council will discuss various options for the Fiscal Year 2016-2017 Final Budget and wage adjustments. Final Budget adoption is scheduled for a Special Council Meeting on June 21, 2016.

Staff Liaison: Nancy Love, Human Resources Director, (623) 349-6255, nlove@buckeyeaz.gov

Larry Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

4. Council will make a motion to adjourn the meeting.
(Anticipated being at approximately 5:45 p.m.)

Council will break before the Regular Council Meeting - all times stated are estimates.

2.

2.

2.

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2.

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------------|--------------------|-----------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | <u>2.</u> |
| DATE PREPARED: | May 4, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Len Becker | DIRECTOR APPROVAL: | LB |
| DEPARTMENT: | Economic Development | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION:

Discussion of the Renewal of a Memorandum of Understanding (the "MOU") between the City of Buckeye and the Buckeye Valley Chamber of Commerce relating to the provision of economic development services for the amount of \$60,000.00 in fiscal year 2016-2017.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

The proposed renewal of the MOU between the City of Buckeye (the "City") and the Buckeye Valley Chamber of Commerce (the "Chamber") identifies those economic development services to be performed by the Chamber on behalf of the City for fiscal year 2016-2017, and determines the amount the City will pay the Chamber for those services; namely, the sum of sixty thousand dollars (\$60,000.00) to be paid in two \$30,000.00 payments: one payment in July 2016 and the second payment in January 2017.

The MOU may be renewed for three (3) one-year renewals, on a City fiscal year basis, each renewal subject to the prior approval of City Council and the availability of appropriated funds to pay for the Chamber's services under the MOU.

In conjunction with the current and previous MOUs, City Council approved a Lease Agreement, or Lease, between the City and the Chamber for the lease of office space to the Chamber. The Lease Agreement was approved by Council on June 18, 2013 through Resolution No. 62-13. The office space leased to the Chamber pursuant to the Lease accommodates the Chamber's activities and Services to be performed pursuant to the MOU, and the Chamber's activities benefit the City in various ways including the City's economic development efforts. The Lease contains an automatic renewal period for additional one year terms of the Lease commencing on July 1 of each year and ending on June 30th of each year unless terminated pursuant to the Lease terms. If either party desires to not renew the Lease, notice must be provided to the other party at least 30 days prior to July 1 that the Lease will not be renewed for the forthcoming one year term. No such notice has been provided for the forthcoming fiscal year; therefore, the Lease will be renewed for fiscal year 2016-2017 in accordance with its terms. If the MOU is terminated or cancelled for any reason, the City has the right to terminate the Lease

BENEFITS:

The City will benefit from the various economic development services it will receive through the MOU, including, but not limited to, providing business retention services and business advocacy services and planning and coordinating the Buckeye Leadership Academy. The Buckeye community will receive benefit from the economic development services under the MOU as well, allowing the City to provide a greater quality of life for its residents and helping leverage City resources and economic / business development activities.

FUTURE ACTION:

At the June 21, 2016 Council Meeting, Economic Development will recommend approval of the Memorandum of Understanding between the Buckeye Valley Chamber of Commerce and the City of Buckeye for fiscal year 2016-2017.

FINANCIAL IMPACT STATEMENT:

This has been a reoccurring MOU between the City of Buckeye and the Buckeye Valley Chamber of Commerce. The financial impact of \$60,000.00 has remained the same for the last 3 years and is budgeted accordingly every fiscal year.

| | |
|---------------------------------------|-----------|
| CURRENT FISCAL YEAR TOTAL COST | 60,000.00 |
|---------------------------------------|-----------|

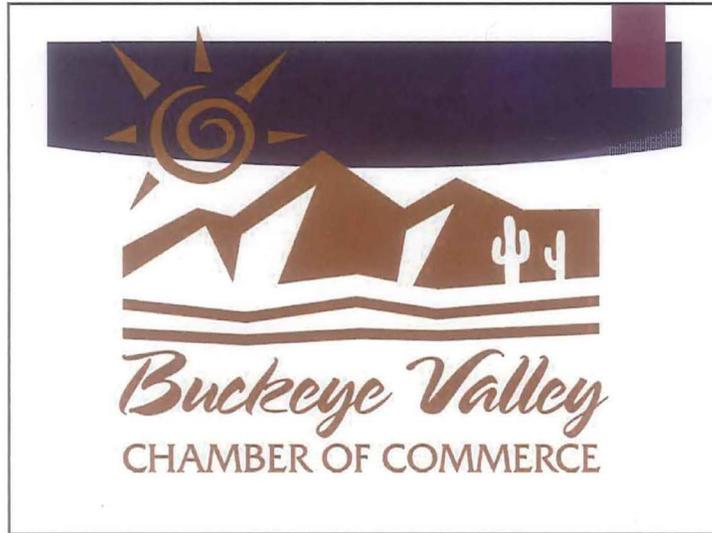
| | |
|---|----------------|
| <input checked="" type="checkbox"/> BUDGETED <input type="checkbox"/> UNBUDGETED FISCAL YEAR BUDGET (check one) | F/Y: 2016-2017 |
|---|----------------|

| | |
|--------------------------|-----------------|
| FUND / DEPARTMENT (GL#): | 30701187-520038 |
|--------------------------|-----------------|

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

Powerpoint presentation

Aerial Map



History

- ▶ Incorporated in 1926 – Celebrating 90 years!
- ▶ 320 Members
- ▶ 3 Staff Members
 - ▶ Deanna Kupcik, Pres/CEO
 - ▶ Janna Grombach, Office Manager
 - ▶ Tedy Burton, Friend Raiser

Mission Statement

- ▶ The purpose of the Buckeye Valley Chamber of Commerce is to provide leadership, support local businesses and build strong partnerships dedicated to promote business, education and community interests in Buckeye.
- ▶ We are really a Chamber of Community

Board of Directors – 2016-2017

- | | |
|--|------------------|
| ▶ Jaime-Lyn Gonzales, Verrado Assembly | Home Builder |
| ▶ Glida Johnson, BMO Harris Bank | Banking |
| ▶ Nate Schaus, Summit Community Church | Churches |
| ▶ Jeff Coler, State Farm Insurance | Insurance |
| ▶ Victor Caratachea, Slotz Equipment | Agriculture |
| ▶ Thad Chapman, CANAM | Manufacturing |
| ▶ Mike Gibson, Mesquite Solar | Solar |
| ▶ Holly Johnson, Odyssey Family of Schools | Education |
| ▶ Kevin Johnson, Re/Max Renaissance | Real Estate |
| ▶ Kory Raftery, PVNGS | Energy |
| ▶ John Rico, Buckeye Party | Small Business |
| ▶ Gina Sandoval, Estrella Mt Comm College | Higher Education |
| ▶ Sam Schippers, West Valley Rock | Construction |
| ▶ Jerge Tenorio, Filberto's (Roof Top Grill) | Restaurant |
| ▶ Kathryn Tracy, KatBud Enterprises | Accounting |
| ▶ Jackie Meck, Mayor | Government |

Programs

- ▶ Advocacy
- ▶ Networking
- ▶ Promotion
- ▶ Visitor Information Center
- ▶ Special Events
- ▶ Buckeye Leadership
- ▶ Job Fairs

ADVOCACY

- ▶ Local
- ▶ State
- ▶ Federal

LOCAL

- ▶ Business Visitations
 - ▶ Partnered with City
 - ▶ Wal-Mart
 - ▶ Hickman's
- ▶ Represented at City Council
- ▶ Alternate on Planning & Zoning
 - ▶ General Plan Advisory Committee

STATE

- ▶ Registered Lobbyist
- ▶ AZ Chamber Executives- State Wide Business Agenda
- ▶ AZLeg.com (Bill Tracking & Sign-in)
- ▶ Representation at Chamber Advocacy Day (AZ State Legislature)
- ▶ We supported Proposition 123
- ▶ Signed on to letters:
 - ▶ Regarding clarification to the TPT Law (exemption for manufactures from paying TPT on their electrical & natural gas consumption)
 - ▶ In support of restoration of Career & Technical Education Funding.

FEDERAL

- ▶ Membership in the US Chamber of Commerce
- ▶ Regularly Support Federal Legislation
 - ▶ Signed on to a letter in support of the Trans-Pacific Partnership
 - ▶ Signed on to a letter opposing the harmful impact's of Department of Labor's fiduciary rule instituting costly regulations and restrictions on investment advisors.
 - ▶ Signed on to a letter encouraging the overturn of the Department of Labor's overtime rule for exempt employees-raising the annual salary from \$23,660 to \$50,440 or pay overtime

NETWORKING

- ▶ Buckeye Business Connection
 - ▶ Began 9/12/06 with 11 attendees
 - ▶ Grown to almost 50 attendees some Tuesdays
- ▶ Biz 2 Biz Trade Show
 - ▶ In conjunction with 5 other West Valley Chambers
- ▶ Verrado Networking
- ▶ SW Valley Business/Education Coalition
- ▶ Buckeye Business Expo

PROMOTION

- ▶ Map/Directory
 - ▶ To be brought in-house in 2017
- ▶ Ribbon Cuttings
- ▶ Business of the Week –
 - ▶ Promoted through Social Media
- ▶ Groundbreakings
- ▶ Business Card Display in Office
- ▶ Website
- ▶ Cash Mobs
- ▶ Lunch Mobs



Visitor Information Center

- ▶ Total Visitors: 18,125
- ▶ Distributed 3,000 Map/Directories
- ▶ Extensive Statewide Visitor Information
- ▶ Pulte Conference Room Scheduling



PARTNERSHIPS

- ▶ City of Buckeye
- ▶ West Valley Chamber of Commerce Alliance
- ▶ WestMarc
- ▶ AZ Business Education Coalition
- ▶ Leadership West
- ▶ Veterans Success Project

SPECIAL EVENTS

- ▶ Buckeye Rocks (community awards banquet)
 - ▶ June 24 – Odyssey – Sienna Hills
 - ▶ Adding "Best of Buckeye"
- ▶ Swing & Sweat Golf Tournament
 - ▶ August 20th – Verrado Golf
- ▶ Sangria & Shopping + Sangria @ Sunset
 - ▶ October 10/08
 - ▶ Buckeye Lucky Duck & Business Duck Challenge
January 2017



WEBSITE

- ▶ Mobile App (iOS & Android platforms)
- ▶ Chamber for Good
- ▶ Tools for Business Success
- ▶ Community Calendar
- ▶ E-Book for Map/Directory
- ▶ Membership Directory
- ▶ Website hits:
 - ▶ May 2015-April 2016: averaged 282,000 per month



Buckeye Leadership Academy

- ▶ Class X
- ▶ 14 Citizen's
- ▶ 13 weeks





CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|--|---------------------------|-----|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 3. |
| DATE PREPARED: | June 2, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Larry Price, Finance Director Nancy Love, HR Director | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Human Resources / Finance | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council discussion regarding the FY 16/17 Final Budget and employee wage adjustment options.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

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:

Council will discuss the FY 2016/2017 Final Budget adoption and wage adjustment options for inclusion in the Final Budget.

On June 7, 2016, Council approved Resolution 41-16 which adopted a tentative budget for FY 16-17 in the amount of \$194,853,657 and scheduled a public hearing for June 21, 2016. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted, published tentative estimates.

The tentative budget resolution with attached budget forms has been made available for public review and inspection at the City Libraries, Clerk's Office, and Finance Department. It has also be posted to the City's website, www.buckeyeaz.gov.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Wage adjustments will be implemented as adopted by Council. The Final Budget is scheduled for adoption on June 21, 2016. Adoption of FY 16-17 Property Tax Levy is scheduled for July 5, 2016.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Wage adjustments will be reflected in the Final Budget as directed by Council.

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

Powerpoint Presentation



FY 16-17 Final Budget Proposal



June 21, 2016

Discussion Points



- 1.Changes to the Tentative Budget adopted June 7, 2016
2. Projects
- 3.Council inquiries about Health Insurance Premiums
- 4.Contingency Funds
- 5.Current Compensation Policy (Resolution No. 60-06), 6-07
- 6.Pay Structure Created August 2015
- 7.Direction from Council as to Wage Adjustments for FY 16-17

18 New Positions, Reclassifications, and Restorations Estimated Costs



| Increases | Fund | | | | |
|-----------------------|----------------|----------------|----------------|----------------|------------------|
| | General | Streets | Wastewater | Water | Total |
| No. Of Positions | 10.00 | 2.00 | 1.00 | 5.00 | 18.00 |
| Wages | 564,563 | 84,331 | 64,970 | 270,296 | 984,160 |
| FICA | 44,459 | 6,761 | 4,970 | 20,678 | 76,868 |
| Retirement Systems | 67,877 | 9,180 | 7,459 | 31,030 | 115,545 |
| Workers' Compensation | 9,633 | 6,409 | 1,940 | 8,923 | 26,905 |
| Insurances | 220,481 | 41,996 | 20,999 | 105,000 | 388,475 |
| Total | 907,012 | 148,676 | 100,337 | 435,927 | 1,591,953 |

FY 16-17 Projects Budgeted



| Old | | | Revised | | |
|--------------|---------------------------------------|------------------|--------------------|-----------------------|----------------------|
| Acct No | Account Description | FY 14-15 | Budget FY 15-16 | Estimated FY 15-16 | Proposed FY 16-17 |
| 042-050-1322 | CMAQ Trail | - | - | - | 321,000 |
| 060-050-2170 | RECLAIMED WATER PROJECT | 3,312,207 | 3,374,678 | 3,374,678 | 255,000 |
| 060-050-2200 | REPAIR SUNDANCE WRF | - | 1,500,000 | 1,500,000 | 1,500,000 |
| 060-050-2201 | REPAIR TARTESSO WRF | - | 550,000 | 550,000 | 190,000 |
| 060-050-2202 | REPAIR BELOAT WRF | - | 350,000 | 350,000 | 350,000 |
| 060-050-2203 | REPAIR FESTIVAL WRF | - | 525,000 | 525,000 | 300,000 |
| 061-050-2154 | AIRPORT WELL | 139,358 | 2,606,793 | 2,606,793 | 25,000 |
| 076-050-2008 | SKYLINE REGIONAL PARK | - | 40,000 | 40,000 | 90,000 |
| 100-050-2008 | BUCKEYE SKYLINE REGIONAL PARK | 723,603 | 1,177,239 | 1,027,239 | 153,795 |
| 100-050-2096 | BUCKEYE CITY LAKE | - | 376,477 | 376,477 | 376,477 |
| 122-050-1113 | CONTRSVCS - REVITALIZATION | 328,240 | 100,000 | 135,137 | 100,000 |
| 122-050-1199 | Bronco | - | - | - | 1,800,000 |
| 610-050-1199 | Miller Road Walkway | - | - | - | 150,000 |
| 610-050-1947 | PAVEMENT MAINTENANCE | 789,017 | 1,000,000 | 1,000,000 | 1,085,639 |
| 610-050-2125 | TS INDIAN SCHOOL AND JACKRABBI | 4,797 | 600,000 | 600,000 | 850,000 |
| 630-050-1310 | MONROE AVE STREETScape | 260,731 | 75,000 | 75,000 | 300,000 |
| 650-050-2069 | ENTERPRISE RESOURCE PLAN | 1,167,265 | 1,560,000 | 1,000,000 | 560,000 |
| 660-050-1141 | PROF SERVICES EL RIO (Levee) | 50,000 | - | - | 375,000 |
| 660-050-1144 | GILA RIVER PROGRAM | 146,952 | 400,000 | 222,467 | 177,533 |
| 672-050-2058 | FIRE STATION CONSTRUCTION | 127,122 | 4,976,120 | 3,617,005 | 1,359,115 |
| | Selected One-time Expenditures | 7,049,292 | 19,211,307 | 16,999,796 | 10,318,559 |

Health Insurance Budgets



| Tiers | FY 15-16 | | FY 16-17 | | No. Of Emp. | Estimated | | FY 16-17 Increase |
|----------|-------------------|---------------------|--------------------|-------------------|----------------|------------------------------|------------------------------|----------------------|
| | Annual Premium | Percent Increase | Dollar Increase | Annual Premium | | FY 15-16 Total Premium | FY 16-17 Total Premium | |
| | Spouse | \$10,772 | 27.59% | \$2,972 | | \$13,744 | 53 | |
| Children | \$10,174 | 27.59% | \$2,807 | \$12,980 | 55 | \$559,548 | \$713,927 | \$154,379 |
| Family | \$16,424 | 27.59% | \$4,531 | \$20,955 | 220 | \$3,613,289 | \$4,610,195 | \$996,906 |
| Emp | \$6,262 | 27.59% | \$1,728 | \$7,990 | 94 | \$588,624 | \$751,026 | \$162,401 |
| | | | | | 422 | \$5,332,379 | \$6,803,583 | \$1,471,203 |

Contingency Funds



| Fund | Account Description | FY 16-17 | Fund | Account Description | FY 16-17 |
|-------------------------|-----------------------|------------|-------------------------|-----------------------|-------------------|
| General | Reserves/ Contingency | 12,545,409 | Streets Impact Fees | Reserves/ Contingency | 76,529 |
| Fill The Gap | Reserves/ Contingency | 39,254 | Wtr Sys Improv | Reserves/ Contingency | 4,990,255 |
| JCEF | Reserves/ Contingency | 52,928 | Swr Improv | Reserves/ Contingency | 3,248,528 |
| Court Special Fund | Reserves/ Contingency | 107,784 | Fire Impact Fees | SB 1525 SUBSIDY | 401,623 |
| VALUE Kids | Reserves/ Contingency | 2,479 | Replacement Reserve | Reserves/ Contingency | 16,976 |
| Volunteer Firemen's | Reserves/ Contingency | 282,330 | Economic Development | Reserves/ Contingency | 580,118 |
| Towing/Impound | Reserves/ Contingency | 121,157 | Impact Fees Parks & Rec | SB 1525 SUBSIDY | 1,249,554 |
| Special Districts | Reserves/ Contingency | 20,000,000 | Impact Fees Library | SB 1525 SUBSIDY | 167,291 |
| Airport Opns | Reserves/ Contingency | 76,155 | Impact Fees Police | Reserves/ Contingency | 507 |
| Airport Improv | Reserves/ Contingency | 302,000 | Impact Fees Fire | SB 1525 SUBSIDY | 1,661,579 |
| Solid Waste | Reserves/ Contingency | 334,170 | Impact Fees Streets | SB 1525 SUBSIDY | 499,784 |
| Stormwater Quality | Reserves/ Contingency | 216,000 | Impact Fees Water | Reserves/ Contingency | 85,334 |
| Cemetery | Reserves/ Contingency | 71,880 | Impact Fees Waste Water | Reserves/ Contingency | 813,116 |
| Sundance Wtr Rechg | Reserves/ Contingency | 468,318 | Parks & Rec Imp Fees | Reserves/ Contingency | 1,092,390 |
| Sewer | Reserves/ Contingency | 1,526,121 | Library Impact Fees | Reserves/ Contingency | 624,948 |
| Water | Reserves/ Contingency | 19,552,404 | Streets Impact Fees | Reserves/ Contingency | 273,329 |
| APS/SRP Mitigation | Reserves/ Contingency | 93,164 | Public Safety Imp Fees | Reserves/ Contingency | 2,917,183 |
| Future Road Improvement | Reserves/ Contingency | 2,130,384 | Water Impact Fees | Reserves/ Contingency | 86,472 |
| HURF | Reserves/ Contingency | 2,144,321 | Wastewater Impact Fees | Reserves/ Contingency | 396,153 |
| Streets Improv | Reserves/ Contingency | 1,896,744 | Heritage Park | Reserves/ Contingency | 78,110 |
| Park Grants | Reserves/ Contingency | 110,056 | SLID Opns | Reserves/ Contingency | 95,622 |
| Sundance Crossings | Reserves/ Contingency | 116,503 | CIP Fire | Reserves/ Contingency | 1,072,877 |
| Gen Govt Impact Fees | Reserves/ Contingency | 428,179 | Jackrabbit Swr Debt | Reserves/ Contingency | 90,094 |
| Streets Impact Fees | SB 1525 SUBSIDY | 2,969,860 | | Total | 86,029,816 |

Our Current Compensation Policy (Resolution No. 60-06), 6-07



Annual Merit Review – Salary increases will be granted on an annual basis on the anniversary date of hire; or last merit increase; or last promotion. Rate of pay may be increased in accordance with the salary plan as follows:

1. Non-exempt (Step) employees - Merit increase for non-exempt step employees may be in single step increments, or be withheld or postponed, depending on job performance and budgeted funds.
2. Exempt (Open Range) - Merit increases for employees may be granted within the range designated in the current adopted City budget, or be withheld or postponed, depending on job performance and budgeted funds.

Adjustments to Salary – The overall amount allocated for all increases will be determined based on the City's fiscal constraints and designated competitive position. No individual's salary shall be increased beyond the maximum of their salary range.

Pay Structure Created August 2015

Public Safety Step Pay Structure



| Position | Steps | | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Firefighter | \$15.49 | \$16.26 | \$17.08 | \$17.93 | \$18.83 | \$19.77 | \$20.76 | \$21.80 | \$22.91 | \$24.08 |
| Engineer | 20.77 | 21.81 | 22.90 | 24.04 | 25.25 | 26.51 | NA | NA | NA | NA |
| Captain | 24.10 | 25.31 | 26.57 | 27.90 | 29.30 | 30.76 | 32.30 | NA | NA | NA |
| Officer | 26.06 | 27.42 | 28.79 | 30.16 | 31.53 | 32.90 | 34.26 | 35.63 | 37.00 | NA |
| Sergeant | 35.54 | 36.88 | 38.21 | 39.54 | 40.88 | 42.21 | 43.54 | 44.87 | 46.21 | NA |
| Lieutenant | 45.04 | 46.45 | 47.85 | 49.26 | 50.67 | 52.08 | 53.48 | 54.89 | 56.30 | NA |

| Percent Between Steps | | | | | | | | | | |
|-----------------------|---|----|----|----|----|----|----|----|----|----|
| Firefighter | - | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% |
| Engineer | - | 5% | 5% | 5% | 5% | 5% | NA | NA | NA | NA |
| Captain | - | 5% | 5% | 5% | 5% | 5% | 5% | NA | NA | NA |
| Officer | - | 5% | 5% | 5% | 5% | 4% | 4% | 4% | 4% | NA |
| Sergeant | - | 4% | 4% | 3% | 3% | 3% | 3% | 3% | 3% | NA |
| Lieutenant | - | 3% | 3% | 3% | 3% | 3% | 3% | 3% | 3% | NA |

Pay Structure Created August 2015

Broadband Pay Structure



| Grade | Minimum | Mid Point | Maximum |
|-------|---------|-----------|---------|
| 13 | \$11.57 | \$13.88 | \$16.20 |
| 14 | 12.38 | 14.86 | 17.33 |
| 20 | 13.57 | 16.29 | 19.00 |
| 22 | 15.57 | 18.69 | 21.80 |
| 23 | 16.58 | 19.90 | 23.22 |
| 24 | 17.57 | 21.08 | 24.60 |
| 25 | 18.80 | 22.56 | 26.32 |
| 26 | 20.07 | 24.08 | 28.10 |
| 27 | 21.48 | 25.77 | 30.07 |
| 28 | 23.07 | 27.68 | 32.30 |
| 30 | 24.55 | 30.68 | 36.82 |
| 31 | 26.47 | 33.08 | 39.70 |
| 32 | 28.38 | 35.48 | 42.57 |
| 33 | 30.78 | 38.48 | 46.18 |
| 34 | 33.66 | 42.08 | 50.50 |
| 40 | 36.06 | 45.08 | 54.10 |
| 41 | 37.98 | 47.48 | 56.97 |
| 42 | 39.90 | 49.88 | 59.85 |
| 43 | 42.30 | 52.88 | 63.45 |
| 50 | 45.23 | 59.48 | 73.72 |
| 52 | 49.87 | 65.57 | 81.28 |
| 53 | 52.36 | 68.85 | 85.35 |
| 54 | 54.98 | 72.30 | 89.61 |

Employee Status



| Employees | Number of Current Positions | | | |
|--------------|-----------------------------|------------|------------|------------|
| | Steps | Max | Broadband | Total |
| Fire | 18 | 65 | 8 | 91 |
| Police | 67 | 26 | 23 | 116 |
| All Others | - | 24 | 201 | 225 |
| Part-time | - | 1 | 8 | 9 |
| Total | 85 | 116 | 240 | 441 |

Wage Adjustment Options



Option 1 - Estimated Cost \$1,367,165 (Merit \$1,172,547; Bonus \$194,618)

1. Public Safety Step Structure – One Step Increase if not at Max
2. Broadband Pay Structure – Average Percent Increase of Public Safety Step Structure (4.34% for FY 16-17)
3. 1.7% Onetime Bonus to all Employees not Eligible for 1 or 2 above

Option 2 - Estimated Cost \$653,911

1. 1.7% COLA

Option 3 - Estimated Cost \$1,172,547

1. Public Safety Step Structure – One Step Increase if not at Max
2. Broadband Pay Structure – Average Percent Increase of Public Safety Step Structure (4.34% for FY 16-17)

Wage Adjustment Options By Employee Group



| Step/Merit 4.34%/1.7% Bonus Option | | | | |
|---|-------------------------|---------------------|--------------------|--------------------|
| Employee Group | No. Of Employees | 4.34% Option | 1.70% Bonus | Total |
| Fire | 18 | \$61,797 | \$0 | \$61,797 |
| Police | 67 | \$258,911 | \$0 | \$258,911 |
| All Others | 240 | \$851,839 | \$0 | \$851,839 |
| At MAX | 116 | \$0 | \$194,618 | \$194,618 |
| Total | 441 | \$1,172,547 | \$194,618 | \$1,367,165 |
| 1.7% COLA Option Total For All Employees \$653,911 | | | | |

Thank You!

Regular & Special
Meeting Council



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
REGULAR AND SPECIAL COUNCIL MEETING
JUNE 21, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 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/Invocation/Pledge of Allegiance/Roll Call

Council Action: None.

1A. Special Council Meeting

- I. Council will convene into a Special Council Meeting (as required by A.R.S. Title 42, Sections 17101 through 17108).**
 - a) Council will hold a Public Hearing and take action with a roll call vote on the Fiscal Year 2016-2017 Truth in Taxation (TNT).**

Summary: It is a State requirement that City Council hold a public hearing to discuss, consider, and take action on approval of a Fiscal Year (FY) 2016-2017 Primary Property Tax Levy in the amount of \$6,114,649. The primary property tax levy is used to offset the costs of providing Public Safety services to the community. The recommended levy is \$351,606 greater than the previous year; the City's primary property tax rate is estimated to remain the same as FY 2015-2016 at \$1.8000 per \$100 of taxable assessed value.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

- b) Council will hold a Public Hearing and take action on Resolution No. 41-16 adopting a budget; setting forth the receipts and expenditures and the amounts proposed to be raised by direct property taxation for the various purposes for the Fiscal Year 2016-2017.**

Summary: It is a State requirement that the City annually hold a public hearing and adopt a Final Budget, to include estimates of revenues and expenditures. The Final Budget sets forth the financial resources plan for Buckeye's Fiscal Year 2016-2017 service delivery programs and the Capital Improvement Plan (CIP). The Final Budget estimate for FY 2016-2017 is \$194,853,657.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

- c) Council will hold a public hearing and take action on Resolution No. 34-16 adopting the final budget for Fiscal Year 2016-2016, beginning July 1, 2016 and ending June 30, 2017, by the Governing Body of the following Street Lighting Improvement Districts: SLID #1, comprised of Sun City Festival Units A1 and B1; SLID-2006-001, comprised of Vista De Montana Phase 1A, 1B, 2, 3; SLID 2006-003, comprised of Blue Horizons; SLID 2006-007, comprised of Festival Foothills Phase 1; SLID 2006-008, comprised of Festival Foothills Phase 2; SLID 2006-009, comprised of Crystal Vista; SLID 2006-011, comprised of Sun City Festival Units C1 through H1 and Unit V1; SLID 2006-015, comprised of Riata West Unit 2; SLID 2006-016, comprised of Sonoran Vista Units 1 and 2; SLID 2006-017, comprised of Riata West Unit 1; SLID 2006-019, comprised of Sun City Festival Units K1, O1, M1, and R1; SLID 2007-001, comprised of Sundance Parcel 27; SLID 2007-002, comprised of Sundance Parcel 25; SLID 2007-003, comprised of Sundance Parcel 26; SLID 2007-010, comprised of Watson Estates; SLID 2007-013, comprised of Sun City Festival Units I1 and P1; SLID 2007-021, comprised of Sun City Festival Unit J1; SLID 2009-02A, comprised of Watson Marketplace; SLID 2011-001, comprised of Sundance/Yuma Commercial; SLID 2012-002 comprised of Sienna Hills; SLID 2013-002, comprised of Sun City Festival Parcel L1; and SLID 2015-001, comprised of Estrella Vista at Buckeye (City of Buckeye, Arizona),**

Summary: Street Lighting Improvement Districts (SLIDs) are established with the approval of City Council, who serve as the Governing Body of the SLID; the City administers the operations of the SLID, which are for the purpose of operating and maintaining street lighting located within the SLID. State law prohibits SLIDs from incurring debt and requires the Governing Body to annually approve a Final Budget. The assessment is imposed on each property within the District and is collected through the Maricopa County property tax system. The Final Budget for each SLID are as follows: \$27,307.74 for SLID #1; \$16,067.52 for SLID-2006-001; \$20,904.94 for SLID 2006-003; \$15,028.65 for SLID 2006-007; \$3,963.6 for SLID 2006-008; \$3,408.56 for SLID 2006-009; \$29,819.13 for SLID 206-011; \$13,270.42 for SLID 2006-015; \$15,006.60 for SLID 2006-016; \$9,892.84 for SLID 2006-017; \$15,520.09 for SLID 2006-019; \$3,795.66 for SLID 2007-001; \$2,377.52 for SLID 2007-002; \$1,724.80 for SLID 2007-003; \$8,325.02 for SLID 2007-010; \$3,723.83 for SLID 2007-013; \$4,384.29 for SLID 2007-021; \$5,167.68 for SLID 2009-02A; \$1,462.68 for SLID 2011-001; \$8,313.27 for SLID 2012-002; \$3,012.73 for SLID 2013-002; \$12,633.52 for SLID 2015-001.

Staff Liaison: Scott Lowe, Public Works Director, (623) 349-6815, slowe@buckeyeaz.gov

Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

II. Council will reconvene into the Regular Council Meeting.

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

Mayor will proclaim the Buckeye Public Library System 2016 Summer Reading Program “*Maricopa County Reads-On Your Mark, Get Set, Read!*”

3. Minutes

Council to take action on approval of the minutes of the May 17, 2016 Council Workshop and May 17, 2016 Regular Council Meeting.

4. Expenditures

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

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. Council to take action on Resolution No. 47-16 approving Amendment No. 1 to the City (formerly the Town) of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation.**

Summary: The City has a long-standing relationship with the Arizona Department of Transportation’s Motor Vehicle Division (ADOT/MVD). Under the current lease agreement, ADOT/MVD leases space from the City in the building located at 100 North Apache Road. This Amendment provides for an option to extend the lease term for two additional one year terms, with an annual lease amount of approximately \$26,000, and also allows for month-to-month tenancy.

Staff Liaison: Scott Lowe, Public Works Director, (623) 349-6815, slowe@buckeyeaz.gov

***5B. Council to take action on the recommendation to reappoint primary representative Councilmember Eric Orsborn and alternate representative Vice Mayor Michelle Hess to the Community Development Advisory Board Committee (CDAC) for the term beginning July 1, 2016 and ending June 30, 2017.**

Summary: Each year the Maricopa County Board of Supervisors (BOS) makes formal appointments of representatives to the CDAC. The CDAC acts in an advisory capacity to the BOS regarding projects, funding and policy related to certain programs. Councilmember Orsborn has been selected as the primary representative and Vice Mayor Hess as the alternate representative. The recommendation for appointment will be forwarded to the BOS for formal action.

Staff Liaison: Andrea Marquez, Planner II, (623) 349-6220, amarquez@buckeyeaz.gov

- *5C. Council to take action on Resolution No. 39-16 approving the renewal of a Memorandum of Understanding between the City of Buckeye and Buckeye Valley Chamber of Commerce relating to economic development services, and the renewal of lease terms; authorizing the City Manager to execute and deliver said renewal letter.**

Summary: The Buckeye Valley Chamber of Commerce (the “Chamber”) supports local businesses and builds strong partnerships dedicated to promoting business, education and community interests of Buckeye. The renewal of the Memorandum of Understanding (MOU) is for FY 2016-2017, approves compensation to the Chamber in the amount of \$60,000, and approves the renewal of the lease of the property owned by the City and located at 508 East Monroe Avenue.

Staff Liaison: Len Becker, Economic Development Director, (623) 349-6971, lbecker@buckeyeaz.gov
Tennille Hiller, Management Assistant, (623) 349-6973, thiller@buckeyeaz.gov

- *5D. Council to take action on Resolution No. 48-16 approving Amendment No. 1 Contract No. 2016-09-BKY between the City of Buckeye and the Area Agency on Aging, Region One, Incorporated to increase the contract ceiling amount to \$189,246.00 for Fiscal Year 2016-2017 and authorizing the City Manager to execute and deliver said Amendment.**

Summary: This Amendment will increase the contract ceiling amount from \$184,010 to \$189,246 and allow Area Agency on Aging funding for congregate meals to increase by \$5,236 to cover the expense of and reimburse the City for the new walk-in cooler equipment installed at the Buckeye Community Center meal program.

Staff Liaison: Philip Yabes, Community Center Manager, (623) 349-6604, pyabes@buckeyeaz.gov

6. Continued / Tabled Items

7. Public Hearings / Non-Consent - New Business

- 7A. Council will hold a Public Hearing and take action on Ordinance No. 13-16 amending the Zoning Map of the City of Buckeye on approximately 0.31 acres, located at 217 4th Avenue West, Lot 13 of the Valencia Subdivision in downtown Buckeye, from the Planned Residential (PR) Zoning District to Single Family Residential 6 (SF-6) Zoning District.**

Summary: The subject property is located at 217 4th Avenue West in the Valencia Subdivision in District 1. The applicant has requested to build an accessory dwelling unit (ADU) on their residential lot; however, an ADU is prohibited under the current zoning district. The current Development Code allows ADUs to be constructed in residential districts and the applicant has requested to rezone the Planned Residential (PR) zoned property to an equivalent residential zoning, Single-Family Residential 6 (SF-6).

Staff Liaison: Sean Banda, Planner II, (623) 349-6215, sbanda@buckeyeaz.gov

- 7B. Council will hold a Public Hearing and take action on the request for a Series 12 (Restaurant) Liquor License Application (No. 1207A648) for Rancheros Rodeo Restaurant located at 416 East Monroe Avenue in Buckeye. Request by Luzendi Ruelas on behalf of Ranchero’s LLC.**

Summary: The application and notice was legally posted May 18, 2016 on the premises located at 416 East Monroe Avenue in District 2. The restaurant is an established business in Buckeye. There are no objections to this application.

Staff Liaison: Lucinda Aja, City Clerk, (623) 349-6911, laja@buckeyeaz.gov

7C. Council will take action on Resolution No. 46-16 approving the Intergovernmental Agreement between Maricopa County and the City of Buckeye for improvements to Miller Road from Tonopah-Salome Highway to Van Buren Street.

Summary: The purpose of the Intergovernmental Agreement (IGA) is to allow the City and Maricopa County to improve Miller Road from the Tonopah-Salome Highway to Van Buren Street in District 4. The road will be realigned and paved, resulting in reduction of dust contamination and improved air quality and safety. The cost to the City is estimated to be \$110,334.50 in FY 2019. Staff Liaison: Scott Lowe, Public Works Director, (623) 349-6815, slowe@buckeyeaz.gov

7D. Council will discuss, provide direction to staff, and take action on the process for filling the District 4 vacancy.

Summary: The District 4 Council seat was vacated by resignation with an effective date of May 31, 2016. The resignation was not received more than 30 days prior to the petition filing deadline; therefore, the seat must be filled by appointment for the remaining term ending in 2018. Council must direct staff as to the process for filling the vacancy by appointment, to include the process for informing the public, recruitment, and determining the outcome. Staff Liaison: Lucinda Aja, City Clerk, (623) 349-6911, laja@buckeyeaz.gov

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

Councilmember McAchran:
Airport Advisory Board
Main Street Board
Project Boost, SCOSIC Board
Way Out West (WOW) Coalition Project Manager
Buckeye Youth Council

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

Vice Mayor Hess:
Community Development Advisory Board (CDAC Alternate Member)
Community Services Advisory Board
Public Safety Retirement Board (Police)
MAG Human Services Coordinating Committee
Southwest Lending Closet Board

Mayor Meck:
All Faith Board
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. Council will make a motion to adjourn the meeting.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

| | | | |
|----------------|-------------------------------------|--------------------|-------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | I.a.) |
| DATE PREPARED: | March 16, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Larry D. Price, Finance Director | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance Department | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION TITLE: Public Hearing and Action Fiscal Year (FY) 2016-2017 Truth in Taxation (TNT)

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to:

1. Open a Public Hearing to hear citizen input regarding the Fiscal Year 2016-2017 Property Tax Levy.
2. Receive Staff Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Approve the Fiscal Year 2016-2017 Primary Property Tax Levy equal to \$6,114,649.00.

This action requires a Roll Call vote.

RELEVANT COUNCIL GOAL:

Operating Budget Policies and Procedures (Financial Policies), and;
GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Council will conduct a public Hearing to discuss, consider, and take action approving a FY 16-17 Primary Property Tax Levy of \$6,114,649.00. The primary property tax levy is used to offset the costs of providing Public Safety (Fire, Police, Court, Prosecutor, and Public Defender) services to the Community.

FUTURE ACTION: (Council and Staff)

Public Hearing on the FY 16-17 Final Budget on June 21, 2016
Adoption of FY 16-17 Final Budget on June 21, 2016
Adoption of FY 16-17 Property Tax Levy on July 5, 2016

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

TNT Memo; analysis & levy worksheet; and public notice

FINANCIAL NARRATIVE:

The recommended levy is \$351,606.00 greater than the previous year. A total levy increase of 6%. The City's primary property tax rate is estimated to remain the same as FY 15-16, \$1.8000 per \$100 of taxable assessed value.

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one)

FUND / DEPARTMENT (GL#): Various



FY 16-17 Budget MEMO

MEMORANDUM

To: Stephen S. Cleveland, City Manager
From: Larry D. Price, Finance Director
Date: March 16, 2016
Subject: Truth in Taxation (TNT)

A handwritten signature in black ink, appearing to be "LDP", is written over the "From:" line of the memo.

The Arizona Constitution, beginning with the 1980 tax year, divided property tax levies into a primary property tax levy and a secondary property tax levy. A secondary property tax may only be levied to pay the principal and interest charges on voter approved General Obligation bonds/loans. The primary property tax levy is for all other purposes. There are no limits on the amount of secondary property taxes, while there are strict limits placed on the primary property tax.

The primary property tax levy is limited to an increase of 2% over the previous year's allowable levy (base levy being the FY 79-80 levy, if the community had a primary property tax levy in FY 79-80) plus an increased dollar amount due do to a net gain in property not taxed the previous year. **The Arizona State Legislature in 2006 enacted HB 2876 which changed the primary property tax levy's legal limit calculation.** The FY 06-07 legal levy was limited to the lesser of a 2% increase over the prior years levy, or the Arizona Constitutional legal limit. **Further, in November 2006, the voters elected to reset the "base year" from which the legal limit is calculated from FY 79-80 to FY 05-06.**

Any city or town which wants to initiate a primary property tax must submit the proposed amount to be raised from the tax to the voters at an election to be held on the third Tuesday in May. The amount approved by the voters will constitute the base on which future limitations on levies will be determined. If the voters approve the levy, the city or town council may levy the tax in the fiscal year immediately following the election. The cities or towns currently have no authority to override the limit once it is established.

The Property Tax Oversight Commission was formed in 1988 to review the primary property tax levy limitations of each city, town, county and community college district in the State. The county assessor is required to transmit and certify to the Property Tax



FY 16-17 Budget MEMO

Oversight Commission and the city or town council the values necessary to calculate the levy limit. Those values are to be transmitted on or before February 10 of the tax year. Each city or town is required to notify the Property Tax Oversight Commission in writing within ten days of its agreement or disagreement with the final levy limit. After adoption of the levy, the Property Tax Oversight Commission will review the primary property tax levy to determine the adequacy of compliance.

The Arizona State Legislature, in a 1996 special session on property taxes, approved the Truth in Taxation (TNT) legislation requiring cities to hold a public hearing, publish a notice of that hearing, and have a roll call vote if the city's proposed primary property tax levy, excluding amounts attributable to new construction, is greater than the property tax levied the year before. The TNT provision does not change the Arizona Constitution's legal levy limit. TNT requires the above stated Council actions, if cities or towns wish to adopt the Arizona Constitutional primary property tax levy limit.

The City Of Buckeye, as part of its FY 16-17 budget, proposes to levy a primary property tax less than the amount authorized by the Arizona State Constitution. The proposed levy amount is \$134,545.00 greater than the TNT amount (see attached Truth in Taxation Analysis). The proposed levy amount will increase the City's primary property taxes on a home \$3.96 per each \$100,000 of taxable assessed value.

City Of Buckeye
Truth in Taxation Analysis for FY 16-17 Proposed Levy

| Line | Data Source | Formula | Line | Calculation |
|------|---|-------------------------------|------|----------------|
| 1 | Actual current primary property tax levy: | | 1 | 5,763,043 |
| 2 | Net assessed valuation: | Levy Limit Worksheet Line C.5 | 2 | \$ 339,702,713 |
| 3 | VALUE OF NEW CONSTRUCTION: | Line 2 - Line 4 | 3 | \$ 12,330,257 |
| 4 | Net assessed value minus new construction: | Levy Limit Worksheet Line B.5 | 4 | \$ 327,372,456 |
| 5 | MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING: | (Line 1 ÷ Line 4) x 100 | 5 | \$ 1.7604 |
| 6 | GROWTH IN PROPERTY TAX LEVY CAPACITY ASSOCIATED WITH NEW CONSTRUCTION: | (Line 5 x Line 3) ÷ 100 | 6 | \$ 217,061 |
| 7 | MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING: | Line 1 + Line 6 | 7 | \$ 5,980,104 |
| 8 | Proposed primary property tax levy: | Levy Limit Worksheet Line D.8 | 8 | \$ 6,114,649 |
| 9 | PROPOSED INCREASE IN PRIMARY PROPERTY TAX LEVY, EXCLUSIVE OF NEW CONSTRUCTION: | Line 8 - Line 7 | 9 | \$ 134,545 |
| 10 | PROPOSED % INCREASE IN PRIMARY PROPERTY TAX LEVY: | Line 9 ÷ Line 7 | 10 | 2.25% |
| 11 | PROPOSED PRIMARY PROPERTY TAX RATE: | (Line 8 ÷ Line 2) x 100 | 11 | \$ 1.8000 |
| 12 | PROPOSED INCREASE IN PRIMARY PROPERTY TAX RATE: | Line 11 - Line 5 | 12 | \$ 0.0396 |
| 13 | PROPOSED PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000: | (Line 11 x 10,000) ÷ 100 | 13 | \$ 180.00 |
| 14 | PRIMARY PROPERTY TAX LEVY ON A HOME VALUED AT \$100,000 IF THE TAX RATE WAS NOT RAISED: | (Line 5 x 10,000) ÷ 100 | 14 | \$ 176.04 |
| 15 | PROPOSED PRIMARY PROPERTY TAX LEVY INCREASE ON A HOME VALUED AT \$100,000: | Line 13 - Line 14 | 15 | \$ 3.96 |

TRUTH IN TAXATION HEARING NOTICE OF TAX INCREASE

IN COMPLIANCE WITH SECTION 42-17107, ARIZONA REVISED STATUTES, THE CITY OF BUCKEYE IS NOTIFYING ITS PROPERTY TAXPAYERS OF THE CITY OF BUCKEYE'S INTENTION TO RAISE ITS PRIMARY PROPERTY TAXES OVER LAST YEAR'S LEVEL. THE CITY OF BUCKEYE IS PROPOSING AN INCREASE IN THE PRIMARY PROPERTY TAX LEVY OF \$134,545.00 ABOVE THE TNT LEVY AMOUNT OR A 3% INCREASE.

THE PROPOSED TAX INCREASE WILL CAUSE THE CITY OF BUCKEYE'S PRIMARY PROPERTY TAXES ON A \$100,000 HOME TO INCREASE FROM \$176.04 (TOTAL TAXES THAT WOULD BE OWED WITHOUT THE PROPOSED TAX INCREASE) TO \$180.00 (TOTAL PROPOSED TAXES INCLUDING THE TAX INCREASE).

THIS PROPOSED INCREASE IS EXCLUSIVE OF INCREASED PRIMARY PROPERTY TAXES RECEIVED FROM NEW CONSTRUCTION. THE INCREASE IS ALSO EXCLUSIVE OF ANY CHANGES THAT MAY OCCUR FROM PROPERTY TAX LEVIES FOR VOTER APPROVED BONDED INDEBTEDNESS OR BUDGET AND TAX OVERRIDES.

ALL INTERESTED CITIZENS ARE INVITED TO ATTEND THE PUBLIC HEARING ON THE TAX INCREASE THAT IS SCHEDULED TO BE HELD JUNE 21, 2016, AT 6:00 P.M., AT THE CITY OF BUCKEYE CITY HALL LOCATED AT 530 EAST MONROE AVENUE, ARIZONA.

PRESS RELEASE

June 1, 2016

Contact: Larry D. Price, Finance Director
623-349-6164

TRUTH IN TAXATION (TNT) HEARING NOTICE OF TAX INCREASE

In compliance with section 42-17107, Arizona Revised Statutes, the City Of Buckeye is notifying its property taxpayers of the City Of Buckeye's intention to raise its primary property taxes over last year's level. The City Of Buckeye is proposing an increase in the primary property tax levy of \$134,545.00 above the TNT levy amount or a 3.00% increase.

The proposed tax increase will cause the City Of Buckeye's primary property taxes on a \$100,000 home to increase from the TNT amount of \$176.04 to the proposed amount of \$180.00 a \$3.96 increase.

This proposed tax is exclusive of increased primary property taxes received from new construction. The primary property tax is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides. All interested citizens are invited to attend the public hearing on the tax that is scheduled to be held June 21, 2016, at 6:00 P.M., at the City Of Buckeye City Hall located at 530 East Monroe Avenue, Arizona.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

| | | | |
|----------------|-------------------------------------|---------------------------|------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | I b) |
| DATE PREPARED: | April 27, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Larry D. Price, Finance Director | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance Department | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION TITLE: Fiscal Year 2016/2017 Final Budget Adoption

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to adopt Resolution No. 41-16 adopting the Final Budget for Fiscal Year (FY) 2016/2017.

RELEVANT COUNCIL GOAL:

Operating Budget Policies and Procedures (Financial Policies), and;
GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, Council approved Resolution 41-16 which adopted a tentative budget for FY 16-17 in the amount of \$194,853,657 and scheduled a public hearing for this Council meeting on June 21, 2016. Notification was made through publication as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted, published tentative estimates.

The tentative budget resolution with attached budget forms will be available for public review and inspection at the City Libraries, Clerk's Office, and Finance Department no later than June 24, 2016. It will also be posted to the City's website, www.buckeyeaz.gov.

FUTURE ACTION: (Council and Staff)

Adoption of FY 16-17 Property Tax Levy on July 5, 2016

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

Resolution No. 41-16; State Budget Forms

FINANCIAL NARRATIVE:

The Final Budget estimate for FY 16/17 is \$194,853,657.

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one)

FUND / DEPARTMENT (GL#): Various

RESOLUTION NO. 41-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BUCKEYE, MARICOPA COUNTY, ARIZONA, ADOPTING A BUDGET; SETTING FORTH THE RECEIPTS AND EXPENDITURES AND THE AMOUNTS PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES FOR THE FISCAL YEAR 2016-2017.

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, ARIZ. REV. STAT., the City Council did, on June 7, 2016, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Buckeye; and,

WHEREAS, it appears that said estimates together with a public notice that the City Council will meet on June 21, 2016 at the City of Buckeye City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing taxpayers in favor of or against any of the proposed expenditures and tax levies (the "Budget Hearing") were made available and filed, posted and published as required by law; and

WHEREAS, the City provided the truth in taxation notice as required by and in accordance with ARIZ. REV. STAT. Section 42-17107, providing notice of the public hearing on the increase City's property taxes (the "Truth in Taxation Hearing"); and

WHEREAS, the City Council met on June 21, 2016 and conducted the Truth in Taxation and Budget Hearing, at which hearing any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or on the tax levies.

NOW, THEREFORE, BE IT RESOLVED by the City Council, acting at a special meeting, that said estimates of revenues and expenditures shown on the attached schedules has not increased, reduced and/or changed and the same are hereby adopted as the Spending Limitation and Budget for the City of Buckeye for Fiscal Year 2016-2017.

APPROVED AND ADOPTED by the City Council on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

**City Of Buckeye
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017**

| Fiscal Year | S c h | FUNDS | | | | | | | | |
|-------------|--|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|------------------------|-----------------|-------------|
| | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds | |
| 2016 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 66,854,447 | 17,195,048 | 299,000 | 57,557,295 | 0 | 116,163,264 | 0 | 258,069,054 |
| 2016 | Actual Expenditures/Expenses** | E | 54,934,111 | 12,803,312 | 166,600 | 12,011,802 | 0 | 95,813,929 | 0 | 175,729,754 |
| 2017 | Fund Balance/Net Position at July 1*** | | 14,383,231 | 5,427,463 | 90,094 | 25,755,010 | 0 | 24,092,986 | 0 | 69,748,784 |
| 2017 | Primary Property Tax Levy | B | 6,114,649 | | | | | | | 6,114,649 |
| 2017 | Secondary Property Tax Levy | B | | | | | | | | 0 |
| 2017 | Estimated Revenues Other than Property Taxes | C | 54,161,027 | 9,703,629 | 231,250 | 22,043,915 | 0 | 32,850,403 | 0 | 118,990,224 |
| 2017 | Other Financing Sources | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | Other Financing (Uses) | D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2017 | Interfund Transfers In | D | 0 | 6,386,537 | 0 | 2,675,000 | 0 | 0 | 0 | 9,061,537 |
| 2017 | Interfund Transfers (Out) | D | 8,761,537 | 0 | 0 | 0 | 0 | 300,000 | 0 | 9,061,537 |
| 2017 | Reduction for Amounts Not Available: | | | | | | | | | |
| | LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2017 | Total Financial Resources Available | | 65,897,370 | 21,517,629 | 321,344 | 50,473,925 | 0 | 56,643,389 | 0 | 194,853,657 |
| 2017 | Budgeted Expenditures/Expenses | E | 65,897,370 | 21,517,629 | 321,344 | 50,473,925 | 0 | 56,643,389 | 0 | 194,853,657 |

EXPENDITURE LIMITATION COMPARISON

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

| | 2016 | 2017 |
|----|----------------|----------------|
| 1. | \$ 258,069,054 | \$ 194,853,657 |
| 2. | | |
| 3. | 258,069,054 | 194,853,657 |
| 4. | | |
| 5. | \$ 258,069,054 | \$ 194,853,657 |
| 6. | \$ 258,069,054 | \$ 281,240,949 |

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

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

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

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

**City Of Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2017**

| | 2016 | 2017 |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 6,325,260 | \$ 6,694,861 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levv. A.R.S. §42-17102(A)(18) | \$ _____ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 5,763,043 | \$ 6,114,649 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 5,763,043 | \$ 6,114,649 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 5,763,043 | |
| (2) Prior years' levies | | |
| (3) Total primary property taxes | \$ 5,763,043 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ _____ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ _____ | |
| C. Total property taxes collected | \$ 5,763,043 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 1.8000 | 1.8000 |
| (2) Secondary property tax rate | _____ | _____ |
| (3) Total city/town tax rate | 1.8000 | 1.8000 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>27</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city. | | |

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

**City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2017**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|---|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| 10 Local Sales Taxes | \$ 21,798,200 | \$ 22,165,200 | \$ 23,851,720 |
| 10 Local Government | 861,000 | 692,000 | 732,490 |
| 10 State Shared Revenues | 12,996,589 | 13,055,400 | 15,991,180 |
| 10 Building & Planning Fees | 4,627,208 | 7,204,945 | 7,333,445 |
| 10 Charges For Services | 1,563,585 | 2,736,063 | 2,471,607 |
| 10 Franchise Fees & Leases | 2,690,688 | 2,853,300 | 2,985,600 |
| 10 Operating Interest Revenues | 350,030 | 347,460 | 347,460 |
| 10 Grants/ Donations/ Sponsorships | 11,700 | 26,600 | 26,600 |
| 10 All Other Operating Revenues | 1,584,400 | 420,882 | 420,925 |
| Total General Fund | \$ 46,483,400 | \$ 49,501,850 | \$ 54,161,027 |
| SPECIAL REVENUE FUNDS | | | |
| 32 Fill The Gap | \$ 1,000 | \$ 1,442 | \$ 4,500 |
| 33 JCEF Fund | 4,500 | 4,600 | 9,500 |
| 34 Court Special Fund | 15,000 | 15,000 | 27,500 |
| 35 RICO Fund | 602,700 | 420,437 | 420,437 |
| 40 Fireman's Fund | 1,300 | 1,158 | 1,158 |
| 41 BYB Fund | 165 | 400 | 400 |
| 42 MAG/ADOT Projects Fund | 200,500 | 200,500 | 502,959 |
| 43 CDBG Projects Fund | 638,810 | 638,810 | 438,000 |
| 45 Towing/Impound Fund | 134,000 | 110,000 | 110,000 |
| 51 Airport Improvement Fund | - | 99,200 | 302,000 |
| 55 Stormwater Quality | - | - | 216,000 |
| 57 Cemetery Improvement Fund | 22,530 | 79,400 | 84,698 |
| 59 Sundance Water Recharge Fund | 7,950 | 14,600 | 14,600 |
| 70 Highway User Revenue Fund | 3,478,363 | 3,470,642 | 4,239,431 |
| 71 Streets Improvement Fund | - | 151,525 | - |
| 73 Police Department Grants Fund | 659,000 | 605,391 | 1,100,100 |
| 74 Area Agency (AAA) | 173,400 | 239,728 | 173,400 |
| 75 Fire Dept Grants Fund | 1,418,909 | 1,424,309 | 1,209,909 |
| 76 Park Grants Fund | 164,500 | 117,245 | 137,745 |
| 78 Sundance Crossings | 280,000 | 286,000 | 247,679 |
| 80 Transient Lodging Tax | 60,000 | 49,000 | 53,900 |
| 121 Replacement Reserve Fund | 10,000 | 3,928 | 10,015 |
| 122 Economic Development | 214,000 | - | - |
| 125 Risk Management Retention Fund | - | 137,000 | 137,000 |
| 180 DwnTwn Revital | 19,534 | 19,534 | 19,534 |
| 492 Miller Road ID O&M Fund | - | - | - |
| 493 Jackrabbit Swr O&M | 600 | 550 | 550 |
| 550 SLID Operations Fund | 215,347 | 226,161 | 242,614 |
| Total Special Revenue Funds | \$ 8,322,108 | \$ 8,316,560 | \$ 9,703,629 |
| DEBT SERVICE FUNDS | | | |
| 701 Miller Road ID Debt Service Fund | \$ - | \$ - | \$ - |
| 703 Jackrabbit Trail Sewer ID Debt Svc Fund | 235,000 | 253,538 | 231,250 |
| Total Debt Service Funds | \$ 235,000 | \$ 253,538 | \$ 231,250 |
| CAPITAL PROJECTS FUNDS | | | |
| 46 Special Districts | \$ 20,000,000 | \$ - | \$ 20,000,000 |
| 79 Rodeo Grounds | 58,000 | 58,000 | 58,000 |
| 100 Impact Fees-Parks & Recreation | - | - | - |
| 101 Impact Fees-Library | - | - | - |
| 103 Impact Fees-General Government | - | - | - |
| 104 Impact Fees-Streets | - | 700 | - |
| 105 Impact Fees-Water System Improvement Fd | - | 1,000 | - |
| 106 Impact Fees-Sewer System Improvement Fd | - | - | - |
| 107 Impact Fees-Fire | - | - | - |
| 160 Impact Fees Parks & Rec | - | - | - |

**City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2017**

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|-------------------------------------|--|--------------------------------------|--|
| 161 Impact Fees Library | - | - | - |
| 162 Impact Fees Police | - | 506 | 506.00 |
| 163 Impact Fees Fire | - | - | - |
| 164 Impact Fees Streets | - | - | - |
| 165 Impact Fees Water | - | - | - |
| 166 Impact Fees Waste Water | - | - | - |
| 170 Parks & Rec Imp Fees | 288,000 | 400,070 | 400,070 |
| 171 Library Impact Fees | 164,000 | 224,040 | 224,040 |
| 172 Streets Impact Fees | 78,000 | 95,020 | 95,020 |
| 173 Public Safety Imp Fees | 775,000 | 1,000,150 | 1,000,150 |
| 174 Water Impact Fees | 311,000 | 27,981 | 27,981 |
| 175 Wastewater Impact Fees | 210,700 | 117,148 | 117,148 |
| 610 Roadway Construction Fund | - | - | - |
| 615 CIP General | - | 7,804 | - |
| 630 CIP-Parks and Library | 90,000 | 100,500 | 121,000 |
| 640 CIP Road Projects | - | - | - |
| 672 CIP-Fire | 4,767,242 | 4,767,242 | - |
| Total Capital Projects Funds | \$ 26,741,942 | \$ 6,800,161 | \$ 22,043,915 |

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

ENTERPRISE FUNDS

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| 50 Aviation Enterprise | \$ 295,300 | \$ 256,510 | \$ 266,510 |
| 54 Solid Waste Enterprise | 4,761,683 | 4,785,500 | 4,985,065 |
| 60 Wastewater (Sewer) Utility Enterprise | 13,393,721 | 13,844,751 | 6,826,517 |
| 61 Water Utility Enterprise | 82,987,336 | 84,573,878 | 20,772,311 |
| Total Enterprise Funds | \$ 101,438,040 | \$ 103,460,639 | \$ 32,850,403 |
| TOTAL ALL FUNDS | \$ 183,220,490 | \$ 168,332,748 | \$ 118,990,224 |

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

City Of Buckeye
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

| FUND | OTHER FINANCING 2017 | | INTERFUND TRANSFERS 2017 | |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| MAG/ADOT Projects | \$ | \$ | \$ | \$ 35,440 |
| CDBG | | | | 100,000 |
| Area Agency (AAA) | | | | 485,170 |
| Replacement Reserve | | | | 1,393,000 |
| Economic Development | | | | 2,420,000 |
| Risk Mgt Retention | | | | 964,540 |
| Roadway Construction | | | | 2,000,000 |
| CIP Parks & Library | | | | 300,000 |
| Transit Program | | | | 58,387 |
| Technology Life Cycle | | | | 630,000 |
| Non-Construction Improvement Proj. | | | | 375,000 |
| Total General Fund | \$ | \$ | \$ | \$ 8,761,537 |
| SPECIAL REVENUE FUNDS | | | | |
| MAG/ADOT Projects | \$ | \$ | \$ 35,440 | \$ |
| CDBG | | | 100,000 | |
| Area Agency (AAA) | | | 485,170 | |
| Replacement Reserve | | | 1,393,000 | |
| Economic Development | | | 2,720,000 | |
| Risk Mgt Retention | | | 964,540 | |
| Transit Program | | | 58,387 | |
| Technology Life Cycle | | | 630,000 | |
| Total Special Revenue Funds | \$ | \$ | \$ 6,386,537 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Roadway Construction | \$ | \$ | \$ 2,000,000 | \$ |
| CIP Parks & Library | | | 300,000 | |
| Non-Construction Improvement Proj. | | | 375,000 | |
| Total Capital Projects Funds | \$ | \$ | \$ 2,675,000 | \$ |
| ENTERPRISE FUNDS | | | | |
| Water | \$ | \$ | \$ | \$ 300,000 |
| Total Enterprise Funds | \$ | \$ | \$ | \$ 300,000 |
| TOTAL ALL FUNDS | \$ | \$ | \$ 9,061,537 | \$ 9,061,537 |

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2017**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| 50 Manager | \$ 908,117 | \$ 473,711 | \$ 1,381,828 | \$ 991,287 |
| 51 Non-departmental | 7,113,700 | (7,113,700) | - | - |
| 52 Mayor & Council | 645,316 | (85,012) | 560,304 | 696,102 |
| 54 Finance | 1,093,066 | 3,319,165 | 4,412,230 | 4,595,748 |
| 55 Human Resources | 828,451 | 61,165 | 889,616 | 983,035 |
| 60 Police | 16,305,939 | 894,875 | 17,200,813 | 16,212,234 |
| 61 Court | 731,625 | (6,787) | 724,838 | 873,601 |
| 62 Fire | 11,620,155 | 648,116 | 12,268,271 | 12,560,135 |
| 69 Recreation | 1,168,856 | 31,592 | 1,200,448 | 1,370,352 |
| 70 Parks | 710,502 | 82,490 | 792,992 | 866,593 |
| 71 Library | 1,088,377 | 46,147 | 1,134,524 | 1,173,862 |
| 72 Community Services Admin | 713,906 | (21,454) | 692,452 | 845,046 |
| 73 Construction & Contracting | 642,053 | 111,069 | 753,122 | 765,907 |
| 74 Fleet | 969,147 | (116,413) | 852,734 | 979,939 |
| 78 Public Works Admin | 631,501 | 345,219 | 976,720 | 1,089,812 |
| 79 Marketing and Communications | 328,481 | (14,263) | 314,218 | 384,120 |
| 80 Development Services | 2,706,156 | 51,960 | 2,758,116 | 3,104,547 |
| 81 Economic Development | 387,633 | 2,000,821 | 2,388,454 | 458,897 |
| 82 Engineering | 2,181,996 | (421,376) | 1,760,620 | 1,563,796 |
| 83 Information Technology | 1,539,607 | 850,385 | 2,389,992 | 3,186,841 |
| 85 Clerk | 540,193 | (108,484) | 431,709 | 614,646 |
| 89 Debt Service | 1,142,892 | (92,782) | 1,050,110 | 942,474 |
| 95 Reserves/Contingency | 12,856,779 | (936,444) | - | 11,638,396 |
| Total General Fund | \$ 66,854,447 | \$ - | \$ 54,934,111 | \$ 65,897,370 |
| SPECIAL REVENUE FUNDS | | | | |
| 32 Fill The Gap | \$ 31,052 | \$ - | \$ - | \$ 39,254 |
| 33 JCEF | 43,686 | - | 900 | 57,828 |
| 34 Court Special Fund | 90,683 | - | 7,000 | 122,284 |
| 35 RICO | 602,700 | - | 373,700 | 420,527 |
| 37 VALUE Kids | 3,479 | - | 500 | 2,979 |
| 38 Buckeye Explorer | 10,069 | - | 10,069 | - |
| 40 Volunteer Firemen's | 286,874 | - | 4,200 | 286,030 |
| 41 BYB Fund | 2,265 | - | 930 | 635 |
| 42 MAG/ADOT Proj | 200,500 | - | 200,500 | 538,400 |
| 43 CDBG | 758,298 | - | 758,298 | 538,000 |
| 45 Towing/Impound | 358,998 | - | 109,605 | 267,157 |
| 51 Airport Improv | 100,000 | - | 106,600 | 302,000 |
| 55 Stormwater Quality | - | - | - | 216,000 |
| 57 Cemetery | 214,458 | - | 113,956 | 235,533 |
| 59 Sundance Wtr Rechg | 601,489 | - | - | 628,318 |
| 66 APS/SRP Mitigation | 93,164 | - | - | 93,164 |
| 70 HURF | 3,895,292 | - | 3,098,266 | 5,152,430 |
| 71 Streets Improv | 1,065,373 | - | - | 1,896,744 |
| 73 Police Grants | 663,088 | - | 669,698 | 1,100,100 |
| 74 Area Agency (AAA) | 584,256 | - | 615,751 | 658,570 |
| 75 Fire Grants | 1,524,996 | - | 1,521,745 | 1,209,909 |
| 76 Park Grants | 309,614 | - | 116,200 | 245,056 |
| 78 Sundance Crossings | 701,520 | - | 335,738 | 549,741 |
| 80 Transient Lodging Tax | 60,000 | - | 49,000 | 53,900 |
| 121 Replacement Reserve | 943,000 | - | 930,000 | 1,409,976 |
| 122 Economic Development | 553,400 | - | 449,131 | 2,720,118 |
| 125 Risk Mgt Retention | 874,540 | - | 1,027,540 | 1,101,540 |
| 185 Heritage Park | 78,110 | - | - | 78,110 |
| 492 Miller Rd O&M | - | - | - | - |
| 493 Jackrabbit Swr O&M | 3,286 | - | 2,900 | 550 |
| 550 SLID Opns | 260,848 | - | 214,715 | 324,736 |
| 641 Transit Programs | 111,000 | - | 6,776 | 58,387 |
| 650 Auto & Tech | 1,560,000 | - | 1,000,000 | 560,000 |
| 655 Tech Life Cycle | 600,000 | - | 600,000 | 649,653 |
| 706 Roosevelt Imp Dist | 9,010 | - | 479,593 | - |
| Total Special Revenue Funds | \$ 17,195,048 | \$ - | \$ 12,803,312 | \$ 21,517,629 |

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2017**

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-------------------------------------|---|---|--|---|
| DEBT SERVICE FUNDS | | | | |
| 701 Miller Rd Debt | - | \$ - | \$ - | \$ - |
| 703 Jackrabbit Swr Debt | 299,000 | - | 166,600 | 321,344 |
| Total Debt Service Funds | \$ 299,000 | \$ - | \$ 166,600 | \$ 321,344 |
| CAPITAL PROJECTS FUNDS | | | | |
| 46 Special Districts | \$ 20,000,000 | \$ - | \$ - | \$ 19,999,999 |
| 62 W&S Revenue Bonds | - | - | 100 | 4,873 |
| 68 Future Road Improvement | 2,130,384 | - | - | 2,130,384 |
| 79 Rodeo Grounds | 215,640 | - | 215,640 | 94,635 |
| 100 Pks & Rec Impact Fees | 2,499,739 | - | 1,469,526 | 530,272 |
| 101 Library Impact Fees | 48,964 | - | - | - |
| 103 Gen Govt Impact Fees | 167,515 | - | 15,072 | 428,179 |
| 104 Streets Impact Fees | 2,969,860 | - | 10,208 | 3,046,389 |
| 105 Wtr Sys Improv | 4,965,907 | - | - | 4,990,255 |
| 106 Swr Improv | 3,242,573 | - | 3,302 | 3,248,528 |
| 107 Fire Impact Fees | 622,736 | - | 240,675 | 481,623 |
| 160 Impact Fees Parks & Rec | 1,356,818 | - | 104,246 | 1,249,554 |
| 161 Impact Fees Library | 198,923 | - | 30,932 | 167,291 |
| 162 Impact Fees Police | - | - | 63,222 | 507 |
| 163 Impact Fees Fire | 1,691,451 | - | - | 1,661,579 |
| 164 Impact Fees Streets | 523,154 | - | 23,124 | 499,784 |
| 165 Impact Fees Water | 147,572 | - | 26,754 | 85,334 |
| 166 Impact Fees Waste Water | 823,817 | - | 10,541 | 813,116 |
| 170 Parks & Rec Imp Fees | 575,684 | - | - | 1,092,390 |
| 171 Library Impact Fees | 326,774 | - | - | 624,948 |
| 172 Streets Impact Fees | 155,839 | - | - | 273,329 |
| 173 Public Safety Imp Fees | 1,549,370 | - | - | 2,917,183 |
| 174 Water Impact Fees | 621,447 | - | 62,400 | 86,472 |
| 175 Wastewater Impact Fees | 419,668 | - | - | 396,153 |
| 610 Roadway Const | 3,421,404 | - | 2,909,925 | 2,110,639 |
| 615 CIP Gen | - | - | 7,804 | - |
| 625 CIP Facilities | 200,000 | - | 200,000 | - |
| 630 CIP Pks & Library | 3,001,738 | - | 2,778,860 | 421,000 |
| 640 CIP Road Proj | 304,198 | - | - | 134,984 |
| 660 Non-Constr Improv Projects | 400,000 | - | 222,467 | 552,533 |
| 672 CIP Fire | 4,976,120 | - | 3,617,005 | 2,431,992 |
| Total Capital Projects Funds | \$ 57,557,295 | \$ - | \$ 12,011,802 | \$ 50,473,925 |
| ENTERPRISE FUNDS | | | | |
| 50 Airport Opns | \$ 380,659 | \$ - | \$ 265,100 | \$ 374,262 |
| 54 Solid Waste | 5,452,250 | - | 4,525,759 | 5,478,556 |
| 60 Sewer | 16,707,660 | - | 12,101,563 | 11,837,765 |
| 61 Water | 93,622,695 | - | 78,921,506 | 38,952,806 |
| Total Enterprise Funds | \$ 116,163,264 | \$ - | \$ 95,813,929 | \$ 56,643,389 |
| TOTAL ALL FUNDS | \$ 258,069,054 | \$ - | \$ 175,729,754 | \$ 194,853,657 |

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

**City Of Buckeye
Full-Time Employees and Personnel Compensation Estimates
Fiscal Year 2017**

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and Hourly Costs 2017 | Retirement Costs 2017 | Healthcare Costs 2017 | Other Benefit Costs 2017 | Total Estimated Personnel Compensation 2017 |
|------------------------------|--|--|----------------------------------|----------------------------------|---|--|
| GENERAL FUND | 356 | \$ 28,228,352 | \$ 3,936,952 | \$ 5,501,071 | \$ 2,312,716 | \$ 39,979,091 |
| SPECIAL REVENUE FUNDS | 32 | \$ 1,464,523 | \$ 168,086 | \$ 421,678 | \$ 185,627 | \$ 2,239,914 |
| ENTERPRISE FUNDS | 85 | \$ 5,184,718 | \$ 595,728 | \$ 1,272,434 | \$ 512,839 | \$ 7,565,719 |
| TOTAL ALL FUNDS | 472 | \$ 34,877,593 | \$ 4,700,766 | \$ 7,195,183 | \$ 3,011,182 | \$ 49,784,724 |



FY 16-17 Final Budget Proposal



June 21, 2016

Discussion Points



- 1.Changes to the Tentative Budget adopted June 7, 2016
2. Projects
- 3.Council inquiries about Health Insurance Premiums
- 4.Contingency Funds
- 5.Current Compensation Policy (Resolution No. 60-06), 6-07
- 6.Pay Structure Created August 2015
- 7.Direction from Council as to Wage Adjustments for FY 16-17

18 New Positions, Reclassifications, and Restorations Estimated Costs



| Increases | Fund | | | | |
|-----------------------|----------------|----------------|----------------|----------------|------------------|
| | General | Streets | Wastewater | Water | Total |
| No. Of Positions | 10.00 | 2.00 | 1.00 | 5.00 | 18.00 |
| Wages | 564,563 | 84,331 | 64,970 | 270,296 | 984,160 |
| FICA | 44,459 | 6,761 | 4,970 | 20,678 | 76,868 |
| Retirement Systems | 67,877 | 9,180 | 7,459 | 31,030 | 115,545 |
| Workers' Compensation | 9,633 | 6,409 | 1,940 | 8,923 | 26,905 |
| Insurances | 220,481 | 41,996 | 20,999 | 105,000 | 388,475 |
| Total | 907,012 | 148,676 | 100,337 | 435,927 | 1,591,953 |

FY 16-17 Projects Budgeted



| Old | | | Revised | | |
|--------------|---------------------------------------|------------------|--------------------|-----------------------|----------------------|
| Acct No | Account Description | FY 14-15 | Budget FY 15-16 | Estimated FY 15-16 | Proposed FY 16-17 |
| 042-050-1322 | CMAQ Trail | - | - | - | 321,000 |
| 060-050-2170 | RECLAIMED WATER PROJECT | 3,312,207 | 3,374,678 | 3,374,678 | 255,000 |
| 060-050-2200 | REPAIR SUNDANCE WRF | - | 1,500,000 | 1,500,000 | 1,500,000 |
| 060-050-2201 | REPAIR TARTESSO WRF | - | 550,000 | 550,000 | 190,000 |
| 060-050-2202 | REPAIR BELOAT WRF | - | 350,000 | 350,000 | 350,000 |
| 060-050-2203 | REPAIR FESTIVAL WRF | - | 525,000 | 525,000 | 300,000 |
| 061-050-2154 | AIRPORT WELL | 139,358 | 2,606,793 | 2,606,793 | 25,000 |
| 076-050-2008 | SKYLINE REGIONAL PARK | - | 40,000 | 40,000 | 90,000 |
| 100-050-2008 | BUCKEYE SKYLINE REGIONAL PARK | 723,603 | 1,177,239 | 1,027,239 | 153,795 |
| 100-050-2096 | BUCKEYE CITY LAKE | - | 376,477 | 376,477 | 376,477 |
| 122-050-1113 | CONTRSVCS - REVITALIZATION | 328,240 | 100,000 | 135,137 | 100,000 |
| 122-050-1199 | Bronco | - | - | - | 1,800,000 |
| 610-050-1199 | Miller Road Walkway | - | - | - | 150,000 |
| 610-050-1947 | PAVEMENT MAINTENANCE | 789,017 | 1,000,000 | 1,000,000 | 1,085,639 |
| 610-050-2125 | TS INDIAN SCHOOL AND JACKRABBI | 4,797 | 600,000 | 600,000 | 850,000 |
| 630-050-1310 | MONROE AVE STREETScape | 260,731 | 75,000 | 75,000 | 300,000 |
| 650-050-2069 | ENTERPRISE RESOURCE PLAN | 1,167,265 | 1,560,000 | 1,000,000 | 560,000 |
| 660-050-1141 | PROF SERVICES EL RIO (Levee) | 50,000 | - | - | 375,000 |
| 660-050-1144 | GILA RIVER PROGRAM | 146,952 | 400,000 | 222,467 | 177,533 |
| 672-050-2058 | FIRE STATION CONSTRUCTION | 127,122 | 4,976,120 | 3,617,005 | 1,359,115 |
| | Selected One-time Expenditures | 7,049,292 | 19,211,307 | 16,999,796 | 10,318,559 |

Health Insurance Budgets



| | FY 15-16 | FY 16-17 | | No. Of | Estimated | | FY 16-17 |
|----------|----------------|----------|----------|------------|--------------------|--------------------|--------------------|
| | | Percent | Dollar | | FY 15-16 | FY 16-17 | |
| Tiers | Annual Premium | Increase | Increase | Emp. | Total Premium | Total Premium | Increase |
| Spouse | \$10,772 | 27.59% | \$2,972 | 53 | \$570,918 | \$728,434 | \$157,516 |
| Children | \$10,174 | 27.59% | \$2,807 | 55 | \$559,548 | \$713,927 | \$154,379 |
| Family | \$16,424 | 27.59% | \$4,531 | 220 | \$3,613,289 | \$4,610,195 | \$996,906 |
| Emp | \$6,262 | 27.59% | \$1,728 | 94 | \$588,624 | \$751,026 | \$162,401 |
| | | | | 422 | \$5,332,379 | \$6,803,583 | \$1,471,203 |

Contingency Funds



| Fund | Account Description | FY 16-17 | Fund | Account Description | FY 16-17 |
|-------------------------|-----------------------|------------|-------------------------|-----------------------|-------------------|
| General | Reserves/ Contingency | 12,545,409 | Streets Impact Fees | Reserves/ Contingency | 76,529 |
| Fill The Gap | Reserves/ Contingency | 39,254 | Wtr Sys Improv | Reserves/ Contingency | 4,990,255 |
| JCEF | Reserves/ Contingency | 52,928 | Swr Improv | Reserves/ Contingency | 3,248,528 |
| Court Special Fund | Reserves/ Contingency | 107,784 | Fire Impact Fees | SB 1525 SUBSIDY | 401,623 |
| VALUE Kids | Reserves/ Contingency | 2,479 | Replacement Reserve | Reserves/ Contingency | 16,976 |
| Volunteer Firemen's | Reserves/ Contingency | 282,330 | Economic Development | Reserves/ Contingency | 580,118 |
| Towing/Impound | Reserves/ Contingency | 121,157 | Impact Fees Parks & Rec | SB 1525 SUBSIDY | 1,249,554 |
| Special Districts | Reserves/ Contingency | 20,000,000 | Impact Fees Library | SB 1525 SUBSIDY | 167,291 |
| Airport Opns | Reserves/ Contingency | 76,155 | Impact Fees Police | Reserves/ Contingency | 507 |
| Airport Improv | Reserves/ Contingency | 302,000 | Impact Fees Fire | SB 1525 SUBSIDY | 1,661,579 |
| Solid Waste | Reserves/ Contingency | 334,170 | Impact Fees Streets | SB 1525 SUBSIDY | 499,784 |
| Stormwater Quality | Reserves/ Contingency | 216,000 | Impact Fees Water | Reserves/ Contingency | 85,334 |
| Cemetery | Reserves/ Contingency | 71,880 | Impact Fees Waste Water | Reserves/ Contingency | 813,116 |
| Sundance Wtr Rechg | Reserves/ Contingency | 468,318 | Parks & Rec Imp Fees | Reserves/ Contingency | 1,092,390 |
| Sewer | Reserves/ Contingency | 1,526,121 | Library Impact Fees | Reserves/ Contingency | 624,948 |
| Water | Reserves/ Contingency | 19,552,404 | Streets Impact Fees | Reserves/ Contingency | 273,329 |
| APS/SRP Mitigation | Reserves/ Contingency | 93,164 | Public Safety Imp Fees | Reserves/ Contingency | 2,917,183 |
| Future Road Improvement | Reserves/ Contingency | 2,130,384 | Water Impact Fees | Reserves/ Contingency | 86,472 |
| HURF | Reserves/ Contingency | 2,144,321 | Wastewater Impact Fees | Reserves/ Contingency | 396,153 |
| Streets Improv | Reserves/ Contingency | 1,896,744 | Heritage Park | Reserves/ Contingency | 78,110 |
| Park Grants | Reserves/ Contingency | 110,056 | SLID Opns | Reserves/ Contingency | 95,622 |
| Sundance Crossings | Reserves/ Contingency | 116,503 | CIP Fire | Reserves/ Contingency | 1,072,877 |
| Gen Govt Impact Fees | Reserves/ Contingency | 428,179 | Jackrabbit Swr Debt | Reserves/ Contingency | 90,094 |
| Streets Impact Fees | SB 1525 SUBSIDY | 2,969,860 | | Total | 86,029,816 |

Our Current Compensation Policy (Resolution No. 60-06), 6-07



Annual Merit Review – Salary increases will be granted on an annual basis on the anniversary date of hire; or last merit increase; or last promotion. Rate of pay may be increased in accordance with the salary plan as follows:

1. Non-exempt (Step) employees - Merit increase for non-exempt step employees may be in single step increments, or be withheld or postponed, depending on job performance and budgeted funds.
2. Exempt (Open Range) - Merit increases for employees may be granted within the range designated in the current adopted City budget, or be withheld or postponed, depending on job performance and budgeted funds.

Adjustments to Salary – The overall amount allocated for all increases will be determined based on the City's fiscal constraints and designated competitive position. No individual's salary shall be increased beyond the maximum of their salary range.

Pay Structure Created August 2015

Public Safety Step Pay Structure



| Position | Steps | | | | | | | | | |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Firefighter | \$15.49 | \$16.26 | \$17.08 | \$17.93 | \$18.83 | \$19.77 | \$20.76 | \$21.80 | \$22.91 | \$24.08 |
| Engineer | 20.77 | 21.81 | 22.90 | 24.04 | 25.25 | 26.51 | NA | NA | NA | NA |
| Captain | 24.10 | 25.31 | 26.57 | 27.90 | 29.30 | 30.76 | 32.30 | NA | NA | NA |
| Officer | 26.06 | 27.42 | 28.79 | 30.16 | 31.53 | 32.90 | 34.26 | 35.63 | 37.00 | NA |
| Sergeant | 35.54 | 36.88 | 38.21 | 39.54 | 40.88 | 42.21 | 43.54 | 44.87 | 46.21 | NA |
| Lieutenant | 45.04 | 46.45 | 47.85 | 49.26 | 50.67 | 52.08 | 53.48 | 54.89 | 56.30 | NA |

| Percent Between Steps | | | | | | | | | | |
|-----------------------|---|----|----|----|----|----|----|----|----|----|
| Firefighter | - | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% |
| Engineer | - | 5% | 5% | 5% | 5% | 5% | NA | NA | NA | NA |
| Captain | - | 5% | 5% | 5% | 5% | 5% | 5% | NA | NA | NA |
| Officer | - | 5% | 5% | 5% | 5% | 4% | 4% | 4% | 4% | NA |
| Sergeant | - | 4% | 4% | 3% | 3% | 3% | 3% | 3% | 3% | NA |
| Lieutenant | - | 3% | 3% | 3% | 3% | 3% | 3% | 3% | 3% | NA |

Pay Structure Created August 2015

Broadband Pay Structure



| Grade | Minimum | Mid Point | Maximum |
|-------|---------|-----------|---------|
| 13 | \$11.57 | \$13.88 | \$16.20 |
| 14 | 12.38 | 14.86 | 17.33 |
| 20 | 13.57 | 16.29 | 19.00 |
| 22 | 15.57 | 18.69 | 21.80 |
| 23 | 16.58 | 19.90 | 23.22 |
| 24 | 17.57 | 21.08 | 24.60 |
| 25 | 18.80 | 22.56 | 26.32 |
| 26 | 20.07 | 24.08 | 28.10 |
| 27 | 21.48 | 25.77 | 30.07 |
| 28 | 23.07 | 27.68 | 32.30 |
| 30 | 24.55 | 30.68 | 36.82 |
| 31 | 26.47 | 33.08 | 39.70 |
| 32 | 28.38 | 35.48 | 42.57 |
| 33 | 30.78 | 38.48 | 46.18 |
| 34 | 33.66 | 42.08 | 50.50 |
| 40 | 36.06 | 45.08 | 54.10 |
| 41 | 37.98 | 47.48 | 56.97 |
| 42 | 39.90 | 49.88 | 59.85 |
| 43 | 42.30 | 52.88 | 63.45 |
| 50 | 45.23 | 59.48 | 73.72 |
| 52 | 49.87 | 65.57 | 81.28 |
| 53 | 52.36 | 68.85 | 85.35 |
| 54 | 54.98 | 72.30 | 89.61 |

Employee Status



| Employees | Number of Current Positions | | | |
|--------------|-----------------------------|------------|------------|------------|
| | Steps | Max | Broadband | Total |
| Fire | 18 | 65 | 8 | 91 |
| Police | 67 | 26 | 23 | 116 |
| All Others | - | 24 | 201 | 225 |
| Part-time | - | 1 | 8 | 9 |
| Total | 85 | 116 | 240 | 441 |

Wage Adjustment Options



Option 1 - Estimated Cost \$1,367,165 (Merit \$1,172,547; Bonus \$194,618)

1. Public Safety Step Structure – One Step Increase if not at Max
2. Broadband Pay Structure – Average Percent Increase of Public Safety Step Structure (4.34% for FY 16-17)
3. 1.7% Onetime Bonus to all Employees not Eligible for 1 or 2 above

Option 2 - Estimated Cost \$653,911

1. 1.7% COLA

Option 3 - Estimated Cost \$1,172,547

1. Public Safety Step Structure – One Step Increase if not at Max
2. Broadband Pay Structure – Average Percent Increase of Public Safety Step Structure (4.34% for FY 16-17)

Wage Adjustment Options By Employee Group



| Step/Merit 4.34%/1.7% Bonus Option | | | | |
|---|-------------------------|---------------------|--------------------|--------------------|
| Employee Group | No. Of Employees | 4.34% Option | 1.70% Bonus | Total |
| Fire | 18 | \$61,797 | \$0 | \$61,797 |
| Police | 67 | \$258,911 | \$0 | \$258,911 |
| All Others | 240 | \$851,839 | \$0 | \$851,839 |
| At MAX | 116 | \$0 | \$194,618 | \$194,618 |
| Total | 441 | \$1,172,547 | \$194,618 | \$1,367,165 |
| 1.7% COLA Option Total For All Employees \$653,911 | | | | |

Thank You!

Ic.

Ic.

Ic.

Ic.

Ic.

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|-----------------------|--------------------|------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | I.C) |
| DATE PREPARED: | 14 April 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Scott W. Lowe, PE CEM | DIRECTOR APPROVAL: | SWL |
| DEPARTMENT: | Public Works | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to hold a public hearing and take action on Resolution 34-16 in the amount of \$27,307.74 for SLID #1, comprised of Sun City Festival Units A1 and B1; in the amount of \$16,067.52 for SLID-2006-001, comprised of Vista De Montana Phase 1A, 1B, 2, 3; in the amount of \$20,904.94 for SLID 2006-003, comprised of Blue Horizons; in the amount of \$15,028.65 for SLID 2006-007, comprised of Festival Foothills Phase 1; in the amount of \$3,963.36 for SLID 2006-008, comprised of Festival Foothills Phase 2; in the amount of \$3,408.56 for SLID 2006-009, comprised of Crystal Vista; in the amount of \$29,819.13 for SLID 2006-011, comprised of Sun City Festival Units C1 through H1 and Unit V1; in the amount of \$13,270.42 for SLID 2006-015, comprised of Riata West Unit 2; in the amount of \$15,006.60 for SLID 2006-016, comprised of Sonoran Vista Units 1 and 2; in the amount of \$9,892.84 for SLID 2006-017, comprised of Riata West Unit 1; in the amount of \$15,520.09 for SLID 2006-019, comprised of Sun City Festival Units K1, O1, M1, and R1; in the amount of \$3,795.66 for SLID 2007-001, comprised of Sundance Parcel 27; in the amount of \$2,377.52 for SLID 2007-002, comprised of Sundance Parcel 25; in the amount of \$1,724.80 for SLID 2007-003, comprised of Sundance Parcel 26; in the amount of \$8,325.02 for SLID 2007-010, comprised of Watson Estates; in the amount of \$3,723.96 for SLID 2007-013, comprised of Sun City Festival Units I1 and P1; in the amount of \$4,384.29 for SLID 2007-021, comprised of Sun City Festival Unit J1; in the amount of \$5,167.68 for SLID 2009-02A, comprised of Watson Marketplace; in the amount of \$1,462.68 for SLID 2011-001, comprised of Sundance/Yuma Commercial; in the amount of \$8,313.27 for SLID 2012-002 comprised of Sienna Hills; in the amount of \$3,012.73 for SLID 2013-002, comprised of Sun City Festival Parcel L1; and in the amount of \$12,633.52 for SLID 2015-001, comprised of Estrella Vista at Buckeye (City of Buckeye, Arizona) (the "Districts") for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability
 GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

Street Lighting Improvement Districts [SLIDs] are established with the approval of the City Council. Councilors serve as the Governing Board of the SLID and the City administers the operations of the SLID which are for the purpose of operating and maintaining street lighting located within the SLID. By Arizona law, SLIDs cannot incur debt. The assessment is imposed on each property within the District and is collected through the Maricopa County property tax system.

BENEFITS:

The establishment and operation of SLIDs contributes to community safety by ensuring that streets are well lighted and that street lights are maintained.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*
Council to establish annual assessment scheduled for July 5, 2016

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*
Click here to enter text.

CURRENT FISCAL YEAR TOTAL COST \$225,110.85

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 31503170
(SLID OPERATIONS)

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

Resolution 34-16 [SLID #1, SLID-2006-001, SLID 2006-003, SLID 2006-007, SLID 2006-008, SLID 2006-009, SLID 2006-011, SLID 2006-015, SLID 2006-016, SLID 2006-017, SLID 2006-019, SLID 2007-001, SLID 2007-002, SLID 2007-003, SLID 2007-010, SLID 2007-013, SLID 2007-021, SLID 2009-02A, SLID 2011-001, SLID 2012-002, AND SLID 2013-002, SLID 2015-001]

RESOLUTION NO. 34-16

RESOLUTION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-17 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017, BY THE GOVERNING BODY OF THE FOLLOWING STREET LIGHTING IMPROVEMENT DISTRICTS: SLID #1, COMPRISED OF SUN CITY FESTIVAL UNITS A1 AND B1; SLID-2006-001, COMPRISED OF VISTA DE MONTANA PHASE 1A, 1B, 2, 3; SLID 2006-003, COMPRISED OF BLUE HORIZONS; SLID 2006-007, COMPRISED OF FESTIVAL FOOTHILLS PHASE 1; SLID 2006-008, COMPRISED OF FESTIVAL FOOTHILLS PHASE 2; SLID 2006-009, COMPRISED OF CRYSTAL VISTA; SLID 2006-011, COMPRISED OF SUN CITY FESTIVAL UNITS C1 THROUGH H1 AND UNIT V1; SLID 2006-015, COMPRISED OF RIATA WEST UNIT 2; SLID 2006-016, COMPRISED OF SONORAN VISTA UNITS 1 AND 2; SLID 2006-017, COMPRISED OF RIATA WEST UNIT 1; SLID 2006-019, COMPRISED OF SUN CITY FESTIVAL UNITS K1, O1, M1, AND R1; SLID 2007-001, COMPRISED OF SUNDANCE PARCEL 27; SLID 2007-002, COMPRISED OF SUNDANCE PARCEL 25; SLID 2007-003, COMPRISED OF SUNDANCE PARCEL 26; SLID 2007-010, COMPRISED OF WATSON ESTATES; SLID 2007-013, COMPRISED OF SUN CITY FESTIVAL UNITS I1 AND P1; SLID 2007-021, COMPRISED OF SUN CITY FESTIVAL UNIT J1; SLID 2009-02A, COMPRISED OF WATSON MARKETPLACE; SLID 2011-001, COMPRISED OF SUNDANCE/YUMA COMMERCIAL; SLID 2012-002, COMPRISED OF SIENNA HILLS; SLID 2013-002, COMPRISED OF SUN CITY FESTIVAL PARCEL L1; AND SLID 2015-001, COMPRISED OF ESTRELLA VISTA AT BUCKEYE; (CITY OF BUCKEYE, ARIZONA).

WHEREAS, in accordance with the provisions of Title 48, Section 616, Arizona Revised Statutes, the Street Lighting Improvement Districts referenced above (the "Districts"); and

WHEREAS, it appears that with respect to each district, all notices have been duly published and mailed, as required by law; and

WHEREAS, the Governing Body of each District intends to adopt the fiscal year 2016-17 Final Budget; and

WHEREAS, in the budgets filed with the Clerk, the Governing Body of each District has made the annual statements of the costs and expenditures of the District, including the amount of the annual assessment to be established to pay the expenditures of the District and has conducted a hearing on such statements; and

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for each District, the Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY FOR THE FOLLOWING STREET LIGHTING IMPROVEMENT DISTRICTS: SLID #1, COMPRISED OF SUN CITY FESTIVAL UNITS A1 AND B1; SLID-2006-001, COMPRISED OF VISTA DE MONTANA PHASE 1A, 1B, 2, 3; SLID 2006-003, COMPRISED OF BLUE HORIZONS; SLID 2006-007, COMPRISED OF FESTIVAL FOOTHILLS PHASE 1; SLID 2006-008, COMPRISED OF FESTIVAL FOOTHILLS PHASE 2; SLID 2006-009, COMPRISED OF CRYSTAL VISTA; SLID 2006-011, COMPRISED OF SUN CITY FESTIVAL UNITS C1 THROUGH H1 AND UNIT V1; SLID 2006-015, COMPRISED OF RIATA WEST UNIT 2; SLID 2006-016, COMPRISED OF SONORAN VISTA UNITS 1 AND 2; SLID 2006-017, COMPRISED OF RIATA WEST UNIT 1; SLID 2006-019, COMPRISED OF SUN CITY FESTIVAL UNITS K1, O1, M1, AND R1; SLID 2007-001, COMPRISED OF SUNDANCE PARCEL 27; SLID 2007-002, COMPRISED OF SUNDANCE PARCEL 25; SLID 2007-003, COMPRISED OF SUNDANCE PARCEL 26; SLID 2007-010, COMPRISED OF WATSON ESTATES; SLID 2007-013, COMPRISED OF SUN CITY FESTIVAL UNITS I1 AND P1; SLID 2007-021, COMPRISED OF SUN CITY FESTIVAL UNIT J1; SLID 2009-02A, COMPRISED OF WATSON MARKETPLACE; SLID 2011-001, COMPRISED OF SUNDANCE/YUMA COMMERCIAL; SLID 2012-002, COMPRISED OF SIENNA HILLS; SLID 2013-002, COMPRISED OF SUN CITY FESTIVAL PARCEL L1; AND SLID 2015-001, COMPRISED OF ESTRELLA VISTA AT BUCKEYE (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budgets attached hereto as *Exhibit A* and incorporated by reference herein, in the amount of \$27,307.74 for SLID #1, comprised of Sun City Festival Units A1 and B1; in the amount of \$16,067.52 for SLID-2006-001, comprised of Vista De Montana Phase 1A, 1B, 2, 3; in the amount of \$20,904.94 for SLID 2006-003, comprised of Blue Horizons; in the amount of \$15,028.65 for SLID 2006-007, comprised of Festival Foothills Phase 1; in the amount of \$3,963.36 for SLID 2006-008, comprised of Festival Foothills Phase 2; in the amount of \$3,408.56 for SLID 2006-009, comprised of Crystal Vista; in the amount of \$29,819.13 for SLID 2006-011, comprised of Sun City Festival Units C1 through H1 and Unit V1; in the amount of \$13,270.42 for SLID 2006-015, comprised of Riata West Unit 2; in the amount of \$15,006.60 for SLID 2006-016, comprised of Sonoran Vista Units 1 and 2; in the amount of \$9,892.84 for SLID 2006-017, comprised of Riata West Unit 1; in the amount of \$15,520.09 for SLID 2006-019, comprised of Sun City Festival Units K1, O1, M1, and R1; in the amount of \$3,795.66 for SLID 2007-001, comprised of Sundance Parcel 27; in the amount of \$2,377.52 for SLID 2007-002, comprised of Sundance Parcel 25; in the amount of \$1,724.80 for SLID 2007-003, comprised of Sundance Parcel 26; in the amount of \$8,325.02 for SLID 2007-010, comprised of Watson Estates; in the amount of \$3,723.83 for SLID 2007-013, comprised of Sun City Festival Units I1 and P1; in the amount of \$4,384.29 for SLID 2007-021, comprised of Sun City Festival Unit J1; in the amount of \$5,167.68 for SLID 2009-02A, comprised of Watson Marketplace; in the amount of \$1,462.68 for SLID 2011-001, comprised of Sundance/Yuma Commercial; in the amount of \$8,313.27 for SLID 2012-002 comprised of Sienna Hills; in the amount of \$3,012.73 for SLID 2013-002, comprised of Sun City Festival Parcel L1; and in the amount of \$12,633.52 for SLID 2015-001, comprised of Estrella Vista at Buckeye; (City of

Buckeye, Arizona) (the "Districts"), are hereby adopted by each Governing Body of each District as their respective Budget of the District for the fiscal year 2016-17.

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

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

[SIGNATURE IS ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District #1, comprised of Sun City Festival Units A1 and B1 on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-001, comprised of Vista De Montana Phase 1A, 1B, 2 and 3, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-003, comprised of Blue Horizons, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-007, comprised of Festival Foothills Phase 1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-008, comprised of Festival Foothills Phase 2, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-009, comprised of Crystal Vista, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-011, comprised of Sun City Festival Units C1 through H1 and Unit V1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-015, comprised of Riata West Unit 2, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-016, comprised of Sonoran Vista Units 1 and 2, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-017, comprised of Riata West Unit 1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-019, comprised of Sun City Festival Units K1, O1, M1, and R1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-001, comprised of Sundance Parcel 27, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-002, comprised of Sundance Parcel 25, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-003, comprised of Sundance Parcel 26, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-010, comprised of Watson Estates, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-013, comprised of Sun City Festival Units II and P1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-021, comprised of Sun City Festival Unit J1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2009-02A, comprised of Watson Marketplace, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2011-001, comprised of Sundance/Yuma Commercial, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2012-002, comprised of Sienna Hills, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2013-002, comprised of Sun City Festival Parcel L1, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2015-001, comprised of Estrella Vista at Buckeye, on June 21, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

EXHIBIT A

ANNUAL STATEMENTS AND ESTIMATES OF EXPENSES OF THE SLIDS

| DISTRICT # | District Name | Parcels in District | Common Area/Exempt Parcels | Buckeye Levied Parcels in District | FY 15-16 Budget | FY 16-17 Budget | Buckeye FY16-17 LEVY PER PARCEL |
|------------|--------------------|---------------------|----------------------------|------------------------------------|-----------------|-----------------|---------------------------------|
| 23550 | SLID #1 Operations | 463 | 0 | 463 | \$ 27,330.89 | \$ 27,307.74 | \$ 58.98 |
| 23604 | 2006-SLID-001 | 561 | 57 | 504 | \$ 15,943.52 | \$ 16,067.52 | \$ 31.88 |
| 23664 | 2006-SLID-003 | 1897 | 0 | 1897 | \$ 20,818.08 | \$ 20,904.94 | \$ 11.02 |
| 23627 | 2006-SLID-007 | 455 | 0 | 455 | \$ 14,960.40 | \$ 15,028.65 | \$ 33.03 |
| 23647 | 2006-SLID-008 | 374 | 6 | 368 | \$ 3,945.25 | \$ 3,963.36 | \$ 10.77 |
| 23677 | 2006-SLID-009 | 311 | 0 | 311 | \$ 3,393.01 | \$ 3,408.56 | \$ 10.96 |
| 23612 | 2006-SLID-011 | 829 | 0 | 829 | \$ 29,683.80 | \$ 29,819.13 | \$ 35.97 |
| 23603 | 2006-SLID-015 | 495 | 41 | 454 | \$ 13,209.48 | \$ 13,270.42 | \$ 29.23 |
| 23646 | 2006-SLID-016 | 596 | 56 | 540 | \$ 14,940.26 | \$ 15,006.60 | \$ 27.79 |
| 23602 | 2006-SLID-017 | 472 | 36 | 436 | \$ 9,844.05 | \$ 9,892.84 | \$ 22.69 |
| 23640 | 2006-SLID-019 | 599 | 0 | 599 | \$ 12,309.45 | \$ 15,520.09 | \$ 25.91 |
| 23656 | 2007-SLID-001 | 162 | 0 | 162 | \$ 3,776.22 | \$ 3,795.66 | \$ 23.43 |
| 23655 | 2007-SLID-002 | 117 | 4 | 113 | \$ 2,365.44 | \$ 2,377.52 | \$ 21.04 |
| 23652 | 2007-SLID-003 | 118 | 6 | 112 | \$ 1,719.39 | \$ 1,724.80 | \$ 15.40 |
| 23657 | 2007-SLID-010 | 869 | 0 | 869 | \$ 8,280.72 | \$ 8,325.02 | \$ 9.58 |
| 23648 | 2007-SLID-013 | 351 | 2 | 349 | \$ 3,705.96 | \$ 3,723.83 | \$ 10.67 |
| 23658 | 2007-SLID-021 | 177 | 0 | 177 | \$ 4,364.82 | \$ 4,384.29 | \$ 24.77 |
| 23737 | 2009-SLID-02A | 12 | 0 | 12 | \$ 5,222.04 | \$ 5,167.68 | \$ 430.64 |
| 23696 | 2011-SLID-001 | 2 | 0 | 2 | \$ 1,458.28 | \$ 1,462.68 | \$ 731.34 |
| 23709 | 2012-SLID-002 | 666 | 15 | 651 | \$ 8,829.64 | \$ 8,313.27 | \$ 12.77 |
| 23736 | 2013-SLID-002 | 193 | 0 | 193 | \$ 3,002.15 | \$ 3,012.73 | \$ 15.61 |
| 23822 | 2015-SLID-001 | 554 | 18 | 536 | | \$ 12,633.52 | \$ 23.57 |

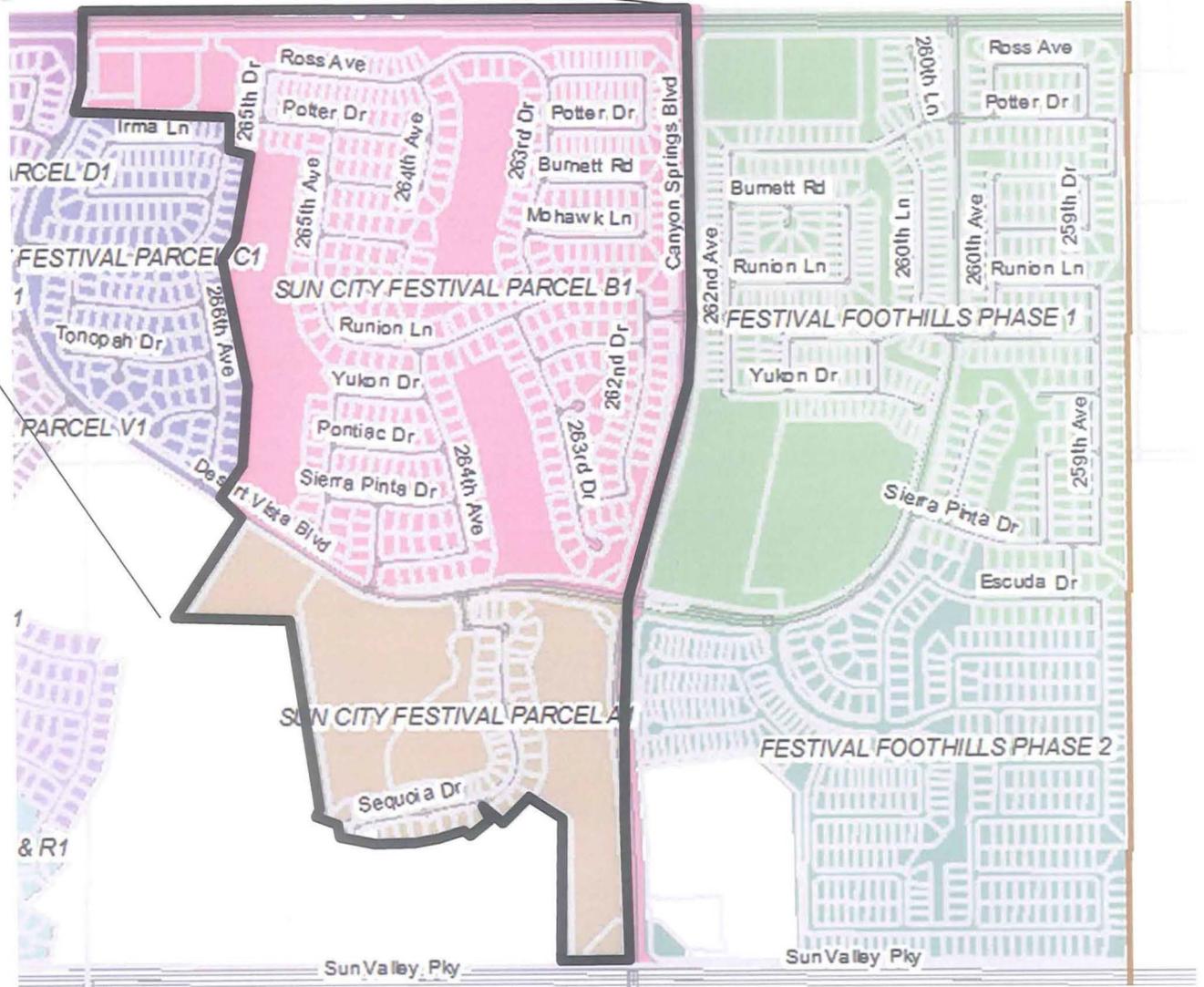
*Represents the estimated cost of electricity, the only expense of the District.

SLID 1

Sun City Festival Unit A1 B1 District 4

Public Works

Buckeye



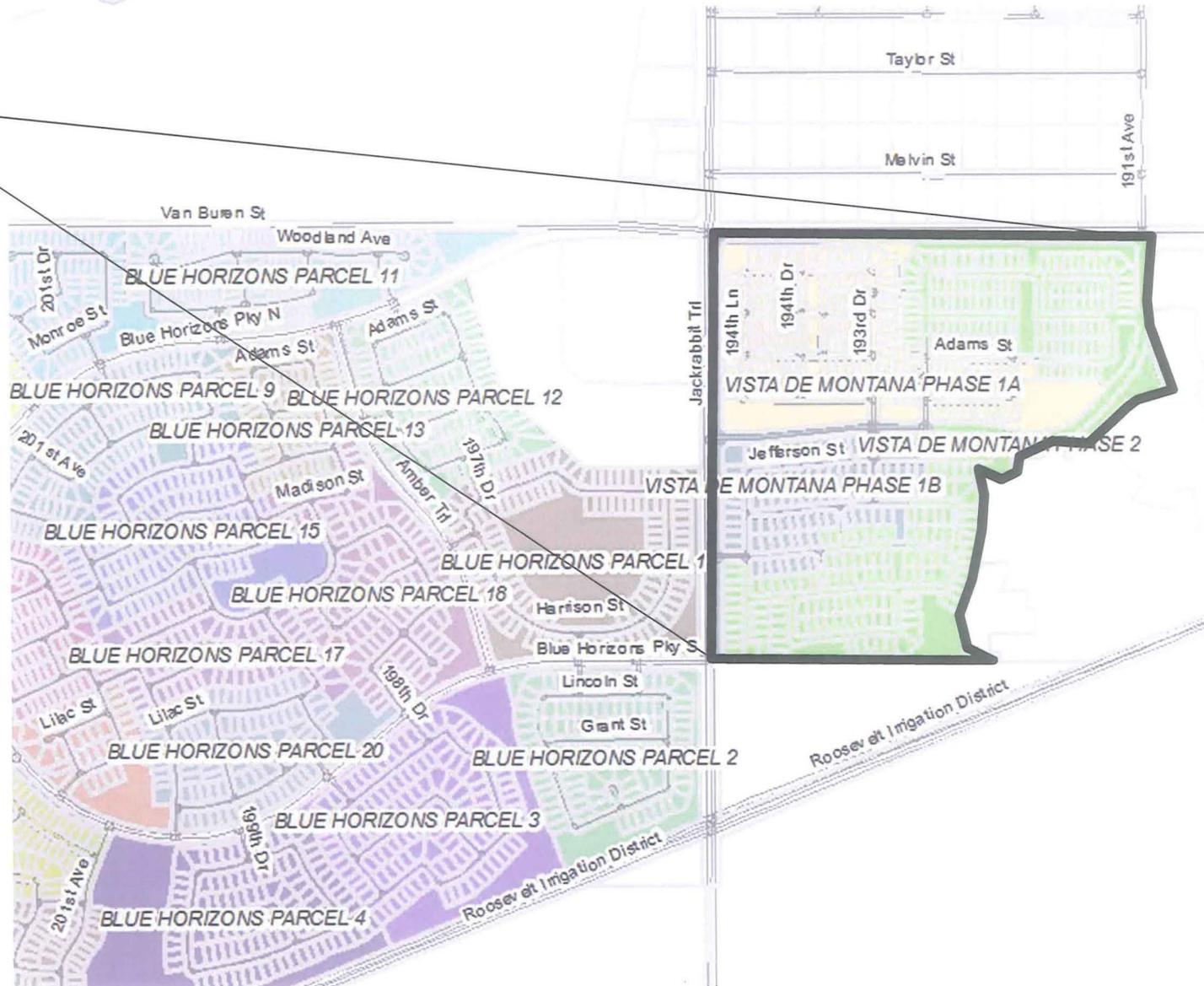
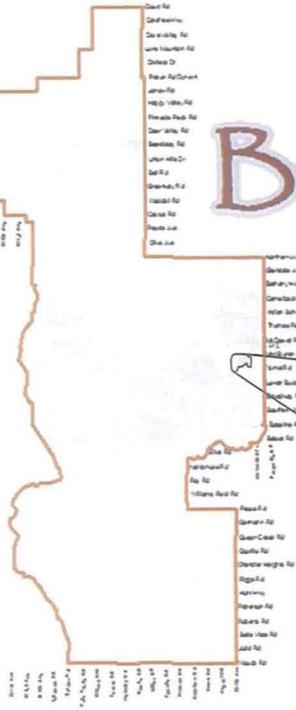
FY 16-17
\$27,307.74
\$58.98/parcel/yr

SLID 2006-001

Vista De Montana Phase 1A, 1B, 2 & 3 District 6

Public Works

Buckeye

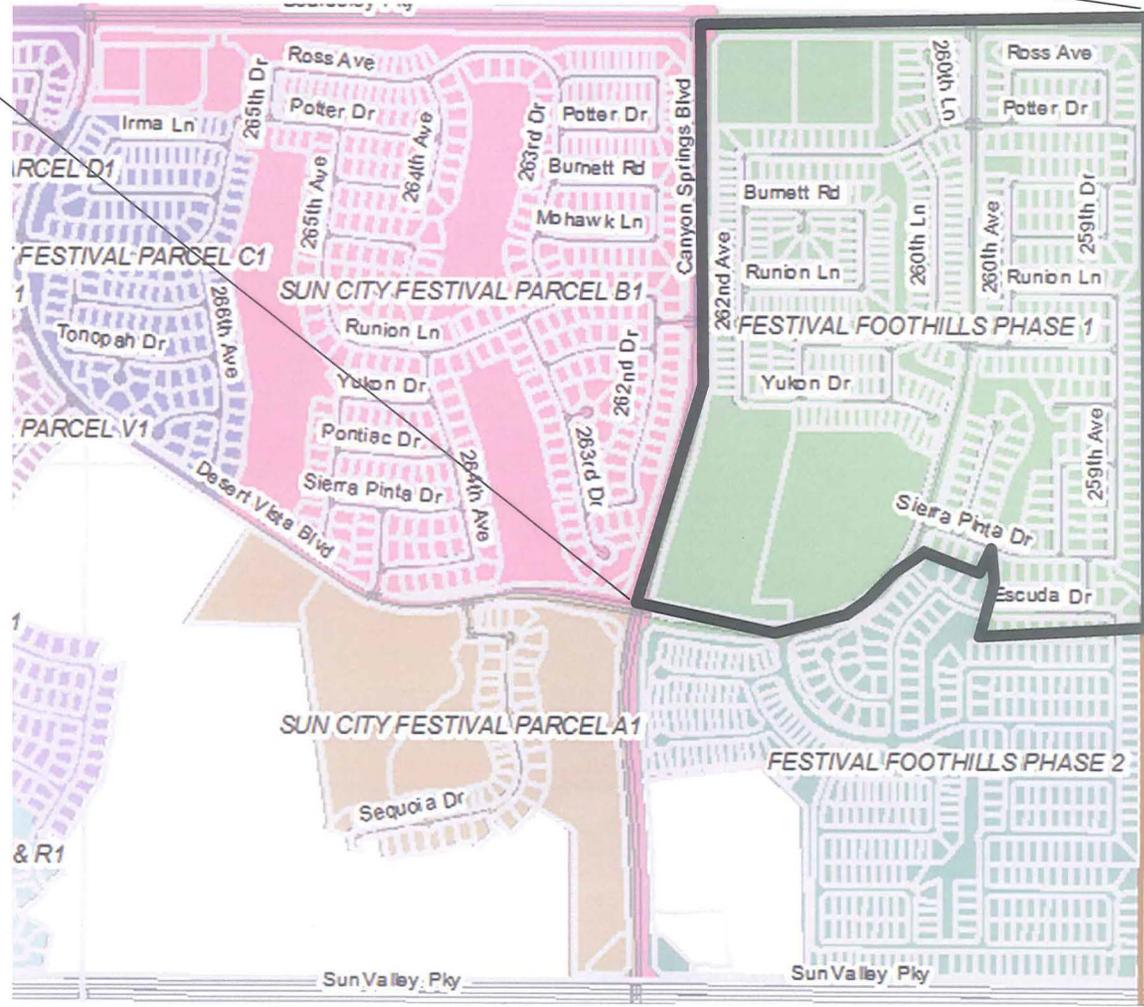


FY 16-17
\$16,067.52
\$31.88/parcel/yr

SLID 2006-007

Festival Foothills Phase 1 District 4

Public Works



FY 16-17
\$15,028.65
\$33.03/parcel/yr

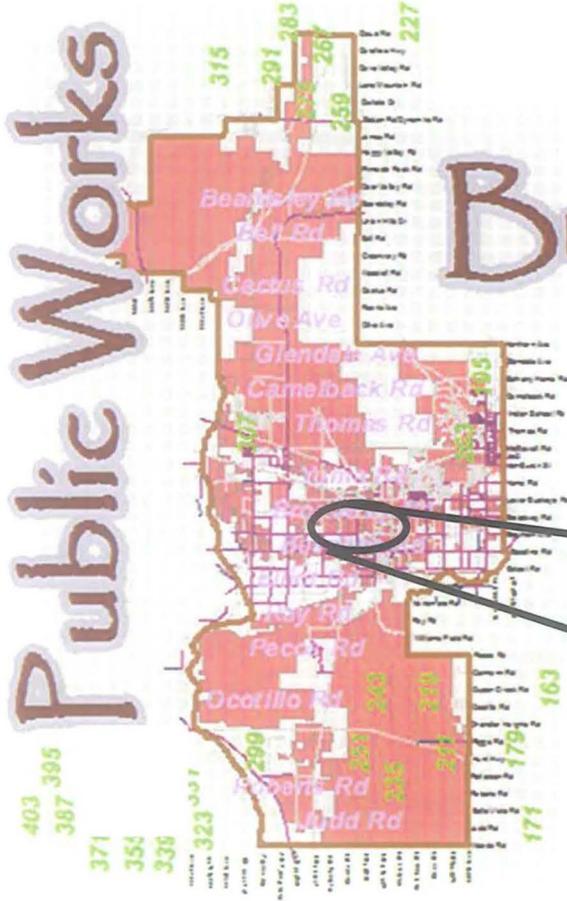


SLID 2006-009

Crystal Vista District 3

Public Works

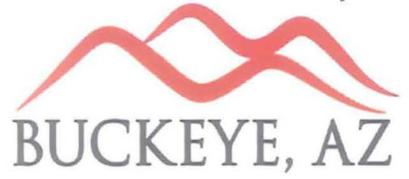
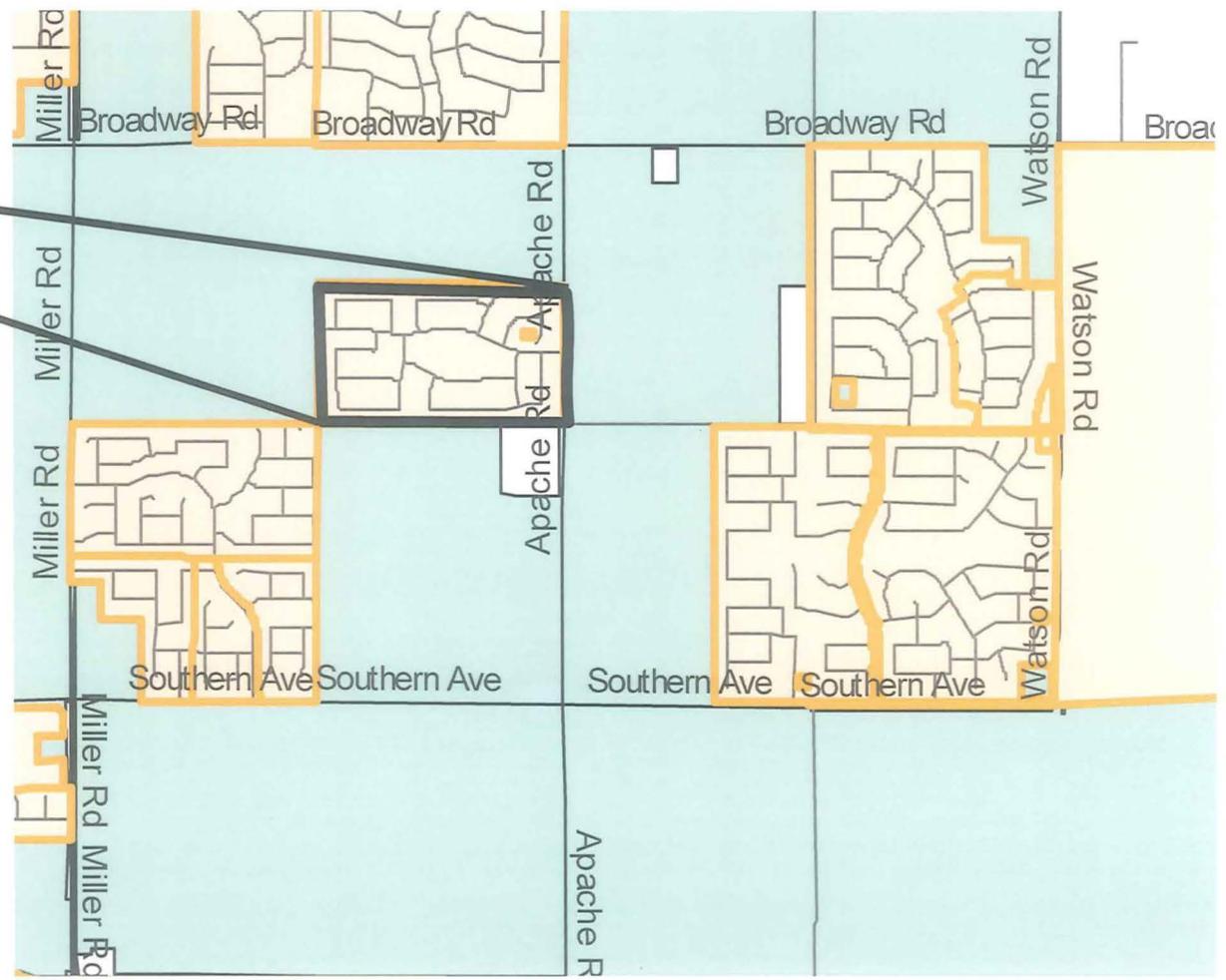
Buckeye



FY 16-17

\$3,408.56

\$10.96/parcel/yr



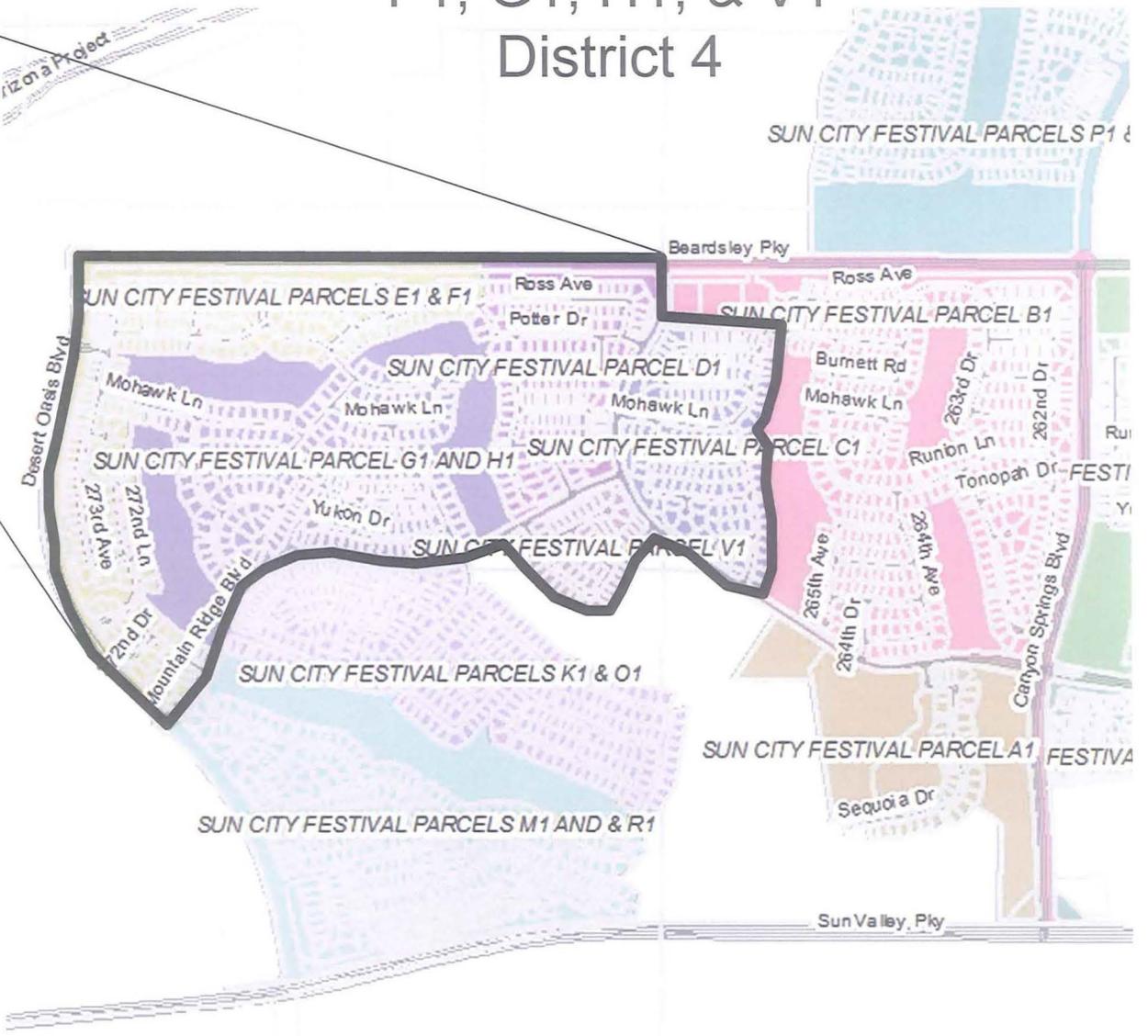
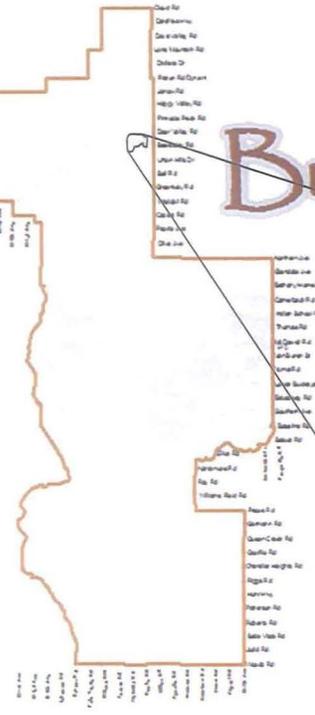
Public Works

Buckeye

SLID 2006-011

Sun City Festival Units, C1, D1, E1, F1, G1, H1, & V1 District 4

Arizona Project



FY 16-17
\$29,819.13
\$35.97/parcel/yr



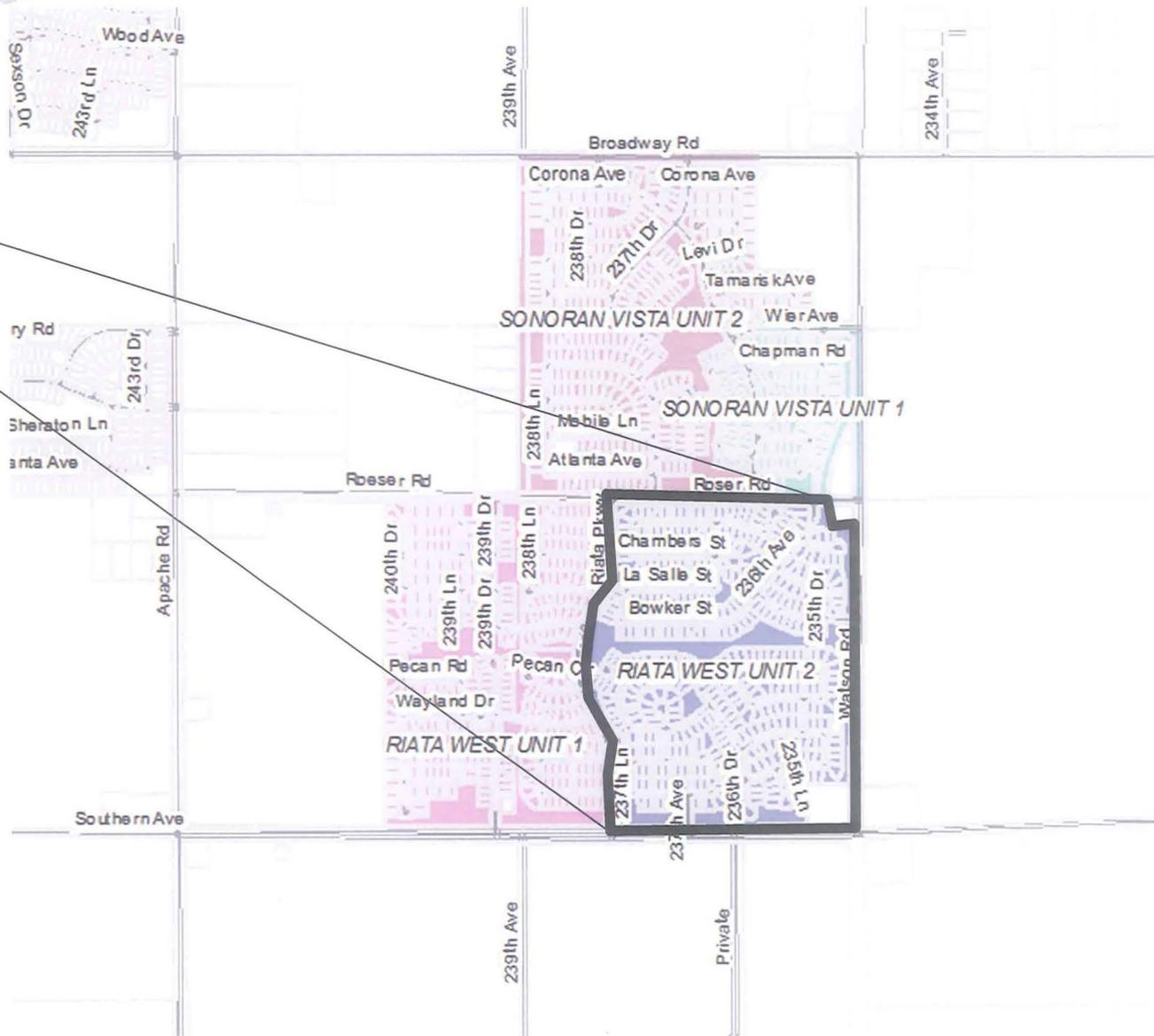
SLID 2006-015

Riata West Unit 2 District 3

Public Works

Buckeye

FY 16-17
\$13,270.42
\$29.23/parcel/yr



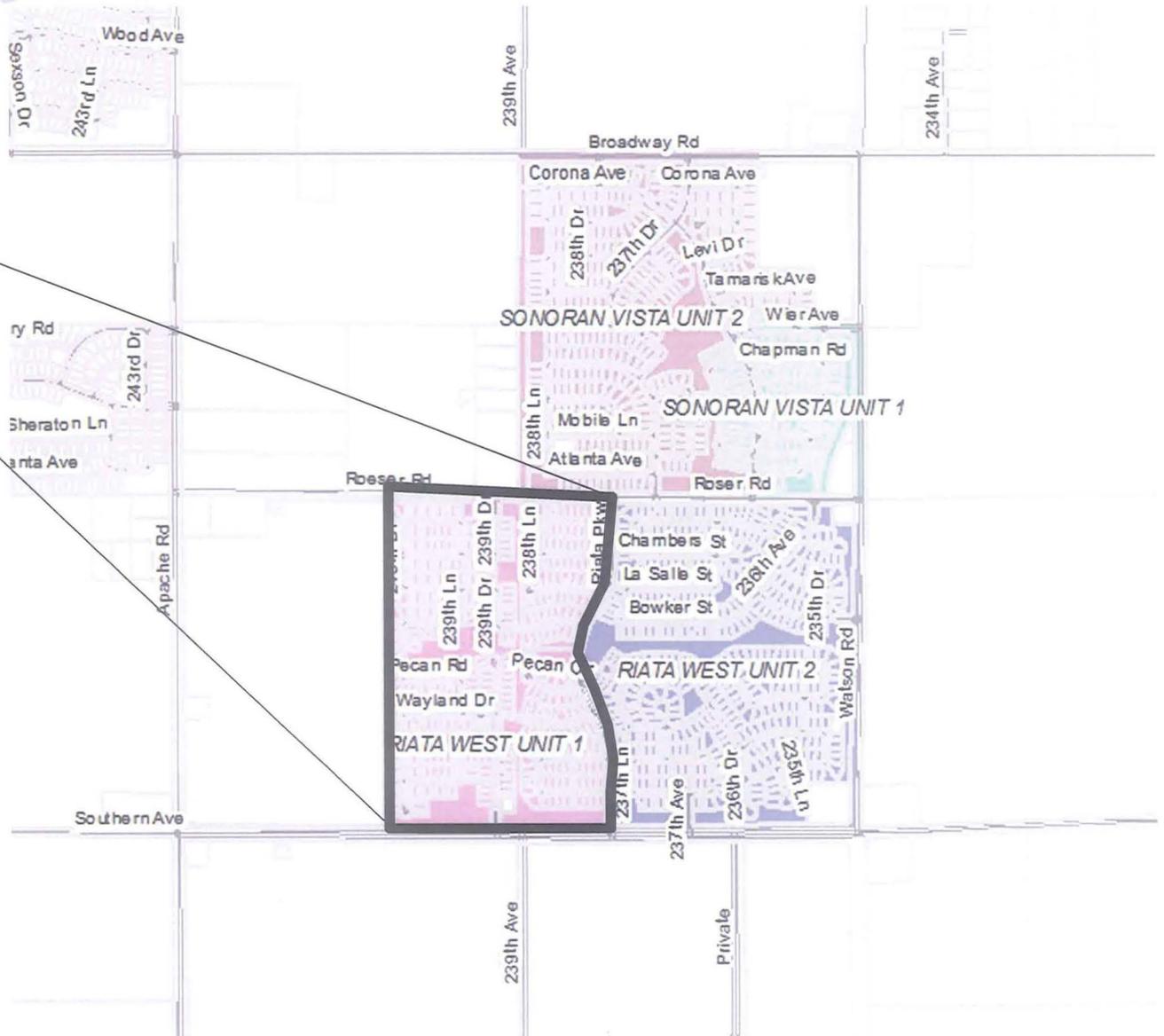
SLID 2006-017

Riata West Unit 2 Districts 1 & 3

Public Works

Buckeye

FY 16-17
\$9,892.84
\$22.69/parcel/yr



Public Works

Buckeye

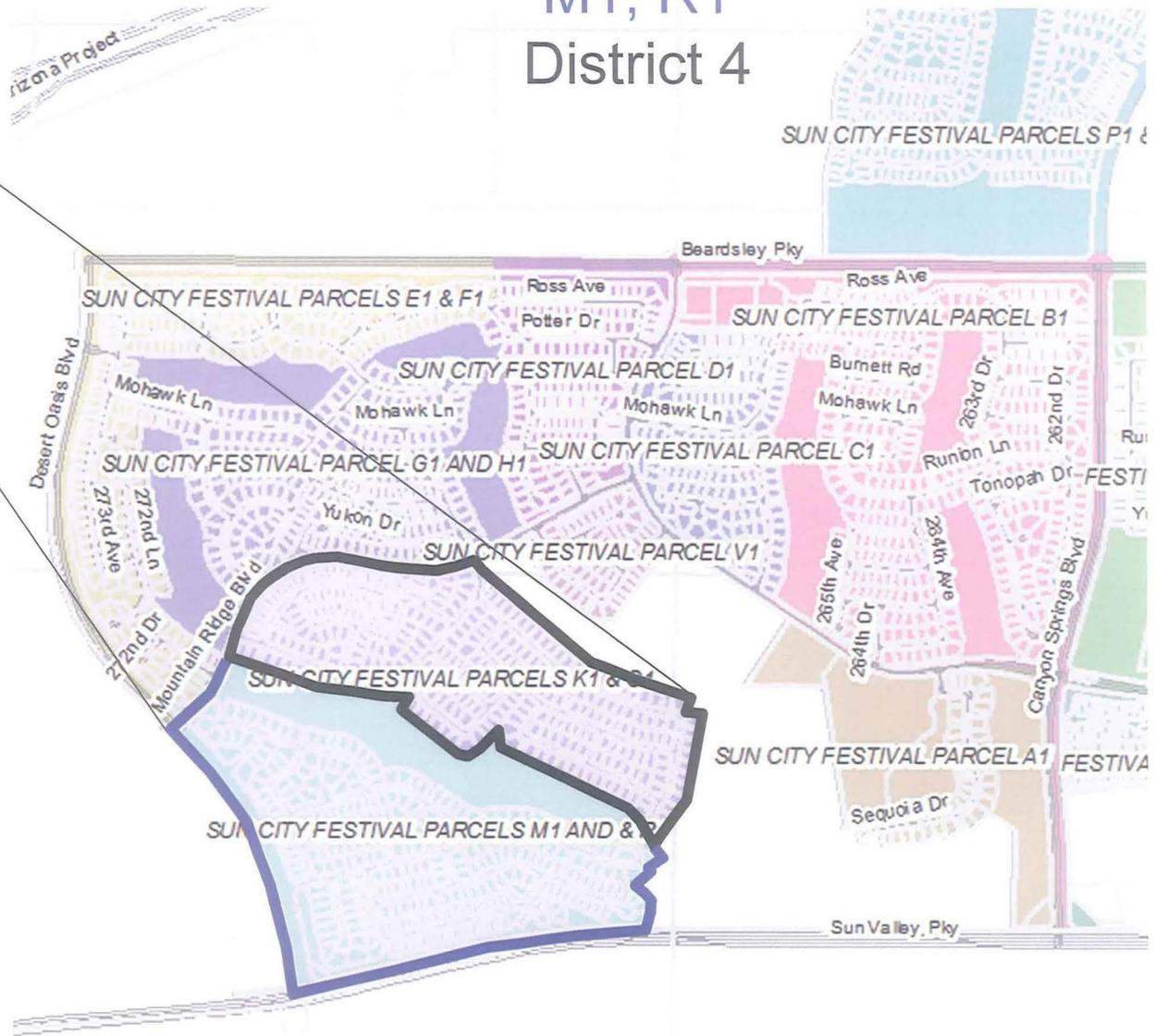
SLID 2006-019

Sun City Festival Units K1, O1 and M1, R1 District 4

- Chad Rd
- Chickadee Rd
- Chickadee Way
- Chickadee Dr
- Chickadee Ct
- Chickadee Pl
- Chickadee Ln
- Chickadee St
- Chickadee Ave
- Chickadee Blvd
- Chickadee Pkwy
- Chickadee Hwy
- Chickadee Expy
- Chickadee Bypass
- Chickadee Loop
- Chickadee Circle
- Chickadee Drive
- Chickadee Court
- Chickadee Place
- Chickadee Lane
- Chickadee Street
- Chickadee Avenue
- Chickadee Boulevard
- Chickadee Parkway
- Chickadee Highway
- Chickadee Expressway
- Chickadee Bypass
- Chickadee Loop
- Chickadee Circle
- Chickadee Drive
- Chickadee Court
- Chickadee Place
- Chickadee Lane
- Chickadee Street
- Chickadee Avenue
- Chickadee Boulevard
- Chickadee Parkway
- Chickadee Highway
- Chickadee Expressway

FY 16-17
 \$15,520.09
 \$25.91/parcel/yr

- Original SLID
- Expanded SLID



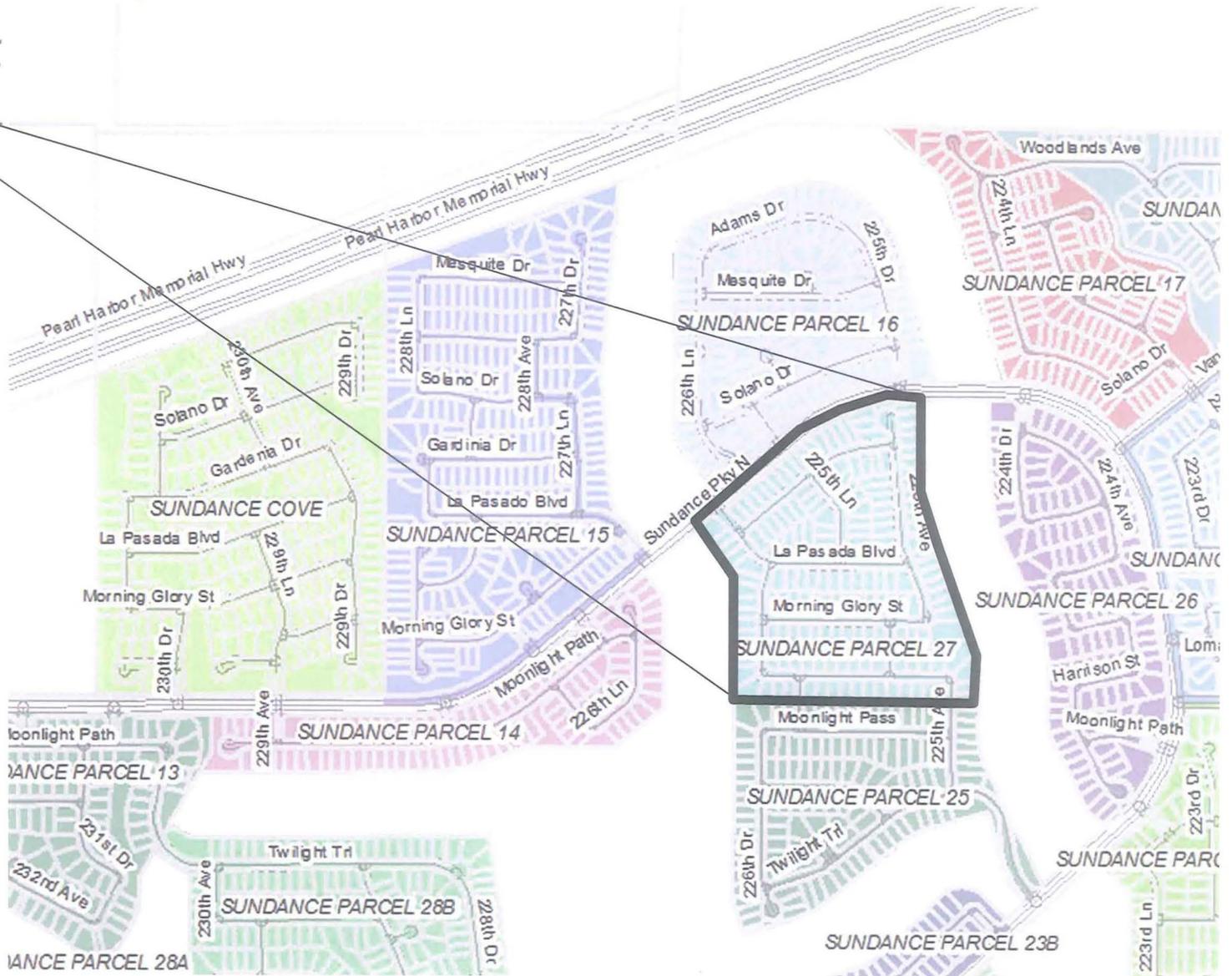
Public Works

Buckeye

SLID 2007-001

Sundance Parcel 27 District 5

FY 15-16
\$3,795.66
\$23.43/parcel/yr



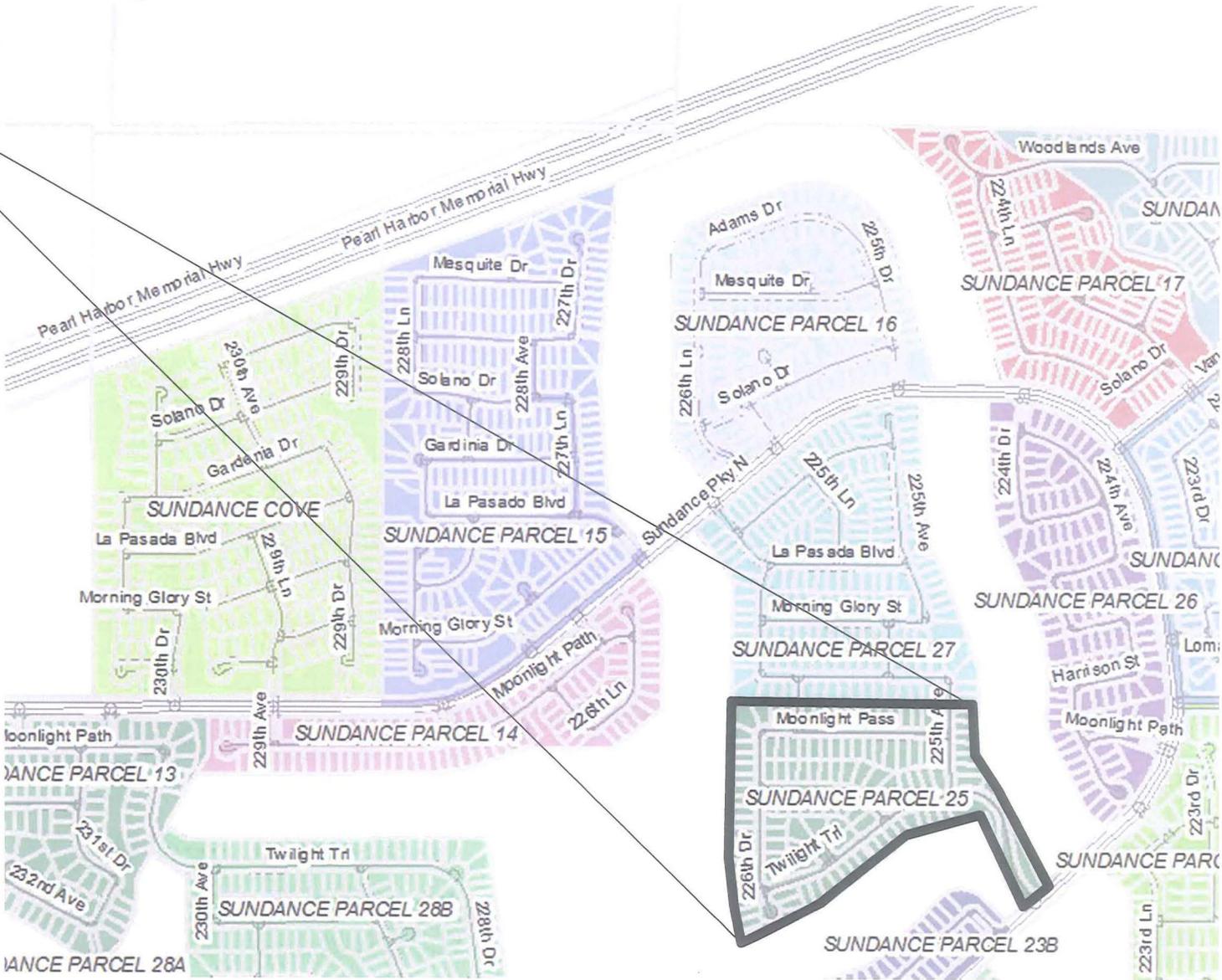
SLID 2007-002

Sundance Parcel 25 District 5

Public Works

Buckeye

FY 16-17
\$2,377.52
\$21.04/parcel/yr



SLID 2007-003

Sundance Parcel 26 District 5

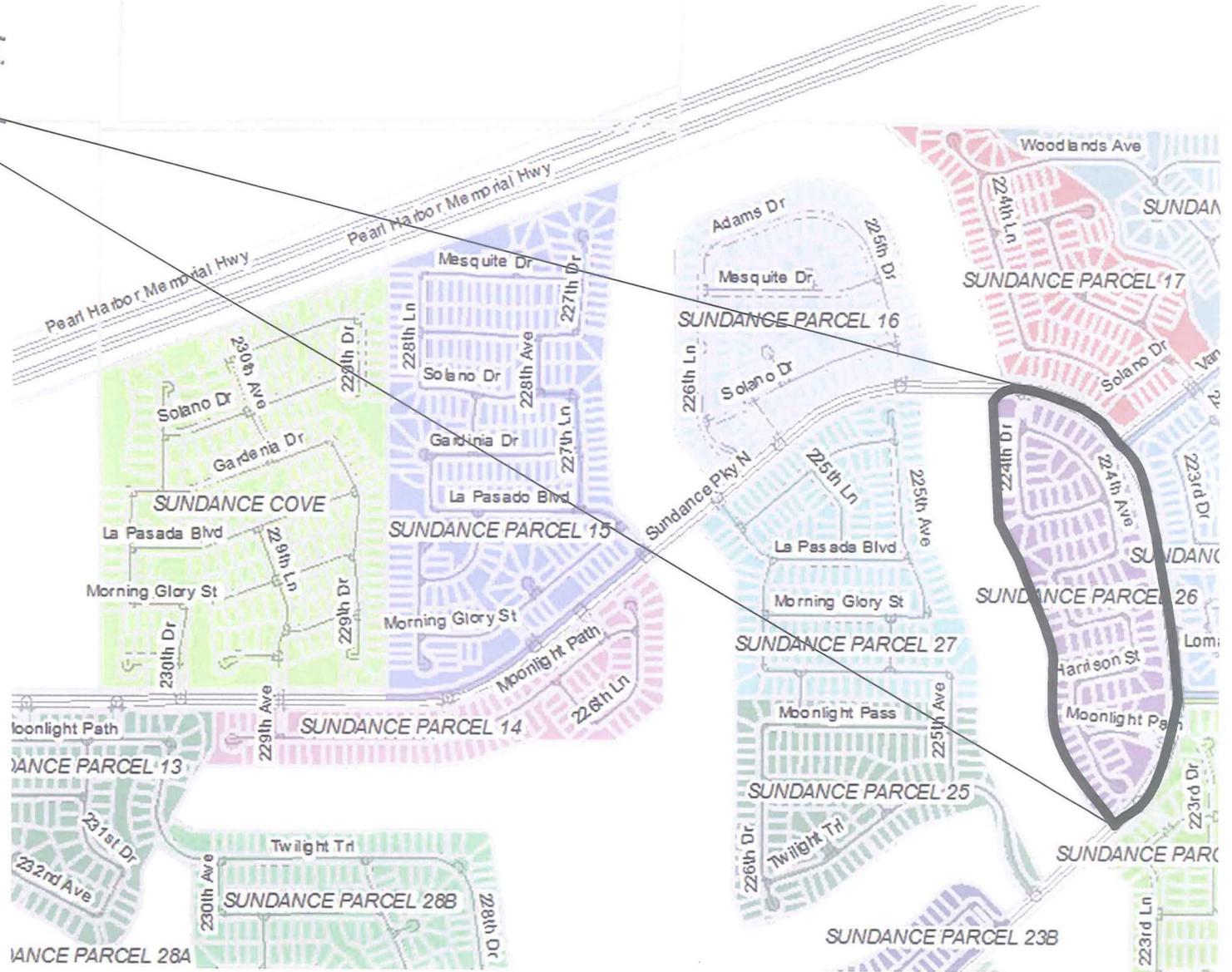
Public Works

Buckeye

FY 16-17
\$1,724.80
\$15.40/parcel/yr



LC - 42



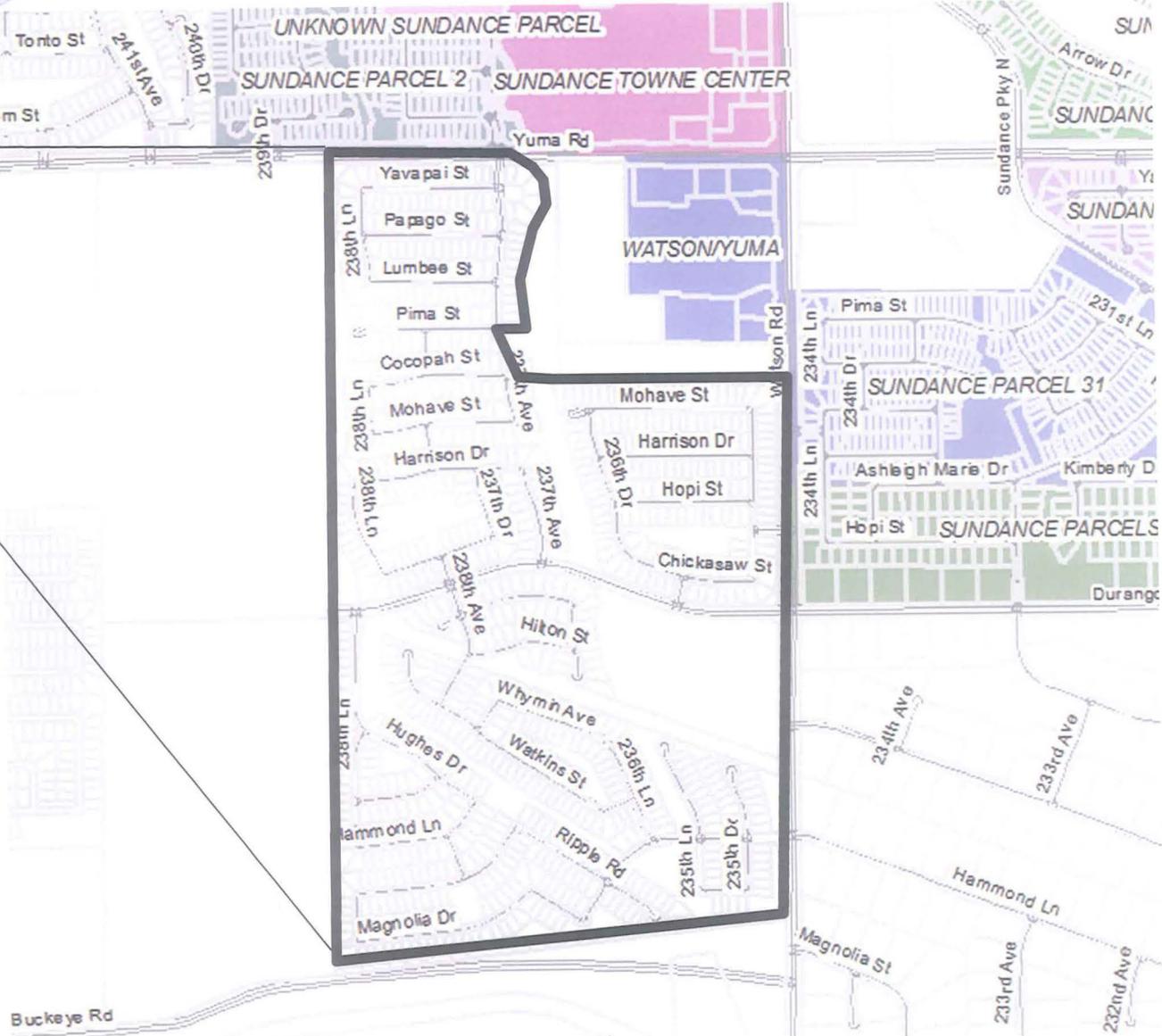
SLID 2007-010

Watson Estates District 4

Public Works

Buckeye

FY 16-17
\$8,325.02
\$9.58/parcel/yr

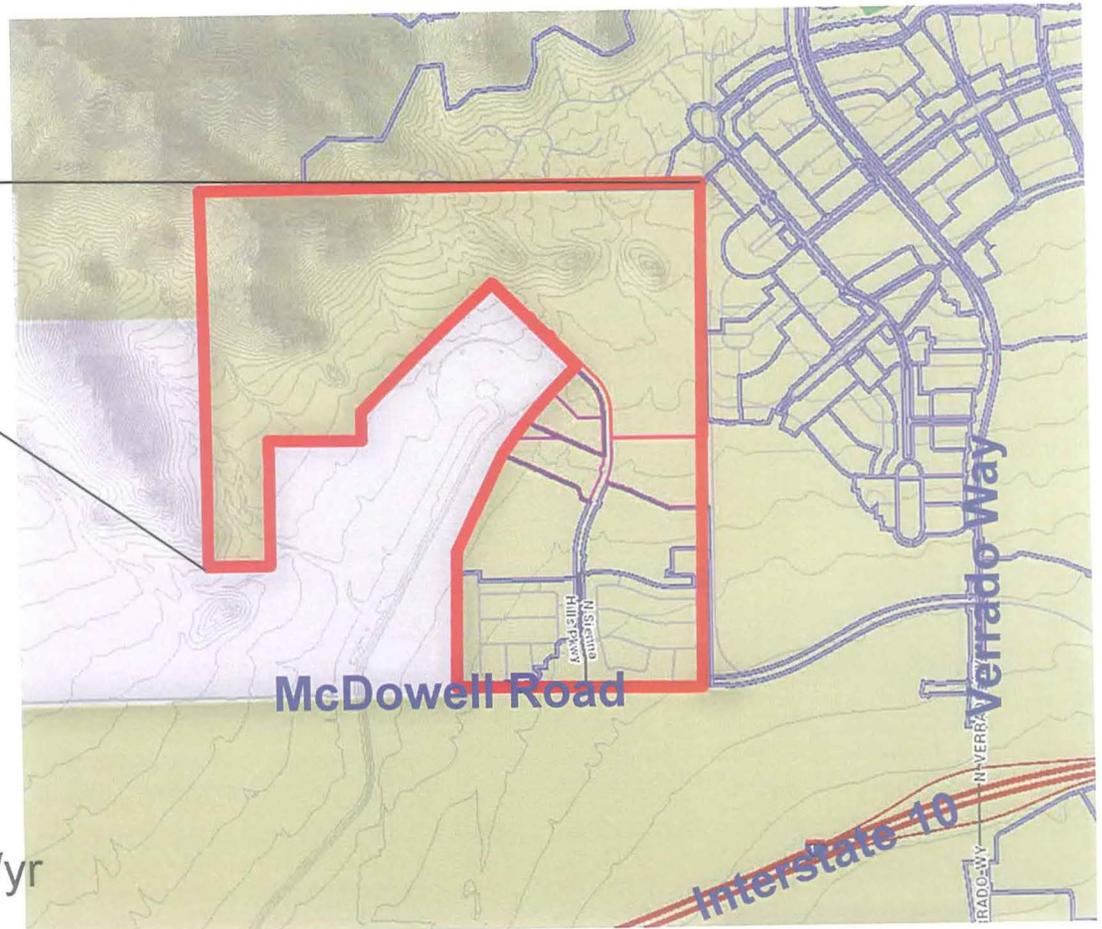
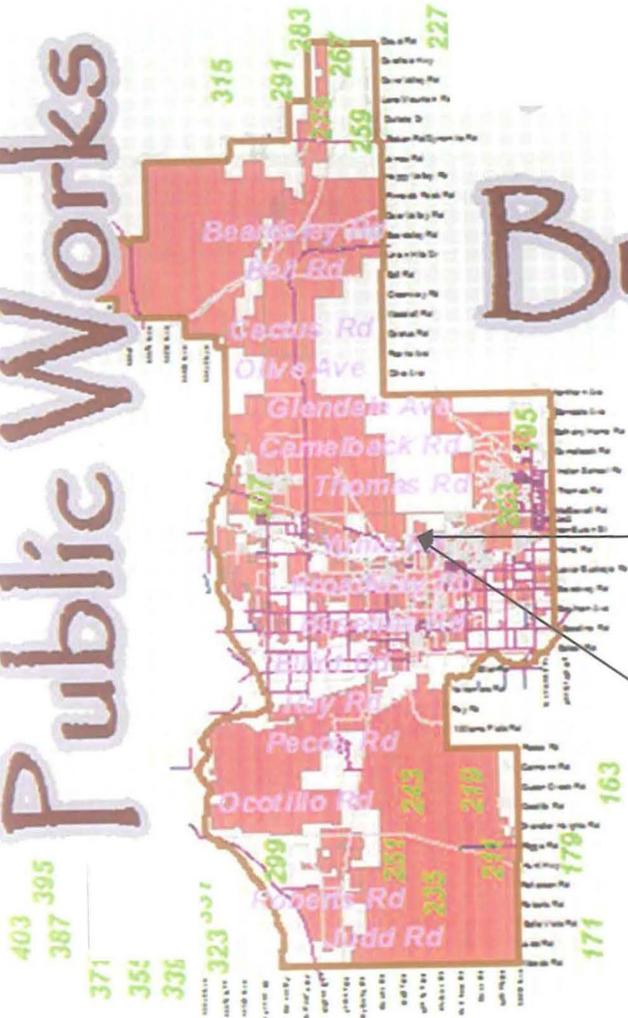


SLID 2012-002

Sienna Hills
District 6

Public Works

Buckeye



IC - 48



FY 16-17
\$8,313.27
\$12.77/parcel/yr

Public Works

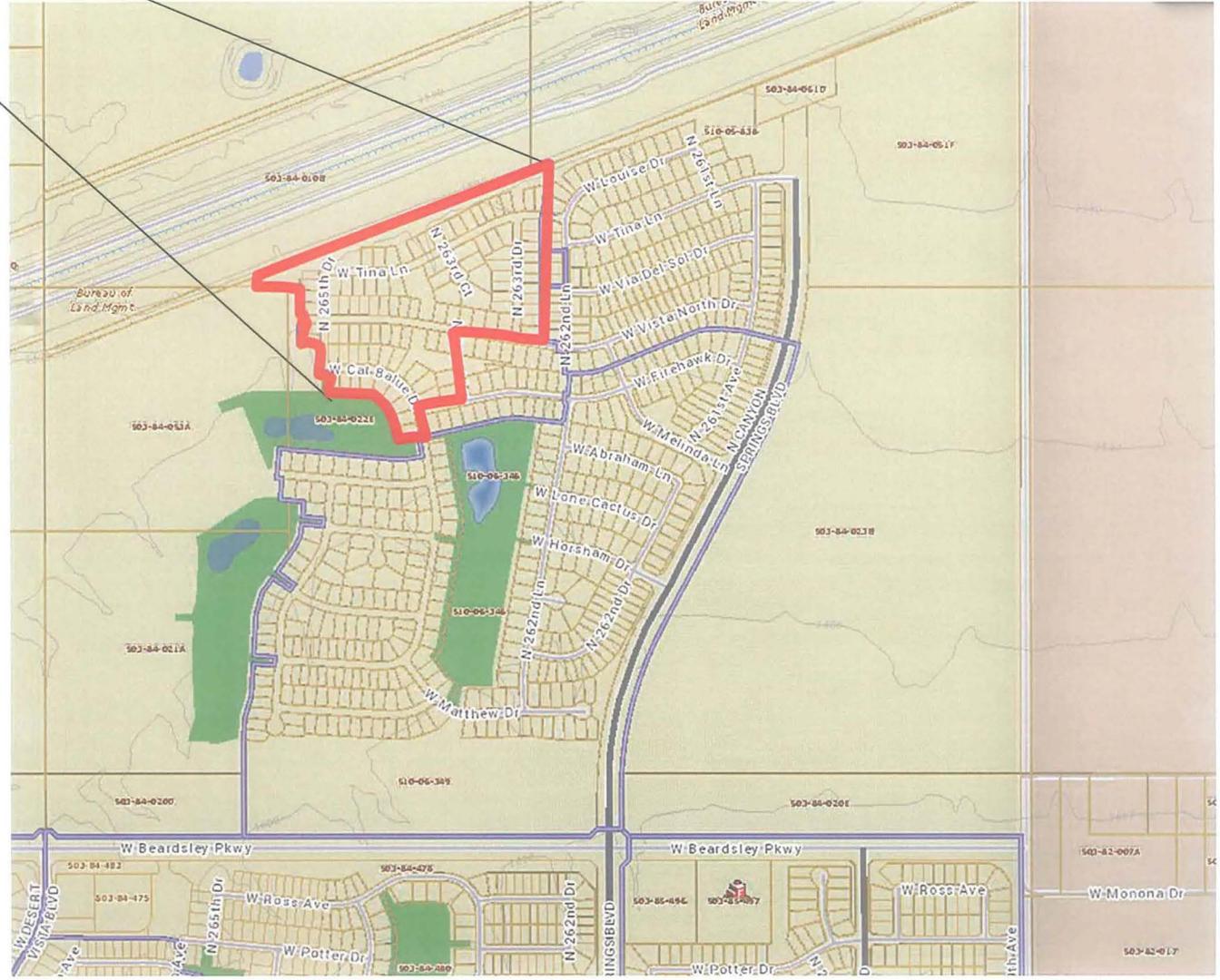
Buckeye

SLID 2013-002

Sun City Festival Unit L1

District 4

FY 16-17
\$3,012.73
\$15.61/parcel/yr



Public Works

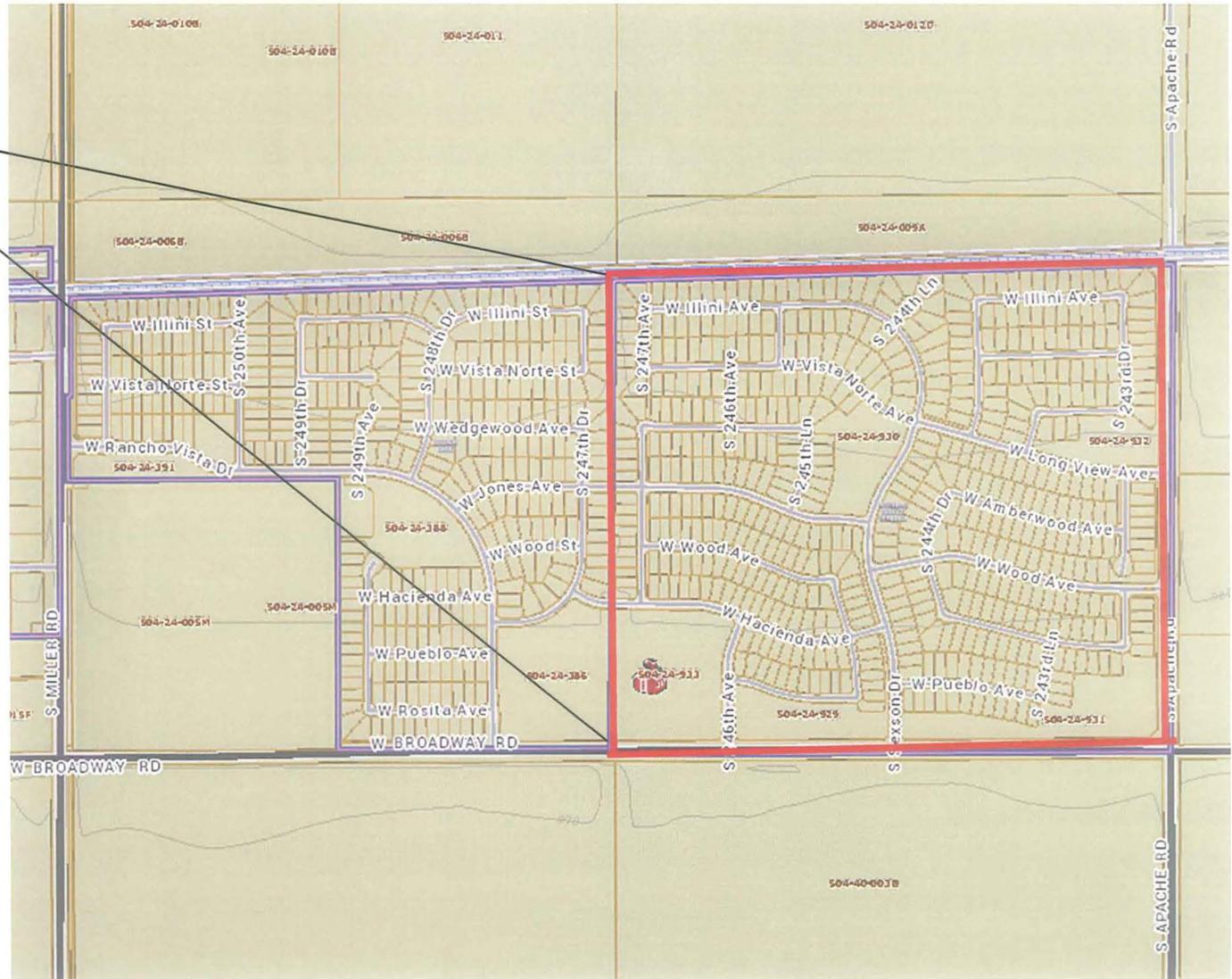
Buckeye

SLID 2015-001

Estrella Vista at Buckeye

District 3

FY 16-17
 \$12,633.52
 \$23.57/parcel/yr



City of Buckeye

Proclamation

Buckeye Public Library System 2016 Summer Reading Program

“Maricopa County Reads – On Your Mark, Get Set, Read”

WHEREAS, the Buckeye Public Library System (BPLS) provides a free Summer Reading Program (SRP) through a unique partnership with the Arizona State Library, Archives & Public Records, the Maricopa County Library District, the Friends of the Buckeye Public Library; and

WHEREAS, the BPLS and partners have the ability to impact and increase reading and usage of library services to over 19,000 children and teens between the ages of 0-19 and over 36,000 adults ages 20 and over ; and

WHEREAS, BPLS and the Friends of the Buckeye Public Library are offering over 70 special programs this summer emphasizing the importance of health, fitness and exercise of both the body and mind including: magicians, animals, balloon artists, jugglers, science, karate, movies, robots, and more; and

WHEREAS, SRP is designed to encourage school-aged children and teens to read through the summer, building on their literacy skills, preparing them to return to school in the fall without suffering a “summer slide” in their academic skills; and

WHEREAS, children and teens who sign-up for summer reading through Maricopa County Reads and complete their reading goals of 500 minutes will earn a free gift certificate from one of many local partnering businesses and restaurants; and

WHEREAS, all children, teens and adults who reside within Maricopa County and who reach their goal of a 1,000 points through reading and participating in SRP activities will receive a free book from Maricopa County Library District; and

WHEREAS, adults who read during the summer not only set good examples for the young people in their lives and community , but also have fun and become more empowered and innovative while expanding their reading horizons; and

WHEREAS, the City of Buckeye Mayor Meck and City Council take the lead in the 2016 Summer Reading Program by registering online at MaricopaCountyReads.org and pledging to read 20 minutes daily during the summer to build healthy reading habits, while challenging all Buckeye children, teens, adults and staff to do the same;

NOW THEREFORE, BE IT RESOLVED, that I, Jackie A. Meck, Mayor of the City of Buckeye, Arizona, encourage resident of all ages to visit their public libraries, to participate in the annual Summer Reading Program, enhance their literacy habits by reading a minimum of 20 minutes a day, and to join in the ‘game’ of literacy, do hereby proclaim June – July 2016 to be

Buckeye Public Library System Summer Reading Program Months

Given under my hand in these free United States in the City of Buckeye on the 21st day of June, two thousand sixteen and to which I have caused the Seal of the City of Buckeye to be affixed and have made this proclamation public.

Signed: _____

Jackie A. Meck, Mayor

Attest: _____

Lucinda J. Aja, City Clerk

Minutes

Minutes

Minutes

Minutes

Minutes



**CITY OF BUCKEYE
COUNCIL WORKSHOP
MAY 17, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:00 p.m.**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 3:04 p.m.

Members Present: Councilmember Strauss (arrived at 5:34 p.m.), Councilmember Orsborn (excused at 4:27 p.m.; returned at 4:29 p.m.), Councilmember McAchrans (excused at 4:06 p.m.; returned at 4:08 p.m.), Councilmember Heustis, Vice Mayor Hess (excused at 5:00 p.m.; returned at 5:03 p.m.), 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, Fire Chief Bob Costello, Human Resources Director Nancy Love, Community Services Director Cheryl Sedig, Public Works Director Scott Lowe, Information Technology Director Greg Platacz, and Intergovernmental Affairs Manager George Diaz.

2. Presentation and discussion of the Proposed 2016/2017 Fiscal Year budget.

Staff Liaison: Larry Price, Finance Director

Mr. Price provided an overview of the proposed Fiscal Year (FY) 2016/2017 budget. A workshop was held May 3, 2016 and based on direction and information provided that date, changes to the proposed budget were made and are included in the proposed budget currently before Council. General Fund sources and uses were displayed and discussed along with a history of fund balances. Budget proposal strategies and practices were reviewed. A history of General Fund balances, revenues, and expenditures, beginning in FY 2004/2005 and ending FY 2014/2015, was presented. Expenditures are growing faster than revenues, however revenues still exceed expenditures. Wage adjustment strategies were reviewed. Strategy B includes a 1.7 percent COLA; strategy C includes a 1.7 percent increase along with a 2 percent merit increase; strategy D includes a 4.34 average wage adjustment; strategy E includes a 5 percent merit increase; and strategy F includes a 1.7 percent bonus for non-eligible employees and a 4.34 percent merit increase for eligible employees. The step system pay structure for Police and Fire was discussed. If each eligible sworn employee were to receive a step increase, the average percentage would be 4.34 percent; there are 232 non-sworn employees eligible for wage increases. A strategy for giving each eligible employee a wage increase was reviewed; in this strategy employees who are at the maximum range of their pay scale would not be eligible for any wage increases. Councilmember Heustis stated his interest in continuing with the pay structure previously adopted without increasing base pay for non-eligible employees; those employees would potentially receive a 1.7 percent one-time bonus. Mayor Meck asked if the estimates presented for wage increases included additional positions. Mr. Price clarified the estimates provided do not include any new positions. Councilmember McAchrans stated his request at the previous workshop is reflected in strategy D, to include an average 4.34 percent wage

adjustment for eligible employees. Ms. Love provided clarification regarding the *pay structure* adopted in August 2015 and recommended by Gallagher & Co. Councilmember McAchran requested further information regarding the steps that need to be taken to move forward with the pay structure previously adopted. Ms. Love stated the market study was performed to determine a pay range and structure that is competitive in the market; it is important to move forward with a policy that identifies how employees move through the pay ranges. The current policy states each employee will receive an annual pay increase or step increase based on the financial condition of the City. Vice Mayor Hess asked for clarification regarding adoption of a pay philosophy or pay policy. Ms. Love stated staff intends to bring back before Council a policy that identifies how employees will move through the pay ranges. Ms. Love stated it appears comparator cities will be providing employees with a pay increase that is less than five percent and clarified City of Buckeye employees did not receive a step increase in 2015/2016; annual wage increases were not budgeted as the new pay structure was implemented. Mr. Price provided further clarification regarding wage adjustments in FY 2015/2016. Councilmember McAchran requested further information regarding revenues and expenditures. Mr. Price clarified the purpose and use of the contingency fund; the policy of maintaining a contingency fund that is equal to 25 percent of expenditures was discussed. Mr. Price stated staff would like direction with regard to wage adjustments and/or COLA for inclusion in the budget. Councilmember McAchran and Councilmember Heustis stated strategy D aligns more with the pay policy currently in place. Councilmember Heustis stated it was important to include the 1.7 percent one-time bonus for non-eligible employees. General Fund sources and uses were summarized including staff recommendations; the contingency fund, as currently proposed, represents 22 percent of operating expenditures. Mr. Price stated State Shared Revenue estimates are forthcoming. General Fund proposed transfers were presented and discussed and include an increase in vehicle replacement reserves and a \$1 million pavement maintenance transfer. Future potential contingency requests were discussed. Mr. Price clarified the budget discussed this date is the General Fund budget. State Shared Revenue distributions were discussed; the City conducted a special census and will have the choice to receive distributions based on the special census or the United States Census Bureau population estimates. Moving forward, State Shared Revenue distribution will be estimated annually and will be based on United States Census Bureau population estimates. Councilmember Orsborn stated it was important to maintain policy and not expend more in recurring expenditures than recurring revenues; stated it was important to determine priorities. Mr. Price discussed the importance of determining costs of additional services, to include costs of additional staff. Councilmember McAchran stated he was interested in further information related to each project listed and proposed in the budget. Mr. Cleveland provided information related to projects listed in the proposed budget.

3. Buckeye Main Street Coalition Annual Update

Staff Liaison: Cheryl Sedig, Community Services Director

Ms. Sedig opened the presentation and introduced Laura Serbin of the Main Street Coalition (“Main Street”). Ms. Serbin thanked Mayor and Council for the opportunity to provide a review of FY 2015/2016 activities and achievements. Main Street focuses on the downtown area, to include events that attract residents and businesses. Ron Noble, Main Street Coalition President, provided an overview of projects completed, which include public art for historic downtown Buckeye, branding Main Street, social media efforts, and catalyst grant results. Ms. Charlene Powers discussed the Shop Small event that took place in November, 2016. Mr. Noble discussed the Main Street Mixers that have been held. Ms. Serbin provided information related to the National Main Street Conference that was held in the State of Georgia; stated they will attend the conference scheduled for May, 2016 in Milwaukee. The Arizona Preservation Conference was discussed. Networking events were reviewed. Special events were discussed and include Oktoberfest, Buckeye Days, Fourth of July, and Veterans Day. Mural art was discussed along with possible donations of art. Information was provided regarding Banners for Historic Downtown that would be used for special events. Ms. Powers discussed interest in a community Christmas tree that, if purchased, will be lit at the Glow on Monroe event held each year. Main Street was thanked for their efforts and hard work. General discussion was held regarding positive results of efforts in the downtown area.

4. Council will make a motion to adjourn the meeting.

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adjourn the meeting at 5:40 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 Workshop held on the 17th day of May, 2016. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
MAY 17, 2016
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 6:02 p.m. John Morningstar of Buckeye Outreach Ministries led the invocation. Vice Mayor Hess led the Pledge of Allegiance.

Members Present: Councilmember Garza, Councilmember Strauss, Councilmember Orsborn, Councilmember McAchran, Councilmember Heustis, Vice Mayor Hess, 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, Police Chief Larry Hall, Finance Director Larry Price, Information Technology Director Greg Platacz, Community Services Director Cheryl Sedig, Human Resources Director Nancy Love, City Engineer Scott Zipprich, Planning Manager Terri Hogan, Library Manager Jana White, and Intergovernmental Affairs Manager George Diaz.

2A. Comments from the Public – None.

2B. Awards/Presentations/Proclamations

City of Maricopa Police Chief Steve Stahl presented a plaque to Chief Hall in recognition of Buckeye Police Department Dispatch services provided to the Maricopa Police Department from 2013 to 2016.

Miranda Gomez, Recreation Manager, announced the City has been designated as a Playful City USA for the fifth consecutive year; reviewed progress made over the last five years related to Parks and Recreation.

Mayor Meck proclaimed the month of May as “Advocates for Individuals with Disabilities Month”.

3. Minutes

A motion was made by Councilmember Orsborn and seconded by Councilmember Heustis to approve the minutes of the April 19, 2016 Council Workshop, April 19, 2016 Regular Council Meeting and Executive Session, and April 26, 2016 Executive Session and Special Council Meeting. Motion passed unanimously.

4. Expenditures

A motion was made by Councilmember Orsborn and seconded by Councilmember McAchran 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 Heustis and seconded by Councilmember Orsborn to approve Consent Items *5A., *5B., *5C., *5D., *5E., and *5F. Motion passed unanimously.

*5. New Business

- *5A. Council to take action on Resolution No. 32-16 authorizing the submission of a Grant Application to the Firehouse Subs Public Safety Foundation relating to funding the purchase of an all-terrain vehicle for the City of Buckeye Fire Department; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and City Fire Chief to execute and deliver the resulting Grant Agreement on behalf of the City.**

Staff Liaison: Bob Costello, Fire Chief

Council adopted Resolution No. 32-16 authorizing the submission of a Grant Application to the Firehouse Subs Public Safety Foundation relating to funding the purchase of an all-terrain vehicle for the City of Buckeye Fire Department; authorizing the acceptance of any resulting grant award; and authorizing the City Manager and City Fire Chief to execute and deliver the resulting Grant Agreement on behalf of the City.

- *5B. Council to take action on approval of the Legal Services Agreement between the City of Buckeye and Edwards & Ginn, P.C. for legal services to be provided to the Buckeye Police Department for Fiscal Year 2016-2017; authorizing the expenditure of funds for payment of services under said Agreement in an amount not to exceed \$30,000; and authorizing the City Manager to execute and deliver said Agreement on behalf of the City.**

Staff Liaison: Larry Hall, Police Chief

Council approved the Legal Services Agreement between the City of Buckeye and Edwards & Ginn, P.C. for legal services to be provided to the Buckeye Police Department for Fiscal Year 2016-2017; authorized the expenditure of funds for payment of services under said Agreement in an amount not to exceed \$30,000; and authorized the City Manager to execute and deliver said Agreement on behalf of the City.

- *5C. Council to take action on Ordinance No. 09-16 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 approximately 5.2 acres of Maricopa Right-of-Way generally located on Lower Buckeye Road between Watson and Rainbow Roads.**

Staff Liaison: Sean Banda, Planner II

Council adopted Ordinance No. 09-16 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 approximately 5.2 acres of Maricopa Right-of-Way generally located on Lower Buckeye Road between Watson and Rainbow Roads.

- *5D. Council to take action on a Replat of Parcel 3.301 (PLZ-16-00006) located at the southeast corner of Heritage Street and Thomas Road within the Verrado Master Planned Community.**

Staff Liaison: Sean Banda, Planner II

Council approved a Replat of Parcel 3.301 (PLZ-16-00006) located at the southeast corner of Heritage Street and Thomas Road within the Verrado Master Planned Community.

- *5E. Council to take action on a Replat of Parcel 3.306 (PLZ-16-00007) located at the northeast corner of Heritage Street and Thomas Road within the Verrado Master Planned Community.**

Staff Liaison: Sean Banda, Planner II

Council approved a Replat of Parcel 3.306 (PLZ-16-00007) located at the northeast corner of Heritage Street and Thomas Road within the Verrado Master Planned Community.

- *5F. Council to take action on a Replat of Parcel 3.311 (PLZ-16-00008) located at the southwest and northwest corners of Heritage Street and Thomas Road within the Verrado Master Planned Community.**

Staff Liaison: Sean Banda, Planner II

Council approved a Replat of Parcel 3.311 (PLZ-16-00008) located at the southwest and northwest corners of Heritage Street and Thomas Road within the Verrado Master Planned Community.

6. Continued / Tabled Items - None.

7. Public Hearings / Non-Consent - New Business

- 7A. Council will hold a Public Hearing and take action on Ordinance No. 07-16 amending the Zoning Map of the City of Buckeye on approximately 0.37 acres, generally located at the southwest corner of Clanton Avenue and 5th Street, from the Mixed Residential (MR) Zoning District to Single Family 3 (SF-3) Zoning District.**

Staff Liaison: Andrea Marquez, Planner II

Mayor Meck opened a public hearing at 6:10 p.m. to hear citizen input regarding Ordinance No. 07-16 amending the Zoning Map of the City of Buckeye on approximately 0.37 acres, generally located at the southwest corner of Clanton Avenue and 5th Street, from the Mixed Residential (MR) Zoning District to Single Family 3 (SF-3) Zoning District. Ms. Marquez provided an overview of the request. The subject property is located in the historic downtown Buckeye area, south of MC85, and lies on the southwest corner of East Clanton Avenue and South 5th Street in District 2. There are currently two detached single family residential structures on the property on

one lot. The property owner is pursuing a minor land division to create two separate lots for the existing structures. The MR Zoning is an obsolete zoning district; therefore, staff has recommended the rezone to SF-3 in order to meet development standards. The rezone is in conformance with State Statute and the City's Development Code; there are no outstanding issues from reviewing departments. The Planning and Zoning Commission recommend approval. There being no further comment, Mayor Meck closed the public hearing at 6:13 p.m. A motion was made by Councilmember Heustis and seconded by Councilmember Orsborn to adopt Ordinance No. 07-16 amending the Zoning Map of the City of Buckeye on approximately 0.37 acres, generally located at the southwest corner of Clanton Avenue and 5th Street, from the Mixed Residential (MR) Zoning District to Single Family 3 (SF-3) Zoning District. Motion passed unanimously.

7B. Council will take action on Resolution No. 23-16 approving the Purchase and Sale Agreement between the City of Buckeye, Arizona and Maricopa County, Arizona, for the purchase of approximately two acres of improved real property located at 110 East Irwin Avenue in Buckeye, Arizona, for a purchase price of \$229,927.68 plus acquisition and closing costs; authorizing the expenditure of \$462,531 for information technology infrastructure and facility improvements costs; authorizing the total acquisition and improvements costs in an amount not to exceed \$692,458.68 to be funded from Government Impact Fees and Council Contingency Funds; authorizing the Mayor to execute and deliver the Purchase and Sale Agreement.

Staff Liaison: Scott Lowe, Public Works Director

Mr. Lowe provided an overview of the Purchase and Sale Agreement. Maricopa County currently owns the property located at 110 East Irwin Avenue in Buckeye (Irwin Property). A vicinity map was displayed. The facility that is located on the property is approximately 3,281 square feet with parking and an additional approximate one acre that is currently utilized as a sports field associated with the Earl Edgar recreation facility. The facility has stood vacant since 2009 and will need improvements, including IT infrastructure upgrades. Purchase of the property will provide needed office and program storage space for the Community Services Department. A motion was made by Councilmember Heustis and seconded by Councilmember Strauss to adopt Resolution No. 23-16 approving the Purchase and Sale Agreement between the City of Buckeye, Arizona and Maricopa County, Arizona, for the purchase of approximately two acres of improved real property located at 110 East Irwin Avenue in Buckeye, Arizona, for a purchase price of \$229,927.68 plus acquisition and closing costs; authorizing the expenditure of \$462,531 for information technology infrastructure and facility improvements costs; authorizing the total acquisition and improvements costs in an amount not to exceed \$692,458.68 to be funded from Government Impact Fees and Council Contingency Funds; authorizing the Mayor to execute and deliver the Purchase and Sale Agreement. Motion passed unanimously.

7C. Council will take action on Resolution No. 30-16 approving an Amendment to an Intergovernmental Agreement (IGA) between the City of Buckeye Arizona and Maricopa County, Arizona terminating said Agreement simultaneously with the conveyance of approximately two acres of real property (Irwin Property) from Maricopa County to the City of Buckeye; and authorizing the Mayor to execute and deliver said Amendment terminating the Intergovernmental Agreement.

Staff Liaison: Scott Lowe, Public Works Director

Mr. Lowe provided an overview of the IGA Amendment. Maricopa County currently owns the Irwin Property located at 110 East Irwin Avenue in Buckeye. The parcel includes one acre of

vacant land which was utilized by the City under an IGA. The parties wish to terminate this IGA because the vacant land is included as part of the conveyance of all real property contained in the parcel through a Purchase and Sale Agreement. A motion was made by Councilmember Heustis and seconded by Vice Mayor Hess to adoption Resolution No. No. 30-16 approving an Amendment to an Intergovernmental Agreement (IGA) between the City of Buckeye Arizona and Maricopa County, Arizona terminating said Agreement simultaneously with the conveyance of approximately two acres of real property (Irwin Property) from Maricopa County to the City of Buckeye; and authorizing the Mayor to execute and deliver said Amendment terminating the Intergovernmental Agreement. Motion passed unanimously.

7D. Council will take action on Resolution No. 31-16 approving a summer Council meeting schedule by cancelling the Regular City Council meetings scheduled for July 19, 2016 and August 16, 2016 and holding one Council meeting in the months of July and August.

Staff Liaison: Lucinda Aja, City Clerk

Ms. Aja provided an overview of the request to cancel two meetings during the summer months. Buckeye City Code, Chapter 2-4-1, authorizes the cancellation of regular meetings when appropriate by majority vote of the City Council. The cancellation will be posted legally, with ample time for the public to plan for the cancellation. A motion was made by Councilmember Heustis and seconded by Councilmember McAchran to adopt Resolution No. 31-16 approving a summer Council meeting schedule by cancelling the Regular City Council meetings scheduled for July 19, 2016 and August 16, 2016 and holding one Council meeting in the months of July and August. Motion passed unanimously.

8. City Manager's Report and Government Relations

Chief Hall invited Council, residents and staff to the ribbon cutting for the substation located at Sundance Crossing scheduled for May 26, 2016 at 9:00 a.m.; stated the assessment has begun by the Commission on Accreditation for Law Enforcement Agencies (CALEA).

Mr. Lowe stated it is currently Public Works Week; equipment from the department was displayed at Festival Foothills Elementary School.

9. Comments from the Mayor and Council

Councilmember Garza: no comment.

Councilmember Strauss: no comment.

Councilmember Orsborn: no comment.

Councilmember McAchran: no comment.

Councilmember Heustis: stated it is currently Police Week and thanked the Police Officers for their service; reminded residents and staff there is an All Faith Community Services water drive being held and donations of water bottles are now being accepted.

Vice Mayor Hess: no comment.

Mayor Meck: no comment.

10. Council will make a motion to adjourn the meeting.

A motion was made by Councilmember Orsborn and seconded by Vice Mayor Hess to adjourn the meeting at 6:24 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 17th day of May, 2016. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

Expenditures

Expenditures

Expenditures

Expenditures

Expenditures



05/26/2016 14:51
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52616r 05/26/2016 DUE DATE: 05/26/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|------------------------|-----------------|-------------|----|------------|------------|---------------------|-------|
| 1177 AZ PUBLIC SERVICE | | 00001 | | INV | 05/26/2016 | 509161 | |
| 1 | 10001110 526010 | Fin Adm | | ElecExp | | 35,933.38 | |
| 2 | 10002121 520041 | PDAdmin | | RWCSubFee | | 442.09 | |
| 3 | 40103200 526010 | Airp | | ElecExp | | 763.11 | |
| 4 | 30522121 521508 | ImpFund | | AutoExp | | 39.64 | |
| 5 | 40013220 526010 | WWAdmin | | ElecExp | | 53,580.35 | |
| 6 | 40003210 526010 | WtrAdmin | | ElecExp | | 87,987.56 | |
| 7 | 38103202 521700 | HURFund | | StrLighBCh | | 5,969.63 | |
| 8 | 35754150 523017 | AAA | | Space | | 1,467.96 | |
| 9 | 30903170 526010 | SundCross | | ElecExp | | 6,954.35 | |
| | | Invoice Net | | | | 193,138.07 | |
| 1177 AZ PUBLIC SERVICE | | 00001 | | INV | 05/26/2016 | 516161 | |
| 1 | 31503170 527012 | SLID | | slid1 | | 2,281.39 | |
| 2 | 31503170 527010 | SLID | | 06slid001 | | 1,335.97 | |
| 3 | 31503170 527024 | SLID | | 06slid003 | | 1,744.55 | |
| 4 | 31503170 527011 | SLID | | 06slid007 | | 1,254.58 | |
| 5 | 31503170 527013 | SLID | | 06slid008 | | 330.78 | |
| 6 | 31503170 527014 | SLID | | 06slid011 | | 2,491.12 | |
| 7 | 31503170 527015 | SLID | | 06slid015 | | 1,107.56 | |
| 8 | 31503170 527016 | SLID | | 06slid016 | | 1,252.76 | |
| 9 | 31503170 527017 | SLID | | 06slid017 | | 825.58 | |
| 10 | 31503170 527018 | SLID | | 06slid019 | | 1,474.66 | |
| 11 | 31503170 527023 | SLID | | 07slid009 | | 284.47 | |
| 12 | 31503170 527020 | SLID | | 07slid001 | | 316.80 | |
| 13 | 31503170 527021 | SLID | | 07slid002 | | 198.48 | |
| 14 | 31503170 527022 | SLID | | 07slid003 | | 144.01 | |
| 15 | 31503170 527025 | SLID | | 07slid010 | | 694.62 | |
| 16 | 31503170 527026 | SLID | | 07slid013 | | 310.94 | |
| 17 | 31503170 527027 | SLID | | 07slid021 | | 366.02 | |
| 18 | 31503170 527032 | SLID | | 09slid02a | | 431.51 | |
| 19 | 31503170 527029 | SLID | | 11slid001 | | 122.13 | |
| 20 | 31503170 527031 | SLID | | 13slid002 | | 251.40 | |
| 21 | 31503170 527030 | SLID | | 12slid002 | | 693.74 | |
| 22 | 38103202 521700 | HURFund | | StrLighBCh | | 40,102.77 | |
| | | Invoice Net | | | | 58,015.84 | |
| | | CHECK TOTAL | | | | 251,153.91 | ----- |
| 5247 REPUBLIC SERVICES | | 00000 | | INV | 05/26/2016 | 40967621 | |
| 1 | 40053205 520031 | SW | | SWCollCon | | 338,927.56 | |
| | | Invoice Net | | | | 338,927.56 | |
| 5247 REPUBLIC SERVICES | | 00000 | | INV | 05/26/2016 | 4066542/4081789/401 | |
| 1 | 10001110 520026 | Fin Adm | | GarbColl | | 12,247.23 | |
| | | Invoice Net | | | | 12,247.23 | |
| 5247 REPUBLIC SERVICES | | 00000 | | INV | 05/26/2016 | 40898051 | |
| 1 | 10001110 520026 | Fin Adm | | GarbColl | | 55.22 | |
| | | Invoice Net | | | | 55.22 | |
| 5247 REPUBLIC SERVICES | | 00000 | | INV | 05/26/2016 | 40817851 | |

Expenditures - 1



05/26/2016 14:51
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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52616r 05/26/2016 DUE DATE: 05/26/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|-------|
| | 1 10001110 520026 | Fin Adm | | GarbColl | | 228.77 | |
| | | Invoice Net | | | | 228.77 | |
| 5247 | REPUBLIC SERVICES | 00000 | | INV | 05/26/2016 | 40816921 | |
| | 1 10001110 520026 | Fin Adm | | GarbColl | | 1,620.26 | |
| | | Invoice Net | | | | 1,620.26 | |
| 5247 | REPUBLIC SERVICES | 00000 | | INV | 05/26/2016 | 40824291 | |
| | 1 10001110 520026 | Fin Adm | | GarbColl | | 793.31 | |
| | | Invoice Net | | | | 793.31 | |
| | | | | CHECK TOTAL | | 353,872.35 | ----- |
| 1921 | SOUTHWEST GAS | 00000 | | INV | 05/26/2016 | 513161 | |
| | 1 10001110 526015 | Fin Adm | | NatGas | | 241.39 | |
| | 2 35754150 523017 | AAA | | Space | | 72.50 | |
| | | Invoice Net | | | | 313.89 | |
| | | | | CHECK TOTAL | | 313.89 | ----- |
| 2058 | VERIZON WIRELESS SERVI | 00002 | | INV | 05/26/2016 | 97653462811 | |
| | 1 10002121 526025 | PDAdmin | | TeleUtil | | 851.52 | |
| | 2 10002140 526025 | FDAdmin | | TeleUtil | | 600.60 | |
| | 3 10005180 526025 | DevSvc | | TeleUtil | | 89.58 | |
| | 4 10005185 526025 | Eng | | TeleUtil | | 149.30 | |
| | 5 40013220 526025 | WWAdmin | | TeleUtil | | 149.30 | |
| | 6 40013220 520543 | WWAdmin | | SundWW | | 29.86 | |
| | 7 40003210 526025 | WtrAdmin | | TeleUtil | | 567.34 | |
| | 8 40053205 526025 | SW | | TeleUtil | | 29.86 | |
| | 9 40103200 526025 | Airp | | TeleUtil | | 59.72 | |
| | 10 10001189 526025 | IT | | TeleUtil | | 209.40 | |
| | 11 10004151 526025 | CommSvcLib | | TeleUtil | | 59.72 | |
| | 13 10001101 526025 | CM | | TeleUtil | | 149.30 | |
| | 14 10001100 526025 | Council | | TeleUtil | | 238.88 | |
| | 15 10001187 526025 | EcoDev | | TeleUtil | | 59.72 | |
| | 16 10004160 526025 | CommSvcRec | | TeleUtil | | 29.86 | |
| | | Invoice Net | | | | 3,273.96 | |
| 2058 | VERIZON WIRELESS SERVI | 00002 | | INV | 05/26/2016 | 97653355231 | |
| | 1 10002121 526025 | PDAdmin | | TeleUtil | | 2,552.52 | |
| | | Invoice Net | | | | 2,552.52 | |
| 2058 | VERIZON WIRELESS SERVI | 00002 | | INV | 05/26/2016 | 97653462821 | |
| | 2 10001100 526025 | Council | | TeleUtil | | 441.00 | |
| | 3 10001101 526025 | CM | | TeleUtil | | 294.00 | |
| | 4 10001110 526025 | Fin Adm | | TeleUtil | | 26.14 | |
| | 5 10001115 526025 | HRAdm | | TeleUtil | | 98.00 | |
| | 6 10002121 526025 | PDAdmin | | TeleUtil | | 4,929.42 | |
| | 8 10002140 526025 | FDAdmin | | TeleUtil | | 966.99 | |
| | 9 50012140 526025 | CemImp | | TeleUtil | | 98.00 | |
| | 10 10004151 526025 | CommSvcLib | | TeleUtil | | 271.14 | |
| | 11 10004155 526025 | CommSvcPrk | | TeleUtil | | 127.42 | |
| | 12 10004150 526025 | CommSvcAd | | TeleUtil | | 98.00 | |



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52616r 05/26/2016 DUE DATE: 05/26/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------|-----------------|---|----|----------------------|----------|----------------|-------|
| 13 | 35754150 521519 | | | AAA | LTAF | 26.14 | |
| 14 | 10004160 526025 | | | CommSvcRec | TeleUtil | 490.00 | |
| 15 | 35754150 521502 | | | AAA | ProSupEq | 26.14 | |
| 16 | 10003171 526025 | | | PubWrkVeh | TeleUtil | 134.43 | |
| 17 | 40103200 526025 | | | Airp | TeleUtil | 49.00 | |
| 18 | 10003170 526025 | | | PubWrkAdmi | TeleUtil | 294.00 | |
| 19 | 40053205 526025 | | | SW | TeleUtil | 147.00 | |
| 20 | 38103202 526025 | | | HURFund | TeleUtil | 780.82 | |
| 21 | 40003210 526025 | | | WtrAdmin | TeleUtil | 1,850.07 | |
| 22 | 40013220 526025 | | | WWAdmin | TeleUtil | 338.03 | |
| 23 | 10001112 526025 | | | Proc | TeleUtil | 98.00 | |
| 24 | 10005185 526025 | | | Eng | TeleUtil | 221.00 | |
| 25 | 10005180 526025 | | | DevSvc | TeleUtil | 637.00 | |
| 26 | 10001102 526025 | | | City Clerk | TeleUtil | 98.00 | |
| 27 | 10001189 526025 | | | IT | TeleUtil | 441.22 | |
| 28 | 10001187 526025 | | | EcoDev | TeleUtil | 49.00 | |
| | | | | Invoice Net | | 13,029.96 | |
| | | | | CHECK TOTAL | | 18,856.44 | ----- |
| ===== | | | | | | | |
| 12 INVOICES | | | | CHECK TOTAL | | 624,196.59 | |
| | | | | CASH ACCOUNT BALANCE | | 17,447,757.66 | |
| ===== | | | | | | | |



05/26/2016 14:51
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 4
apwarrrt

CHECK: 52616r 05/26/2016

DUE DATE: 05/26/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|---------------------|------------------------|----------------------|
| 1000 10001100 | Mayor & Council | Telephone | 679.88 1,659.54 |
| 1000 10001101 | City Manager | Telephone | 443.30 1,048.88 |
| 1000 10001102 | City Clerk | Telephone | 98.00 138.10 |
| 1000 10001110 | Finance Admin | Garbage Collections | 14,944.79 22,594.89 |
| 1000 10001110 | Finance Admin | Electric - Utility | 35,933.38 133,655.01 |
| 1000 10001110 | Finance Admin | Natural Gas - Utility | 241.39 6,368.49 |
| 1000 10001110 | Finance Admin | Telephone | 26.14 23.51 |
| 1000 10001112 | Procurement | Telephone | 98.00 170.14 |
| 1000 10001115 | Human Resources Ad | Telephone | 98.00 470.14 |
| 1000 10001187 | Economic Developmen | Telephone | 108.72 95.35 |
| 1000 10001189 | Information Techno | Telephone | 650.62 2,204.70 |
| 1000 10002121 | Police Administrat | RWC Subscriber Fees | 442.09 1,610.89 |
| 1000 10002121 | Police Administrat | Telephone | 8,333.46 3,806.46 |
| 1000 10002140 | Fire Administratio | Telephone | 1,567.59 2,811.05 |
| 1000 10003170 | Public Works Admin | Telephone | 294.00 231.35 |
| 1000 10003171 | Vehicle Maintenanc | Telephone | 134.43 125.70 |
| 1000 10004150 | Community Svc Admi | Telephone | 98.00 119.14 |
| 1000 10004151 | Comm Svc Library | Telephone | 330.86 884.58 |
| 1000 10004155 | Comm Svc Parks | Telephone | 127.42 9.72 |
| 1000 10004160 | Comm Svc Recreatio | Telephone | 519.86 577.66 |
| 1000 10005180 | Development Servic | Telephone | 726.58 7,784.61 |
| 1000 10005185 | Engineering | Telephone | 370.30 1,659.23 |
| | | FUND TOTAL | 66,266.81 |
| CASH ACCOUNT 9999 104000 | BALANCE | 17,447,757.66 | |
| 3052 30522121 | Impound Fund | Automotive Expenses | 39.64 9,817.16 |
| | | FUND TOTAL | 39.64 |
| CASH ACCOUNT 9999 104000 | BALANCE | 17,447,757.66 | |
| 3090 30903170 | Sundance Crossings | Electric - Utility | 6,954.35 8,459.23 |
| | | FUND TOTAL | 6,954.35 |
| CASH ACCOUNT 9999 104000 | BALANCE | 17,447,757.66 | |
| 3150 31503170 | SLID Operations | 2006-SLID-001 Operatio | 1,335.97 1,256.38 |
| 3150 31503170 | SLID Operations | 2006-SLID-007 Operatio | 1,254.58 1,159.64 |
| 3150 31503170 | SLID Operations | SLID 1 Operations | 2,281.39 2,201.75 |
| 3150 31503170 | SLID Operations | 2006-SLID-008 Operatio | 330.78 303.89 |
| 3150 31503170 | SLID Operations | 2006-SLID-011 Operatio | 2,491.12 2,300.33 |
| 3150 31503170 | SLID Operations | 2006-SLID-015 Operatio | 1,107.56 1,031.61 |
| 3150 31503170 | SLID Operations | 2006-SLID-016 Operatio | 1,252.76 1,160.05 |
| 3150 31503170 | SLID Operations | 2006-SLID-017 Operatio | 825.58 764.90 |
| 3150 31503170 | SLID Operations | 2006-SLID-019 Operatio | 1,474.66 -574.80 |
| 3150 31503170 | SLID Operations | 2007-SLID-001 Operatio | 316.80 292.80 |

Expenditures - 4



05/26/2016 14:51
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 5
apwarnt

CHECK: 52616r 05/26/2016

DUE DATE: 05/26/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|---|-----------------------------------|-------------|
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527021- | 2007-SLID-002 Operatio 198.48 | 181.97 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527022- | 2007-SLID-003 Operatio 144.01 | 137.13 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527023- | 2006-SLID-009 Operatio 284.47 | 261.53 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527024- | 2006-SLID-003 Operatio 1,744.55 | 1,627.42 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527025- | 2007-SLID-010 Operatio 694.62 | 638.46 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527026- | 2007-SLID-013 Operatio 310.94 | 285.34 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527027- | 2007-SLID-021 Operatio 366.02 | 339.80 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527029- | 2011-SLID-001 Operatio 122.13 | 116.87 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527030- | 2012-SLID-002 Operatio 693.74 | -360.20 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527031- | 2013-SLID-002 Operatio 251.40 | 232.97 |
| 3150 31503170 | SLID Operations 3150-30-130-170-0000-527032- | 2009-SLID-02A Operatio 431.51 | 1,856.79 |
| CASH ACCOUNT 9999 104000 BALANCE 17,447,757.66 | | FUND TOTAL | 17,913.07 |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-521502- | Program Supplies/Equip 26.14 | 2,751.95 |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-521519- | LTAf II 26.14 | 3,506.14 |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-523017- | Space 1,540.46 | 25,553.39 |
| CASH ACCOUNT 9999 104000 BALANCE 17,447,757.66 | | FUND TOTAL | 1,592.74 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521700- | Street Lighting Base C 46,072.40 | 53,556.41 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-526025- | Telephone 780.82 | 790.09 |
| CASH ACCOUNT 9999 104000 BALANCE 17,447,757.66 | | FUND TOTAL | 46,853.22 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-526010- | Electric - Utility 87,987.56 | 510,534.04 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-526025- | Telephone 2,417.41 | 1,665.13 |
| CASH ACCOUNT 9999 104000 BALANCE 17,447,757.66 | | FUND TOTAL | 90,404.97 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520543- | Sundance WW R&M 29.86 | 30,258.50 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-526010- | Electric - Utility 53,580.35 | 172,027.02 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-526025- | Telephone 487.33 | 9,210.48 |
| CASH ACCOUNT 9999 104000 BALANCE 17,447,757.66 | | FUND TOTAL | 54,097.54 |
| 4005 40053205 | Solid Waste 4005-30-205-205-0000-520031- | SW Collections Contrac 338,927.56 | 524,751.09 |
| 4005 40053205 | Solid Waste 4005-30-205-205-0000-526025- | Telephone 176.86 | 213.26 |

Expenditures - 5



05/26/2016 14:51
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City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 6
apwarrnt

CHECK: 52616r 05/26/2016

DUE DATE: 05/26/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|------------------------------|---------------------|------------|-------------|
| | | FUND TOTAL | 339,104.42 | |
| CASH ACCOUNT 9999 104000 | BALANCE | 17,447,757.66 | | |
| 4010 40103200 Airport | 4010-30-200-200-0000-526010- | Electric - Utility | 763.11 | 3,688.64 |
| 4010 40103200 Airport | 4010-30-200-200-0000-526025- | Telephone | 108.72 | 125.31 |
| | | FUND TOTAL | 871.83 | |
| CASH ACCOUNT 9999 104000 | BALANCE | 17,447,757.66 | | |
| 5001 50012140 Cemetery Improveme | 5001-20-122-140-0000-526025- | Telephone | 98.00 | 246.44 |
| | | FUND TOTAL | 98.00 | |
| | | CHECK SUMMARY TOTAL | 624,196.59 | |
| | | GRAND TOTAL | 624,196.59 | |

** END OF REPORT - Generated by Pam Tulkan **

Utility Refunds

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | 1758453 ALBERTA LTD 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.8277.03 30.00 30.00 Invoice Net | CHECK TOTAL 30.00 |
| 999997 | 4MW ENTERPRISES LTD 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.7940.02 10.62 10.62 Invoice Net | CHECK TOTAL 10.62 |
| 999997 | ACE ASPHALT OF ARIZONA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 99.1424.01 407.88 407.88 Invoice Net | CHECK TOTAL 407.88 |
| 999997 | ACQUIRE REALTY 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.0562.09 117.53 117.53 Invoice Net | CHECK TOTAL 117.53 |
| 999997 | AIANI, ROBERTA 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.5792.02 6.91 6.91 Invoice Net | CHECK TOTAL 6.91 |
| 999997 | ALSTADT, STEVE 1 4000 230000 | 00000 | | INV | 05/23/2016 | 4.1875.08 230.00 230.00 Invoice Net | CHECK TOTAL 230.00 |
| 999997 | ALSTADT, STEVE 1 9999 117500 | 00000 | | INV | 05/23/2016 | 4.1875.08 84.96 84.96 Invoice Net | CHECK TOTAL 84.96 |
| 999997 | ANDERSON, BRENDA & W. 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.1843.06 51.83 51.83 Invoice Net | CHECK TOTAL 51.83 |
| 999997 | ANDERSON, BRENDA & W. 1 9999 117500 | 00000 | | INV | 05/23/2016 | 10.1843.06 114.92 114.92 Invoice Net | CHECK TOTAL 114.92 |
| 999997 | ANDERSON, PAUL 1 9999 117500 | 00000 | | INV | 05/23/2016 | 97.0008.03 19.38 19.38 Invoice Net | |

Expenditures - 7

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK | |
|--------|------------------------|-------|----|---------|------------|----------------|--------|-------|
| | | | | | | CHECK TOTAL | 19.38 | ----- |
| 999997 | ARP 2014-1 BOROWER, LL | 00000 | | INV | 05/23/2016 | 13.0402.07 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 89.71 | | |
| | | | | | | Invoice Net | 89.71 | |
| | | | | | | CHECK TOTAL | 89.71 | ----- |
| 999997 | ARP 2014-1 BORROWER, L | 00000 | | INV | 05/23/2016 | 18.0133.08 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 153.32 | | |
| | | | | | | Invoice Net | 153.32 | |
| | | | | | | CHECK TOTAL | 153.32 | ----- |
| 999997 | BARTON, JOSHUA | 00000 | | INV | 05/23/2016 | 16.0830.03 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 177.89 | | |
| | | | | | | Invoice Net | 177.89 | |
| | | | | | | CHECK TOTAL | 177.89 | ----- |
| 999997 | BEGAYNE, TAMARA & JOHN | 00000 | | INV | 05/23/2016 | 13.5288.07 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 32.28 | | |
| | | | | | | Invoice Net | 32.28 | |
| | | | | | | CHECK TOTAL | 32.28 | ----- |
| 999997 | BORTELL, DAPHNE & IVEY | 00000 | | INV | 05/23/2016 | 15.3480.09 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 156.21 | | |
| | | | | | | Invoice Net | 156.21 | |
| | | | | | | CHECK TOTAL | 156.21 | ----- |
| 999997 | BOSCH, DARREN | 00000 | | INV | 05/23/2016 | 14.6910.06 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 32.75 | | |
| | | | | | | Invoice Net | 32.75 | |
| | | | | | | CHECK TOTAL | 32.75 | ----- |
| 999997 | BOW, JEZEL & ADAM | 00000 | | INV | 05/23/2016 | 17.7756.02 | | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | | |
| | | | | | | Invoice Net | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 | ----- |
| 999997 | BOWMAN, GARY | 00000 | | INV | 05/23/2016 | 98.6200.03 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 155.04 | | |
| | | | | | | Invoice Net | 155.04 | |
| | | | | | | CHECK TOTAL | 155.04 | ----- |
| 999997 | BRAISTED, KEITH & GAIL | 00000 | | INV | 05/23/2016 | 17.0742.01 | | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | | |
| | | | | | | Invoice Net | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 | ----- |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|-------------------------------|------------|--------------------------------|--------|
| 999997 | BRAISTED, KEITH & GAIL 1 9999 117500 | 00000 | | INV PolCah Invoice Net | 05/23/2016 | 17.0742.01 19.38 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 | BRANNON, BOBBY & AMY 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 14.3370.04 158.31 158.31 | |
| | | | | | | CHECK TOTAL | 158.31 |
| 999997 | BRITTON, ROBERT 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 13.0630.06 138.55 138.55 | |
| | | | | | | CHECK TOTAL | 138.55 |
| 999997 | BROGDON, ASHLEY & COLT 1 9999 117500 | 00000 | | INV PolCah Invoice Net | 05/23/2016 | 98.9246.02 19.38 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 | BROSS, REXFORD & FRANC 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 21.0548.04 172.32 172.32 | |
| | | | | | | CHECK TOTAL | 172.32 |
| 999997 | BRYAN, TERRY 1 4005 230000 | 00000 | | INV SWFd Invoice Net | 05/23/2016 | 98.5259.03 30.00 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | BUCCI, MILENA & COSMO 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 20.1521.06 62.06 62.06 | |
| | | | | | | CHECK TOTAL | 62.06 |
| 999997 | BUCK, KIMBERLY & STAN 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 12.8800.07 55.97 55.97 | |
| | | | | | | CHECK TOTAL | 55.97 |
| 999997 | BUDD, TAMMY & RODRIGUE 1 4000 230000 | 00000 | | INV WtrUtil Invoice Net | 05/23/2016 | 15.1120.15 57.83 57.83 | |
| | | | | | | CHECK TOTAL | 57.83 |
| 999997 | BURKE, SHEILA 1 9999 117500 | 00000 | | INV PolCah Invoice Net | 05/23/2016 | 12.0140.03 100.00 100.00 | |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK | |
|--------|---|-------|----|------|------------|---|--------|-------|
| | | | | | | CHECK TOTAL | 100.00 | ----- |
| 999997 | CABALAR, JOSEPH A 1 4000 230000 | 00000 | | INV | 05/23/2016 | 25.0629.05 23.89 23.89 Invoice Net | | |
| | | | | | | CHECK TOTAL | 23.89 | ----- |
| 999997 | CABRERA, JUDITH & ARMA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 18.3226.05 116.67 116.67 Invoice Net | | |
| | | | | | | CHECK TOTAL | 116.67 | ----- |
| 999997 | CAMPBELL, NEIL & LOREE 1 9999 117500 | 00000 | | INV | 05/23/2016 | 12.0230.03 18.88 18.88 Invoice Net | | |
| | | | | | | CHECK TOTAL | 18.88 | ----- |
| 999997 | CAMPBELL, WILLIAM & KI 1 4000 230000 | 00000 | | INV | 05/23/2016 | 15.3138.04 29.86 29.86 Invoice Net | | |
| | | | | | | CHECK TOTAL | 29.86 | ----- |
| 999997 | CAMPOS, ALAN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.5298.03 15.00 15.00 Invoice Net | | |
| | | | | | | CHECK TOTAL | 15.00 | ----- |
| 999997 | CARTER, DON & KAREN 1 9999 117500 | 00000 | | INV | 05/23/2016 | 21.1699.02 26.50 26.50 Invoice Net | | |
| | | | | | | CHECK TOTAL | 26.50 | ----- |
| 999997 | CAVALLO, DOMENICA & MI 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.9723.01 30.00 30.00 Invoice Net | | |
| | | | | | | CHECK TOTAL | 30.00 | ----- |
| 999997 | CERDA, MADELAINE 1 4000 230100 | 00000 | | INV | 05/23/2016 | 0000871866-001107899 200.00 200.00 Invoice Net | | |
| | | | | | | CHECK TOTAL | 200.00 | ----- |
| 999997 | CERDA, MADELANIE 1 9999 117500 | 00000 | | INV | 05/23/2016 | 97.0008.04 30.00 30.00 Invoice Net | | |
| | | | | | | CHECK TOTAL | 30.00 | ----- |



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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|--|-------|----|------------------------|-----------------------------|--------------------------------|--------------------|
| 999997 | CHENNEY PROPERTIES, LL 1 4000 230000 | 00000 | | WtrUtil Invoice Net | INV 05/23/2016 SecDepRef | 10.6684.06 124.01 124.01 | CHECK TOTAL 124.01 |
| 999997 | CHERNIOWCHAN, BRIAN & P 1 4001 230000 | 00000 | | WWFd Invoice Net | INV 05/23/2016 SecDepRef | 80.1200.01 10.03 10.03 | CHECK TOTAL 10.03 |
| 999997 | CHOTOWETZ, MARLENE 1 4000 230000 | 00000 | | WtrUtil Invoice Net | INV 05/23/2016 SecDepRef | 21.2440.03 153.37 153.37 | CHECK TOTAL 153.37 |
| 999997 | CHRISTIE, ROBERT & PEG 1 9999 117500 | 00000 | | PolCah Invoice Net | INV 05/23/2016 UBClear | 21.0924.03 37.73 37.73 | CHECK TOTAL 37.73 |
| 999997 | CLARK, WAYNE & BRENDA 1 9999 117500 | 00000 | | PolCah Invoice Net | INV 05/23/2016 UBClear | 14.0580.04 100.00 100.00 | CHECK TOTAL 100.00 |
| 999997 | CLAVEL, DONALD AND KRI 1 4001 230000 | 00000 | | WWFd Invoice Net | INV 05/23/2016 SecDepRef | 80.0001.03 38.10 38.10 | CHECK TOTAL 38.10 |
| 999997 | CLAVEL, DONALD AND KRI 1 9999 117500 | 00000 | | PolCah Invoice Net | INV 05/23/2016 UBClear | 80.0001.03 53.24 53.24 | CHECK TOTAL 53.24 |
| 999997 | CLINE, TONY & SARA 1 9999 117500 | 00000 | | PolCah Invoice Net | INV 05/23/2016 UBClear | 98.8370.01 19.38 19.38 | CHECK TOTAL 19.38 |
| 999997 | CLINTON, ROCKWELL & BR 1 4000 230000 | 00000 | | WtrUtil Invoice Net | INV 05/23/2016 SecDepRef | 25.1105.02 127.86 127.86 | CHECK TOTAL 127.86 |
| 999997 | COLONY AMERICAN HOMES 1 4000 230000 | 00000 | | WtrUtil Invoice Net | INV 05/23/2016 SecDepRef | 18.3226.06 55.85 55.85 | |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------------|----------|
| | | | | | | CHECK TOTAL | 55.85 |
| 999997 | COPELAND, MARY & ROBER | 00000 | | INV | 05/23/2016 | 10.1774.10 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 39.39 | |
| | | | | Invoice Net | | 39.39 | |
| | | | | | | CHECK TOTAL | 39.39 |
| 999997 | COPEMAN, ALAN & HARVEL | 00000 | | INV | 05/23/2016 | 10.7106.06 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 124.01 | |
| | | | | Invoice Net | | 124.01 | |
| | | | | | | CHECK TOTAL | 124.01 |
| 999997 | CORBIN, ROBERT | 00000 | | INV | 05/23/2016 | 0000871699-000112471 | |
| | 1 4000 230100 | | | WtrUtil | GloDepRef | 37.27 | |
| | | | | Invoice Net | | 37.27 | |
| | | | | | | CHECK TOTAL | 37.27 |
| 999997 | CRAYCRAFT JR, RICHARD | 00000 | | INV | 05/23/2016 | 18.2875.04 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 153.37 | |
| | | | | Invoice Net | | 153.37 | |
| | | | | | | CHECK TOTAL | 153.37 |
| 999997 | CSW CONTRACTORS INC | 00000 | | INV | 05/23/2016 | 99.1405.01 | |
| | 1 9999 117500 | | | PolCah | UBClear | 1,485.03 | |
| | | | | Invoice Net | | 1,485.03 | |
| | | | | | | CHECK TOTAL | 1,485.03 |
| 999997 | CVETKOVICH, KATE & MAR | 00000 | | INV | 05/23/2016 | 98.8121.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 30.00 | |
| | | | | Invoice Net | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | DAYKA, FRANK | 00000 | | INV | 05/23/2016 | 98.8825.04 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | |
| | | | | Invoice Net | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | DDD VENTURE LLC I | 00000 | | INV | 05/23/2016 | 98.4628.03 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | |
| | | | | Invoice Net | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | DDD VENTURE LLC I | 00000 | | INV | 05/23/2016 | 98.4628.03 | |
| | 1 9999 117500 | | | PolCah | UBClear | 19.38 | |
| | | | | Invoice Net | | 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |

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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | DEMARCO, DONALD & PEGG 1 4000 230000 | 00000 | | INV | 05/23/2016 | 13.0115.03 123.98 123.98 WtrUtil SecDepRef Invoice Net | CHECK TOTAL 123.98 |
| 999997 | DOAK, DARRYL & DEBRA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.2893.04 75.00 75.00 WtrUtil SecDepRef Invoice Net | CHECK TOTAL 75.00 |
| 999997 | DOAK, DARRYL & DEBRA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 18.2893.04 84.48 84.48 PolCah UBClear Invoice Net | CHECK TOTAL 84.48 |
| 999997 | DUNHAM, PETE & DIANA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.4570.16 104.57 104.57 WtrUtil SecDepRef Invoice Net | CHECK TOTAL 104.57 |
| 999997 | EDWARDS, BOB & SCHOETT 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.9844.01 8.75 8.75 SWFd SecDepRef Invoice Net | CHECK TOTAL 8.75 |
| 999997 | EGEA, EDUARDO & SAMPSO 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.2170.13 106.78 106.78 WtrUtil SecDepRef Invoice Net | CHECK TOTAL 106.78 |
| 999997 | EIDSON, BRIAN 1 4001 230000 | 00000 | | INV | 05/23/2016 | 80.0018.01 15.80 15.80 WWFd SecDepRef Invoice Net | CHECK TOTAL 15.80 |
| 999997 | ELAM, JOHN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.0393.01 10.62 10.62 SWFd SecDepRef Invoice Net | CHECK TOTAL 10.62 |
| 999997 | ELLMAN, TRINETTE & TER 1 4000 230000 | 00000 | | INV | 05/23/2016 | 20.4149.09 153.05 153.05 WtrUtil SecDepRef Invoice Net | CHECK TOTAL 153.05 |
| 999997 | EMPIRE RESIDENTIAL OPP 1 9999 117500 | 00000 | | INV | 05/23/2016 | 15.1350.11 102.37 102.37 PolCah UBClear Invoice Net | CHECK TOTAL 102.37 |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 8
apwarnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|--------|
| | | | | | | CHECK TOTAL | 102.37 |
| 999997 | EMPIRE RESIDENTIAL OPP | 00000 | | INV | 05/23/2016 | 15.0090.07 | |
| | 1 9999 117500 | | | PolCah | UBClear | 89.71 | |
| | | | | Invoice Net | | 89.71 | |
| | | | | | | CHECK TOTAL | 89.71 |
| 999997 | FACTO, RICHARD | 00000 | | INV | 05/23/2016 | 9.2150.01 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 35.84 | |
| | | | | Invoice Net | | 35.84 | |
| | | | | | | CHECK TOTAL | 35.84 |
| 999997 | FARRELL, RICHARD | 00000 | | INV | 05/23/2016 | 17.7939.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 30.00 | |
| | | | | Invoice Net | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | FIGUEROA, GABRIEL & SA | 00000 | | INV | 05/23/2016 | 13.5195.08 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 25.50 | |
| | | | | Invoice Net | | 25.50 | |
| | | | | | | CHECK TOTAL | 25.50 |
| 999997 | FLAG PROPERTY MANAGEME | 00000 | | INV | 05/23/2016 | 20.2976.05 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 117.71 | |
| | | | | Invoice Net | | 117.71 | |
| | | | | | | CHECK TOTAL | 117.71 |
| 999997 | FLAG PROPERTY MANAGEME | 00000 | | INV | 05/23/2016 | 20.2256.07 | |
| | 1 9999 117500 | | | PolCah | UBClear | 102.31 | |
| | | | | Invoice Net | | 102.31 | |
| | | | | | | CHECK TOTAL | 102.31 |
| 999997 | FLORES, RUBEN & MARIA | 00000 | | INV | 05/23/2016 | 98.0788.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 30.00 | |
| | | | | Invoice Net | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | FREEMAN, JAMES & JANET | 00000 | | INV | 05/23/2016 | 18.8820.06 | |
| | 1 9999 117500 | | | PolCah | UBClear | 148.58 | |
| | | | | Invoice Net | | 148.58 | |
| | | | | | | CHECK TOTAL | 148.58 |
| 999997 | FUMICELLO, CHARLES | 00000 | | INV | 05/23/2016 | 6.3190.03 | |
| | 1 9999 117500 | | | PolCah | UBClear | 6.86 | |
| | | | | Invoice Net | | 6.86 | |
| | | | | | | CHECK TOTAL | 6.86 |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------|
| 999997 | GIBBONS, ELS 1 9999 117500 | 00000 | | INV | 05/23/2016 | 5.0200.06 19.85 19.85 Invoice Net | 19.85 |
| | | | | | | CHECK TOTAL | 19.85 |
| 999997 | GLINES, KAREN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.1065.01 10.62 10.62 Invoice Net | 10.62 |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | GOMEZ, CRYSTAL & ANITA 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.5864.03 10.62 10.62 Invoice Net | 10.62 |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | GOMEZ, CRYSTAL & ANITA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 98.5864.03 19.38 19.38 Invoice Net | 19.38 |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 | GOUSSEN, FERNANDO 1 4000 230100 | 00000 | | INV | 05/23/2016 | 0000693169-000111007 200.00 200.00 Invoice Net | 200.00 |
| | | | | | | CHECK TOTAL | 200.00 |
| 999997 | GREENFIELD, DON & SOND 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.3010.09 158.75 158.75 Invoice Net | 158.75 |
| | | | | | | CHECK TOTAL | 158.75 |
| 999997 | GROSS, DELPHIA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 10.6992.03 58.63 58.63 Invoice Net | 58.63 |
| | | | | | | CHECK TOTAL | 58.63 |
| 999997 | GRUBBS, CHELSEA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 16.2900.07 123.64 123.64 Invoice Net | 123.64 |
| | | | | | | CHECK TOTAL | 123.64 |
| 999997 | GRUENBERG, ASHLEY & CE 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.7538.04 10.62 10.62 Invoice Net | 10.62 |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | GUSTAFSON, RONALD & BE 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.0524.02 10.72 10.72 Invoice Net | 10.72 |
| | | | | | | CHECK TOTAL | 10.72 |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|-------------|------------|----------------|--------|
| | | | | | | CHECK TOTAL | 10.72 |
| 999997 | HAGGENMILLER, JOHN 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.3479.03 | |
| | | | | WtrUtil | SecDepRef | 78.02 | |
| | | | | Invoice Net | | 78.02 | |
| | | | | | | CHECK TOTAL | 78.02 |
| 999997 | HAMILTON, DANYELLA & G 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.3640.07 | |
| | | | | WtrUtil | SecDepRef | 73.92 | |
| | | | | Invoice Net | | 73.92 | |
| | | | | | | CHECK TOTAL | 73.92 |
| 999997 | HANTLA-LAMONT, MARSHA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 11.5123.07 | |
| | | | | WtrUtil | SecDepRef | 129.78 | |
| | | | | Invoice Net | | 129.78 | |
| | | | | | | CHECK TOTAL | 129.78 |
| 999997 | HARO, JESUS 1 4005 230000 | 00000 | | INV | 05/23/2016 | 97.6311.01 | |
| | | | | SWFd | SecDepRef | 30.00 | |
| | | | | Invoice Net | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | HART, GABRIELA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 17.0099.01 | |
| | | | | PolCah | UBClear | 19.38 | |
| | | | | Invoice Net | | 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 | HAWBAKER, JOEL & BRTIN 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.2270.11 | |
| | | | | WtrUtil | SecDepRef | 171.89 | |
| | | | | Invoice Net | | 171.89 | |
| | | | | | | CHECK TOTAL | 171.89 |
| 999997 | HAWKINS, JOSEPH & GRET 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.5711.02 | |
| | | | | SWFd | SecDepRef | 30.00 | |
| | | | | Invoice Net | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | HILL, RANDALL 1 4005 230000 | 00000 | | INV | 05/23/2016 | 97.0913.01 | |
| | | | | SWFd | SecDepRef | 10.62 | |
| | | | | Invoice Net | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | HILL, RANDALL 1 9999 117500 | 00000 | | INV | 05/23/2016 | 97.0913.01 | |
| | | | | PolCah | UBClear | 19.38 | |
| | | | | Invoice Net | | 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |

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City of Buckeye, AZ - LIVE
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P 11
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | HOLDER, SHANNON 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.2000.10 WtrUtil 92.79 SecDepRef 92.79 Invoice Net | CHECK TOTAL 92.79 |
| 999997 | HOLDER, SHANNON 1 9999 117500 | 00000 | | INV | 05/23/2016 | 16.2000.10 PolCah 94.01 UBClear 94.01 Invoice Net | CHECK TOTAL 94.01 |
| 999997 | HOLLAND, ALAN & HOLLAN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 97.0783.01 SWFd 10.62 SecDepRef 10.62 Invoice Net | CHECK TOTAL 10.62 |
| 999997 | HORTON, TROY & HELEN 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.2468.02 WtrUtil 75.00 SecDepRef 75.00 Invoice Net | CHECK TOTAL 75.00 |
| 999997 | HORTON, TROY & HELEN 1 9999 117500 | 00000 | | INV | 05/23/2016 | 21.2468.02 PolCah 10.45 UBClear 10.45 Invoice Net | CHECK TOTAL 10.45 |
| 999997 | IH3 PROPERTY PHOENIX, 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.3650.09 WtrUtil 196.43 SecDepRef 196.43 Invoice Net | CHECK TOTAL 196.43 |
| 999997 | JAMES, STEPHEN & SILVI 1 4005 230000 | 00000 | | INV | 05/23/2016 | 97.6244.01 SWFd 13.37 SecDepRef 13.37 Invoice Net | CHECK TOTAL 13.37 |
| 999997 | JAMES, STEPHEN & SILVI 1 9999 117500 | 00000 | | INV | 05/23/2016 | 97.6244.01 PolCah 40.00 UBClear 40.00 Invoice Net | CHECK TOTAL 40.00 |
| 999997 | JOHNSON, KATHERYN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.0932.01 SWFd 10.62 SecDepRef 10.62 Invoice Net | CHECK TOTAL 10.62 |
| 999997 | JOHNSON, LISA 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.1073.01 SWFd 10.62 SecDepRef 10.62 Invoice Net | CHECK TOTAL 10.62 |

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P 12
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------------------------|--------------|-------------|----|-----------|------------|----------------|--------|
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 JOHNSON, LISA | | 00000 | | INV | 05/23/2016 | 17.1073.01 | |
| 1 9999 117500 | | PolCah | | UBClear | | 19.38 | |
| | | Invoice Net | | | | 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 JTRP, LLC | | 00000 | | INV | 05/23/2016 | 16.4319.10 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 86.55 | |
| | | Invoice Net | | | | 86.55 | |
| | | | | | | CHECK TOTAL | 86.55 |
| 999997 KAHLSTORF, CHRISTOPHER | | 00000 | | INV | 05/23/2016 | 98.8132.03 | |
| 1 4005 230000 | | SWFd | | SecDepRef | | 10.62 | |
| | | Invoice Net | | | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 LEE, ALAN | | 00000 | | INV | 05/23/2016 | 15.1620.15 | |
| 1 9999 117500 | | PolCah | | UBClear | | 237.02 | |
| | | Invoice Net | | | | 237.02 | |
| | | | | | | CHECK TOTAL | 237.02 |
| 999997 LEON, CHERYL & JESSE | | 00000 | | INV | 05/23/2016 | 98.3976.04 | |
| 1 4005 230000 | | SWFd | | SecDepRef | | 10.33 | |
| | | Invoice Net | | | | 10.33 | |
| | | | | | | CHECK TOTAL | 10.33 |
| 999997 LESLIE, JACQUELYN | | 00000 | | INV | 05/23/2016 | 16.3515.05 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 230.00 | |
| | | Invoice Net | | | | 230.00 | |
| | | | | | | CHECK TOTAL | 230.00 |
| 999997 LEWIS, CALEB & MIRIAM | | 00000 | | INV | 05/23/2016 | 16.2400.07 | |
| 1 9999 117500 | | PolCah | | UBClear | | 49.45 | |
| | | Invoice Net | | | | 49.45 | |
| | | | | | | CHECK TOTAL | 49.45 |
| 999997 LOPEZ, ALEXANDER & AMA | | 00000 | | INV | 05/23/2016 | 98.7010.04 | |
| 1 4005 230000 | | SWFd | | SecDepRef | | 30.00 | |
| | | Invoice Net | | | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 LOUGH, ROSS | | 00000 | | INV | 05/23/2016 | 11.5257.12 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 81.20 | |
| | | Invoice Net | | | | 81.20 | |
| | | | | | | CHECK TOTAL | 81.20 |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------------------------|---------------|-------------|----|-------------|------------|----------------|--------|
| 999997 MAAS, SEAN | 1 4001 230000 | 00000 | | INV | 05/23/2016 | 80.0225.02 | |
| | | WWFd | | SecDepRef | | 74.03 | |
| | | Invoice Net | | | | 74.03 | |
| | | | | CHECK TOTAL | | | 74.03 |
| 999997 MACK, JESSICA | 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.3331.04 | |
| | | SWFd | | SecDepRef | | 30.00 | |
| | | Invoice Net | | | | 30.00 | |
| | | | | CHECK TOTAL | | | 30.00 |
| 999997 MANKA, BRIAN & PACA, L | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.3307.05 | |
| | | WtrUtil | | SecDepRef | | 107.15 | |
| | | Invoice Net | | | | 107.15 | |
| | | | | CHECK TOTAL | | | 107.15 |
| 999997 MANN, PHILLIP | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.0650.11 | |
| | | WtrUtil | | SecDepRef | | 40.87 | |
| | | Invoice Net | | | | 40.87 | |
| | | | | CHECK TOTAL | | | 40.87 |
| 999997 MARLOW, ALYSSA & MIRAN | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 20.0173.05 | |
| | | WtrUtil | | SecDepRef | | 128.36 | |
| | | Invoice Net | | | | 128.36 | |
| | | | | CHECK TOTAL | | | 128.36 |
| 999997 MARQUARDT, RICHARD & K | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 20.1425.04 | |
| | | WtrUtil | | SecDepRef | | 51.83 | |
| | | Invoice Net | | | | 51.83 | |
| | | | | CHECK TOTAL | | | 51.83 |
| 999997 MARTIN, BRAD | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 25.0527.03 | |
| | | WtrUtil | | SecDepRef | | 230.00 | |
| | | Invoice Net | | | | 230.00 | |
| | | | | CHECK TOTAL | | | 230.00 |
| 999997 MARTIN, BRAD | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 25.0527.03 | |
| | | PolCah | | UBClear | | 218.35 | |
| | | Invoice Net | | | | 218.35 | |
| | | | | CHECK TOTAL | | | 218.35 |
| 999997 MARTINEZ, ESTABEN & EL | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.6682.05 | |
| | | WtrUtil | | SecDepRef | | 149.45 | |
| | | Invoice Net | | | | 149.45 | |
| | | | | CHECK TOTAL | | | 149.45 |
| 999997 MAYFIELD, KATHRYN | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.0840.06 | |
| | | WtrUtil | | SecDepRef | | 27.60 | |
| | | Invoice Net | | | | 27.60 | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK | |
|--------|------------------------|-------|----|-------------|------------|----------------|--------|-------|
| | | | | | | CHECK TOTAL | 27.60 | ----- |
| 999997 | MAYFIELD, KATHRYN | | | | | | | |
| | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 20.0865.07 | | |
| | | | | PolCah | UBClear | 131.34 | | |
| | | | | Invoice Net | | 131.34 | | |
| | | | | | | CHECK TOTAL | 131.34 | ----- |
| 999997 | MCGOWAN, RITA | | | | | | | |
| | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 12.8550.11 | | |
| | | | | WtrUtil | SecDepRef | 153.89 | | |
| | | | | Invoice Net | | 153.89 | | |
| | | | | | | CHECK TOTAL | 153.89 | ----- |
| 999997 | MENARY, ROBERT | | | | | | | |
| | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 25.1012.02 | | |
| | | | | PolCah | UBClear | 41.43 | | |
| | | | | Invoice Net | | 41.43 | | |
| | | | | | | CHECK TOTAL | 41.43 | ----- |
| 999997 | MERITAGE HOMES | | | | | | | |
| | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 13.1160.01 | | |
| | | | | PolCah | UBClear | 70.33 | | |
| | | | | Invoice Net | | 70.33 | | |
| | | | | | | CHECK TOTAL | 70.33 | ----- |
| 999997 | METROPOLITAN REAL ESTA | | | | | | | |
| | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.5100.12 | | |
| | | | | WtrUtil | SecDepRef | 120.06 | | |
| | | | | Invoice Net | | 120.06 | | |
| | | | | | | CHECK TOTAL | 120.06 | ----- |
| 999997 | METROPOLITAN REAL ESTA | | | | | | | |
| | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 15.1140.14 | | |
| | | | | WtrUtil | SecDepRef | 44.67 | | |
| | | | | Invoice Net | | 44.67 | | |
| | | | | | | CHECK TOTAL | 44.67 | ----- |
| 999997 | MOSS, KELVIN | | | | | | | |
| | 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.0036.05 | | |
| | | | | SWFd | SecDepRef | 10.62 | | |
| | | | | Invoice Net | | 10.62 | | |
| | | | | | | CHECK TOTAL | 10.62 | ----- |
| 999997 | MULZET, JOHN & BEVERLE | | | | | | | |
| | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 13.0946.03 | | |
| | | | | WtrUtil | SecDepRef | 24.95 | | |
| | | | | Invoice Net | | 24.95 | | |
| | | | | | | CHECK TOTAL | 24.95 | ----- |
| 999997 | MULZET, JOHN & BEVERLE | | | | | | | |
| | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 13.0946.03 | | |
| | | | | PolCah | UBClear | 119.22 | | |
| | | | | Invoice Net | | 119.22 | | |
| | | | | | | CHECK TOTAL | 119.22 | ----- |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------------------------|---------------|-------------|----|-------------|------------|----------------|--------|
| 999997 MURPHY, BRYAN | 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.5705.02 | |
| | | SWFd | | SecDepRef | | 30.00 | |
| | | Invoice Net | | | | 30.00 | |
| | | | | CHECK TOTAL | | | 30.00 |
| 999997 NAHAYOWSKI, CLINT | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 15.2160.04 | |
| | | WtrUtil | | SecDepRef | | 16.19 | |
| | | Invoice Net | | | | 16.19 | |
| | | | | CHECK TOTAL | | | 16.19 |
| 999997 NEHF, LAURIE & ARTHUR | 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.7638.03 | |
| | | SWFd | | SecDepRef | | 30.00 | |
| | | Invoice Net | | | | 30.00 | |
| | | | | CHECK TOTAL | | | 30.00 |
| 999997 NEWELL, BRENT | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 15.3339.05 | |
| | | WtrUtil | | SecDepRef | | 200.80 | |
| | | Invoice Net | | | | 200.80 | |
| | | | | CHECK TOTAL | | | 200.80 |
| 999997 NIEMI, JOSEPH & HEATHE | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.3615.04 | |
| | | WtrUtil | | SecDepRef | | 150.15 | |
| | | Invoice Net | | | | 150.15 | |
| | | | | CHECK TOTAL | | | 150.15 |
| 999997 NOLAN, LAURA | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.8786.05 | |
| | | WtrUtil | | SecDepRef | | 18.30 | |
| | | Invoice Net | | | | 18.30 | |
| | | | | CHECK TOTAL | | | 18.30 |
| 999997 O & E FARMS & ODOM, C | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 10.2480.06 | |
| | | WtrUtil | | SecDepRef | | 119.69 | |
| | | Invoice Net | | | | 119.69 | |
| | | | | CHECK TOTAL | | | 119.69 |
| 999997 O'MALLEY, PATRICK & PR | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.1593.03 | |
| | | WtrUtil | | SecDepRef | | 73.36 | |
| | | Invoice Net | | | | 73.36 | |
| | | | | CHECK TOTAL | | | 73.36 |
| 999997 O'MALLEY, PATRICK & PR | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 21.1593.03 | |
| | | PolCah | | UBClear | | 120.12 | |
| | | Invoice Net | | | | 120.12 | |
| | | | | CHECK TOTAL | | | 120.12 |
| 999997 OFFERPAD | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.5204.07 | |
| | | WtrUtil | | SecDepRef | | 81.88 | |
| | | Invoice Net | | | | 81.88 | |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK | |
|--------|------------------------|-------|----|-------------|------------|----------------------|--------|-------|
| | | | | | | CHECK TOTAL | 81.88 | ----- |
| 999997 | ORNELAS, JOSE & MERARI | 00000 | | INV | 05/23/2016 | 97.0910.01 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 19.03 | | |
| | | | | Invoice Net | | 19.03 | | |
| | | | | | | CHECK TOTAL | 19.03 | ----- |
| 999997 | OSBORN, JENNIFER | 00000 | | INV | 05/23/2016 | 4.1060.03 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 54.84 | | |
| | | | | Invoice Net | | 54.84 | | |
| | | | | | | CHECK TOTAL | 54.84 | ----- |
| 999997 | OWENS, LARRY & CHRISTI | 00000 | | INV | 05/23/2016 | 21.0194.02 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 54.09 | | |
| | | | | Invoice Net | | 54.09 | | |
| | | | | | | CHECK TOTAL | 54.09 | ----- |
| 999997 | PAIN, LISA & DOUGLAS | 00000 | | INV | 05/23/2016 | 13.1053.05 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 71.44 | | |
| | | | | Invoice Net | | 71.44 | | |
| | | | | | | CHECK TOTAL | 71.44 | ----- |
| 999997 | PAIN, LISA & DOUGLAS | 00000 | | INV | 05/23/2016 | 13.1053.05 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 121.22 | | |
| | | | | Invoice Net | | 121.22 | | |
| | | | | | | CHECK TOTAL | 121.22 | ----- |
| 999997 | PEREZ GUTIERREZ, ANAHI | 00000 | | INV | 05/23/2016 | 0000873335-000116988 | | |
| | 1 4000 230100 | | | WtrUtil | GloDepRef | 200.00 | | |
| | | | | Invoice Net | | 200.00 | | |
| | | | | | | CHECK TOTAL | 200.00 | ----- |
| 999997 | PETTA, RAYMOND | 00000 | | INV | 05/23/2016 | 18.7897.09 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 80.71 | | |
| | | | | Invoice Net | | 80.71 | | |
| | | | | | | CHECK TOTAL | 80.71 | ----- |
| 999997 | PINSKY, PATRICIA | 00000 | | INV | 05/23/2016 | 21.2473.03 | | |
| | 1 9999 117500 | | | PolCah | UBClear | 128.73 | | |
| | | | | Invoice Net | | 128.73 | | |
| | | | | | | CHECK TOTAL | 128.73 | ----- |
| 999997 | POLK, LESTER | 00000 | | INV | 05/23/2016 | 13.0759.09 | | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 73.60 | | |
| | | | | Invoice Net | | 73.60 | | |
| | | | | | | CHECK TOTAL | 73.60 | ----- |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | POPOVICH, INGRID & WIL 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.1020.05 75.00 75.00 Invoice Net | CHECK TOTAL 75.00 |
| 999997 | PROVIDENT PARTNERS COM 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.0730.11 117.71 117.71 Invoice Net | CHECK TOTAL 117.71 |
| 999997 | PYATKOV, ROMAN 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.0887.01 30.00 30.00 Invoice Net | CHECK TOTAL 30.00 |
| 999997 | RAMIREZ, ARMANDO 1 4001 230000 | 00000 | | INV | 05/23/2016 | 80.0404.01 40.99 40.99 Invoice Net | CHECK TOTAL 40.99 |
| 999997 | RAMSAY-CARLSON, KAYE 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.1706.03 117.62 117.62 Invoice Net | CHECK TOTAL 117.62 |
| 999997 | RANEY, WILLIAM CODY 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.3540.03 120.10 120.10 Invoice Net | CHECK TOTAL 120.10 |
| 999997 | REHM, JONATHAN & KIMBE 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.8887.02 30.00 30.00 Invoice Net | CHECK TOTAL 30.00 |
| 999997 | RENTER, CAMERON 1 9999 117500 | 00000 | | INV | 05/23/2016 | 14.5440.02 63.00 63.00 Invoice Net | CHECK TOTAL 63.00 |
| 999997 | RILEY, JAMES & SHIRLEY 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.1208.04 134.17 134.17 Invoice Net | CHECK TOTAL 134.17 |
| 999997 | RIVERA, RODOLFO 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.0550.05 14.28 14.28 Invoice Net | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------------------------|--------------|-------------|----|-----------|------------|----------------|--------|
| | | | | | | CHECK TOTAL | 14.28 |
| 999997 RIVERA, RODOLFO | | 00000 | | INV | 05/23/2016 | 14.0550.05 | |
| 1 9999 117500 | | PolCah | | UBClear | | 135.76 | |
| | | Invoice Net | | | | 135.76 | |
| | | | | | | CHECK TOTAL | 135.76 |
| 999997 ROBERTS, RICKY & CRAWF | | 00000 | | INV | 05/23/2016 | 13.0327.06 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 18.01 | |
| | | Invoice Net | | | | 18.01 | |
| | | | | | | CHECK TOTAL | 18.01 |
| 999997 ROBINSON, KEITH & MARY | | 00000 | | INV | 05/23/2016 | 14.8053.07 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 6.45 | |
| | | Invoice Net | | | | 6.45 | |
| | | | | | | CHECK TOTAL | 6.45 |
| 999997 ROBINSON, ROSEMARIE | | 00000 | | INV | 05/23/2016 | 11.5101.09 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 160.05 | |
| | | Invoice Net | | | | 160.05 | |
| | | | | | | CHECK TOTAL | 160.05 |
| 999997 ROBSON, ANDREA | | 00000 | | INV | 05/23/2016 | 17.9562.01 | |
| 1 4005 230000 | | SWFd | | SecDepRef | | 30.00 | |
| | | Invoice Net | | | | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 RODGERS, BRENDAN & HAH | | 00000 | | INV | 05/23/2016 | 21.0682.04 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 112.50 | |
| | | Invoice Net | | | | 112.50 | |
| | | | | | | CHECK TOTAL | 112.50 |
| 999997 RODRIGUEZ, MARTINA | | 00000 | | INV | 05/23/2016 | 98.8518.03 | |
| 1 9999 117500 | | PolCah | | UBClear | | 46.59 | |
| | | Invoice Net | | | | 46.59 | |
| | | | | | | CHECK TOTAL | 46.59 |
| 999997 ROSE, JEFFREY | | 00000 | | INV | 05/23/2016 | 17.7887.02 | |
| 1 4005 230000 | | SWFd | | SecDepRef | | 10.62 | |
| | | Invoice Net | | | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 SALIN, GARY | | 00000 | | INV | 05/23/2016 | 11.5112.10 | |
| 1 4000 230000 | | WtrUtil | | SecDepRef | | 159.66 | |
| | | Invoice Net | | | | 159.66 | |
| | | | | | | CHECK TOTAL | 159.66 |



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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | SALISBURY, DIANA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 20.2916.06 WtrUtil 57.36 SecDepRef 57.36 Invoice Net | CHECK TOTAL 57.36 |
| 999997 | SALISBURY, DIANA 1 9999 117500 | 00000 | | INV | 05/23/2016 | 20.2916.06 PolCah 102.31 UBClear 102.31 Invoice Net | CHECK TOTAL 102.31 |
| 999997 | SANCHEZ, ERIC 1 4005 230000 | 00000 | | INV | 05/23/2016 | 97.0236.02 SWPd 10.62 SecDepRef 10.62 Invoice Net | CHECK TOTAL 10.62 |
| 999997 | SAYER, MICHAEL 1 9999 117500 | 00000 | | INV | 05/23/2016 | 17.0276.02 PolCah 19.38 UBClear 19.38 Invoice Net | CHECK TOTAL 19.38 |
| 999997 | SCHANTZ, SHERRY 1 9999 117500 | 00000 | | INV | 05/23/2016 | 16.0870.03 PolCah 40.51 UBClear 40.51 Invoice Net | CHECK TOTAL 40.51 |
| 999997 | SCHETTING, STEPHEN 1 4000 230000 | 00000 | | INV | 05/23/2016 | 11.0600.07 WtrUtil 6.61 SecDepRef 6.61 Invoice Net | CHECK TOTAL 6.61 |
| 999997 | SCHMIDT, BRITTANI & TH 1 4000 230000 | 00000 | | INV | 05/23/2016 | 25.0671.05 WtrUtil 188.39 SecDepRef 188.39 Invoice Net | CHECK TOTAL 188.39 |
| 999997 | SCHULZE, JOSEPH & SHER 1 9999 117500 | 00000 | | INV | 05/23/2016 | 15.1470.04 PolCah 142.24 UBClear 142.24 Invoice Net | CHECK TOTAL 142.24 |
| 999997 | SCOTT, STEPHANIE & RIC 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.7356.06 WtrUtil 15.02 SecDepRef 15.02 Invoice Net | CHECK TOTAL 15.02 |
| 999997 | SEQUOIA HOLDINGS 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.8110.14 WtrUtil 27.68 SecDepRef 27.68 Invoice Net | |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-------------------------------|---------------|-------|----|-------------|------------|----------------|--------|
| | | | | | | CHECK TOTAL | 27.68 |
| 999997 SEQUOIA HOLDINGS LLC | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.2986.11 | |
| | | | | WtrUtil | SecDepRef | 51.82 | |
| | | | | Invoice Net | | 51.82 | |
| | | | | | | CHECK TOTAL | 51.82 |
| 999997 SERRANO, XOCHITL & PAU | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 16.1890.09 | |
| | | | | WtrUtil | SecDepRef | 50.80 | |
| | | | | Invoice Net | | 50.80 | |
| | | | | | | CHECK TOTAL | 50.80 |
| 999997 SHANKLAND, ROBERT & CE | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.1021.10 | |
| | | | | WtrUtil | SecDepRef | 75.00 | |
| | | | | Invoice Net | | 75.00 | |
| | | | | | | CHECK TOTAL | 75.00 |
| 999997 SHANKLAND, ROBERT & CE | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 18.1021.10 | |
| | | | | PolCah | UBClear | 60.94 | |
| | | | | Invoice Net | | 60.94 | |
| | | | | | | CHECK TOTAL | 60.94 |
| 999997 SHARRY CRUZ, EDWIN & G | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.7161.10 | |
| | | | | WtrUtil | SecDepRef | 40.08 | |
| | | | | Invoice Net | | 40.08 | |
| | | | | | | CHECK TOTAL | 40.08 |
| 999997 SINGER, ANNA & BEGHTOL | 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.2170.06 | |
| | | | | WtrUtil | SecDepRef | 205.26 | |
| | | | | Invoice Net | | 205.26 | |
| | | | | | | CHECK TOTAL | 205.26 |
| 999997 SMITH, MICHAEL | 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.7997.02 | |
| | | | | SWFd | SecDepRef | 10.62 | |
| | | | | Invoice Net | | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 SOULES, STEVE & MELISS | 1 9999 117500 | 00000 | | INV | 05/23/2016 | 97.0875.01 | |
| | | | | PolCah | UBClear | 19.38 | |
| | | | | Invoice Net | | 19.38 | |
| | | | | | | CHECK TOTAL | 19.38 |
| 999997 SPEAKS, MATTHEW | 1 4001 230000 | 00000 | | INV | 05/23/2016 | 80.0210.01 | |
| | | | | WWFd | SecDepRef | 79.80 | |
| | | | | Invoice Net | | 79.80 | |
| | | | | | | CHECK TOTAL | 79.80 |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----|------|------------|---|--------------------|
| 999997 | STEELE, SANDRA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 21.2442.03 WtrUtil 123.04 SecDepRef 123.04 Invoice Net | CHECK TOTAL 123.04 |
| 999997 | STONE, TIMM & JERILEE 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.8740.02 SWFd 30.00 SecDepRef 30.00 Invoice Net | CHECK TOTAL 30.00 |
| 999997 | SUNLAND ASPHALT 1 4000 230000 | 00000 | | INV | 05/23/2016 | 99.1425.01 WtrUtil 679.10 SecDepRef 679.10 Invoice Net | CHECK TOTAL 679.10 |
| 999997 | TEVERE, KORI 1 4001 230000 | 00000 | | INV | 05/23/2016 | 80.1411.02 WWFd 71.14 SecDepRef 71.14 Invoice Net | CHECK TOTAL 71.14 |
| 999997 | THR-PHOENIX 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.6273.02 SWFd 30.00 SecDepRef 30.00 Invoice Net | CHECK TOTAL 30.00 |
| 999997 | TOWNSEND, RYAN & KATHR 1 4000 230000 | 00000 | | INV | 05/23/2016 | 18.7305.08 WtrUtil 183.46 SecDepRef 183.46 Invoice Net | CHECK TOTAL 183.46 |
| 999997 | TRACY, WILLAM & IRIS 1 4000 230000 | 00000 | | INV | 05/23/2016 | 20.3292.03 WtrUtil 160.29 SecDepRef 160.29 Invoice Net | CHECK TOTAL 160.29 |
| 999997 | TUBBS, ADRIAN & FRAN 1 4000 230000 | 00000 | | INV | 05/23/2016 | 15.2800.11 WtrUtil 155.72 SecDepRef 155.72 Invoice Net | CHECK TOTAL 155.72 |
| 999997 | URENA, HERMILA 1 4000 230000 | 00000 | | INV | 05/23/2016 | 14.6820.10 WtrUtil 51.84 SecDepRef 51.84 Invoice Net | CHECK TOTAL 51.84 |
| 999997 | VALLEY COLLECTIONS 1 9999 117500 | 00000 | | INV | 05/23/2016 | 98.6972.02 PolCah 22.00 UBClear 22.00 Invoice Net | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------|----|---------|-------------|----------------------|--------|
| | | | | | | CHECK TOTAL | 22.00 |
| 999997 | VALLEY COLLECTIONS | 00000 | | INV | 05/23/2016 | 98.7096.04 | |
| | 1 9999 117500 | | | PolCah | UBClear | 50.00 | |
| | | | | | Invoice Net | 50.00 | |
| | | | | | | CHECK TOTAL | 50.00 |
| 999997 | VANNATTA, KETHLEEN & M | 00000 | | INV | 05/23/2016 | 17.9981.01 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | |
| | | | | | Invoice Net | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | VASQUEZ, MARIA | 00000 | | INV | 05/23/2016 | 98.7199.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.03 | |
| | | | | | Invoice Net | 10.03 | |
| | | | | | | CHECK TOTAL | 10.03 |
| 999997 | VERAS, JOSE | 00000 | | INV | 05/23/2016 | 18.0184.10 | |
| | 1 4000 230000 | | | WtrUtil | SecDepRef | 121.85 | |
| | | | | | Invoice Net | 121.85 | |
| | | | | | | CHECK TOTAL | 121.85 |
| 999997 | VERMILLION, TODD | 00000 | | INV | 05/23/2016 | 16.5342.07 | |
| | 1 9999 117500 | | | PolCah | UBClear | 16.19 | |
| | | | | | Invoice Net | 16.19 | |
| | | | | | | CHECK TOTAL | 16.19 |
| 999997 | VICTORINO, NINA | 00000 | | INV | 05/23/2016 | 98.6259.04 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | |
| | | | | | Invoice Net | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | VILLALOBOS, JONI | 00000 | | INV | 05/23/2016 | 0000868729-001091704 | |
| | 1 4000 230100 | | | WtrUtil | GloDepRef | 145.38 | |
| | | | | | Invoice Net | 145.38 | |
| | | | | | | CHECK TOTAL | 145.38 |
| 999997 | WALLACE, GREGORY & TAL | 00000 | | INV | 05/23/2016 | 98.2962.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 30.00 | |
| | | | | | Invoice Net | 30.00 | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | WATKINS, JOHN | 00000 | | INV | 05/23/2016 | 98.7924.02 | |
| | 1 4005 230000 | | | SWFd | SecDepRef | 10.62 | |
| | | | | | Invoice Net | 10.62 | |
| | | | | | | CHECK TOTAL | 10.62 |

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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ub 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------------|---|-------|----|------|------------|---|---------------|
| 999997 | WEBB, TYLER & THEIS, B 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.4467.04 30.00 30.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | WESTFALL, TAMARA 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.9142.02 30.00 30.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | WHITING, CARSON & CARO 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.4923.02 30.00 30.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | WOLD, CAMERON 1 4005 230000 | 00000 | | INV | 05/23/2016 | 17.0550.06 10.62 10.62 Invoice Net | |
| | | | | | | CHECK TOTAL | 10.62 |
| 999997 | WYSE, LORI 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.0024.01 30.00 30.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | ZHANG, SHARON 1 4005 230000 | 00000 | | INV | 05/23/2016 | 98.4462.03 30.00 30.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 30.00 |
| 999997 | ZWICK, DANIEL 1 9999 117500 | 00000 | | INV | 05/23/2016 | 18.0205.06 96.01 96.01 Invoice Net | |
| | | | | | | CHECK TOTAL | 96.01 |
| ===== | | | | | | | |
| 216 INVOICES | | | | | | CHECK TOTAL | 17,905.68 |
| | | | | | | CASH ACCOUNT BALANCE | 17,492,007.66 |
| ===== | | | | | | | |

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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 52516ub 05/25/2016

DUE DATE: 05/25/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|---|------------------------|-------------|
| 4000 4000 | Water Utility Fund 4000-00-000-000-0000-230000- | Security Deposits Refu | 10,212.48 |
| 4000 4000 | Water Utility Fund 4000-00-000-000-0000-230100- | Global Deposits Refund | 782.65 |
| | | FUND TOTAL | 10,995.13 |
| CASH ACCOUNT 9999 104000 | BALANCE 17,492,007.66 | | |
| 4001 4001 | Wastewater Fund 4001-00-000-000-0000-230000- | Security Deposits Refu | 329.89 |
| | | FUND TOTAL | 329.89 |
| CASH ACCOUNT 9999 104000 | BALANCE 17,492,007.66 | | |
| 4005 4005 | Solid Waste Fund 4005-00-000-000-0000-230000- | Security Deposits Refu | 988.03 |
| | | FUND TOTAL | 988.03 |
| CASH ACCOUNT 9999 104000 | BALANCE 17,492,007.66 | | |
| 9999 9999 | Pooled Cash 9999-00-000-000-0000-117500- | Utilitye A/R Clearing | 5,592.63 |
| | | FUND TOTAL | 5,592.63 |
| CASH ACCOUNT 9999 104000 | BALANCE 17,492,007.66 | | |
| | | CHECK SUMMARY TOTAL | 17,905.68 |
| | | GRAND TOTAL | 17,905.68 |

** END OF REPORT - Generated by Pam Tulkan **



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|-------------------------------|-------|
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | CRM | 05/25/2016 | cm35381 -4.42 -4.42 | |
| | | | | | | CHECK TOTAL | -4.42 |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | CRM | 05/25/2016 | cm35382 -408.72 -408.72 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | CRM | 05/25/2016 | cm23462 -64.49 -64.49 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | CRM | 05/25/2016 | cm26671 -32.79 -32.79 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30160 40.43 40.43 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30229 235.68 235.68 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30228 185.76 185.76 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30226 400.04 400.04 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30227 26.22 26.22 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30225 32.77 32.77 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30223 209.86 209.86 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30235 81.87 81.87 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30247 168.84 168.84 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30237 34.98 34.98 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30236 62.16 62.16 | |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------|-------------|---------|------------|----------------|-------|
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30288 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 49.17 | |
| | | | Invoice Net | | | 49.17 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30299 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 167.19 | |
| | | | Invoice Net | | | 167.19 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30308 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 461.24 | |
| | | | Invoice Net | | | 461.24 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30309 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 137.71 | |
| | | | Invoice Net | | | 137.71 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30311 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 127.32 | |
| | | | Invoice Net | | | 127.32 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30310 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 273.22 | |
| | | | Invoice Net | | | 273.22 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30307 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 16.38 | |
| | | | Invoice Net | | | 16.38 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30385 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 135.53 | |
| | | | Invoice Net | | | 135.53 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30411 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 98.34 | |
| | | | Invoice Net | | | 98.34 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30415 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 162.86 | |
| | | | Invoice Net | | | 162.86 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30412 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 16.38 | |
| | | | Invoice Net | | | 16.38 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30410 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 14.21 | |
| | | | Invoice Net | | | 14.21 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30399 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 636.07 | |
| | | | Invoice Net | | | 636.07 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30393 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 52.45 | |
| | | | Invoice Net | | | 52.45 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30406 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 82.46 | |
| | | | Invoice Net | | | 82.46 | |
| 1035 | ABSOLUTE SCREEN PRINTI | 00000 | 21600189 | INV | 05/25/2016 | 30414 | |
| | 1 10002140 521922 | | FDAdmin | Uniform | | 317.74 | |
| | | | Invoice Net | | | 317.74 | |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|--|------------|
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30394 FDAdmin Uniform 357.95 Invoice Net 357.95 | |
| 1035 | ABSOLUTE SCREEN PRINTI 1 10002140 521922 | 00000 | 21600189 | INV | 05/25/2016 | 30423 FDAdmin Uniform 133.35 Invoice Net 133.35 | |
| | | | | | | CHECK TOTAL | 4,212.18 |
| 1055 | ACHEN-GARDNER CONSTRUC 1 40003210 542020 | 00000 | 20150300 | INV | 05/24/2016 | 2015013app10final WtrAdmin WtrSys>5K 164,996.28 Invoice Net 164,996.28 | |
| | | | | | | CHECK TOTAL | 164,996.28 |
| 1045 | AHS RESCUE 1 35742140 523013 | 00000 | 20150267 | INV | 05/25/2016 | 10526 FDGrts NucEmMgm 324.93 Invoice Net 324.93 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/22/2016 | 10501 FDAdmin Uniform 115.47 Invoice Net 115.47 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/22/2016 | 10497 FDAdmin Uniform 118.27 Invoice Net 118.27 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/25/2016 | 10533 FDAdmin Uniform 118.27 Invoice Net 118.27 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/25/2016 | 10532 FDAdmin Uniform 115.16 Invoice Net 115.16 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/25/2016 | 10544 FDAdmin Uniform 118.27 Invoice Net 118.27 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/25/2016 | 10543 FDAdmin Uniform 118.27 Invoice Net 118.27 | |
| 1045 | AHS RESCUE 1 10002140 521922 | 00000 | 21600104 | INV | 05/25/2016 | 10540 FDAdmin Uniform 118.27 Invoice Net 118.27 | |
| | | | | | | CHECK TOTAL | 1,146.91 |
| 1517 | ALBERT HOLLER & ASSOCI 1 10001110 520037 | 00000 | 20150089 | INV | 05/25/2016 | april2016 Fin Adm ProfSvcGen 5,000.00 Invoice Net 5,000.00 | |
| | | | | | | CHECK TOTAL | 5,000.00 |
| 1103 | AQUATIC ENVIRONMENTAL 1 10004155 521540 | 00000 | 20150413 | INV | 05/25/2016 | 38544 CommSvcPrk Chem 3,755.29 Invoice Net 3,755.29 | |

Expenditures - 33



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|
| | | | | | | CHECK TOTAL | 3,755.29 |
| 1104 | ARAMARK UNIFORM & CARE | 00000 | 20150120 | INV | 05/24/2016 | 472053183 | |
| | 1 40003210 521922 | | | WtrAdmin | Uniform | 233.03 | |
| | 2 40013220 521922 | | | WWAdmin | Uniform | 52.13 | |
| | | | | Invoice Net | | 285.16 | |
| 1104 | ARAMARK UNIFORM & CARE | 00000 | 20150120 | INV | 05/24/2016 | 472053184 | |
| | 1 40003210 521922 | | | WtrAdmin | Uniform | 12.23 | |
| | 2 40013220 521922 | | | WWAdmin | Uniform | 61.62 | |
| | | | | Invoice Net | | 73.85 | |
| 1104 | ARAMARK UNIFORM & CARE | 00000 | 20150120 | INV | 05/24/2016 | 472053182 | |
| | 1 40003210 521922 | | | WtrAdmin | Uniform | 63.09 | |
| | | | | Invoice Net | | 63.09 | |
| 1104 | ARAMARK UNIFORM & CARE | 00000 | 20150120 | INV | 05/24/2016 | 472053185 | |
| | 1 40003210 521922 | | | WtrAdmin | Uniform | 19.33 | |
| | | | | Invoice Net | | 19.33 | |
| 1104 | ARAMARK UNIFORM & CARE | 00000 | 20150120 | INV | 05/24/2016 | 472053172 | |
| | 1 40013220 521922 | | | WWAdmin | Uniform | 149.48 | |
| | | | | Invoice Net | | 149.48 | |
| | | | | | | CHECK TOTAL | 590.91 |
| 1124 | ARIZONA LANGUAGE SPECI | 00000 | 20150122 | INV | 05/25/2016 | 043016 | |
| | 1 10002120 520037 | | | CityCrt | ProfSvcGen | 675.00 | |
| | | | | Invoice Net | | 675.00 | |
| | | | | | | CHECK TOTAL | 675.00 |
| 1137 | ARIZONA WATER COMPANY | 00001 | 20150360 | INV | 05/12/2016 | may2016 | |
| | 1 40013220 526120 | | | WWAdmin | DuesSub | 75.00 | |
| | | | | Invoice Net | | 75.00 | |
| | | | | | | CHECK TOTAL | 75.00 |
| 1043 | ASSI OF ARIZONA | 00000 | 21600229 | INV | 05/25/2016 | 50440 | |
| | 1 35764150 521521 | | | ComSvcGr | ITEq<5K | 354.01 | |
| | | | | Invoice Net | | 354.01 | |
| 1043 | ASSI OF ARIZONA | 00000 | 21600137 | INV | 05/25/2016 | 50404 | |
| | 1 10002121 521502 | | | PAdmin | ProSupEq | 1,876.20 | |
| | | | | Invoice Net | | 1,876.20 | |
| 1043 | ASSI OF ARIZONA | 00000 | 21600137 | INV | 05/25/2016 | 50405 | |
| | 1 10002121 521502 | | | PAdmin | ProSupEq | 1,080.34 | |
| | | | | Invoice Net | | 1,080.34 | |
| 1043 | ASSI OF ARIZONA | 00000 | 21600137 | INV | 05/25/2016 | 50406 | |
| | 1 10002121 521502 | | | PAdmin | ProSupEq | 338.68 | |
| | | | | Invoice Net | | 338.68 | |
| | | | | | | CHECK TOTAL | 3,649.23 |
| 1151 | ARIZONA BLUE STAKE, IN | 00000 | 20150242 | INV | 05/10/2016 | 2016am0562 | |
| | 1 40003210 520576 | | | WtrAdmin | WtrSysR&M | 415.67 | |
| | | | | Invoice Net | | 415.67 | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|--------------------|---|----|------|------------|----------------|-----------|
| | | | | | | CHECK TOTAL | 415.67 |
| 1165 ARIZONA GLOVE & SAFETY | 00000 20150268 INV | | | | 05/24/2016 | 7396212 | |
| 1 40003210 520576 | WtrAdmin WtrSysR&M | | | | | 162.66 | |
| | Invoice Net | | | | | 162.66 | |
| | | | | | | CHECK TOTAL | 162.66 |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576358 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 40.27 | |
| | Invoice Net | | | | | 40.27 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576359 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 165.88 | |
| | Invoice Net | | | | | 165.88 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576360 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 55.72 | |
| | Invoice Net | | | | | 55.72 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576361 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 39.74 | |
| | Invoice Net | | | | | 39.74 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576363 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 65.46 | |
| | Invoice Net | | | | | 65.46 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576364 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 79.93 | |
| | Invoice Net | | | | | 79.93 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576365 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 46.68 | |
| | Invoice Net | | | | | 46.68 | |
| 1193 BAKER & TAYLOR | 00001 20150078 INV | | | | 05/25/2016 | 4011576366 | |
| 1 10004151 521550 | CommSvcLib BksLb | | | | | 49.98 | |
| | Invoice Net | | | | | 49.98 | |
| | | | | | | CHECK TOTAL | 543.66 |
| 5131 BANNER HEALTH | 00001 21600211 INV | | | | 05/24/2016 | 346815775/16 | |
| 1 10002140 523010 | FDAdmin SafHeal | | | | | 472.95 | |
| | Invoice Net | | | | | 472.95 | |
| | | | | | | CHECK TOTAL | 472.95 |
| 1230 BROWN & ASSOCIATES | 00000 20150316 INV | | | | 05/24/2016 | 28902 | |
| 1 10005180 520037 | DevSvc ProfSvcGen | | | | | 21,087.50 | |
| | Invoice Net | | | | | 21,087.50 | |
| | | | | | | CHECK TOTAL | 21,087.50 |
| 1234 BROWN'S PARTSMaster IN | 00000 20150190 INV | | | | 05/10/2016 | 903686 | |
| 1 10003170 520506 | PubWrkAdmi RepRep | | | | | 319.34 | |
| | Invoice Net | | | | | 319.34 | |
| | | | | | | CHECK TOTAL | 319.34 |

Expenditures - 35



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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|--|-------|----------|------|------------|---|-----------|
| 1257 BUSTAMANTE & KUFFNER P | 1 10001110 520021 | 00000 | 20150243 | INV | 05/24/2016 | april2016 10,000.00 10,000.00 CHECK TOTAL | 10,000.00 |
| 3107 CALMAT CO | 1 38103202 520502 | 00000 | 20150376 | INV | 05/24/2016 | 80165997 419.89 419.89 80165105 503.86 503.86 CHECK TOTAL | 923.75 |
| 3107 CALMAT CO | 1 38103202 520502 | 00000 | 20150376 | INV | 05/10/2016 | 503.86 503.86 CHECK TOTAL | 923.75 |
| 5092 CAROLLO ENGINEERS, INC | 1 60053210 520037 2 60063220 520037 | 00001 | 21600174 | INV | 05/25/2016 | 149241 30,271.83 30,271.84 60,543.67 CHECK TOTAL | 60,543.67 |
| 1282 CASELLE, INC. | 1 10001189 520030 | 00001 | 20150331 | INV | 05/24/2016 | 72663 2,264.00 2,264.00 CHECK TOTAL | 2,264.00 |
| 1261 CBI SECURITY SERVICE | 1 10002120 520022 | 00000 | 20150406 | INV | 05/24/2016 | 46505 2,113.92 2,113.92 CHECK TOTAL | 2,113.92 |
| 5029 CDW GOVERNMENT LLC | 1 35732121 523012 | 00001 | 21600240 | INV | 05/16/2016 | csn6381 274.75 274.75 CHECK TOTAL | 274.75 |
| 1291 CENTURY LINK | 1 10002121 520009 | 00001 | 20150110 | INV | 05/24/2016 | 050116 753.26 753.26 CHECK TOTAL | 753.26 |
| 1308 CITY OF PHOENIX | 1 10002121 520041 2 10002140 520041 | 00002 | 21600078 | INV | 05/24/2016 | 400808970 25,268.85 8,784.45 34,053.30 CHECK TOTAL | 34,053.30 |
| 5032 CONTEC CONSULTANTS | 1 38103202 520602 | 00001 | 20150156 | INV | 05/24/2016 | 5031609 1,950.00 1,950.00 CHECK TOTAL | 1,950.00 |

Expenditures - 36



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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|--|------------|
| | | | | | | CHECK TOTAL | 1,950.00 |
| 1330 | CORE CONSTRUCTION INC 1 50252140 540030 | 00000 | 20150290 | INV | 05/24/2016 | 1501009cobapp6 CIPFire Bldgs 636,198.86 Invoice Net 636,198.86 | |
| | | | | | | CHECK TOTAL | 636,198.86 |
| 1271 | CSW CONTRACTORS INC 1 40013220 542030 | 00001 | 21600191 | INV | 05/25/2016 | 11895app2final WWAdmin WWSys>5K 6,503.57 Invoice Net 6,503.57 | |
| | | | | | | CHECK TOTAL | 6,503.57 |
| 1358 | DELL MARKETING L.P. 1 10005180 521521 | 00001 | 21600139 | INV | 05/24/2016 | xjx8d7wf5 DevSvc ITEq<5K 4,083.10 Invoice Net 4,083.10 | |
| | | | | | | CHECK TOTAL | 4,083.10 |
| 1386 | ECMS 1 10002140 522150 | 00001 | 20150199 | INV | 05/25/2016 | 17974 FDAdmin PerProEqu 626.62 Invoice Net 626.62 | |
| | | | | | | CHECK TOTAL | 626.62 |
| 1406 | ENTERSECT 1 10002121 526120 | 00000 | 20150171 | INV | 05/24/2016 | 516ep31005 PDAdmin DuesSub 75.00 Invoice Net 75.00 | |
| | | | | | | CHECK TOTAL | 75.00 |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520574 | 00001 | 21600245 | INV | 05/24/2016 | 269626 WtrAdmin FirHyRM 4,900.26 Invoice Net 4,900.26 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520574 | 00001 | 21600245 | INV | 05/24/2016 | 269856 WtrAdmin FirHyRM 914.44 Invoice Net 914.44 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520574 | 00001 | 21600245 | INV | 05/24/2016 | 270281 WtrAdmin FirHyRM 5,007.30 Invoice Net 5,007.30 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520574 | 00001 | 21600245 | INV | 05/24/2016 | 269849 WtrAdmin FirHyRM 527.79 Invoice Net 527.79 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520576 | 00001 | 21600140 | INV | 05/24/2016 | 273299 WtrAdmin WtrSysR&M 399.98 Invoice Net 399.98 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520576 | 00001 | 21600140 | INV | 05/24/2016 | 272084 WtrAdmin WtrSysR&M 165.16 Invoice Net 165.16 | |
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520576 | 00001 | 21600140 | INV | 05/24/2016 | 273968 WtrAdmin WtrSysR&M 814.02 Invoice Net 814.02 | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|---|------------|
| 1432 | FERGUSON ENTERPRISES I 1 40003210 520576 | 00001 | 21600140 | INV | 05/24/2016 | 272029 380.10 380.10 Invoice Net | |
| | | | | | | CHECK TOTAL | 13,109.05 |
| 3040 | GLOBAL WATER RESOURCES 1 40003210 520037 | 00000 | 20150412 | INV | 05/24/2016 | 1016 55,242.64 55,242.64 Invoice Net | |
| | | | | | | CHECK TOTAL | 55,242.64 |
| 1497 | HAMILTON'S TOWING 1 10003171 521502 | 00000 | 20150336 | INV | 05/25/2016 | 89647 40.00 40.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 40.00 |
| 1497 | HAMILTON'S TOWING 1 10003171 521502 | 00001 | 20150336 | INV | 05/25/2016 | 89040 37.00 37.00 Invoice Net | |
| | | | | | | CHECK TOTAL | 37.00 |
| 1016 | HAYDON BUILDING CORP 1 40003210 542020 | 00000 | 20150221 | INV | 05/25/2016 | 1718app9 153,552.88 153,552.88 Invoice Net | |
| | | | | | | CHECK TOTAL | 153,552.88 |
| 1559 | INTERSTATE BATTERY OF 1 38103202 521726 | 00000 | 20150090 | INV | 05/25/2016 | 100365728 347.38 347.38 Invoice Net | |
| | | | | | | CHECK TOTAL | 347.38 |
| 1582 | KELLER ELECTRICAL INDU 1 40013220 520540 | 00000 | 20150143 | INV | 05/24/2016 | 195131 994.69 994.69 Invoice Net | |
| | | | | | | CHECK TOTAL | 994.69 |
| 1598 | LABOR SYSTEMS 1 10002121 520037 | 00000 | 21600233 | INV | 05/25/2016 | 9915480 1,395.36 1,395.36 Invoice Net | |
| 1598 | LABOR SYSTEMS 1 10002121 520037 | 00000 | 21600233 | INV | 05/25/2016 | 9915555 1,344.31 1,344.31 Invoice Net | |
| | | | | | | CHECK TOTAL | 2,739.67 |
| 1601 | LANGUAGE LINE SERVICES 1 10002121 520037 | 00000 | 20150044 | INV | 05/24/2016 | 3813347 127.75 127.75 Invoice Net | |
| | | | | | | CHECK TOTAL | 127.75 |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|-------------------|-------|----------|-------------|------------|---------------------------------|-----------|
| 1605 LAYER 8, LLC | 1 10001189 520018 | 00000 | 21600130 | INV | 05/24/2016 | 1242 4,080.00 4,080.00 | |
| | | | | IT | GenConSvc | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 4,080.00 |
| 1621 LOGICALIS, INC | 1 10001189 520525 | 00000 | 20150431 | INV | 05/24/2016 | 135033 2,631.60 2,631.60 | |
| | | | | IT | HrdwMain | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 2,631.60 |
| 1622 LOOMIS | 1 40003210 520037 | 00000 | 20150091 | INV | 05/12/2016 | 11805852 399.79 399.79 | |
| | | | | WtrAdmin | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 399.79 |
| 1596 LSH LIGHTS | 1 10005180 541210 | 00000 | 21600120 | INV | 05/25/2016 | 100427 575.35 575.35 | |
| | | | | DevSvc | Auto>5K | | |
| | | | | Invoice Net | | | |
| 1596 LSH LIGHTS | 1 30522121 521508 | 00000 | 20150354 | INV | 05/25/2016 | 100495 3,529.33 3,529.33 | |
| | | | | ImpFund | AutoExp | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 4,104.68 |
| 1639 MAGUIRE PEARCE & STORE | 1 40003210 520037 | 00001 | 20150305 | INV | 05/24/2016 | 1501 200.00 200.00 | |
| | | | | WtrAdmin | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 200.00 |
| 5043 MATRIX DESIGN GROUP | 1 10005180 520037 | 00001 | | INV | 05/24/2016 | 18190 34,657.00 34,657.00 | |
| | | | | DevSvc | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 34,657.00 |
| 3069 MISCO WATER | 1 40013220 520540 | 00000 | 21600264 | INV | 05/24/2016 | 10817azbr 950.00 950.00 | |
| | | | | WWAdmin | WWPLRM | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 950.00 |
| 1687 MUNICIPAL EMERGENCY SE | 1 10002140 522150 | 00000 | 20150048 | INV | 05/24/2016 | 1024906 110.10 110.10 | |
| | | | | FDAdmin | PerProEqu | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | | 110.10 |
| 1736 O'REILLY AUTO PARTS | 1 10003171 521502 | 00001 | 20150368 | INV | 05/25/2016 | 042816 884.70 518.54 | |
| | 2 38103202 521508 | | | | | | |
| | 3 40003210 521508 | | | | | | |
| | | | | PubWrkVeh | ProSupEq | | |
| | | | | HURFund | AutoExp | | |
| | | | | WtrAdmin | AutoExp | | |
| | | | | | | 436.43 | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|----------------------------|-------------------------------|---|----|-------------|-----------|----------------|----------|
| | 4 40013220 521508 | | | WWAdmin | AutoExp | 103.70 | |
| | | | | Invoice Net | | 1,943.37 | |
| 1736 O'REILLY AUTO PARTS | 00001 21600250 INV 05/25/2016 | | | PubWrkVeh | ProSupEq | 42816 | |
| | 1 10003171 521502 | | | Invoice Net | | 1,370.90 | |
| | | | | | | 1,370.90 | |
| | | | | CHECK TOTAL | | | 3,314.27 |
| 3024 PBC PHOENIX INC | 00000 20150411 INV 05/24/2016 | | | WtrAdmin | Custo | 320458 | |
| | 1 40003210 520019 | | | Invoice Net | | 906.30 | |
| 3024 PBC PHOENIX INC | 00000 20150240 INV 05/24/2016 | | | PubWrkAdmi | Custo | 322984 | |
| | 1 10003170 520019 | | | Invoice Net | | 300.00 | |
| 3024 PBC PHOENIX INC | 00000 20150240 INV 05/24/2016 | | | PubWrkAdmi | Custo | 322985 | |
| | 1 10003170 520019 | | | Invoice Net | | 500.00 | |
| 3024 PBC PHOENIX INC | 00000 21600049 INV 04/30/2016 | | | Airp | Custo | 320468 | |
| | 1 40103200 520019 | | | Invoice Net | | 210.40 | |
| 3024 PBC PHOENIX INC | 00000 21600049 INV 04/30/2016 | | | Airp | Custo | 323449 | |
| | 1 40103200 520019 | | | Invoice Net | | 210.40 | |
| | | | | | | 210.40 | |
| | | | | CHECK TOTAL | | | 2,127.10 |
| 1772 PIONEER SAND COMPANY | 00001 21600122 INV 05/12/2016 | | | WtrAdmin | WtrSysR&M | s11059871 | |
| | 1 40003210 520576 | | | Invoice Net | | 446.28 | |
| | | | | | | 446.28 | |
| | | | | CHECK TOTAL | | | 446.28 |
| 1805 PURCELL TIRE COMPANY | 00000 21600160 INV 05/25/2016 | | | PubWrkVeh | ProSupEq | 60185711 | |
| | 1 10003171 521502 | | | Invoice Net | | 604.56 | |
| | | | | | | 604.56 | |
| | | | | CHECK TOTAL | | | 604.56 |
| 1822 RAINFOREST PLUMBING & | 00000 20150161 INV 05/24/2016 | | | PubWrkAdmi | RepRep | 440351 | |
| | 1 10003170 520506 | | | Invoice Net | | 98.00 | |
| 1822 RAINFOREST PLUMBING & | 00000 20150161 INV 05/24/2016 | | | PubWrkAdmi | RepRep | 440348 | |
| | 1 10003170 520506 | | | Invoice Net | | 98.00 | |
| 1822 RAINFOREST PLUMBING & | 00000 20150161 INV 05/24/2016 | | | PubWrkAdmi | RepRep | 431050 | |
| | 1 10003170 520506 | | | Invoice Net | | 131.74 | |
| 1822 RAINFOREST PLUMBING & | 00000 20150161 INV 05/24/2016 | | | PubWrkAdmi | RepRep | 432405 | |
| | 1 10003170 520506 | | | Invoice Net | | 198.75 | |
| 1822 RAINFOREST PLUMBING & | 00000 20150161 INV 05/24/2016 | | | PubWrkAdmi | RepRep | 437563 | |
| | | | | Invoice Net | | 198.75 | |

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|-------------------|---|----------------|--------------------|------------|----------------|-------|
| | 1 10003170 520506 | | | PubWrkAdmi RepRep | | 631.13 | |
| | | | | Invoice Net | | 631.13 | |
| 1822 RAINFOREST PLUMBING & | 1 10003170 520506 | | 00000 20150161 | INV | 05/24/2016 | 440055 | |
| | | | | PubWrkAdmi RepRep | | 4,944.62 | |
| | | | | Invoice Net | | 4,944.62 | |
| 1822 RAINFOREST PLUMBING & | 1 10003170 520506 | | 00000 20150161 | INV | 05/24/2016 | 440118 | |
| | | | | PubWrkAdmi RepRep | | 425.18 | |
| | | | | Invoice Net | | 425.18 | |
| | | | | CHECK TOTAL | | 6,527.42 | ----- |
| 5247 REPUBLIC SERVICES | 1 40013220 520542 | | 00000 21600201 | INV | 05/24/2016 | 4755000014367 | |
| | | | | WWAdmin SlgeRemo | | 423.24 | |
| | | | | Invoice Net | | 423.24 | |
| | | | | CHECK TOTAL | | 423.24 | ----- |
| 1842 ROADWAY ELECTRIC LLC | 1 31001115 523009 | | 00000 21600268 | INV | 05/25/2016 | 2 | |
| | | | | RiskMgmt Losses> | | 8,025.00 | |
| | | | | Invoice Net | | 8,025.00 | |
| 1842 ROADWAY ELECTRIC LLC | 1 31001115 523009 | | 00000 21600268 | INV | 05/25/2016 | 3 | |
| | | | | RiskMgmt Losses> | | 8,025.00 | |
| | | | | Invoice Net | | 8,025.00 | |
| 1842 ROADWAY ELECTRIC LLC | 1 31001115 523009 | | 00000 21600268 | INV | 05/25/2016 | 4 | |
| | | | | RiskMgmt Losses> | | 8,025.00 | |
| | | | | Invoice Net | | 8,025.00 | |
| | | | | CHECK TOTAL | | 24,075.00 | ----- |
| 1852 ROTTWEILER CONTROLS LL | 1 40003210 520576 | | 00000 21600015 | INV | 05/25/2016 | 1024 | |
| | | | | WtrAdmin WtrSysR&M | | 15,324.60 | |
| | | | | Invoice Net | | 15,324.60 | |
| | | | | CHECK TOTAL | | 15,324.60 | ----- |
| 5120 SCOTTSDALE RESTAURANT | 1 35754150 541070 | | 00001 21600051 | INV | 05/25/2016 | 20628 | |
| | | | | AAA OthEq>5K | | 5,286.69 | |
| | | | | Invoice Net | | 5,286.69 | |
| | | | | CHECK TOTAL | | 5,286.69 | ----- |
| 1896 SHAMROCK FOODS COMPANY | 1 35754150 521502 | | 00000 21600101 | INV | 05/24/2016 | 15310673 | |
| | | | | AAA ProSupEq | | 66.30 | |
| | | | | Invoice Net | | 66.30 | |
| 1896 SHAMROCK FOODS COMPANY | 1 35754150 521502 | | 00000 21600101 | INV | 05/24/2016 | 15281564 | |
| | | | | AAA ProSupEq | | 72.52 | |
| | | | | Invoice Net | | 72.52 | |
| 1896 SHAMROCK FOODS COMPANY | 1 35754150 521502 | | 00000 21600101 | INV | 05/24/2016 | 15339208 | |
| | | | | AAA ProSupEq | | 72.52 | |
| | | | | Invoice Net | | 72.52 | |
| | | | | CHECK TOTAL | | 211.34 | ----- |



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|-------------|------------|--|-------|
| 1858 | SHI INTERNATIONAL CORP 1 10001189 520030 | 00001 | 21600179 | INV | 05/25/2016 | b04920500 11,145.56 11,145.56 | |
| | | | | IT | SftwLic | | |
| | | | | Invoice Net | | | |
| 1858 | SHI INTERNATIONAL CORP 1 10001189 520030 | 00001 | 21600179 | INV | 05/25/2016 | b04920503 96,881.82 96,881.82 | |
| | | | | IT | SftwLic | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 108,027.38 | ----- |
| 1902 | SHRED-IT USA LLC 1 40003210 521502 | 00000 | 20150408 | INV | 05/12/2016 | 9410356511 80.96 80.96 | |
| | | | | WtrAdmin | ProSupEq | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 80.96 | ----- |
| 1924 | SOUTHWEST RISK SERVICE 1 30554160 523023 | 00001 | | INV | 05/22/2016 | 42308 619.20 619.20 | |
| | | | | RodGrds | RodeGr | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 619.20 | ----- |
| 1926 | SOUTHWEST TRAFFIC ENGI 1 10005185 520037 | 00000 | 20150372 | INV | 05/24/2016 | 150427 2,040.00 2,040.00 | |
| | | | | Eng | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| 1926 | SOUTHWEST TRAFFIC ENGI 1 10005185 520037 | 00000 | 20150372 | INV | 05/16/2016 | 150812 1,180.00 1,180.00 | |
| | | | | Eng | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 3,220.00 | ----- |
| 1936 | SPRINT 1 10002121 526025 | 00001 | 20150063 | INV | 05/25/2016 | 256789898082 73.77 73.77 | |
| | | | | PDAdmin | TeleUtil | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 73.77 | ----- |
| 1944 | STANDARD PRINTING COMP 1 40003210 520037 2 40013220 520037 3 40053205 520037 | 00001 | 20150409 | INV | 05/12/2016 | 246361 422.85 422.85 211.42 1,057.12 | |
| | | | | WtrAdmin | ProfSvcGen | | |
| | | | | WWAdmin | ProfSvcGen | | |
| | | | | SW | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| 1944 | STANDARD PRINTING COMP 1 40003210 520037 2 40013220 520037 3 40053205 520037 | 00001 | 20150409 | INV | 05/12/2016 | 246436 89.97 89.98 44.99 224.94 | |
| | | | | WtrAdmin | ProfSvcGen | | |
| | | | | WWAdmin | ProfSvcGen | | |
| | | | | SW | ProfSvcGen | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 1,282.06 | ----- |
| 1952 | STEELING ARIZONA & REP 1 10002140 549999 | 00000 | 21600110 | INV | 05/25/2016 | 1467 45,780.00 45,780.00 | |
| | | | | FDAdmin | ComplCap | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 45,780.00 | ----- |

Expenditures - 42



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|------------|----------|-------------|------------|----------------|-----------|
| 1711 | THE NEEDHAM TWINS SHOW | 00000 | 21600278 | INV | 05/25/2016 | 52016 | |
| | 1 35754150 521502 | AAA | | ProSupEq | | 500.00 | |
| | | | | Invoice Net | | 500.00 | |
| | | | | CHECK TOTAL | | | 500.00 |
| 1999 | TISCHLERBISE INC | 00000 | 21600204 | INV | 05/24/2016 | 2016500000028 | |
| | 1 60101110 520037 | IFPksRecFi | | ProfSvcGen | | 2,728.80 | |
| | 2 60111110 520037 | IFLibFinan | | ProfSvcGen | | 3,312.00 | |
| | 3 60121110 520037 | IFStreetFi | | ProfSvcGen | | 1,230.00 | |
| | 4 60131110 520037 | IFPubSafFi | | ProfSvcGen | | 1,810.00 | |
| | 5 60141110 520037 | IFWtrFin | | ProfSvcGen | | 3,840.00 | |
| | 6 60151110 520037 | IFWWTRFin | | ProfSvcGen | | 3,840.00 | |
| | | | | Invoice Net | | 16,760.80 | |
| | | | | CHECK TOTAL | | | 16,760.80 |
| 2010 | TRANS WEST ANALYTICAL | 00000 | 21600205 | INV | 05/12/2016 | 1358415 | |
| | 1 40013220 522310 | WWAdmin | | LabFees | | 1,210.00 | |
| | | | | Invoice Net | | 1,210.00 | |
| 2010 | TRANS WEST ANALYTICAL | 00000 | 21600205 | INV | 05/24/2016 | 1358438 | |
| | 1 40013220 522310 | WWAdmin | | LabFees | | 1,344.00 | |
| | | | | Invoice Net | | 1,344.00 | |
| 2010 | TRANS WEST ANALYTICAL | 00000 | 21600205 | INV | 05/24/2016 | 1358439 | |
| | 1 40013220 522310 | WWAdmin | | LabFees | | 1,137.00 | |
| | | | | Invoice Net | | 1,137.00 | |
| 2010 | TRANS WEST ANALYTICAL | 00000 | 21600205 | INV | 05/24/2016 | 1358440 | |
| | 1 40013220 522310 | WWAdmin | | LabFees | | 1,240.00 | |
| | | | | Invoice Net | | 1,240.00 | |
| | | | | CHECK TOTAL | | | 4,931.00 |
| 2021 | TYLER TECHNOLOGIES INC | 00000 | | INV | 05/25/2016 | 45156319 | |
| | 1 50271189 541110 | AutoTech | | CoSof>5K | | 11,165.00 | |
| | | | | Invoice Net | | 11,165.00 | |
| 2021 | TYLER TECHNOLOGIES INC | 00000 | | INV | 05/25/2016 | 45157214 | |
| | 1 50271189 541110 | AutoTech | | CoSof>5K | | 11,804.41 | |
| | | | | Invoice Net | | 11,804.41 | |
| 2021 | TYLER TECHNOLOGIES INC | 00000 | | INV | 05/25/2016 | 45157217 | |
| | 1 50271189 541110 | AutoTech | | CoSof>5K | | 11,028.29 | |
| | | | | Invoice Net | | 11,028.29 | |
| | | | | CHECK TOTAL | | | 33,997.70 |
| 2030 | U.S. FOOD INC | 00000 | 21600180 | INV | 05/24/2016 | 3861274 | |
| | 1 35754150 521502 | AAA | | ProSupEq | | 958.58 | |
| | | | | Invoice Net | | 958.58 | |
| 2030 | U.S. FOOD INC | 00000 | 21600180 | INV | 05/25/2016 | 4471904 | |
| | 1 35754150 521502 | AAA | | ProSupEq | | 1,677.88 | |
| | | | | Invoice Net | | 1,677.88 | |
| | | | | CHECK TOTAL | | | 2,636.46 |

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DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 52516ap 05/25/2016 DUE DATE: 05/25/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------------|---|-------|----------|------|------------|--|----------------------|
| 2029 | U.S. PAYMENTS 1 40003210 523030 | 00000 | 21600145 | INV | 05/12/2016 | 12715 WtrAdmin BkCharg 873.57 Invoice Net 873.57 | CHECK TOTAL 873.57 |
| 2035 | UNIFIRST CORPORATION 1 35754150 523017 | 00000 | 20150075 | INV | 05/24/2016 | 3151646505 AAA Space 10.95 Invoice Net 10.95 | CHECK TOTAL 25.95 |
| 2035 | UNIFIRST CORPORATION 1 35754150 523017 | 00000 | 20150075 | INV | 05/24/2016 | 3151641390 AAA Space 15.00 Invoice Net 15.00 | CHECK TOTAL 25.95 |
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/24/2016 | 638579 FDAdmin Uniform 351.10 Invoice Net 351.10 | CHECK TOTAL 1,069.21 |
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/24/2016 | 638728 FDAdmin Uniform 473.53 Invoice Net 473.53 | CHECK TOTAL 1,069.21 |
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/24/2016 | 637890 FDAdmin Uniform 43.19 Invoice Net 43.19 | CHECK TOTAL 1,069.21 |
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/24/2016 | 637889 FDAdmin Uniform 201.39 Invoice Net 201.39 | CHECK TOTAL 1,069.21 |
| 2024 | UNIVERSAL BACKGROUND S 1 10001115 520029 | 00000 | 20150235 | INV | 04/30/2016 | 201603007963 HRAdm PreEmpTest 1,253.12 Invoice Net 1,253.12 | CHECK TOTAL 1,253.12 |
| 2071 | W.W. GRAINGER, INC 1 40013220 520540 | 00000 | 20150152 | INV | 05/24/2016 | 9096717823 WWAdmin WWPlRM 624.48 Invoice Net 624.48 | CHECK TOTAL 771.03 |
| 2071 | W.W. GRAINGER, INC 1 40013220 520580 | 00000 | 20150152 | INV | 05/24/2016 | 9096662979 WWAdmin TarWRPOM 40.03 Invoice Net 40.03 | CHECK TOTAL 771.03 |
| 2071 | W.W. GRAINGER, INC 1 40013220 520543 | 00000 | 20150152 | INV | 05/24/2016 | 9096717807 WWAdmin SundWW 106.52 Invoice Net 106.52 | CHECK TOTAL 771.03 |
| ===== | | | | | | | |
| 166 INVOICES | | | | | | CHECK TOTAL | 1,521,028.90 |
| ===== | | | | | | CASH ACCOUNT BALANCE | 18,165,561.56 |
| ===== | | | | | | | |

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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 52516ap 05/25/2016

DUE DATE: 05/25/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|---|------------------------|----------------------|
| 1000 10001110 | Finance Admin 1000-10-110-110-0000-520021- | City Prosecutor | 10,000.00 .00 |
| 1000 10001110 | Finance Admin 1000-10-110-110-0000-520037- | Professional Services | 5,000.00 16,194.97 |
| 1000 10001115 | Human Resources Ad 1000-10-115-115-0000-520029- | Pre-Employment Testing | 1,253.12 621.05 |
| 1000 10001189 | Information Techno 1000-10-128-189-0000-520018- | General Contractual Se | 4,080.00 52,733.85 |
| 1000 10001189 | Information Techno 1000-10-128-189-0000-520030- | Software Licenses | 110,291.38 4,536.36 |
| 1000 10001189 | Information Techno 1000-10-128-189-0000-520525- | Hardware Maintenance | 2,631.60 11,175.28 |
| 1000 10002120 | City Court 1000-20-117-120-0000-520022- | Security Services | 2,113.92 .84 |
| 1000 10002120 | City Court 1000-20-117-120-0000-520037- | Professional Services | 675.00 2,346.56 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520009- | Report System - Tech S | 753.26 13,433.39 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520037- | Professional Services | 2,867.42 4,320.12 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520041- | RWC Subscriber Fees | 25,268.85 2,052.98 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-521502- | Program Supplies/Equip | 3,295.22 40,852.44 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-526025- | Telephone | 73.77 12,139.92 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-526120- | Dues and Subscription | 75.00 1,358.56 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-520041- | RWC Subscriber Fees | 8,784.45 7,506.95 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-521922- | Uniforms | 6,098.95 10,218.11 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-522150- | Personal Protective Eq | 736.72 1,598.03 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-523010- | Safety & Health Progra | 472.95 12,759.23 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-549999- | Completed Capital | 45,780.00 325,210.41 |
| 1000 10003170 | Public Works Admin 1000-30-130-170-0000-520019- | Custodial Contract (PW | 800.00 27,304.89 |
| 1000 10003170 | Public Works Admin 1000-30-130-170-0000-520506- | Repair and Replace | 6,846.76 57,064.29 |
| 1000 10003171 | Vehicle Maintenanc 1000-30-130-171-0000-521502- | Program Supplies/Equip | 2,937.16 38,993.08 |
| 1000 10004151 | Comm Svc Library 1000-40-125-151-0000-521550- | Books - Library | 543.66 2,438.43 |
| 1000 10004155 | Comm Svc Parks 1000-40-125-155-0000-521540- | Chemicals | 3,755.29 2,312.65 |
| 1000 10005180 | Development Servic 1000-50-133-180-0000-520037- | Professional Services | 55,744.50 71,098.78 |
| 1000 10005180 | Development Servic 1000-50-133-180-0000-521521- | IT Equipment <\$5000 | 4,083.10 416.90 |
| 1000 10005180 | Development Servic 1000-50-133-180-0000-541210- | Automobiles | 575.35 873.23 |
| 1000 10005185 | Engineering 1000-50-134-185-0000-520037- | Professional Services | 3,220.00 1,509.50 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 308,757.43 |
| 3052 30522121 | Impound Fund 3052-20-120-121-0000-521508- | Automotive Expenses | 3,529.33 9,856.80 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 3,529.33 |
| 3055 30554160 | Rodeo Grounds 3055-40-125-160-0000-523023- | Rodeo Grounds | 619.20 50,755.05 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 619.20 |
| 3100 31001115 | Risk Mgmt Retentio 3100-10-115-115-0000-523009- | Losses >\$5,000 | 24,075.00 35,534.22 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 24,075.00 |

Expenditures - 45



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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 52516ap 05/25/2016

DUE DATE: 05/25/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|---|-------------------------|-------------------------|
| 3573 35732121 | Police Dept Grants 3573-20-120-121-0000-523012- | Grant Expenditure Fede | 274.75 25,922.55 |
| | | FUND TOTAL | 274.75 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |
| 3574 35742140 | Fire Department Gr 3574-20-122-140-0000-523013- | Nuc Emerg. Mgmt Expend | 324.93 29,305.87 |
| | | FUND TOTAL | 324.93 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-521502- | Program Supplies/Equip | 3,347.80 2,778.09 |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-523017- | Space | 25.95 27,093.85 |
| 3575 35754150 | Area Agency on Agi 3575-40-125-150-0000-541070- | Other Equipment >\$5,00 | 5,286.69 213.31 |
| | | FUND TOTAL | 8,660.44 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |
| 3576 35764150 | Community Services 3576-40-125-150-0000-521521- | IT Equipment <\$5000 | 354.01 1,340.45 |
| | | FUND TOTAL | 354.01 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-520502- | Street Overlay R & M | 923.75 5,548.08 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-520602- | Traffic Signal R&M | 1,950.00 25,401.21 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521508- | Automotive Expenses | 518.54 3,379.67 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521726- | Sweeper Parts | 347.38 11,515.29 |
| | | FUND TOTAL | 3,739.67 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520019- | Custodial Contract (PW | 906.30 .94 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520037- | Professional Services | 56,355.25 911,712.53 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520574- | Fire Hydrant Maint/Rep | 11,349.79 62.37 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520576- | Water System R & M | 18,108.47 1,190,987.49 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-521502- | Program Supplies/Equip | 80.96 7,674.07 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-521508- | Automotive Expenses | 436.43 22,042.94 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-521922- | Uniforms | 327.68 1,181.02 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-523030- | Bank Charges | 873.57 72,768.98 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-542020- | Water Systems | 318,549.16 2,114,433.23 |
| | | FUND TOTAL | 406,987.61 |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | |

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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 52516ap 05/25/2016

DUE DATE: 05/25/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|---|-------------------------|-----------------------|
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520037- | Professional Services | 512.83 474,537.66 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520540- | Wastewater Plant R & M | 2,569.17 103,024.87 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520542- | Sludge Removal | 423.24 11,159.83 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520543- | Sundance WW R&M | 106.52 30,288.36 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520580- | Tartesso WRF O&M | 40.03 225,433.65 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-521508- | Automotive Expenses | 103.70 3,316.27 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-521922- | Uniforms | 263.23 2,173.84 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-522310- | Laboratory Fees | 4,931.00 34,606.65 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-526120- | Dues and Subscription | 75.00 6,101.00 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-542030- | Wastewater Systems | 6,503.57 2,875,359.67 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 15,528.29 |
| 4005 40053205 | Solid Waste 4005-30-205-205-0000-520037- | Professional Services | 256.41 30,422.63 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 256.41 |
| 4010 40103200 | Airport 4010-30-200-200-0000-520019- | Custodial Contract (PW) | 420.80 .20 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 420.80 |
| 5025 50252140 | CIP Fire 5025-20-122-140-0000-540030- | Buildings | 636,198.86 393,645.70 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 636,198.86 |
| 5027 50271189 | Automation & Techn 5027-10-128-189-0000-541110- | Computer Software >\$5, | 33,997.70 338,856.02 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 33,997.70 |
| 6005 60053210 | Impact Fees Water 6005-30-210-210-0000-520037- | Professional Services | 30,271.83 .62 |
| CASH ACCOUNT 9999 104000 BALANCE 18,165,561.56 | | FUND TOTAL | 30,271.83 |
| 6006 60063220 | Impact Fees Wastew 6006-30-215-220-0000-520037- | Professional Services | 30,271.84 .00 |

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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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apwarrnt

CHECK: 52516ap 05/25/2016

DUE DATE: 05/25/2016

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|------------------------------|-----------------------|--------------|-------------|
| | | FUND TOTAL | 30,271.84 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6010 60101110 Dev Fees Parks&Rec | 6010-10-110-110-0000-520037- | Professional Services | 2,728.80 | .00 |
| | | FUND TOTAL | 2,728.80 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6011 60111110 Dev Fees Library F | 6011-10-110-110-0000-520037- | Professional Services | 3,312.00 | .00 |
| | | FUND TOTAL | 3,312.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6012 60121110 Dev Fees Streets | 6012-10-110-110-0000-520037- | Professional Services | 1,230.00 | .00 |
| | | FUND TOTAL | 1,230.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6013 60131110 Dev Public Safety | 6013-10-110-110-0000-520037- | Professional Services | 1,810.00 | 14,900.00 |
| | | FUND TOTAL | 1,810.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6014 60141110 Dev Fees Water Fac | 6014-10-110-110-0000-520037- | Professional Services | 3,840.00 | 1,000.00 |
| | | FUND TOTAL | 3,840.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| 6015 60151110 Dev Fees Wastewate | 6015-10-110-110-0000-520037- | Professional Services | 3,840.00 | 1,000.00 |
| | | FUND TOTAL | 3,840.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 18,165,561.56 | | | |
| ===== | | | | |
| CHECK SUMMARY TOTAL | | | 1,521,028.90 | |
| ===== | | | | |
| GRAND TOTAL | | | 1,521,028.90 | |
| ===== | | | | |

Expenditures - 48

** END OF REPORT - Generated by Pam Tulkan **

RECURRING INV



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 51916r 05/19/2016 DUE DATE: 05/19/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|----------------------------|-------------------|---|----|-------------|------------|----------------|-------|
| 1137 ARIZONA WATER COMPANY | 00001 | | | INV | 05/19/2016 | 0502161 | |
| | 1 10001110 526018 | | | Fin Adm | W/WWUtil | 483.02 | |
| | 2 40013220 526018 | | | WWAdmin | W/WWUtil | 439.63 | |
| | | | | Invoice Net | | 922.65 | |
| | | | | CHECK TOTAL | | 922.65 | ----- |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132528 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 102.60 | |
| | | | | Invoice Net | | 102.60 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132581 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 98.37 | |
| | | | | Invoice Net | | 98.37 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132593 | |
| | 1 40003210 521508 | | | WtrAdmin | AutoExp | 39.97 | |
| | | | | Invoice Net | | 39.97 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132610 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 955.43 | |
| | | | | Invoice Net | | 955.43 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132614 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 110.93 | |
| | | | | Invoice Net | | 110.93 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132662 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 107.15 | |
| | | | | Invoice Net | | 107.15 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132722 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 96.44 | |
| | | | | Invoice Net | | 96.44 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132742 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 100.72 | |
| | | | | Invoice Net | | 100.72 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132749 | |
| | 1 40013220 520542 | | | WWAdmin | SlgeRemo | 68.31 | |
| | | | | Invoice Net | | 68.31 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132780 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 92.15 | |
| | | | | Invoice Net | | 92.15 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132802 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 117.87 | |
| | | | | Invoice Net | | 117.87 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132805 | |
| | 1 40013220 520578 | | | WWAdmin | FesRWRf | 74.32 | |
| | | | | Invoice Net | | 74.32 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132816 | |
| | 1 40013220 521508 | | | WWAdmin | AutoExp | 107.15 | |
| | | | | Invoice Net | | 107.15 | |
| 1274 CALVERT OIL COMPANY | 00000 | | | INV | 04/06/2016 | 132814 | |
| | 1 40013220 520579 | | | WWAdmin | NEWWO&M | 577.10 | |
| | | | | Invoice Net | | 577.10 | |



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51916r 05/19/2016 DUE DATE: 05/19/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---------------------|-------------|----|----------|------------|----------------|-------|
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/06/2016 | 0132477 | |
| | 1 40013220 521508 | WWAdmin | | AutoExp | | 17.58 | |
| | | Invoice Net | | | | 17.58 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/07/2016 | 132744 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 89.63 | |
| | | Invoice Net | | | | 89.63 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/07/2016 | 132597 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 71.25 | |
| | | Invoice Net | | | | 71.25 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/07/2016 | 132583 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 69.51 | |
| | | Invoice Net | | | | 69.51 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/07/2016 | 132540 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 135.28 | |
| | | Invoice Net | | | | 135.28 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 04/07/2016 | 132532 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 84.84 | |
| | | Invoice Net | | | | 84.84 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/05/2016 | 132849 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 82.37 | |
| | | Invoice Net | | | | 82.37 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/05/2016 | 030 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 72.15 | |
| | | Invoice Net | | | | 72.15 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/05/2016 | 132902 | |
| | 1 38103202 521508 | HURFund | | AutoExp | | 97.82 | |
| | | Invoice Net | | | | 97.82 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/05/2016 | 134 | |
| | 1 10003171 521502 | PubWrkVeh | | ProSupEq | | 725.59 | |
| | | Invoice Net | | | | 725.59 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/05/2016 | 072 | |
| | 1 50012140 521508 | CemImp | | AutoExp | | 204.94 | |
| | | Invoice Net | | | | 204.94 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/12/2016 | 132650 | |
| | 1 10003171 521502 | PubWrkVeh | | ProSupEq | | 68.31 | |
| | | Invoice Net | | | | 68.31 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/12/2016 | 132724 | |
| | 1 10003171 521502 | PubWrkVeh | | ProSupEq | | 28.68 | |
| | | Invoice Net | | | | 28.68 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/12/2016 | 132860 | |
| | 1 40003210 521508 | WtrAdmin | | AutoExp | | 295.15 | |
| | | Invoice Net | | | | 295.15 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/12/2016 | 028 | |
| | 1 40003210 521508 | WtrAdmin | | AutoExp | | 7.04 | |
| | | Invoice Net | | | | 7.04 | |
| 1274 | CALVERT OIL COMPANY | 00000 | | INV | 05/12/2016 | 132911 | |
| | 1 40003210 521508 | WtrAdmin | | AutoExp | | 185.86 | |
| | | Invoice Net | | | | 185.86 | |

Expenditures - 50



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 51916r 05/19/2016 DUE DATE: 05/19/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|-----------------------|-------------|----|------------|------------|--------------------|-----------|
| | | | | | | CHECK TOTAL | 4,884.51 |
| 1291 | CENTURY LINK | 00003 | | INV | 05/19/2016 | 0501161 | |
| | 1 40003210 526025 | WtrAdmin | | TeleUtil | | 752.83 | |
| | | Invoice Net | | | | 752.83 | |
| 1291 | CENTURY LINK | 00003 | | INV | 05/19/2016 | 0501162 | |
| | 1 40013220 526025 | WWAdmin | | TeleUtil | | 943.67 | |
| | | Invoice Net | | | | 943.67 | |
| 1291 | CENTURY LINK | 00003 | | INV | 05/19/2016 | 0501163 | |
| | 1 10001189 520032 | IT | | TelSvc | | 3,694.64 | |
| | | Invoice Net | | | | 3,694.64 | |
| | | | | | | CHECK TOTAL | 5,391.14 |
| 5096 | CITY OF GOODYEAR | 00001 | | INV | 05/19/2016 | 1125475931may20161 | |
| | 1 40003210 526018 | WtrAdmin | | W/WWUtil | | 6,303.56 | |
| | | Invoice Net | | | | 6,303.56 | |
| | | | | | | CHECK TOTAL | 6,303.56 |
| 1333 | COX COMMUNICATIONS | 00000 | | INV | 05/19/2016 | 0501161 | |
| | 1 10001189 520032 | IT | | TelSvc | | 13,337.39 | |
| | 2 40013220 526025 | WWAdmin | | TeleUtil | | 1,089.12 | |
| | 3 10002121 520041 | PDAdmin | | RWCSubFee | | 924.31 | |
| | | Invoice Net | | | | 15,350.82 | |
| | | | | | | CHECK TOTAL | 15,350.82 |
| 1357 | DAVIDSON FIXED INCOME | 00000 | | INV | 05/19/2016 | 201603q1buck1 | |
| | 1 10001110 523032 | Fin Adm | | InvFeeDFIM | | 9,594.86 | |
| | | Invoice Net | | | | 9,594.86 | |
| | | | | | | CHECK TOTAL | 9,594.86 |
| 1423 | FRCS LLC | 00001 | | INV | 05/19/2016 | 2491 | |
| | 1 10002121 521508 | PDAdmin | | AutoExp | | 750.02 | |
| | 2 10002140 521508 | FDAdmin | | AutoExp | | 414.49 | |
| | | Invoice Net | | | | 1,164.51 | |
| | | | | | | CHECK TOTAL | 1,164.51 |
| 1520 | HOMETOWN TRUE VALUE | 00000 | | INV | 05/19/2016 | 430161 | |
| | 27 10003170 520506 | PubWrkAdmi | | RepRep | | 61.47 | |
| | 28 10003170 521502 | PubWrkAdmi | | ProSupEq | | 11.10 | |
| | 29 10004155 521502 | CommSvcPrk | | ProSupEq | | 306.60 | |
| | 30 10004155 521502 | CommSvcPrk | | ProSupEq | | 131.24 | |
| | 31 10004155 520600 | CommSvcPrk | | SwimPRM | | 118.10 | |
| | 32 30554160 520506 | RodGrds | | RepRep | | 29.11 | |
| | 33 30554160 523023 | RodGrds | | RodeGr | | 18.71 | |
| | 34 38103202 520035 | HURFund | | WeContr | | 115.57 | |
| | 35 38103202 521502 | HURFund | | ProSupEq | | 43.70 | |
| | 36 38103202 521520 | HURFund | | SmtTls<5K | | 44.78 | |

Expenditures - 51



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 51916r 05/19/2016 DUE DATE: 05/19/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|------------------------|---|-------|-------------|----------------|----------------|-----------|
| | 37 38103202 521715 | | | HURFund | Sig&Mark | 6.00 | |
| | 38 40003210 520577 | | | WtrAdmin | ResBOMaRe | 8.73 | |
| | 39 40003210 520576 | | | WtrAdmin | WtrSysR&M | 435.74 | |
| | 40 40003210 523015 | | | WtrAdmin | Misell | 88.22 | |
| | 41 40013220 520540 | | | WWAdmin | WWPLRM | 259.26 | |
| | 42 40013220 520543 | | | WWAdmin | SundWW | 71.76 | |
| | 43 40013220 520578 | | | WWAdmin | FesRWF | 41.29 | |
| | 44 40013220 520580 | | | WWAdmin | TarWRFOM | 179.54 | |
| | 45 40013220 520540 | | | WWAdmin | WWPLRM | 118.01 | |
| | 46 50223170 520506 | | | CIPFac | RepRep | 127.32 | |
| | | | | Invoice Net | | 2,216.25 | |
| | | | | | | CHECK TOTAL | 2,216.25 |
| 1612 | LIBERTY MUTUAL GROUP | | | | INV 05/19/2016 | 3053451 | |
| | 1 1030 216170 | | 00000 | PR Fund | AutoIns | 4,169.72 | |
| | | | | Invoice Net | | 4,169.72 | |
| | | | | | | CHECK TOTAL | 4,169.72 |
| 1650 | MARICOPA COUNTY EQUIPM | | | | INV 05/19/2016 | 75281 | |
| | 1 10002121 521508 | | | PDAdmin | AutoExp | 7,135.65 | |
| | 2 10002121 521508 | | | PDAdmin | AutoExp | 29.41 | |
| | 3 10002140 521508 | | | FDAdmin | AutoExp | 606.53 | |
| | 4 10004150 521508 | | | CommSvcAd | AutoExp | 32.43 | |
| | 5 10004155 521508 | | | CommSvcPrk | AutoExp | 1,026.89 | |
| | 6 35754150 523022 | | | AAA | Trans | 372.12 | |
| | 7 35754150 521519 | | | AAA | LTAf | 857.16 | |
| | 8 10004160 521508 | | | CommSvcRec | AutoExp | 75.64 | |
| | 9 10004151 521508 | | | CommSvcLib | AutoExp | 181.41 | |
| | 10 10005180 521508 | | | DevSvc | AutoExp | 500.82 | |
| | 11 10005180 521508 | | | DevSvc | AutoExp | 979.96 | |
| | 12 10001112 521508 | | | Proc | AutoExp | 125.47 | |
| | 13 10001115 521508 | | | HRAdm | AutoExp | 11.77 | |
| | 14 10001189 521508 | | | IT | AutoExp | 164.16 | |
| | 15 10001101 521508 | | | CM | AutoExp | 57.17 | |
| | 16 40003210 521508 | | | WtrAdmin | AutoExp | 5,078.98 | |
| | 17 40013220 521508 | | | WWAdmin | AutoExp | 956.28 | |
| | 18 10003170 521508 | | | PubWrkAdmi | AutoExp | 396.96 | |
| | 19 40053205 521508 | | | SW | AutoExp | 474.64 | |
| | 20 40103200 521508 | | | Airp | AutoExp | 143.86 | |
| | 21 38103202 521508 | | | HURFund | AutoExp | 5,247.62 | |
| | 22 10003171 521508 | | | PubWrkVeh | AutoExp | 116.06 | |
| | | | | Invoice Net | | 24,570.99 | |
| | | | | | | CHECK TOTAL | 24,570.99 |
| 1773 | PITNEY BOWES INC | | | | INV 05/19/2016 | MAY1820161 | |
| | 1 10001110 521510 | | 00003 | Fin Adm | PostFr | 2,700.00 | |
| | | | | Invoice Net | | 2,700.00 | |

Expenditures - 52



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 51916r 05/19/2016 DUE DATE: 05/19/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|---------------------------|--------------|---|----|----------------------|------------|----------------|----------|
| | | | | | | CHECK TOTAL | 2,700.00 |
| 5040 WELLS FARGO BANK, NA | 00001 | | | INV | 05/19/2016 | 103779551 | |
| 1 10001110 523030 | Fin Adm | | | BkCharg | | 1,302.20 | |
| | Invoice Net | | | | | 1,302.20 | |
| | | | | | | CHECK TOTAL | 1,302.20 |
| ===== | | | | | | | |
| 43 INVOICES | | | | CHECK TOTAL | | 78,571.21 | |
| | | | | CASH ACCOUNT BALANCE | | 14,500,355.29 | |
| ===== | | | | | | | |



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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 51916r 05/19/2016

DUE DATE: 05/19/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|--------------------|------------------------------|---|
| 1000 10001101 | City Manager | 1000-10-101-101-0000-521508- | Automotive Expenses 57.17 620.35 |
| 1000 10001110 | Finance Admin | 1000-10-110-110-0000-521510- | Postage and Freight 2,700.00 2,656.53 |
| 1000 10001110 | Finance Admin | 1000-10-110-110-0000-523030- | Bank Charges 1,302.20 4,642.91 |
| 1000 10001110 | Finance Admin | 1000-10-110-110-0000-523032- | Investment Fees - DFIM 9,594.86 10,567.77 |
| 1000 10001110 | Finance Admin | 1000-10-110-110-0000-526018- | Water/Wastewater - Uti 483.02 13,636.27 |
| 1000 10001112 | Procurement | 1000-10-112-112-0000-521508- | Automotive Expenses 125.47 2,571.40 |
| 1000 10001115 | Human Resources Ad | 1000-10-115-115-0000-521508- | Automotive Expenses 11.77 741.31 |
| 1000 10001189 | Information Techno | 1000-10-128-189-0000-520032- | Telecom Services 17,032.03 27,899.73 |
| 1000 10001189 | Information Techno | 1000-10-128-189-0000-521508- | Automotive Expenses 164.16 830.08 |
| 1000 10002121 | Police Administrat | 1000-20-120-121-0000-520041- | RWC Subscriber Fees 924.31 2,052.98 |
| 1000 10002121 | Police Administrat | 1000-20-120-121-0000-521508- | Automotive Expenses 7,915.08 158,298.97 |
| 1000 10002140 | Fire Administratio | 1000-20-122-140-0000-521508- | Automotive Expenses 1,021.02 2,117.16 |
| 1000 10003170 | Public Works Admin | 1000-30-130-170-0000-520506- | Repair and Replace 61.47 57,064.29 |
| 1000 10003170 | Public Works Admin | 1000-30-130-170-0000-521502- | Program Supplies/Equip 11.10 496.13 |
| 1000 10003170 | Public Works Admin | 1000-30-130-170-0000-521508- | Automotive Expenses 396.96 2,345.32 |
| 1000 10003171 | Vehicle Maintenanc | 1000-30-130-171-0000-521502- | Program Supplies/Equip 822.58 39,098.22 |
| 1000 10003171 | Vehicle Maintenanc | 1000-30-130-171-0000-521508- | Automotive Expenses 116.06 3,557.24 |
| 1000 10004150 | Community Svc Admi | 1000-40-125-150-0000-521508- | Automotive Expenses 32.43 1,508.18 |
| 1000 10004151 | Comm Svc Library | 1000-40-125-151-0000-521508- | Automotive Expenses 181.41 1,650.89 |
| 1000 10004155 | Comm Svc Parks | 1000-40-125-155-0000-520600- | Swimming Pool R & M 118.10 2,013.84 |
| 1000 10004155 | Comm Svc Parks | 1000-40-125-155-0000-521502- | Program Supplies/Equip 437.84 8,639.11 |
| 1000 10004155 | Comm Svc Parks | 1000-40-125-155-0000-521508- | Automotive Expenses 1,026.89 2,541.44 |
| 1000 10004160 | Comm Svc Recreatio | 1000-40-125-160-0000-521508- | Automotive Expenses 75.64 1,787.96 |
| 1000 10005180 | Development Servic | 1000-50-133-180-0000-521508- | Automotive Expenses 1,480.78 19,142.60 |
| | | FUND TOTAL | 46,092.35 |
| CASH ACCOUNT 9999 104000 | BALANCE | 14,500,355.29 | |
| 1030 1030 | Payroll Fund | 1030-00-000-000-0000-216170- | Liberty Home & Auto In 4,169.72 |
| | | FUND TOTAL | 4,169.72 |
| CASH ACCOUNT 9999 104000 | BALANCE | 14,500,355.29 | |
| 3055 30554160 | Rodeo Grounds | 3055-40-125-160-0000-520506- | Repair and Replace 29.11 51,420.48 |
| 3055 30554160 | Rodeo Grounds | 3055-40-125-160-0000-523023- | Rodeo Grounds 18.71 50,755.05 |
| | | FUND TOTAL | 47.82 |
| CASH ACCOUNT 9999 104000 | BALANCE | 14,500,355.29 | |
| 3575 35754150 | Area Agency on Agi | 3575-40-125-150-0000-521519- | LTAF II 857.16 3,532.28 |
| 3575 35754150 | Area Agency on Agi | 3575-40-125-150-0000-523022- | Transportation 372.12 8,590.55 |
| | | FUND TOTAL | 1,229.28 |
| CASH ACCOUNT 9999 104000 | BALANCE | 14,500,355.29 | |

Expenditures - 54



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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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CHECK: 51916r 05/19/2016

DUE DATE: 05/19/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--------------------------|---|------------------------|---------------------|
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-520035- | Weed Control Contract | 115.57 27.95 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521502- | Program Supplies/Equip | 43.70 2,093.84 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521508- | Automotive Expenses | 5,950.47 3,379.67 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521520- | Small Tools<\$5,000 | 44.78 945.59 |
| 3810 38103202 | Highway User Reven 3810-30-130-202-0000-521715- | Signs & Markings | 6.00 52,938.06 |
| | | FUND TOTAL | 6,160.52 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | | |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520576- | Water System R & M | 435.74 1,189,706.96 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-520577- | Reservoir/Booster Main | 8.73 8,612.21 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-521508- | Automotive Expenses | 5,607.00 22,083.07 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-523015- | Misellaneous | 88.22 2,691.18 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-526018- | Water/Wastewater - Uti | 6,303.56 39,022.85 |
| 4000 40003210 | Water Utility Admi 4000-30-210-210-0000-526025- | Telephone | 752.83 4,082.54 |
| | | FUND TOTAL | 13,196.08 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | | |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520540- | Wastewater Plant R & M | 377.27 102,666.95 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520542- | Sludge Removal | 68.31 11,159.83 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520543- | Sundance WW R&M | 71.76 29,476.15 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520578- | Festival Ranch WRF O&M | 115.61 4,274.03 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520579- | Northeast Buckeye WW O | 577.10 9,362.88 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-520580- | Tartesso WRF O&M | 179.54 221,433.65 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-521508- | Automotive Expenses | 2,862.67 2,381.27 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-526018- | Water/Wastewater - Uti | 439.63 285.55 |
| 4001 40013220 | Wastewater Adminis 4001-30-215-220-0000-526025- | Telephone | 2,032.79 9,697.81 |
| | | FUND TOTAL | 6,724.68 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | | |
| 4005 40053205 | Solid Waste 4005-30-205-205-0000-521508- | Automotive Expenses | 474.64 13,362.93 |
| | | FUND TOTAL | 474.64 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | | |
| 4010 40103200 | Airport 4010-30-200-200-0000-521508- | Automotive Expenses | 143.86 2,395.24 |
| | | FUND TOTAL | 143.86 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | | |
| 5001 50012140 | Cemetery Improve 5001-20-122-140-0000-521508- | Automotive Expenses | 204.94 3,365.75 |

Expenditures - 55



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City of Buckeye, AZ - LIVE
CHECK SUMMARY

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| CHECK: 51916r 05/19/2016 | | DUE DATE: 05/19/2016 | |
|------------------------------|------------------------------|----------------------|-------------|
| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | FUND TOTAL | 204.94 |
| 5022 50223170 CIP Facilities | 5022-30-130-170-0000-520506- | Repair and Replace | 127.32 |
| | | | 21,337.60 |
| CASH ACCOUNT 9999 104000 | BALANCE 14,500,355.29 | FUND TOTAL | 127.32 |
| | | CHECK SUMMARY TOTAL | 78,571.21 |
| | | GRAND TOTAL | 78,571.21 |

** END OF REPORT - Generated by Pam Tulkan **

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 1
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|---|-----------------------|
| 3008 | ACLARA TECHNOLOGIES 1 40003210 520575 | 00000 | 21600148 | INV | 05/17/2016 | 15003809 WtrAdmin WtrMeR&M 36,900.00 Invoice Net 36,900.00 | CHECK TOTAL 36,900.00 |
| 3008 | ACLARA TECHNOLOGIES 1 40003210 520575 | 00000 | 21600025 | INV | 05/17/2016 | 15003574 WtrAdmin WtrMeR&M 51,000.00 Invoice Net 51,000.00 | CHECK TOTAL 51,000.00 |
| 1081 | AMERICAN FIRE EQUIPMEN 1 40003210 520585 | 00001 | 21600243 | INV | 05/18/2016 | r1974 WtrAdmin TreatM 4,808.18 Invoice Net 4,808.18 | CHECK TOTAL 4,808.18 |
| 1116 | ARIZONA ELEVATOR SOLUT 1 10003170 520506 | 00000 | 20150121 | INV | 05/18/2016 | 20351 PubWrkAdmi RepRep 633.45 Invoice Net 633.45 | CHECK TOTAL 633.45 |
| 1158 | ARIZONA DEPARTMENT OF 1 40013220 520045 | 00000 | | INV | 05/16/2016 | B2040568 4/2016 WWAdmin PermFees 1,616.50 Invoice Net 1,616.50 | CHECK TOTAL 1,616.50 |
| 1165 | ARIZONA GLOVE & SAFETY 1 40003210 520576 | 00000 | 20150268 | INV | 05/18/2016 | 7394891 WtrAdmin WtrSysR&M 191.53 Invoice Net 191.53 | CHECK TOTAL 191.53 |
| 1233 | BROWN WHOLESALE ELECTR 1 38103202 520503 | 00000 | 20150127 | INV | 05/17/2016 | 312054 HURFund StrLighOM 15,825.19 Invoice Net 15,825.19 | |
| 1233 | BROWN WHOLESALE ELECTR 1 38103202 520602 | 00000 | 20150189 | INV | 05/17/2016 | 242667 HURFund TrfSigRM 3,420.90 Invoice Net 3,420.90 | CHECK TOTAL 19,246.09 |
| 3107 | CALMAT CO 1 38103202 520502 | 00000 | 20150376 | INV | 05/18/2016 | 80162202 HURFund StrOverM 461.87 Invoice Net 461.87 | CHECK TOTAL 461.87 |
| 3021 | CINTAS CORPORATION NO 1 10003171 521922 | 00000 | 20150130 | INV | 05/18/2016 | 466211659 PubWrkVeh Uniform 38.49 Invoice Net 38.49 | |
| 3021 | CINTAS CORPORATION NO | 00000 | 20150130 | INV | 05/18/2016 | 466211660 | |

Expenditures - 57

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|--|---|----------------|--------------------------------------|----------------------|---|-----------|
| | 1 38103202 521922 | | | HURFund Invoice Net | Uniform | 140.22 140.22 | |
| | | | | | | CHECK TOTAL | 178.71 |
| 1304 CITY OF AVONDALE | 1 10002121 520040 | | 00001 21600035 | PDAdmin Invoice Net | INV AdvcCtr | bfy1609 10,546.71 10,546.71 | |
| | | | | | | CHECK TOTAL | 10,546.71 |
| 5110 CLIMATEC LLC | 1 10003170 520506 | | 00001 21600068 | PubWrkAdmi Invoice Net | INV RepRep | 15125442 3,921.50 3,921.50 | |
| | | | | | | CHECK TOTAL | 3,921.50 |
| 1341 CROSS LIFELINE TRAININ | 1 10004160 520013 | | 00001 21600158 | CommSvcRec Invoice Net | INV InstrucSIC | clto41610 490.00 490.00 | |
| | | | | | | CHECK TOTAL | 490.00 |
| 1343 CUMMINS ROCKY MOUNTAIN | 1 40003210 520515 | | 00000 21600117 | WtrAdmin Invoice Net | INV GenRM | 10064593 1,031.88 1,031.88 | |
| 1343 CUMMINS ROCKY MOUNTAIN | 1 40003210 520515 | | 00000 21600117 | WtrAdmin Invoice Net | INV GenRM | 10066026 1,207.73 1,207.73 | |
| 1343 CUMMINS ROCKY MOUNTAIN | 1 40003210 520515 | | 00000 21600117 | WtrAdmin Invoice Net | INV GenRM | 10064595 1,207.16 1,207.16 | |
| 1343 CUMMINS ROCKY MOUNTAIN | 1 40003210 520515 | | 00000 21600117 | WtrAdmin Invoice Net | INV GenRM | 10065718 1,206.16 1,206.16 | |
| | | | | | | CHECK TOTAL | 4,652.93 |
| 1358 DELL MARKETING L.P. | 1 10001102 521521 2 10002121 521521 | | 00001 21600139 | City Clerk PDAdmin Invoice Net | INTEq<5K INTEq<5K | xjx6rc329 191.17 173.13 364.30 | |
| 1358 DELL MARKETING L.P. | 1 10002121 521521 | | 00001 21600139 | PDAdmin Invoice Net | INTEq<5K | xjx71c568 1,028.00 1,028.00 | |
| | | | | | | CHECK TOTAL | 1,392.30 |
| 1386 ECMS | 1 10002140 522150 | | 00001 20150199 | FDAdmin Invoice Net | INV PerProEqu | 17507 378.47 378.47 | |
| | | | | | | CHECK TOTAL | 378.47 |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|---|-------|----------|------|------------|---|--|
| 5035 | ENGINEERED WITH LAYTON 1 40003210 542020 | 00001 | 21600030 | INV | 05/18/2016 | 1226 16,808.95 16,808.95 Invoice Net | 1226 16,808.95 16,808.95 CHECK TOTAL 16,808.95 |
| 1455 | FREIGHTLINER STERLING 1 10003171 521502 | 00000 | 20150086 | INV | 05/18/2016 | xp00114340501 25.30 25.30 Invoice Net | 25.30 25.30 CHECK TOTAL 25.30 |
| 1465 | GALLAGHER BENEFIT SERV 1 10001115 520037 | 00000 | 21600193 | INV | 05/17/2016 | HRAdm ProfSvcGen 80721 300.00 300.00 Invoice Net | 80721 300.00 300.00 CHECK TOTAL 300.00 |
| 3040 | GLOBAL WATER RESOURCES 1 40003210 520037 | 00000 | | INV | 03/02/2016 | WtrAdmin ProfSvcGen 1008 4,365.44 4,365.44 Invoice Net | 1008 4,365.44 4,365.44 CHECK TOTAL 268,365.44 |
| 3040 | GLOBAL WATER RESOURCES 1 40003210 523060 | 00000 | | INV | 05/15/2016 | WtrAdmin GloGroPre 1015 264,000.00 264,000.00 Invoice Net | 1015 264,000.00 264,000.00 CHECK TOTAL 268,365.44 |
| 1494 | HACH COMPANY 1 40013220 521502 | 00000 | 21600065 | INV | 05/18/2016 | WWAdmin ProSupEq 9903699 1,925.00 1,925.00 Invoice Net | 9903699 1,925.00 1,925.00 CHECK TOTAL 1,925.00 |
| 5180 | HDR ENGINEERING 1 10005185 520037 | 00000 | 20150366 | INV | 05/18/2016 | Eng ProfSvcGen 271937B 3,136.00 3,136.00 Invoice Net | 271937B 3,136.00 3,136.00 CHECK TOTAL 3,136.00 |
| 1509 | HENRY SCHEIN INC 1 10002140 523010 | 00001 | 21600246 | INV | 05/18/2016 | FDAdmin SafHeal 29615999 2,940.00 2,940.00 Invoice Net | 29615999 2,940.00 2,940.00 CHECK TOTAL 2,940.00 |
| 1513 | HILL BROTHERS CHEMICAL 1 40003210 521540 | 00000 | 21600055 | INV | 05/18/2016 | WtrAdmin Chem 4419210 117.29 117.29 Invoice Net | 4419210 117.29 117.29 CHECK TOTAL 117.29 |
| 5048 | JACKRABBIT NURSERIES L 1 50012140 523028 | 00000 | 20150203 | INV | 05/18/2016 | CemImp AdopTr 042516 95.67 95.67 Invoice Net | 042516 95.67 95.67 CHECK TOTAL 95.67 |

Expenditures - 59

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|-------------------------------|---|----|------|----------|----------------|-----------|
| 1571 JAMES, COOKE & HOBSON, | 00000 20150142 INV 04/09/2016 | | | | | 351850 | |
| 1 40013220 520543 | WWAdmin SundWW | | | | | 577.62 | |
| | Invoice Net | | | | | 577.62 | |
| 1571 JAMES, COOKE & HOBSON, | 00000 20150142 INV 04/09/2016 | | | | | 351192 | |
| 1 40013220 520543 | WWAdmin SundWW | | | | | 19,077.80 | |
| | Invoice Net | | | | | 19,077.80 | |
| | | | | | | CHECK TOTAL | 19,655.42 |
| 5239 JCG TECHNOLOGIES INC | 00001 21600217 INV 05/18/2016 | | | | | 5253 | |
| 1 10002121 549999 | PDAdmin ComplCap | | | | | 12,767.11 | |
| | Invoice Net | | | | | 12,767.11 | |
| | | | | | | CHECK TOTAL | 12,767.11 |
| 1582 KELLER ELECTRICAL INDU | 00000 20150143 INV 05/18/2016 | | | | | 195406 | |
| 1 40013220 520540 | WWAdmin WWPLRM | | | | | 514.95 | |
| | Invoice Net | | | | | 514.95 | |
| | | | | | | CHECK TOTAL | 514.95 |
| 1598 LABOR SYSTEMS | 00000 20150303 INV 05/17/2016 | | | | | 9915416 | |
| 1 10005180 520037 | DevSvc ProfSvcGen | | | | | 552.60 | |
| | Invoice Net | | | | | 552.60 | |
| 1598 LABOR SYSTEMS | 00000 20150303 INV 05/17/2016 | | | | | 9915479 | |
| 1 10005180 520037 | DevSvc ProfSvcGen | | | | | 552.60 | |
| | Invoice Net | | | | | 552.60 | |
| 1598 LABOR SYSTEMS | 00000 20150002 INV 05/18/2016 | | | | | 9915553 | |
| 1 30522121 510001 | ImpFund SalWag | | | | | 705.84 | |
| | Invoice Net | | | | | 705.84 | |
| 1598 LABOR SYSTEMS | 00000 20150002 INV 05/18/2016 | | | | | 9915478 | |
| 1 30522121 510001 | ImpFund SalWag | | | | | 705.84 | |
| | Invoice Net | | | | | 705.84 | |
| 1598 LABOR SYSTEMS | 00000 20150303 INV 05/18/2016 | | | | | 9915554 | |
| 1 10005180 520037 | DevSvc ProfSvcGen | | | | | 544.09 | |
| | Invoice Net | | | | | 544.09 | |
| 1598 LABOR SYSTEMS | 00000 21600014 INV 05/18/2016 | | | | | 9915477 | |
| 1 30352121 520037 | RICO ProfSvcGen | | | | | 761.84 | |
| | Invoice Net | | | | | 761.84 | |
| 1598 LABOR SYSTEMS | 00000 21600014 INV 05/18/2016 | | | | | 9915552 | |
| 1 30352121 520037 | RICO ProfSvcGen | | | | | 761.84 | |
| | Invoice Net | | | | | 761.84 | |
| | | | | | | CHECK TOTAL | 4,584.65 |
| 1605 LAYER 8, LLC | 00000 21600130 INV 05/17/2016 | | | | | 1240 | |
| 1 10001189 520018 | IT GenConSvc | | | | | 3,570.00 | |
| | Invoice Net | | | | | 3,570.00 | |
| 1605 LAYER 8, LLC | 00000 20150294 INV 05/17/2016 | | | | | 1241 | |
| 1 40003210 542020 | WtrAdmin WtrSys>5K | | | | | 5,874.00 | |
| | Invoice Net | | | | | 5,874.00 | |

Expenditures - 60

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|-------------------|-------|----------|------|------------|---|-----------|
| 1605 LAYER 8, LLC | 1 40003210 521521 | 00000 | 21600234 | INV | 05/17/2016 | 1239 1,300.00 1,300.00 Invoice Net | 10,744.00 |
| 3057 LEX ZLOKICH | 1 10004160 520013 | 00000 | 21600151 | INV | 05/18/2016 | 30 1,260.00 1,260.00 Invoice Net | 1,260.00 |
| 1614 LIFELOC TECHNOLOGIES I | 1 35732121 523012 | 00000 | 21600066 | INV | 05/18/2016 | 214338 1,482.73 1,482.73 Invoice Net | 1,482.73 |
| 1621 LOGICALIS, INC | 1 10002121 521502 | 00001 | 21600081 | INV | 05/17/2016 | 135035 5,863.34 5,863.34 Invoice Net | 5,863.34 |
| 1622 LOOMIS | 1 10002120 520037 | 00000 | 20150293 | INV | 05/17/2016 | 11807393 349.63 349.63 Invoice Net | 349.63 |
| 1646 MARICOPA COUNTY ATTORN | 1 30352121 521923 | 00000 | | INV | 05/18/2016 | CO 26847/26910 11,186.20 11,186.20 Invoice Net | 11,186.20 |
| 1649 MARICOPA COUNTY ENVIRO | 1 40003210 520036 | 00000 | | INV | 05/16/2016 | 07633 570.00 570.00 Invoice Net | 570.00 |
| 1652 MARICOPA COUNTY SHERIF | 1 10002121 520008 | 00000 | 21600185 | INV | 05/18/2016 | march 2016 housing 29,477.18 29,477.18 Invoice Net | 29,477.18 |
| 1661 MCCLURE, STEVEN | 1 10002120 520016 | 00000 | 21600109 | INV | 05/17/2016 | 50416 700.00 700.00 Invoice Net | 700.00 |
| 1697 NAPA AUTO PARTS | 1 10003171 521502 | 00000 | 20150093 | INV | 05/18/2016 | 043016 646.66 Invoice Net | 646.66 |

Expenditures - 61



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|-------------------|-------|----------|-------------|------------|---------------------|-------|
| | 2 38103202 521508 | | | HURFund | AutoExp | 44.75 | |
| | 3 38103202 521726 | | | HURFund | SweepPrt | 188.89 | |
| | 4 40003210 521508 | | | WtrAdmin | AutoExp | 9.57 | |
| | | | | Invoice Net | | 889.87 | |
| | | | | CHECK TOTAL | | 889.87 | ----- |
| 1712 NET TRANSCRIPTS INC | | 00000 | 20150052 | INV | 05/17/2016 | 7085 | |
| 1 10002121 520037 | | | | PDAdmin | ProfSvcGen | 226.70 | |
| | | | | Invoice Net | | 226.70 | |
| | | | | CHECK TOTAL | | 226.70 | ----- |
| 1756 PETTY CASH - POOL CONC | | 00000 | | INV | 05/17/2016 | aquatic center 2016 | |
| 1 9999 102040 | | | | PolCah | PCshPool | 100.00 | |
| | | | | Invoice Net | | 100.00 | |
| | | | | CHECK TOTAL | | 100.00 | ----- |
| 1759 PETTY CASH - REC. CENT | | 00000 | | INV | 05/17/2016 | summer rec 2016 | |
| 1 9999 102050 | | | | PolCah | CshRecCtr | 100.00 | |
| | | | | Invoice Net | | 100.00 | |
| | | | | CHECK TOTAL | | 100.00 | ----- |
| 1780 POLYDYNE INC | | 00001 | 20150288 | INV | 05/18/2016 | 1043257 | |
| 1 40013220 520543 | | | | WWAdmin | SundWW | 2,852.00 | |
| | | | | Invoice Net | | 2,852.00 | |
| 1780 POLYDYNE INC | | 00001 | 20150288 | INV | 05/18/2016 | 1043272 | |
| 1 40013220 520543 | | | | WWAdmin | SundWW | 2,852.00 | |
| | | | | Invoice Net | | 2,852.00 | |
| | | | | CHECK TOTAL | | 5,704.00 | ----- |
| 1796 PROFORCE LAW ENFORCEME | | 00000 | 21600251 | INV | 05/18/2016 | 266740 | |
| 1 10002121 521502 | | | | PDAdmin | ProSupEq | 7,622.14 | |
| | | | | Invoice Net | | 7,622.14 | |
| | | | | CHECK TOTAL | | 7,622.14 | ----- |
| 1805 PURCELL TIRE COMPANY | | 00000 | 21600160 | INV | 05/18/2016 | 60187294 | |
| 1 10003171 521502 | | | | PubWrkVeh | ProSupEq | 524.94 | |
| | | | | Invoice Net | | 524.94 | |
| 1805 PURCELL TIRE COMPANY | | 00000 | 21600160 | INV | 05/18/2016 | 60188204 | |
| 1 10003171 521502 | | | | PubWrkVeh | ProSupEq | 2,477.09 | |
| | | | | Invoice Net | | 2,477.09 | |
| | | | | CHECK TOTAL | | 3,002.03 | ----- |
| 1822 RAINFOREST PLUMBING & | | 00000 | 20150161 | INV | 05/17/2016 | 439318 | |
| 1 10003170 520506 | | | | PubWrkAdmi | RepRep | 639.60 | |
| | | | | Invoice Net | | 639.60 | |
| | | | | CHECK TOTAL | | 639.60 | ----- |

Expenditures - 62



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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|-----------------------------|----------------|------------|------------|------|----------|----------------|-----------|
| 1831 REGIONAL PAVEMENT MAIN | 00001 20150320 | INV | 05/18/2016 | | | 16078 | |
| 1 31001115 523009 | RiskMgmt | Losses> | | | | 7,270.57 | |
| | Invoice Net | | | | | 7,270.57 | |
| 1831 REGIONAL PAVEMENT MAIN | 00001 20150355 | INV | 05/18/2016 | | | 16066 | |
| 1 10003170 520506 | PubWrkAdmi | RepRep | | | | 9,545.00 | |
| | Invoice Net | | | | | 9,545.00 | |
| 1831 REGIONAL PAVEMENT MAIN | 00001 20150319 | INV | 05/18/2016 | | | 16086 | |
| 1 10003170 520506 | PubWrkAdmi | RepRep | | | | 7,547.45 | |
| | Invoice Net | | | | | 7,547.45 | |
| | | | | | | CHECK TOTAL | 24,363.02 |
| 5247 REPUBLIC SERVICES | 00000 21600201 | INV | 05/18/2016 | | | 4755000014308 | |
| 1 40013220 520542 | WWAdmin | SlgeRemo | | | | 294.51 | |
| | Invoice Net | | | | | 294.51 | |
| 5247 REPUBLIC SERVICES | 00000 21600201 | INV | 05/18/2016 | | | 4755000014255 | |
| 1 40013220 520542 | WWAdmin | SlgeRemo | | | | 480.72 | |
| | Invoice Net | | | | | 480.72 | |
| 5247 REPUBLIC SERVICES | 00000 21600201 | INV | 05/18/2016 | | | 4755000014201 | |
| 1 40013220 520542 | WWAdmin | SlgeRemo | | | | 212.67 | |
| | Invoice Net | | | | | 212.67 | |
| 5247 REPUBLIC SERVICES | 00000 21600201 | INV | 05/18/2016 | | | 4755000014102 | |
| 1 40013220 520542 | WWAdmin | SlgeRemo | | | | 197.24 | |
| | Invoice Net | | | | | 197.24 | |
| 5247 REPUBLIC SERVICES | 00000 21600201 | INV | 05/18/2016 | | | 4755000014010 | |
| 1 40013220 520542 | WWAdmin | SlgeRemo | | | | 545.89 | |
| | Invoice Net | | | | | 545.89 | |
| | | | | | | CHECK TOTAL | 1,731.03 |
| 1902 SHRED-IT USA LLC | 00000 20150060 | INV | 05/18/2016 | | | 9410356277 | |
| 1 10002121 521502 | PDAdmin | ProSupEq | | | | 77.21 | |
| | Invoice Net | | | | | 77.21 | |
| | | | | | | CHECK TOTAL | 77.21 |
| 1929 SOUTHWEST WELDING LLC | 00000 21600144 | INV | 05/18/2016 | | | sw4057 | |
| 1 40013220 520540 | WWAdmin | WWPlRM | | | | 1,891.33 | |
| | Invoice Net | | | | | 1,891.33 | |
| | | | | | | CHECK TOTAL | 1,891.33 |
| 1227 TERRY W BRANDT | 00000 20150126 | INV | 05/17/2016 | | | 1604 | |
| 1 40103200 520037 | Airp | ProfSvcGen | | | | 250.00 | |
| | Invoice Net | | | | | 250.00 | |
| | | | | | | CHECK TOTAL | 250.00 |
| 2036 UNIQUE HEAVY RECOVERY | 00000 20150066 | INV | 05/17/2016 | | | 46661 | |
| 1 10002121 520033 | PDAdmin | VehTow | | | | 115.00 | |
| | Invoice Net | | | | | 115.00 | |
| | | | | | | CHECK TOTAL | 115.00 |

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City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------------------------|-------|
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/18/2016 | 637262 80.17 80.17 | |
| | | | | FDAdmin | Uniform | | |
| | | | | Invoice Net | | | |
| 2038 | UNITED FIRE EQUIPMENT 1 10002140 521922 | 00000 | 21600206 | INV | 05/18/2016 | 636849 13.84 13.84 | |
| | | | | FDAdmin | Uniform | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 94.01 | ----- |
| 2050 | VALLEY METRO OFFICIALS 1 10004160 520014 | 00000 | 21600154 | INV | 05/18/2016 | 1025 375.00 375.00 | |
| | | | | CommSvcRec | InstSports | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 375.00 | ----- |
| 2071 | W.W. GRAINGER, INC 1 40013220 520540 | 00000 | 20150152 | INV | 05/18/2016 | 9090746539 157.08 157.08 | |
| | | | | WWAdmin | WWPLRM | | |
| | | | | Invoice Net | | | |
| 2071 | W.W. GRAINGER, INC 1 40013220 520540 | 00000 | 20150152 | INV | 05/18/2016 | 9090316069 728.41 728.41 | |
| | | | | WWAdmin | WWPLRM | | |
| | | | | Invoice Net | | | |
| 2071 | W.W. GRAINGER, INC 1 40013220 520540 | 00000 | 20150152 | INV | 05/18/2016 | 9090316051 1,311.44 1,311.44 | |
| | | | | WWAdmin | WWPLRM | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 2,196.93 | ----- |
| 2080 | WAXIE'S ENTERPRISES, I 1 30554160 520506 | 00000 | 21600238 | INV | 05/17/2016 | 75710002 84.13 84.13 | |
| | | | | RodGrds | RepRep | | |
| | | | | Invoice Net | | | |
| 2080 | WAXIE'S ENTERPRISES, I 1 10004155 520600 | 00000 | 21600238 | INV | 05/17/2016 | 75761771 56.94 56.94 | |
| | | | | CommSvcPrk | SwimPRM | | |
| | | | | Invoice Net | | | |
| 2080 | WAXIE'S ENTERPRISES, I 1 30554160 520506 | 00000 | | INV | 05/17/2016 | 75813183 497.40 497.40 | |
| | | | | RodGrds | RepRep | | |
| | | | | Invoice Net | | | |
| 2080 | WAXIE'S ENTERPRISES, I 1 30554160 520506 2 30584160 521502 | 00000 | | INV | 05/17/2016 | 75846654 1,207.97 517.70 | |
| | | | | RodGrds | RepRep | | |
| | | | | ComSvcPr | ProSupEq | | |
| | | | | Invoice Net | | | |
| 2080 | WAXIE'S ENTERPRISES, I 1 30554160 520506 2 30584160 521502 | 00000 | 21600262 | INV | 05/18/2016 | 75877997 42.00 18.00 60.00 | |
| | | | | RodGrds | RepRep | | |
| | | | | ComSvcPr | ProSupEq | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 2,424.14 | ----- |
| 2099 | WESTERN FENCE CO, INC 1 50223170 520506 | 00000 | 20150410 | INV | 05/18/2016 | j161733 42,601.85 42,601.85 | |
| | | | | CIPFac | RepRep | | |
| | | | | Invoice Net | | | |
| | | | | CHECK TOTAL | | 42,601.85 | ----- |



05/18/2016 16:41
ptulkan

City of Buckeye, AZ - LIVE
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking CHECK: 51816ap 05/18/2016 DUE DATE: 05/18/2016

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | CHECK |
|---------------------------|-------------------|---|----------------|----------------------|------------|----------------|----------|
| 2104 WHOLESALE FLOORS INC | 1 10003170 520506 | | 00000 20150273 | INV | 05/17/2016 | 80402 | |
| | | | PubWrkAdmi | RepRep | | 3,206.54 | |
| | | | Invoice Net | | | 3,206.54 | |
| | | | | | | CHECK TOTAL | 3,206.54 |
| ===== | | | | | | | |
| 88 INVOICES | | | | CHECK TOTAL | | 626,897.50 | |
| | | | | CASH ACCOUNT BALANCE | | 15,131,215.03 | |
| ===== | | | | | | | |



05/18/2016 16:41
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 10
apwarrnt

CHECK: 51816ap 05/18/2016

DUE DATE: 05/18/2016

| FUND ORG | ACCOUNT | AMOUNT | AVL B | BUDGET |
|--|---|------------------------|------------|-----------|
| 1000 10001102 | City Clerk 1000-10-102-102-0000-521521- | IT Equipment <\$5000 | 191.17 | 83.67 |
| 1000 10001115 | Human Resources Ad 1000-10-115-115-0000-520037- | Professional Services | 300.00 | 7,193.87 |
| 1000 10001189 | Information Techno 1000-10-128-189-0000-520018- | General Contractual Se | 3,570.00 | 54,045.45 |
| 1000 10002120 | City Court 1000-20-117-120-0000-520016- | Public Defender | 700.00 | 5,000.00 |
| 1000 10002120 | City Court 1000-20-117-120-0000-520037- | Professional Services | 349.63 | 2,346.56 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520008- | Prisoner/Incarceration | 29,477.18 | 2,348.02 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520033- | Vehicle Towing | 115.00 | 2,614.25 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520037- | Professional Services | 226.70 | 320.12 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-520040- | Advocacy Center | 10,546.71 | .00 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-521502- | Program Supplies/Equip | 13,562.69 | 45,646.83 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-521521- | IT Equipment <\$5000 | 1,201.13 | 51.84 |
| 1000 10002121 | Police Administrat 1000-20-120-121-0000-549999- | Completed Capital | 12,767.11 | 77,521.23 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-521922- | Uniforms | 94.01 | 9,568.79 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-522150- | Personal Protective Eq | 378.47 | 1,598.03 |
| 1000 10002140 | Fire Administratio 1000-20-122-140-0000-523010- | Safety & Health Progra | 2,940.00 | 12,759.23 |
| 1000 10003170 | Public Works Admin 1000-30-130-170-0000-520506- | Repair and Replace | 25,493.54 | 56,705.34 |
| 1000 10003171 | Vehicle Maintenanc 1000-30-130-171-0000-521502- | Program Supplies/Equip | 3,673.99 | 39,098.22 |
| 1000 10003171 | Vehicle Maintenanc 1000-30-130-171-0000-521922- | Uniforms | 38.49 | 76.70 |
| 1000 10004155 | Comm Svc Parks 1000-40-125-155-0000-520600- | Swimming Pool R & M | 56.94 | 2,131.94 |
| 1000 10004160 | Comm Svc Recreatio 1000-40-125-160-0000-520013- | Contract Instruc-SIC | 1,750.00 | 5,303.00 |
| 1000 10004160 | Comm Svc Recreatio 1000-40-125-160-0000-520014- | Contract Instruc - Spo | 375.00 | 1,795.15 |
| 1000 10005180 | Development Servic 1000-50-133-180-0000-520037- | Professional Services | 1,649.29 | 71,098.78 |
| 1000 10005185 | Engineering 1000-50-134-185-0000-520037- | Professional Services | 3,136.00 | 1,509.50 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 112,593.05 | |
| 3035 30352121 | RICO 3035-20-120-121-0000-520037- | Professional Services | 1,523.68 | 44,160.18 |
| 3035 30352121 | RICO 3035-20-120-121-0000-521923- | MCAO Asset Forfeiture | 11,186.20 | 724.63 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 12,709.88 | |
| 3052 30522121 | Impound Fund 3052-20-120-121-0000-510001- | Salaries and Wages | 1,411.68 | 6,047.40 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 1,411.68 | |
| 3055 30554160 | Rodeo Grounds 3055-40-125-160-0000-520506- | Repair and Replace | 1,831.50 | 51,449.59 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 1,831.50 | |
| 3058 30584160 | Comm Services Prog 3058-40-125-160-0000-521502- | Program Supplies/Equip | 535.70 | 89,293.69 |

Expenditures - 66

05/18/2016 16:41
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 11
apwarrnt

CHECK: 51816ap 05/18/2016

DUE DATE: 05/18/2016

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|--|------------------------------|------------------------|-------------|--------------|
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 535.70 | |
| 3100 31001115 Risk Mgmt Retentio | 3100-10-115-115-0000-523009- | Losses >\$5,000 | 7,270.57 | 67,926.85 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 7,270.57 | |
| 3573 35732121 Police Dept Grants | 3573-20-120-121-0000-523012- | Grant Expenditure Fede | 1,482.73 | 25,922.55 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 1,482.73 | |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-520502- | Street Overlay R & M | 461.87 | 5,548.08 |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-520503- | Street Lighting O & M | 15,825.19 | 96,257.71 |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-520602- | Traffic Signal R&M | 3,420.90 | 25,401.21 |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-521508- | Automotive Expenses | 44.75 | 8,627.29 |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-521726- | Sweeper Parts | 188.89 | 11,515.29 |
| 3810 38103202 Highway User Reven | 3810-30-130-202-0000-521922- | Uniforms | 140.22 | 30.51 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 20,081.82 | |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520036- | Permit Fees | 570.00 | 146,653.54 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520037- | Professional Services | 4,365.44 | 911,712.53 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520515- | Generator R & M | 4,652.93 | 86.11 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520575- | Water Meters R & M | 87,900.00 | 33,222.95 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520576- | Water System R & M | 191.53 | 1,197,142.70 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-520585- | Treatment Plant O&M | 4,808.18 | 434,686.23 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-521508- | Automotive Expenses | 9.57 | 37,090.37 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-521521- | IT Equipment <\$5000 | 1,300.00 | 237.90 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-521540- | Chemicals | 117.29 | 1,763.96 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-523060- | Global Growth Premium | 264,000.00 | 124,000.00 |
| 4000 40003210 Water Utility Admi | 4000-30-210-210-0000-542020- | Water Systems | 22,682.95 | 1,855,802.29 |
| CASH ACCOUNT 9999 104000 BALANCE 15,131,215.03 | | FUND TOTAL | 390,597.89 | |
| 4001 40013220 Wastewater Adminis | 4001-30-215-220-0000-520045- | Permit Fees | 1,616.50 | 38,241.37 |
| 4001 40013220 Wastewater Adminis | 4001-30-215-220-0000-520540- | Wastewater Plant R & M | 4,603.21 | 103,044.22 |
| 4001 40013220 Wastewater Adminis | 4001-30-215-220-0000-520542- | Sludge Removal | 1,731.03 | 11,159.83 |
| 4001 40013220 Wastewater Adminis | 4001-30-215-220-0000-520543- | Sundance WW R&M | 25,359.42 | 4,547.91 |
| 4001 40013220 Wastewater Adminis | 4001-30-215-220-0000-521502- | Program Supplies/Equip | 1,925.00 | 56.79 |

Expenditures - 67

05/18/2016 16:41
ptulkan

City of Buckeye, AZ - LIVE
CHECK SUMMARY

P 12
apwarrnt

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|------------------------------|-------------------------------|-------------|
| CASH ACCOUNT 9999 104000 | BALANCE 15,131,215.03 | FUND TOTAL 35,235.16 | |
| 4010 40103200 Airport | 4010-30-200-200-0000-520037- | Professional Services 250.00 | 310.00 |
| CASH ACCOUNT 9999 104000 | BALANCE 15,131,215.03 | FUND TOTAL 250.00 | |
| 5001 50012140 Cemetery Improveme | 5001-20-122-140-0000-523028- | Adopt-A-Tree 95.67 | .35 |
| CASH ACCOUNT 9999 104000 | BALANCE 15,131,215.03 | FUND TOTAL 95.67 | |
| 5022 50223170 CIP Facilities | 5022-30-130-170-0000-520506- | Repair and Replace 42,601.85 | 21,464.92 |
| CASH ACCOUNT 9999 104000 | BALANCE 15,131,215.03 | FUND TOTAL 42,601.85 | |
| 9999 9999 Pooled Cash | 9999-00-000-000-0000-102040- | Petty Cash - Pool Conc 100.00 | |
| 9999 9999 Pooled Cash | 9999-00-000-000-0000-102050- | Cash Drawer - Rec Cent 100.00 | |
| CASH ACCOUNT 9999 104000 | BALANCE 15,131,215.03 | FUND TOTAL 200.00 | |
| | | CHECK SUMMARY TOTAL | 626,897.50 |
| | | GRAND TOTAL | 626,897.50 |

** END OF REPORT - Generated by Pam Tulkan **

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|-------------------------|--------------------|-------|
| MEETING DATE: | 21 June 2016 | AGENDA ITEM: | * 5A. |
| DATE PREPARED: | 23 May 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Scott W. Lowe, PE, CEM | DIRECTOR APPROVAL: | SWL |
| DEPARTMENT: | Public Works Department | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on Resolution 47-16: Amendment No. 1 to the Town of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The City has a long-standing relationship with the Arizona Department of Transportation's Motor Vehicle Division ("ADOT/MVD"). Under the current lease agreement, ADOT/MVD leases space from the City in the building located at 100 N. Apache Road, Buckeye, AZ, 85326. The lease agreement will expire by its terms on June 30, 2016. Amendment No. 1 to the Town of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation (the "Amendment") provides for an option to extend the lease term for 2 additional 1 year terms and also allows for month-to-month tenancy to allow ADOT/MVD and the City to evaluate the need and desire of the residents of Buckeye for MVD services in the City limits. Over the course of the next few months, Buckeye and ADOT/MVD will be working together to determine the best methodology to provide motor vehicle licensing and other administrative services to the residents of Buckeye.

BENEFITS:

ADOT/MVD assists in covering the operating costs of the facility. The current lease agreement calls for ADOT/MVD to cover 10.22% of the total operating expenses which is based upon several factors which include total square footage and operating hours. In addition, this facility provides a vital service to our residents and the community.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Over the course of the next few months, City staff and ADOT/MVD will be working together to determine the best methodology to provide motor vehicle licensing and other administrative services to the residents of Buckeye.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

This is a budgeted line item as ADOT/MVD has leased this facility for several years. Approximately \$26,000 is budgeted to be received by the ADOT/MVD annually.

CURRENT FISCAL YEAR TOTAL COST

None, \$26,000 revenue

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

[Click here to enter text.](#)

FUND / DEPARTMENT (GL#):

[Click here to enter text.](#)

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

Resolution 47-16; Amendment No. 1 to Town of Buckeye Property Lease Agreement with State of Arizona
Department of Transportation; Aerial Map of the facility.

RESOLUTION NO. 47-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING AMENDMENT NO. 1 TO CITY (FORMERLY THE TOWN) OF BUCKEYE PROPERTY LEASE AGREEMENT WITH THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION; AND AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AMENDMENT.

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

Section 1. Amendment No. 1 to the City (formerly the Town) of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation (the "Amendment"), is hereby approved in the form and substance on file with the City Clerk of the City of Buckeye.

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 Amendment 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 21st day of June, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

AMENDMENT NO. 1 TO
TOWN OF BUCKEYE
PROPERTY LEASE AGREEMENT
WITH
STATE OF ARIZONA
DEPARTMENT OF TRANSPORTATION

This Amendment No. 1 to the Town of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation dated July 1, 2011 ("Lease") is entered into this ___ day of _____, 2016, by and between the City of Buckeye, an Arizona municipal corporation ("Lessor") and the State of Arizona, Department of Transportation, an Arizona state agency (herein called "Lessee").

RECITALS:

1. Lessor and Lessee entered into the Lease for real property located at 100 North Apache Road, Suite B, Buckeye, Arizona 85237 and consisting of approximately one-thousand three hundred and forty-four (1,344) square feet, as set forth in Exhibit A to the Lease (the "Premises").
2. The term of the Lease is for a period of five (5) years commencing at 12:00 A.M. on the July 1, 2011 and terminating 11.59 P.M. on June 30, 2016 thereafter (the "Term").
3. Provided Lessee is not in default of the Lease, and subject to approval of Lessor, Lessee has the option of extending the Term for two (2) additional one (1) year terms.
4. Lessee is required to provide Lessor with written notice of its desire to extend the Term no later than sixty (60) days prior to the expiration of the Term.
5. Lessee operates a motor vehicle department on the Premises and is considering closing the department. If it closes the department, it does not anticipate a need for a one (1) year extension; however, it may need a few additional months to cease operations.
6. Lessor is willing to allow Lessee to hold over on a month-to-month tenancy after expiration of the Term to facilitate closure of the department.
7. Lessor desires to keep the motor vehicle department open in Buckeye to ensure optimum services for residents. As such, Lessor is also willing to consider waiving the sixty (60) days prior written notice requirement of the Lease to extend the Term, if Lessee decides to keep the department open and accessible to Buckeye residents.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree to amend the Lease as follows:

1. Section 2 is amended to revise subsection 2.2 as follows:

2.2 Renewal Term(s). Provided Lessee is not then in default of this Lease and subject to approval of Lessor, Lessee shall have the option of extending the Term for TWO (2) additional periods of ONE (1) year each (each, individually, an/the "Extension"). Lessee may exercise the Extension by giving written notice to Lessor of its desire to do so no later than sixty (60) days prior to the expiration of the Term, as set forth in Section 2.1 herein. If Lessee has properly notified Lessor of its desire to exercise the Extension, Lessee is in compliance with all applicable requirements under the Lease and Lessor approves in writing, then Lessee's Extension of the Term of this Lease shall become effective and all references herein to the "Term" shall mean the initial term as extended. NOTWITHSTANDING THE FOREGOING, LESSOR RESERVES THE RIGHT IN ITS SOLE AND ABSOLUTE DISCRETION TO WAIVE THE NOTICE REQUIREMENTS OF THIS SECTION AND ALLOW AN EXTENSION OF THE LEASE WITHOUT RECEIVING SIXTY (60) DAYS NOTICE PRIOR TO THE EXPIRATION OF THE TERM.

2. Section 2 is amended to add a new subsection 2.3:

2.3 Month-to-Month Tenancy. Lessee may hold over and retain possession of the Premises on a month to month basis after the Term expires at 11:59 P.M. on June 30, 2016, by providing ten (10) days written notice to Lessor. All terms and conditions of the Lease apply during such tenancy, except that the tenancy is from month to month and may be terminated at any time by either Lessor or Lessee upon ten (10) days prior written notice.

3. All other provisions of the Lease shall remain unchanged.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Lease as of the day first above written.

LESSOR:

City of Buckeye, an Arizona municipal organization

By: _____
Jackie A. Meck, Mayor

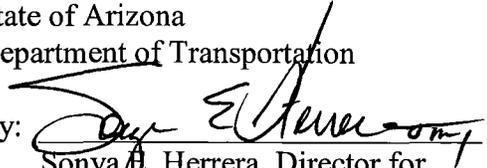
Date: _____

Attest:

Lucinda J. Aja, City Clerk

LESSEE:

State of Arizona Department of Transportation

By: 
Sonya B. Herrera, Director for Administrative Services

Date: 5/11/16

ACKNOWLEDGEMENTS

STATE OF ARIZONA
COUNTY OF MARICOPA

On this _____ day of _____, 20____, before me personally appeared Jackie A. Meck, the mayor of the City of Buckeye, an Arizona municipal corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who he/she claims to be, and acknowledged that he/she signed the Amendment No. 1 to the Town of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation.

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

STATE OF ARIZONA
COUNTY OF MARICOPA

On this 11th day of May, 2016, before me personally appeared Sonya Herrera, the ASD Division Director of the State of Arizona, Department of Transportation, an Arizona State Agency, whose identity was proven to me on the basis of satisfactory evidence to be the person who he/she claims to be, and acknowledged that he/she signed the Amendment No. 1 to the Town of Buckeye Property Lease Agreement with the State of Arizona Department of Transportation.

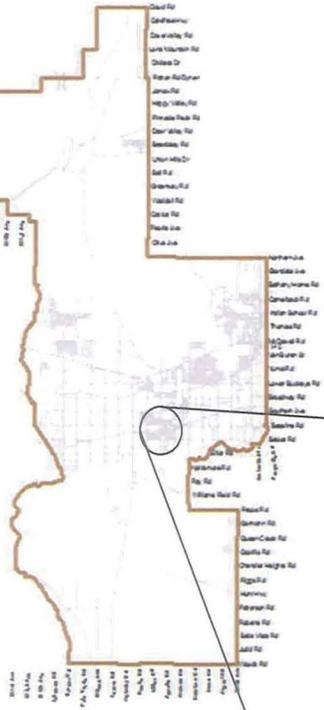
I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

(Seal and Expiration Date)



Mary M Beckley
Notary Public in and for the State of Arizona

Public Works



Motor Vehicle Division (MVD) location at 100 N. Apache, in Police/Courts Facility



SB

SB

SB

SB

SB

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------------------|--------------------|----------------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | *SB. |
| DATE PREPARED: | May 17, 2016 | DISTRICT NO.: | AL1 |
| STAFF LIAISON: | Andrea Marquez, Planner II | DIRECTOR APPROVAL: | <i>[Signature]</i> 5-18-16 |
| DEPARTMENT: | Development Services | FINANCE APPROVAL: | N/A |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on nominations for formal re-appointment of the primary and alternative representatives, Council Member Eric Orsborn (Primary) and Vice Mayor Michelle Hess (Alternate), to the Community Development Advisory Committee (CDAC) for a term from July 1, 2016 to June 30, 2017.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Each year the Maricopa County Board of Supervisors makes formal appointments of representatives to the Community Development Advisory Committee (CDAC). The CDAC acts in an advisory capacity to the Maricopa County Board of Supervisors and makes recommendations to the Board concerning project selection, funding allocations and overall policy direction regarding the Urban County CDBG and HOME Investment Partnership (HOME) Programs. It also serves an important role in providing on-going citizen participation mandated by the U.S. Department of Housing and Urban Development (HUD). The governing body of each participating municipality in the Urban Maricopa County may choose two elected officials (a primary representative and an alternate) for Board consideration. Council member Eric Orsborn has been selected as the primary representative and Vice Mayor Michelle Hess as the alternate representative. The role of the alternate representative is to attend meetings in the event the primary representative is not available. This facilitates a quorum for CDAC and also ensures representation for the City of Buckeye. CDAC meets monthly on the second Wednesday at 6:30 p.m. in downtown Phoenix. Packets are sent electronically to each member.

BENEFITS:

Maricopa County's Community Development Block Grant (CDBG) program utilizes approximately \$2 million annually in federal funds from the U.S. Department of Housing and Urban Development (HUD) for various programs and activities that provide much needed assistance to low- and moderate-income individuals, families and communities. The funding is distributed to participating Urban County communities and community-based social service agencies to help pay for various programs and projects. The Urban County areas include the municipalities of Buckeye, El Mirage, Gila Bend, Goodyear, Guadalupe, Litchfield Park, Queen Creek, Tolleson, Wickenburg, Youngtown and includes unincorporated Maricopa County.

Active Buckeye Projects

| Year | Project Name | Award | Expended | Project Status |
|-----------|------------------------------|-----------|----------|---------------------------|
| 2014-2015 | Northern Addition Sidewalks | \$438,000 | \$0 | Currently in Construction |
| 2015-2016 | Roosevelt Sewer Improvements | \$493,162 | \$0 | Currently in Design |

FUTURE ACTION:

The recommendation will be forwarded to Maricopa County Human Services Department – Community Development staff by June 27, 2016 to be forwarded to the Maricopa County Board of Supervisors meeting for formal action.

FINANCIAL IMPACT STATEMENT:

N/A

CURRENT FISCAL YEAR TOTAL COST

N/A

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: N/A

FUND / DEPARTMENT (GL#): N/A

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

Letter from Maricopa County RE: OFFICIAL REPRESENTATION ON COMMUNITY DEVELOPMENT ADVISORY COMMITTEE (CDAC) – FY2016-2017



Maricopa County

Human Services Department – Community Development Division

May 4, 2016

234 N. Central Ave.
3rd Floor
Phoenix, AZ 85004
Phone: 602-506-5911
Fax: 602-506-8789
TDD: 602-506-4802
www.hsd.maricopa.gov

Jackie A. Meck, Mayor
City of Buckeye
530 E. Monroe Ave.
Buckeye, AZ 85326

SUBJECT: OFFICIAL REPRESENTATION ON COMMUNITY DEVELOPMENT ADVISORY COMMITTEE (CDAC) – FY2016-2017

Bruce Liggett
Director

Dear Mayor Meck,

It is time once again to make annual recommendations for participation on the Community Development Advisory Committee ("CDAC"). The term of office is July 1, 2016 to June 30, 2017.

Each year the Board of Supervisors (the Board) makes formal appointments/re-appointments of Primary and Alternate Representatives to the CDAC. The CDAC makes recommendations to the Board concerning project selection, funding allocations and overall policy direction regarding the Urban County Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Programs. It also serves an important role in providing the on-going citizen participation mandated by the U.S. Department of Housing and Urban Development (HUD).

The governing body of each participating municipality in Maricopa Urban County may choose two elected officials (a primary representative and an alternate) for consideration. The role of the Alternate Representative is to attend meetings in the event the Primary Representative cannot. Attendance by the Primary or Alternate Representative helps to maintain a quorum for the Committee meetings and ensures representation for each Urban County municipality.

CDAC meets monthly, on the second Wednesday at 6:30 p.m., unless there are no action items and the Chairperson chooses not to have a meeting that particular month. An agenda packet is distributed to each member, in advance of the meeting, stating the date, location, meeting agenda and other pertinent information.

Please notify the Human Services Department, Community Development Division by Monday, June 27, 2016 of the elected officials (a primary representative and an alternate) proposed to represent your municipality so that we may forward the information to the Board of Supervisors for formal action.

Please contact me at (602) 372-1528 or jacobsona@mail.maricopa.gov if you have questions regarding this request.

Sincerely,

Amy Jacobson
Assistant Director

AJ/cm

c: Stephen Cleveland, Buckeye City Manager
Andrea Marquez, Planner, City of Buckeye, via e-mail
file



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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------------------|--------------------|------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | *5C. |
| DATE PREPARED: | May 9, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Len Becker/Tennille Hiller | DIRECTOR APPROVAL: | LB |
| DEPARTMENT: | Economic Development Dept. | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to review and take action on the renewal of a Memorandum of Understanding between the City of Buckeye and Buckeye Valley Chamber of Commerce relating to economic development services, and the renewal of lease terms; authorizing the City Manager to execute and deliver said renewal letter.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

The First Renewal of the Memorandum of Understanding for fiscal year 2016-2017, ending June 30, 2017, which allows for the continued compensation to the Chamber in the amount of \$60,000.00 as set forth in the Memorandum of Understanding; and the renewal of the lease of the real property owned by the City at 508 East Monroe Avenue, Buckeye Arizona 85326; and further authorizes the City Manager to execute the Renewal Letter.

BENEFITS:

The Buckeye Valley Chamber of Commerce provides needed economic development services to the City.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

City Manager is to sign and provide the renewal letter to the Buckeye Valley Chamber of Commerce and to secure the Chairman's signature.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is to pay \$60,000.00 for fiscal year 2016-2017 to be paid in two \$30,000.00 payments to the Chamber; the first payment in July 2016 and the second payment in January 2017 as compensation for services described in Section 1.0 of the MOU. The City will also continue to provide value to the Chamber by allowing the Chamber to lease the property located at 508 East Monroe Avenue, Buckeye, Arizona pursuant to the terms of the Lease.

CURRENT FISCAL YEAR TOTAL COST

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) FY: 60,000.00
2016-2017

FUND / DEPARTMENT (GL#): 30701187-520038

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

Resolution No. 39-16

Buckeye Valley Chamber of Commerce Lease Renewal Letter - FY 2016-2017

Memorandum of Understanding between the City of Buckeye and Buckeye Valley Chamber of Commerce

RESOLUTION NO. 39-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING THE RENEWAL OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF BUCKEYE AND BUCKEYE VALLEY CHAMBER OF COMMERCE RELATING TO ECONOMIC DEVELOPMENT SERVICES, AND THE RENEWAL OF LEASE TERMS; AUTHORIZING THE CITY MANAGER TO EXECUTE AND DELIVER SAID RENEWAL LETTER.

WHEREAS, the Mayor and City Council of the City of Buckeye (the "Council") approved the Memorandum of Understanding between the City of Buckeye, Arizona (the "City"), and Buckeye Valley Chamber of Commerce, an Arizona non-profit corporation (the "Chamber"), relating to economic development services and the lease agreement (the "Memorandum of Understanding") on June 16, 2015 for fiscal year 2015-2016, ending June 30, 2016.

WHEREAS, pursuant to its terms, the Memorandum of Understanding may be renewed for up to three additional one-year terms, subject to the prior approval of the Council and subject to availability and appropriation of funds for renewal in each subsequent year.

WHEREAS, the City desires to renew the Memorandum of Understanding for fiscal year 2016-2017, with the terms as set forth in this Resolution.

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

Section 1. The Council hereby approves (i) renewal of the Memorandum of Understanding for fiscal year 2016-2017, ending June 30, 2017 (the "First Renewal Term"); (ii) approves compensation to the Chamber in the amount of \$60,000.00 as set forth in the Memorandum of Understanding; (iii) approves the renewal of the lease of the real property owned by the City at 508 East Monroe Avenue, Buckeye Arizona 85326 for an additional one-year term, ending June 30, 2017; and

Section 2. The Council hereby authorizes the City Manager to execute the Renewal Letter, as hereby approved in the form on file with the City Clerk.

Section 3. 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 Renewal Letter 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 21st day of June, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney



To: Buckeye Valley Chamber of Commerce

From: Office of the City Manager
City of Buckeye
530 East Monroe Avenue

Date: June __, 2016

Subject: **Buckeye Valley Chamber of Commerce
FY16/17 Renewal Term**

SENT VIA HAND DELIVERY

Dear _____:

The "Initial Term" of the Memorandum of Understanding ("MOU") between the City of Buckeye (the "City") and Buckeye Valley Chamber of Commerce, an Arizona non-profit corporation, is in effect until June 30, 2016.

According to Section 3.3 "Term of MOU", the MOU may be renewed for up to three additional one-year terms ("Renewal Term"). The Renewal Term shall commence and terminate in concurrence with the City's fiscal year. The City is recommending a Renewal Term for Fiscal Year 16/17 in the amount of \$60,000 as described in the MOU and renewal of the lease of the real property owned by the City at 508 East Monroe Avenue, Buckeye Arizona 85326.

Upon acceptance of this renewal by Main Street, the terms and conditions of the MOU shall remain in full force and effect until June 30, 2017.

CITY OF BUCKEYE

Stephen S. Cleveland, City Manager

Date

BUCKEYE VALLEY CHAMBER OF COMMERCE

, Its Chairman

Date

cc: City Clerk's Office
Cheryl Sedig, Community Services Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF BUCKEYE
AND
BUCKEYE VALLEY CHAMBER OF COMMERCE**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into as of the 16th day of June, 2015 by and between the CITY OF BUCKEYE, an Arizona municipal corporation, hereafter called "CITY", and BUCKEYE VALLEY CHAMBER OF COMMERCE, an Arizona non-profit corporation, hereafter called "CHAMBER".

RECITALS

WHEREAS, the CITY supports the importance of economic vitality in the CITY; and

WHEREAS, the CHAMBER is an Arizona non-profit corporation which was granted exemption from Federal income tax under Sec. 501(c)(6) of the Internal Revenue Code of February 28, 2007; and

WHEREAS, the CHAMBER is qualified to support local businesses and build strong partnerships dedicated to promote business, education and community interests of Buckeye; and

WHEREAS, this MOU shall be entered into in conjunction with a lease agreement (the "Lease") of certain real property owned by the CITY at 508 East Monroe Avenue, Buckeye, Arizona 85326 (the "Property"), at which the CHAMBER will provide the services as set forth in the Scope of Services in Section 1.0 below.

NOW, THEREFORE, in consideration of the premises and the mutual promises herein contained, CITY and CHAMBER agree as follows:

1.0 SCOPE OF SERVICES

CHAMBER will develop and implement streamlined accountability measures to report progress towards goals to the CITY during fiscal year 2015-2016. Where not explicitly stated, CHAMBER will coordinate with CITY staff to agree on fiscal year, deliverables, and metrics for the Initial Term and any Renewal Term(s) for the following Scope of Services:

- 1.1 Activity Reporting. The CHAMBER will prepare and submit monthly progress reports and benefits of activities below relating to the contractual goals to CITY staff, Mayor and council. CHAMBER will make presentations (during a Council workshop session) to Mayor and Council in December 2015 and May 2016 (and up to two additional presentations if requested). The CHAMBER will initiate the scheduling of these presentations with CITY staff and CITY clerk's office.

- 1.2 Business Advocacy Services. The CHAMBER will provide business advocacy services on behalf of the CITY. These services include, but are not limited to, weekly Buckeye Business Connection meetings, quarterly CHAMBER Luncheons, CHAMBER Mixers, the distribution of welcome packets, membership business referrals, and a business card and flyer display in CHAMBER lobby and at the expected Sundance Crossings Library upon request by the CITY staff.
- 1.3 Business Retention, Expansion, and Relocation Meetings. The CHAMBER will (A) conduct one-on-one business retention, expansion, and relocation meetings with applicable CHAMBER members, and existing, potential, or other businesses seeking location(s) in Buckeye, (B) conduct, independent of CITY Staff, at least 50 calls to at least 50 different businesses to discuss retention, expansion and/or relocation within Buckeye during each fiscal year and (C) enter business outreach data into CITY designated Customer Relationship Management/Database (CRM) tool, which the CITY will provide as part of this MOU with basic training and coordination. Through the CRM tool, the CHAMBER will provide monthly reports of activity as part of its regular monthly progress reports as required in subsection 1.1 above.
- 1.4 Electronic and Non-Electronic Communications. The CHAMBER will disseminate electronic and non-electronic communications, including, but not limited to, writing, printing, publishing and distributing a newsletter for Buckeye businesses monthly as well as developing and implementing a social media campaign for Buckeye businesses and the CHAMBER. Social media efforts shall include Twitter and Facebook and shall be updated weekly (at the minimum). At the option of CHAMBER, the newsletter may be in paper or electronic format. The CHAMBER shall provide the CITY a copy of the e-mail, mailing, or distribution list for each monthly newsletter as part of the monthly progress reports requirement in subsection 1.1 above.
- 1.5 Buckeye Leadership Academy. The CHAMBER will plan, coordinate and execute at least one 12-week Buckeye Leadership Academy class, which graduates at least 20 citizens. The CHAMBER shall schedule committee meetings and conduct publicity, recruitment, selection and logistics of each session, subject to the concurrence of CITY, which shall not be unreasonably withheld.
- 1.6 "Buy Local" Campaign. The CHAMBER will (A) conduct ongoing "Buy Local" campaign," (B) develop and implement a plan focusing on Buckeye-based retailers and service providers, and (C) provide an annual plan with metrics and deliverables by September 1 of each fiscal year of the Term. As part of monthly progress reports as stated in subsection 1.1 above, the CHAMBER will include measures of campaign success. The CITY may also ask the CHAMBER to incorporate the campaign into special events and West Valley efforts to be determined.

- 1.7 Inquiry/Information Dissemination. The CHAMBER will staff the CHAMBER and Tourist Information Center located at 508 East Monroe. The CHAMBER will respond to general inquiries about the area and perform duties as the CITY's tourism bureau. The CHAMBER staff will track all general inquiries via verbal and/or electronic means and provide monthly statistics pursuant to this MOU to designated CITY Staff. These statistics will include type of inquiry, origin of inquiry, and resolution of inquiry in accordance to general tourism bureau practices that are reported by other chambers of commerce in the greater Phoenix area. Based on anticipated growth, the CHAMBER will also provide an adjunct information kiosk to be located at the Sundance Crossings Library upon the CITY's request (to be determined).
- 1.8 Trade Show Assistance/Staffing. Upon the request of the CITY, the CHAMBER may be asked to participate in trade shows focusing on economic development, marketing or other applicable activities ("Trade Shows"). The CITY understands that CHAMBER staffing may be a challenge, however coordinating CHAMBER volunteers to partner with the CITY in Trade Shows is a viable and acceptable alternative. Any travel, or participatory related costs incurred by CHAMBER staff and volunteers for involvement in Trade Shows will be paid for by the CITY at standard per diem rates (the "Travel Costs"). All Travel Costs must be reviewed and approved by the CITY prior to travel. The CHAMBER shall be responsible for all unauthorized Travel Costs incurred by the CHAMBER under this subsection 1.8. CHAMBER may also invite CITY staff to participate and partner with the CHAMBER at Trade Shows. The CITY shall cover the additional costs, if any, for such CITY staff involvement.
- 1.9 Business Ambassador Program: CHAMBER will designate at least seven CHAMBER members to act as ambassadors to promote Economic Development activities in Buekeye. These ambassadors may be called upon by CITY staff to meet with prospects considering expanding within or relocating to the City of Buckeye. These ambassadors will represent a full spectrum of business/service activity and size range.
- 1.10 Three Year Business Plan and Work Schedule. The CHAMBER will provide an updated three-year CHAMBER business plan with a work schedule to CITY staff by September 1 of each year of the Term and present plans/updates to CITY Council at the required December presentation as stipulated in subsection 1.1 above.

2.0 COMPENSATION

CITY has appropriated the sum of sixty thousand dollars (\$60,000.00) for fiscal year 2015-2016 to be paid in two \$30,000.00 payments to CHAMBER; the first in July 2015 and the second in January 2016 as compensation for the services described in the Scope of Services in Section 1.0 above. CHAMBER acknowledges that CITY has also provided value to CHAMBER by providing the Property to CHAMBER for CHAMBER's use pursuant to the Lease.

3.0 GENERAL TERMS AND CONDITIONS

3.1 CHAMBER REPRESENTATIONS and RESPONSIBILITIES

CHAMBER makes the following representations to CITY:

- a. CHAMBER represents that it presently has been granted tax-exempt organization status under §501(c)(6) of the Internal Revenue Code and is incorporated under the laws of the state of Arizona through its Corporation Commission (PRC) as a non-profit corporation.
- b. CHAMBER shall maintain its status as an IRC §501(c)(6) not for profit entity and shall remain in good standing with the Corporation Commission.
- c. Throughout the term of this MOU, CHAMBER shall serve as its own fiscal agent, purchasing agent, and personnel agent.
- d. CHAMBER will attest to CITY in writing by December 31 of each year of Term that the CHAMBER Governing Board is constituted in compliance with its approved bylaws and that it actively fulfills its responsibilities for policy direction and administrative duties including regularly scheduled meetings for which minutes are kept by CHAMBER.
- e. CHAMBER shall have full power and authority to do all acts that are necessary or desirable for the proper management of CHAMBER, including the authority to sign contracts and other business agreements, in its own name, unless such acts are specifically restricted or prohibited by this MOU or by applicable law.
- f. CHAMBER shall be responsible for payment of all expenses and fees incurred in the operation and management of CHAMBER, including expenses and fees incurred in performing the services under this MOU, except as set forth herein, and shall indemnify CITY from any claim, charge, assessment, debt, or default relating to such expenses at all times during the period of this MOU.
- g. CHAMBER shall obtain and maintain all licenses and permits and pay all appropriate fees required for management, operations and events of CHAMBER. CITY shall cooperate with CHAMBER as needed in scheduling event security, street barricading and similar needs.
- h. CHAMBER shall provide CITY, by mailing to the Office of the CITY Manager, notice of all special events, grand openings, and other events of interest in the historic downtown area. Public notices of special events coordinated by CHAMBER shall include reference to CITY's participation in the funding and activities of CHAMBER.
- i. Revenues earned by CHAMBER from operation and events including, but not limited to, admissions, merchandise sales, program fees, projects, rental receipts,

and other charges, shall remain the property of CHAMBER and shall be used for operating and capital expenses of CHAMBER and as otherwise approved by the CHAMBER Governing Board.

j. CHAMBER may develop a fundraising plan approved by the CHAMBER Governing Board. CHAMBER may solicit, in accordance with the plan, private, corporate and foundation funding and in-kind gifts, grants and donations to support CHAMBER. All donations and such funds raised by CHAMBER shall be the property of CHAMBER and shall be used by CHAMBER for operating and capital expenses of CHAMBER and as otherwise approved by the CHAMBER Governing Board.

k. CHAMBER agrees to attend CITY Council meetings and other CITY meetings, as requested by CITY, with advance notice.

l. CHAMBER shall pay promptly as they become due and payable all taxes and assessments and fees that may now, or during the Term or any extension of the Term of this MOU, be imposed on CHAMBER. Personal property taxes, if any, are and shall remain the sole obligation of CHAMBER.

m. CHAMBER shall procure and maintain at its expense insurance in the kinds and amounts that are determined by the CHAMBER Governing Board to be commercially reasonable and prudent for CHAMBER.

3.2 CITY REPRESENTATIONS and RESPONSIBILITIES

CITY makes the following representations to CHAMBER:

a. CITY will designate employee(s) of the CITY to serve as a contact person between CITY and the CHAMBER Governing Board. CITY reserves the right to change that designation from time to time with written notice to CHAMBER. The CITY-designated contact person(s) shall meet at least quarterly with the CHAMBER Governing Board to review projects and plans contemplated by this MOU. CITY and CHAMBER may alternate hosting the meetings at their discretion. The CHAMBER will initiate the coordination of the meetings with CITY staff and schedule in advance.

b. Should CITY and CHAMBER desire to continue the Term of this MOU upon the approval of CITY Council as provided in Paragraph 3.3, CITY shall meet annually with CHAMBER prior to April 1 to determine the scope of services to be performed by CHAMBER during the subsequent one-year renewal period and the compensation to be requested by CHAMBER for performing the scope of services.

3.3 TERM OF MOU

Unless otherwise terminated by either party as provided in this MOU, the term of this MOU is one year, beginning on July 1, 2015 and ending on June 30, 2016

(the "Initial Term"). This MOU may be renewed for three one-year renewal terms on a CITY fiscal year basis, each of which such renewal is subject to prior CITY Council approval (each, a "Renewal Term"). The Initial Term and any Renewal Term(s) are collectively referred to herein as the "Term." Upon renewal, the terms and conditions of this MOU shall remain in full force and effect.

3.4 TERMINATION OF MOU

CITY has the right to terminate this MOU or abandon any portion of it with respect to any service or representation which has not been performed by CHAMBER pursuant to and in accordance with the following provisions for termination for convenience or for termination for cause:

Termination for Convenience: CITY and CHAMBER each reserve the right to terminate this MOU or any part hereof for its sole convenience with 30 days' written notice to the other party. In the event of such termination, CHAMBER shall immediately stop all work hereunder, and shall immediately cause any of its suppliers and subcontractors to cease such work. As compensation in full for services performed to the date of such termination, CHAMBER shall be paid for the percentage of services actually completed. The amount to be paid shall be mutually agreed upon by CHAMBER and CITY, based on the agreed Scope of Services set forth in Section 1.0 herein and the actual direct costs incurred by CHAMBER to the date of such termination. CITY shall make this final payment within 60 days after CHAMBER has delivered the last of any partially completed items. CHAMBER is not entitled to be paid for, nor shall CHAMBER be paid for, any work done after receipt of the notice of termination, or for any costs incurred by CHAMBER's suppliers or subcontractors which CHAMBER could reasonably have avoided, and CITY shall not be liable therefor.

Termination for Cause: CITY may also terminate this MOU or any part hereof with seven days' written notice for cause in the event of any default by CHAMBER, or if CHAMBER fails to comply with any of the material terms and conditions of this MOU. By way of example and not limitation, unsatisfactory performance which shall be determined in the sole and absolute discretion of the CITY, and failure to provide CITY, upon written request, with adequate assurances of future performance, shall all be causes allowing CITY to terminate this MOU for cause. In the event of termination for cause, CITY shall not be liable to CHAMBER for any amount after the issuance of written notice, and CHAMBER shall be liable to CITY for any and all damages sustained by reason of the default that gave rise to the termination.

In the event CHAMBER is in violation of any Federal, State, County or CITY law, regulation or ordinance, CITY may terminate this MOU immediately upon giving written notice to CHAMBER and CITY shall have no liability or obligation hereunder.

If through any cause, CHAMBER (i) shall fail to fulfill in a timely and proper manner its obligations under this MOU; or (ii) if CHAMBER shall violate any of the covenants, agreements, or stipulations of this MOU; or (iii) if CHAMBER is in violation of any Federal, State, County or CITY law, regulation or ordinance, then CITY may withhold any payments to CHAMBER for the purpose of setoff until such time as the exact amount of damages due to CITY from CHAMBER is determined.

3.5 FUNDS APPROPRIATION

CITY is obligated to pay its obligations set forth in the Agreement as may lawfully be made from funds appropriated and budgeted for that purpose during CITY's then current fiscal year. The CITY's obligations under this Agreement are current expenses subject to the "budget law" and the unfettered legislative decision of the CITY concerning budgeted purposes and appropriation of funds. Should CITY elect not to appropriate and budget funds to pay its MOU obligations, this MOU shall be deemed terminated at the end of the then-current fiscal year term for which such funds were appropriated and budgeted for such purpose and CITY shall be relieved of any subsequent obligation under this MOU. The parties agree that the CITY has no obligation or duty of good faith to budget or appropriate the payment of CITY's obligations set forth in the MOU in any budget in any fiscal year other than the fiscal year in which the MOU is executed and delivered. CITY shall be the sole judge and authority in determining the availability of funds for its obligations under this MOU. CITY shall keep CHAMBER informed as to the availability of funds for this Agreement. The obligation of CITY to make any payment pursuant to this MOU is not a general obligation or indebtedness of CITY. CHAMBER hereby waives any and all rights to bring any claim against the CITY from or relating in any way to CITY's termination of this Agreement pursuant to this subsection 3.5.

3.6 AUDIT

CITY may audit all of CHAMBER's records, calculations, and working documents pertaining to the subject matter of this MOU at a mutually agreeable time and place.

CHAMBER's records (hard copy, as well as computer readable data), and any other supporting evidence deemed necessary by CITY to substantiate charges and claims related to this MOU shall be open to inspection and subject to audit and/or reproduction by CITY's authorized representative to the extent necessary to permit evaluation and verification of cost of the work, and any invoices, change orders, payments or claims submitted by CHAMBER or any of its payees pursuant to the execution of the MOU. CITY's authorized representative shall be afforded access, at reasonable times and places, to all of CHAMBER's records and personnel pursuant to the provisions of this article throughout the original term of this MOU and any extensions thereof and for a period of three years after last or final payment.

CHAMBER shall require all subcontractors to comply with the provisions of this article by insertion of the requirements hereof in a written contract agreement between CHAMBER and payee.

If an audit in accordance with this Section, discloses overcharges, of any nature, by CHAMBER to the CITY in excess of five percent (5%) of the total billings for direct costs, the actual cost of CITY's audit shall be reimbursed to the CITY by CHAMBER. Any adjustments and/or payments which must be made as a result of any such audit or inspection of CHAMBER's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of CITY's findings to CHAMBER.

3.7 SUCCESSORS AND ASSIGNS

This MOU shall extend to and be binding upon CHAMBER, its successors and assigns, including any individual, company, partnership, or other entity with or into which CHAMBER shall merge, consolidate, or be liquidated, or any person, corporation, partnership, or other entity to which CHAMBER shall sell its assets.

3.8 ASSIGNMENT

Services covered by this MOU shall not be assigned or subcontracted in whole or in part without the prior written consent of CITY.

3.9 SUBCONTRACTORS

During the performance of this MOU, CHAMBER may, subject to the approval of CITY, engage such subcontractors as may be required for the timely completion of this MOU. CHAMBER shall advise CITY of its intent to engage subcontractors prior to doing so.

In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this MOU rests with CHAMBER.

3.10 ALTERATIONS OR ADDITIONS TO SCOPE OF SERVICES

The total Scope of Services to be performed in accordance with this MOU is set forth herein. Services which are not included in the Scope of Services in Section 1.0 of this MOU will be considered Additional Services. CHAMBER shall not be obligated to perform any Additional Services for CITY without written authorization from CITY detailing the services to be performed and the compensation, if any, to be paid by CITY to CHAMBER for such Additional Services.

3.11 MODIFICATIONS

Any amendment, modification or variation from the terms of this MOU shall be in writing and shall be effective only after approval of all parties signing the original MOU.

3.12 CONFLICT OF INTEREST

This MOU is subject to cancellation pursuant to the provisions of A.R.S. § 38-511.

3.13 FORCE MAJEURE

Neither party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, power failures, or earthquakes.

3.14 TAXES

The compensation to be paid under this MOU includes any and all taxes applicable to the activities hereunder. CITY shall have no obligation to pay additional amounts for taxes of any type.

3.15 COUNTERPARTS

This MOU may be executed in one or more counterparts, and each executed duplicate counterpart of this MOU shall be deemed to possess the full force and effect of the original.

3.16 ENTIRE AGREEMENT

This MOU constitutes the entire understanding of the parties and no representations or agreements, oral or written, made prior to its execution shall vary or modify the terms herein and all other previous agreements whether oral or written, entered into prior to this MOU are hereby revoked and superseded by this MOU.

3.17 ARIZONA LAW

This MOU shall be governed and interpreted according to the laws of the State of Arizona.

3.18 EQUAL EMPLOYMENT OPPORTUNITY

CHAMBER shall comply with Executive Order No. 11246, entitled "Equal Employment Opportunity", as amended by Executive Order No. 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

3.19 NOTICES

All notices or demands required to be given, pursuant to the terms of this MOU, shall be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses set forth below, or to such other address as the parties may substitute by written notice given in the manner prescribed in this paragraph.

On behalf of CHAMBER: Kevin Johnson, Chairman
Buckeye Valley Chamber of Commerce
508 East Monroe Avenue
Buckeye, AZ 85326
(623) 386-2727

On behalf of CITY: Stephen S. Cleveland, City Manager
City of Buckeye
530 East Monroe Ave
Buckeye, AZ 85326
(623) 349-6000

With a copy to: Gust Rosenfeld, P.L.C.
One East Washington Street, Suite 1600
Phoenix, AZ 85004-2553
Attention: Scott W. Ruby
(602) 257-7432

Notices shall be deemed received on date delivered if delivered by hand and on the delivery date indicated on receipt if delivered by certified or registered mail.

3.20 INDEPENDENT CONTRACTOR

It is clearly understood that each party will act in its individual capacity and not as an agent or employee, partner, joint venture or associate of the other. An employee or agent of one party shall not be deemed or construed to be the employee or agent to the other party for any purposes whatsoever. The services CHAMBER provides under the terms of this MOU to CITY are that of an independent contractor, not an employee, or agent of CITY. CHAMBER, its employees or subcontractors are not entitled to workers' compensation benefits from the CITY. THE CITY does not have the authority to supervise or control the actual work of CHAMBER, its employees or subcontractors. CHAMBER, and not the CITY shall determine the time of its performance of the services provided under this MOU so long as CHAMBER meets the requirement of the Scope of Services in section 1.0 above. If required, CITY will report the value

paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

CITY shall not withhold income tax as a deduction from payments to be made under this MOU, provided CHAMBER provides the necessary Form W-9.

3.21 INDEMNIFICATION

To the fullest extent permitted by law, CHAMBER, its successors, assigns and guarantors, shall indemnify and hold harmless CITY, its agents, representatives, officers, directors, officials and employees for, from and against all damages, losses, and expenses including, but not limited to, attorney fees, court costs, and the cost of appellate proceedings, to the extent caused by or resulting from CHAMBER'S violation of any Federal, State, County or CITY law, regulation or ordinance and to the extent caused by or resulting from any negligent act or omission of CHAMBER in work or services performed under this MOU and CITY office space and other CITY property, such as Rodeo, leased to Chamber, including, but not limited to, the negligent acts or omissions of any subcontractor or anyone directly or indirectly employed by any subcontractor for whose acts CHAMBER may be liable including any injury or damages claimed by any of CHAMBER's and subcontractor's employees.

Any settlement of claims shall fully release and discharge the indemnified parties from any further liability for those claims. The settlement of claims and the release and discharge shall be in writing and shall be subject to approval by CITY, which approval shall not be unreasonably withheld or delayed.

It is agreed that CHAMBER's indemnity obligations under this MOU are triggered only if CHAMBER has notice of the allegations, demands, proceedings, suits, actions, claims, damages, losses or expenses contemplated above.

Insurance provisions set forth in this MOU are separate and independent from the indemnity provisions of this paragraph and shall not be construed in any way to limit the scope and magnitude of CHAMBER's obligations to indemnify the CITY under this MOU. The indemnity provisions of this Section shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions required pursuant to this MOU.

3.22 E-VERIFY REQUIREMENTS

To the extent applicable under Ariz. Rev. Stat. § 41-4401, CHAMBER warrants compliance, on behalf of itself and any and all subcontractors, with all federal immigration laws and regulations that relate to their employees and compliance with the E-verify requirements under Ariz. Rev. Stat. § 23-214(A). CHAMBER's breach of the above-mentioned warranty shall be deemed a material breach of this MOU and CITY may terminate the MOU. CITY retains the legal right to inspect the papers of CHAMBER or any subcontractor who

works on the MOU to ensure that CHAMBER is complying with the above-mentioned warranty.

4.0 SEVERABILITY AND AUTHORITY

4.1 SEVERABILITY

If any term or provision of this MOU shall be found to be illegal or unenforceable, then notwithstanding such illegality or unenforceability, this MOU shall remain in full force and effect and such term or provision shall be deemed to be deleted.

4.2 AUTHORITY

Each party hereby warrants and represents that it has full power and authority to enter into and perform this MOU, and that the person signing on behalf of each party has been properly authorized and empowered to enter into this MOU. Each party further acknowledges that it has read, understands, and agrees to be bound by the terms and conditions of this MOU.

[SIGNATURES ON FOLLOWING PAGE]

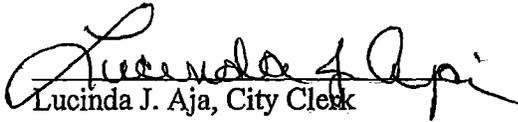
IN WITNESS WHEREOF, the parties have duly executed this MOU as of the date and year first set forth above.

"CITY"

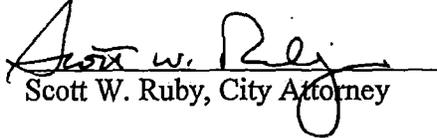
CITY OF BUCKEYE, an Arizona municipal corporation

By: 
Stephen S. Cleveland
City Manager

ATTEST:


Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

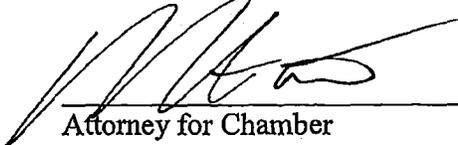

Scott W. Ruby, City Attorney

"CHAMBER"

BUCKEYE VALLEY CHAMBER OF COMMERCE, an Arizona non-profit corporation

By: 
Its: Pres/CEO

APPROVED AS TO FORM:


Attorney for Chamber
Paul J. FAITH



SD

SD

SD

SD

SD

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|--------------------|--------------------|-------|
| MEETING DATE: | June 21st, 2016 | AGENDA ITEM: | *C.D. |
| DATE PREPARED: | May 25th, 2016 | DISTRICT NO.: | ALL |
| STAFF LIAISON: | Philip Yabes | DIRECTOR APPROVAL: | CS |
| DEPARTMENT: | Community Services | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on and approve Amendment No. 1 to Contract #2016-09-BKY between The City of Buckeye and Area Agency On Aging Region One, Incorporated to increase the contract ceiling amount to \$189,246.00 for FY 2016-2017.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

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:

This action will increase the contract ceiling amount from \$184,010 to \$189,246 and allow Area Agency On Aging funding for Congregate meals to increase \$5,236 from \$71,218 to \$76,454, which will cover the expense of and reimburse the City for the new walk-in cooler equipment installed at the Buckeye Community Center meal program.

BENEFITS:

Continued Congregate and Home Delivered Meal Programs by the City.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

Upon approval of this amendment staff can proceed with securing Area Agency On Aging additional funding For Contract #2016-09-BKY

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Click here to enter text.

CURRENT FISCAL YEAR TOTAL COST

[Click here to enter text.](#)

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

FUND / DEPARTMENT (GL#):
 35754150-541070 CSD

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

Amendment 1 #2016-09-BKY

RESOLUTION NO. 48-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING AMENDMENT NO. 1 TO CONTRACT NO. 2016-09-BKY BETWEEN THE CITY OF BUCKEYE AND THE AREA AGENCY ON AGING, REGION ONE, INCORPORATED TO INCREASE THE CONTRACT CEILING AMOUNT TO \$189,246.00 FOR FISCAL YEAR 2016-2017 AND AUTHORIZING THE CITY MANAGER TO EXECUTE AND DELIVER SAID AMENDMENT.

WHEREAS, the contract for services between the Area Agency on Aging, Region One Incorporated (the "AAA") and the City of Buckeye is being amended to increase the contract ceiling amount of \$184,010.00 to \$189,246.00 subject to funding availability from state and federal sources; and

WHEREAS, the increase in revenue of \$5,236.00 will be to fund Congregate Meals, which is presently budgeted for \$71,218.00 and will increase to \$76,454.00.

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

Section 1. Amendment No. 1 to the City of Buckeye and the Area Agency on Aging, Region One, Incorporated to increase the contract ceiling amount to \$189,246.00 for fiscal year 2016-2017, is hereby approved in the form and substance on file with the City Clerk of the City of Buckeye.

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 Amendment 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 21st day of June, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

CONTRACT FOR SERVICES BETWEEN

AMENDMENT 1

2016-09-BKY

Area Agency on Aging, Region One, Incorporated AND
1366 E. Thomas Road, Suite 108
Phoenix, Arizona 85014
602-264-2255 fax: 602-230-9132

City of Buckeye
530 East Monroe Ave
Buckeye, Arizona 85326
623-349-6000 fax: 623-349-6611

EFFECTIVE DATE OF THIS AMENDMENT: March 1, 2016

PURPOSE OF THE AMENDMENT:

1. To increase Area Agency funding for Congregate Meals by \$5,236 from \$71,218 to \$76,454 for the purchase of a freezer.

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AS HERETOFORE CHANGED AND/OR AMENDED REMAIN UNCHANGED AND IN FULL FORCE AND EFFECT. IN WITNESS THEREBY OF SIGNATURE, THE PARTIES ENTER INTO THIS CONTRACT:

**AREA AGENCY ON AGING,
REGION ONE, INCORPORATED**

**CITY OF BUCKEYE
A MUNICIPAL CORPORATION**

Signature and Date

**Mary Lynn Kasunic, President & CEO
Area Agency on Aging Director**

Signature and Date

Stephen S. Cleveland, City Manager

ATTEST:

APPROVED AS TO FORM:

Lucinda J. Aja, City Clerk

Scott W. Ruby, City Attorney

CONTRACT SUMMARY
FIXED PRICE WITH PRICE ADJUSTMENT

CONTRACT #: 2016-09-BK Y

CONTRACTOR: City of Buckeye

Document *Amendment 1*

Contract Term July 1, 2015 to June 30, 2016

Contract Payment Ceiling for All Services: TOTAL: \$ 189,246

CONTRACT OPERATING BUDGET

| | Congregate Meals | Home Delivered Meals | Multipurpose Operations | Transportation |
|-----------------|---------------------|-------------------------|----------------------------|----------------|
| REVENUE | | | | |
| Area Agency | 76,454 | 62,959 | 27,000 | 22,833 |
| Project Income | 18,900 | 2,500 | - | 3,400 |
| Non-Fed Inkind | 17,510 | 16,090 | 50,400 | - |
| Non-Fed Cash | 80,127 | 99,627 | 82,903 | 12,000 |
| Other Federal | - | - | - | 83,580 |
| TOTAL | 192,991 | 181,176 | 160,303 | 121,813 |
| EXPENSES | | | | |
| Personnel | 77,368 | 81,853 | 51,871 | 65,840 |
| ERE | 35,217 | 37,258 | 23,592 | 29,973 |
| Prof&Outside | - | - | 3,200 | - |
| Travel | - | 6,000 | 3,000 | 22,500 |
| Space | 29,460 | 25,315 | 65,550 | - |
| Equipment | 5,236 | - | - | - |
| Materials/Supl | 42,450 | 28,900 | 10,750 | - |
| Operating Svc | 3,260 | 1,850 | 2,340 | 3,500 |
| Indirect | - | - | - | - |
| TOTAL | 192,991 | 181,176 | 160,303 | 121,813 |
| Units | 15,000 | 14,000 | 2,345 | 5,000 |
| Unit Rate | \$ 12.87 | \$ 12.94 | \$ 68.36 | \$ 24.36 |

COMMUNICATION PAGE
(not an integral page of the Contract)

5/10/16 EMAILED TO: smeridith@buckeyeaz.gov
pyabes@buckeyeaz.gov

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|------------------------|--------------------|------------------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 7A. |
| DATE PREPARED: | May 23, 2016 | DISTRICT NO.: | |
| STAFF LIAISON: | Sean Banda, Planner II | DIRECTOR APPROVAL: | <i>[Signature]</i> 5.25.2016 |
| DEPARTMENT: | Development Services | FINANCE APPROVAL: | N/A |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to hold a public hearing and take action on Ordinance 13-16, a request to rezone property known as Solis Rezone (PLZ-16-00048) from Planned Residential (PR) to Single Family Residential 6 (SF-6).

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

The subject property is located at 217 4th Avenue West in the Valencia Subdivision. The applicant has requested to build an accessory dwelling unit (ADU) for a family member on their residential lot; however an ADU is prohibited under the subject obsolete zoning district. The current Development Code allows ADUs to be constructed in residential districts with defined requirements. In order to construct the ADU, the applicant has requested to rezone the Planned Residential (PR) zoned property to an equivalent residential zoning (Single-Family Residential 6 (SF-6)).

| Development Information | Planned Residential (PR) Valencia | Single Family-6 (SF-6) Minimum | Existing |
|-------------------------|-----------------------------------|---|---------------|
| Lot Size | NA | 6,000 sq. ft | 13,549 sq. ft |
| Building(Home) Height: | 30' | 35' | existing |
| Setbacks: | | | |
| Front | 25' | 18' Front Garage 15' Side Garage 10' Living | +28' |
| Interior Side | 5' | 5 | +15' and 30' |
| Street Side | 10' | 10' | NA |
| Rear | 20' | 10' | +64' |
| Minimum Lot Width: | NA | 55' | +112' |
| Maximum Lot Coverage: | NA | 50% | +14% |

The Planning and Zoning Commission (PZC) held the first Public Hearing for Solis Rezone on May 24, 2016. The PZC unanimously approved and recommend approval to the City Council with stipulations (a & b) of case PLZ-16-00048 for the following reasons:

-Conformance with General Plan

- Conformance with Development Code
- No outstanding issues from reviewing departments

BENEFITS:

The development of the site will be subject to all of our current development standards.

FUTURE ACTION:

None

FINANCIAL IMPACT STATEMENT:

N/A

CURRENT FISCAL YEAR TOTAL COST

N/A

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: N/A

FUND / DEPARTMENT (GL#): N/A

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Ordinance No.13-16, Vicinity Map, Planning and Zoning Commission Staff Report

WHEN RECORDED RETURN TO:

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

ORDINANCE NO. 13-16

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, AMENDING THE ZONING MAP OF THE CITY OF BUCKEYE ON APPROXIMATELY 0.31± ACRES, LOCATED AT 217 4TH AVENUE WEST, LOT 13 OF THE VALENCIA SUBDIVISION IN DOWNTOWN BUCKEYE, FROM THE PLANNED RESIDENTIAL (PR) ZONING DISTRICT TO SINGLE FAMILY RESIDENTIAL 6 (SF-6) ZONING DISTRICT.

WHEREAS, this Ordinance has been properly noticed for public hearing and the necessary hearings were completed on **May 24, 2016** and **June 21, 2016**; and

WHEREAS, changing the zoning district of the property will enhance the health, safety, and welfare of the community, and will not depreciate surrounding property values, and at the same time is in harmony with the purposes and intent of the City of Buckeye 2010 Development Code and the City of Buckeye 2007 General Plan Update; and

WHEREAS, the City of Buckeye Planning & Zoning Commission has recommended approval of this zoning change with staff recommended stipulations at a public meeting held on May 24, 2016.

BE IT ORDAINED, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The Zoning Map of the City of Buckeye is hereby amended by changing the property described in Exhibit A, attached hereto, from the Planned Residential (PR) Zoning District to Single-Family Residential 6 (SF-6) on approximately 0.31 acres, subject to the stipulations set forth on Exhibit B, attached hereto.

Section 2. All present and future owners of the property described in Exhibit A, attached hereto, shall develop the property in accordance with the requirements of the Single-Family Residential 6 (SF-6) Zoning District and the stipulations shown as Exhibit B, attached hereto.

Section 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and to execute all documents 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 21st day of June 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

Attachments: Exhibit A – Legal Description
Exhibit B – Stipulations

Voting District: No. 1

**EXHIBIT A
TO
ORDINANCE NO. 13-16**

LEGAL DESCRIPTION

LOT 13 AND LOT 14, BLOCK 26 AS SHOWN ON THE PLAT OF VALENCIA, A SUBDIVISION, OF A PART OF THE SOUTH HALF OF SECTION 32 TOWNSHIP 1 NORTH RANGE 3 WEST AND LOT 1 SECTION 6 TOWNSHIP 1 SOUTH RANGE 3 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, ACCORDING TO THE PLAT FILED IN BOOK 21 PAGE 44, IN THE OFFICE OF THE RECORDER, IN THE CITY OF BUCKEYE, COUNTY OF MARICOPA, STATE OF ARIZONA.

**EXHIBIT B
TO
ORDINANCE NO. 13-16**

CASE NO. PLZ-16-00048

STIPULATIONS

- a. Development of the property shall be in general conformance with the zoning exhibit entitled "Solis Rezone-Exhibit" consisting of one (1) page, and stamped received on March 29, 2016, except as modified by the following stipulations.
- b. Development of the property shall be in general conformance to the project narrative report entitled "Solis Rezone-Narrative" consisting of one (1) page, and stamped received on March 29, 2016.



REZONE

Report to the Planning and Zoning Commission

CASE NUMBER: PLZ-16-00048
TITLE: Anastacio Solis Rezone
MEETING DATE: May 24, 2016
AGENDA ITEM: 5B

Applicant/Owner: Anastacio Solis
Request: Rezone from Planned Residential (PR) district to Single Family Residential 6 (SF-6) district.
Location: Located at 217 4th Avenue West, Lot 13 of the Valencia Subdivision in Downtown Buckeye.
Site size: Approximately 0.31 acre
Public input: One call with general questions on how the rezoning worked and what impact it would have on them.
Recommendation: Approve with stipulations

PROJECT DESCRIPTION

1. The subject property is located at 217 4th Avenue West in the Valencia Subdivision. The applicant has requested to build an accessory dwelling unit (ADU) for a family member on their residential lot; however an ADU is prohibited under the subject obsolete zoning district. The current Development Code allows ADUs to be constructed in residential districts with defined requirements. In order to construct the ADU, the applicant has requested to rezone the Planned Residential (PR) zoned property to an equivalent residential zoning (Single-Family Residential 6 (SF-6)).

AREA CONTEXT

2. **Table 1: Existing Land Use, General Plan Designation, and Zoning District**

| | LAND USE | GENERAL PLAN | ZONING |
|-------------------------|-----------------|---------------------|-------------------------|
| Subject Property | SFR Dwelling | Downtown Buckeye | PR, Planned Residential |
| North | SFR Dwelling | Downtown Buckeye | PR, Planned Residential |
| South | SFR Dwelling | Downtown Buckeye | PR, Planned Residential |
| East | SFR Dwelling | Downtown Buckeye | PR, Planned Residential |
| West | SFR Dwelling | Downtown Buckeye | PR, Planned Residential |

PUBLIC PARTICIPATION SUMMARY:

3. The applicant will hold a neighborhood meeting on May 19, 2016. Staff did receive one call from a neighboring property with general questions about the request since they were not able to attend the neighborhood meeting and wanted more information; including making sure that the rezone did not affect their property.

4. **Table 2: Public Notice**

| Notification Element | Date |
|--------------------------------------|-------------|
| Published in Buckeye Valley News | May 5, 2016 |
| Site Posted | May 9, 2016 |
| Mailing to Property Owners w/in 300' | May 9, 2016 |

BACKGROUND:

5. Annexation and Relevant Case History
None.

ANALYSIS:

6. The property is zoned PR which allows a single-family residence and accessory structures on the property as an ancillary use to the residence; but PR specifically prohibits an ADU. Since the current adopted Development Code does not have any prohibition on ADUs in any residentially zoned property (Development Code Section 3.3.4.A), staff recommended that rezoning the property to an equivalent zoning was the best way to accomplish the applicant's request. SF-6 is the closest equivalent zoning to what is currently found in the Valencia Subdivision.

| Development Information | SF-6 Minimum | Planned Residential Valencia | Existing |
|--------------------------------|---|-------------------------------------|-----------------|
| Lot Size | 6,000 sq. ft | NA | 13,549 sq. ft |
| Building(Home) Height: | 35' | 30' | existing |
| Setbacks: | | | |
| Front | 18' Front Garage 15' Side Garage 10' Living | 25' | +28' |
| Interior Side | 5 | 5' | +15' and 30' |
| Street Side | 10' | 10' | NA |
| Rear | 10' | 20' | +64' |
| Minimum Lot Width: | 55' | NA | +112' |
| Maximum Lot Coverage: | 50% | NA | +14% |

2.3.5. Single-Family Residential 6 (SF-6)

The SF-6 district is intended for single-family dwellings at a higher density than allowed in the SF-18 and SF-10 districts. The district prohibits commercial and industrial use or any other use that would substantially interfere with the development or continuation of single-family dwellings in this district. The district has a minimum lot size of 6,000 square feet.

7. If zoning is approved, the applicant's pending building permit request for an ADU can be released. The ADU will be required to follow the current Development Code standards for building size, height, setbacks and architectural style.
8. Conformance with the General Plan: The General Plan Land Use Map specifies the area at the site as Downtown Buckeye. The proposed SF-6 zoning district is consistent with the General Plan Land Use, reference TABLE 2.1-1: Zoning Districts Established. The proposed rezone, if approved, will also implement the policies of the General Plan, primarily under:

Goals 1.0 Aspire for Quality Neighborhoods, more specifically refer to Policy 1.8 which promotes, "...infill development and targeted redevelopment in Downtown Buckeye and surrounding neighborhoods to improve existing physical conditions, enhance sustainability by making efficient use of existing community amenities and infrastructure, provide choice of housing types and densities, and maintain compatibility with adjacent land uses".

RECOMMENDATION:

9. Staff recommends the Planning and Zoning Commission take the following motion to recommend **approval to the City Council with stipulations (a & b)** of case PLZ-16-00048 for the following reasons:
 - Conformance with General Plan
 - Conformance with Development Code
 - No outstanding issues from reviewing departments
 - a. Development of the property shall be in general conformance with the zoning exhibit entitled "Solis Rezone-Exhibit" consisting of one (1) page, and stamped received on March 29, 2016, except as modified by the following stipulations.
 - b. Development of the property shall be in general conformance to the project narrative report entitled "Solis Rezone-Narrative" consisting of one (1) page, and stamped received on March 29, 2016.

ATTACHMENTS:

- Vicinity Map
- Applicant's Narrative
- Project Map/Zoning Exhibit

Prepared By:
Sean Banda, Planner II

Reviewed By:
Terri Hogan, AICP, Planning Manager

7B

7B

7B

7B

7B

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|---------------|--------------------|------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 7B. |
| DATE PREPARED: | May 16, 2016 | DISTRICT NO.: | 2 |
| STAFF LIAISON: | Lucinda Aja | DIRECTOR APPROVAL: | L.A. |
| DEPARTMENT: | City Clerk | FINANCE APPROVAL: | L.A. |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to hold a public hearing and take action on the request for the Series 12 (Restaurant) Liquor License Application (No. 1207A648) for Rancheros Rodeo Restaurant located at 416 E. Monroe Ave in Buckeye. Request by Luzendi Ruelas on behalf of Rancheros LLC.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

This application was legally posted on the premises on May 18, 2016. The restaurant is an established business in Buckeye. There are no objections to this application.

BENEFITS:

Additional revenue from liquor sales will add to the City's sales tax revenue and encourage similar businesses to operate in Buckeye.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

The application will be forwarded to the Arizona Department of Liquor Licenses and Control after the \$500 application fee is paid in full.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

A \$500 processing fee will be collected during the application phase with a \$400 annual fee for a Series 12 Liquor License

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

Liquor License Application
GIS Map



*16 MAY 12 Lic. Lic. # 1 08

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

City Clerk

MAY 16 2016

Received - [Signature]

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 This application is for a:

- Interim Permit (Complete Section 5)
New License (Complete Sections 2, 3, 4, 13, 14, 15, 16)
Person Transfer (Complete Section 2, 3, 4, 12, 13, 14, 16)
Location Transfer (Bars and Liquor Stores Only)
Probate/ Will Assignment/ Divorce Decree
Government (Complete Sections 2, 3, 4, 10, 13, 16)
Seasonal

SECTION 2 Type of Ownership:

- J.T.W.R.O.S. (Complete Section 6)
Individual (Complete Section 6)
Partnership (Complete Section 6)
Corporation (Complete Section 7)
Limited Liability Co (Complete Section 7)
Club (Complete Section 8)
Government (Complete Section 10)
Trust (Complete Section 6)
Tribe (Complete Section 6)
Other (Explain)

SECTION 3 Type of license

1. Type of License: SERIES 12 LICENSE # 1207A1048

SECTION 4 Applicants

1. Individual Owner/Agent's Name: RUELAS LUZENDI
2. Owner Name: RANCHERO'S LLC
3. Business Name: RANCHEROS RODEO RESTAURANT
4. Business Location Address: 416 E MONROE AVE BUCKEYE ARIZONA 85326 MARICOPA
5. Mailing Address: 416 E MONROE AVE BUCKEYE ARIZONA 85326
6. Business Phone: 623-386-8303 Daytime Contact Phone: 623-505-7523
7. Email Address: DJLORENZORUELAS@YAHOO.COM

- 8. Is the Business located within the incorporated limits of the above city or town? Yes No
9. Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation? Yes No
10. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$

Fees: 100.00 Application 50.00 Interim Permit 44.00 Site Inspection 44.00 Finger Prints \$ 194.00 Total of All Fees
Is Arizona Statement of Citizenship & Alien Status for State Benefits complete? Yes No
Accepted by: SG Date: 5/12/10 License #: 1207A1048

SECTION 5 Interim Permit

- If you intend to operate business when your application is pending you will need an interim permit pursuant to ARS § 4-203.01
- There **MUST** be a valid license of the same type you are applying for currently issued to the location or for the replacement of a Hotel/Motel license with a Restaurant license pursuant to A.R.S. § 4-203.01.

1. Enter license number currently at the location: _____

2. Is the license currently in use? Yes No If no, how long has it been out of use? _____

Attach a copy of the license currently issued at this location to this application.

| | |
|--|--|
| I, _____ declare that I am the CURRENT OWNER, AGENT, OR CONTROLLING PERSON on the stated license and location. | |
| (Print Full Name) | |
| X _____ | State of _____ County of _____ |
| (Signature of CURRENT Individual Owner/Agent) | The foregoing instrument was acknowledged before me this |
| My commission expires on: _____ | _____ of _____ / _____ |
| Date | Day Month Year |
| _____ Signature of NOTARY PUBLIC | |

SECTION 6 Individual, Partnership, J.T.W.R.O.S, Trust, Tribe Ownerships

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

Individual

| Last | First | Middle | %Owned | Mailing Address | City | State | Zip Code |
|------|-------|--------|--------|-----------------|------|-------|----------|
| | | | | | | | |

Is any person other than above, going to share in profit/losses of the business? Yes No

If Yes, give name, current address, and telephone number of person(s). Use additional sheets if necessary.

| Last | First | Middle | Mailing Address | City | State | Zip Code | Phone # |
|------|-------|--------|-----------------|------|-------|----------|---------|
| | | | | | | | |

Partnership

Name of Partnership: _____

| General-Limited | Last | First | Middle | %Owned | Mailing Address | City | State | Zip Code |
|--------------------------|--------------------------|-------|--------|--------|-----------------|------|-------|----------|
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | |

J.T.W.R.O.S (Joint Tenant with Rights of Survivorship)

Name of J.T.W.R.O.S: _____

| Last | First | Middle | Mailing Address | City | State | Zip Code |
|------|-------|--------|-----------------|------|-------|----------|
| | | | | | | |
| | | | | | | |

SECTION 12 Person to Person Transfer

Questions to be completed by Current Licensee (Bar and Liquor Stores Only- Series, 06, 07, and 09)

1. Individual Owner / Agent Name: _____ Entity: _____
Last First Middle (Individual, Agent, Etc.)

2. Ownership Name: _____
(Exactly as it appears on license)

3. Business Name: _____
(Exactly as it appears on license)

4. Business Location Address: _____
Street City State Zip

5. License Type: _____ License Number: _____

6. Current Mailing Address: _____
Street City State Zip

7. Have all creditors, lien holders, interest holders, etc. been notified? Yes No

8. Does the applicant intend to operate the business while this application is pending? Yes No

If yes, complete Section 5 (Interim Permit) of this application; attach fee, and current license to this application.

9. I, (Print Full Name) _____ hereby authorize the department to process this Application to transfer the privilege of the license to the applicant provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, (Print Full Name) _____, declare that I am the **CURRENT OWNER, MEMBER, PARTNER STOCKHOLDER or LICENSEE** of the stated license. I have read the above Section 12 and confirm that all statements are true, correct, and complete.

NOTARY

X _____
(Signature of CURRENT Individual Owner/Agent)

State of _____ County of _____
The foregoing Instrument was acknowledged before me this

My commission expires on: _____ of _____
Date Day Month Year

Signature of NOTARY PUBLIC

SECTION 13 Proximity to Church or School

Questions to be completed by all in-state applicants.

A.R.S. § 4-207. (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

The above paragraph DOES NOT apply to:

- a) Restaurant license (§ 4-205.02) Series 12
- b) Hotel/motel license (§ 4-205.01) Series 11
- c) Microbrewery Series 3
- d) Craft Distillery Series 18
- e) Government license (§ 4-205.03) Series 5
- f) Fenced playing area of a golf course (§ 4-207(B)(5))
- g) Wholesaler Series 4
- h) Farm Winery Series 13

1. Distance to nearest School: _____ Name of School: _____
 (If less than one (1) mile note footage) Address: _____

2. Distance to nearest Church: _____ Name of Church: _____
 (If less than one (1) mile note footage) Address: _____

SECTION 14 Business Financials

1. I am the: Lessee Sub-lessee Owner Purchaser Management Company

2. If the premise is leased give lessors: Name: GREGORIO & GRACIELA MONTES DE OCA
 Address: 8909 W VERNON AVE PHOENIX ARIZONA 85037-3826
Street City State Zip

3. Monthly Rent/ Lease Rate: \$ 1498.00

4. What is the remaining length of the lease? Yrs. 2 YEARS Months 0

5. What is the penalty if the lease is not fulfilled? \$ _____ or Other: SEE ATTACHED LEASE
(Give details-attach additional sheet if necessary)

6. Total money borrowed for the Business not including lease? \$ NONE
 Please List Lenders/People you owe money to for business.

| Last | First | Middle | Amount Owed | Mailing Address | City | State | Zip |
|------|-------|--------|-------------|-----------------|------|-------|-----|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

(Attach additional sheet if necessary)

7. What type of business will this license be used for (be specific)?
RESTAURANT

8. Has a license or a transfer license for the premises on this application been denied by the state with in the past (1) year? Yes No If yes, attach explanation.

9. Does any spirituous liquor manufacture, wholesaler, or employee have an interest in your business? Yes No

10. Is the premises currently license with a liquor license? Yes No

If yes, give license number and licensee's name:

License #: _____ Individual Owner /Agent Name: _____
(Exactly as it appears on license)

SECTION 15 Restaurant or hotel/motel license applicants

- 1. Is there an existing Restaurant or Hotel/Motel Liquor License at the proposed location? Yes No
- 2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.
- 3. All Restaurant and Hotel/Motel applicants must complete a Restaurant Operation Plan form provided by the Department of Liquor Licenses and Control.
- 4. As stated in A.R.S. § 4-205.02. (H)(2), a Restaurant is an establishment which derives at least forty (40) percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from sales of food and spirituous liquor on the licensed premises. By applying for this Restaurant Hotel/Motel, I certify that I understand that I must maintain a minimum of forty (40) percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit form with this application.


(Applicant's Signature)

5. I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing; specify why the extension is necessary; and the new inspection date you are requesting.


(Applicant's Initials)

SECTION 16 Diagram of Premises

Check ALL boxes that apply to your business:

- Entrances/Exits Liquor storage areas **Patio:** Contiguous
- Walk-up windows Drive-through windows Non Contiguous

1. Is your licensed premises currently closed due to construction, renovation or redesign? Yes No
If yes, what is your estimated completion date? _____
Month/Day/Year

- 2. **Restaurants and Hotel/Motel** applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Place for diagram is on section 16 number 6.
- 3. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored on the premises unless it is a restaurant (see # 3 above).
- 4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises such as parking lots, living quarters, etc.
- 5. **As stated in A.R.S. § 4-207.01 (B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to the boundaries, entrances, exits, added or deleted doors, windows, service windows or increase or decrease to the square footage after submitting this initial diagram.**

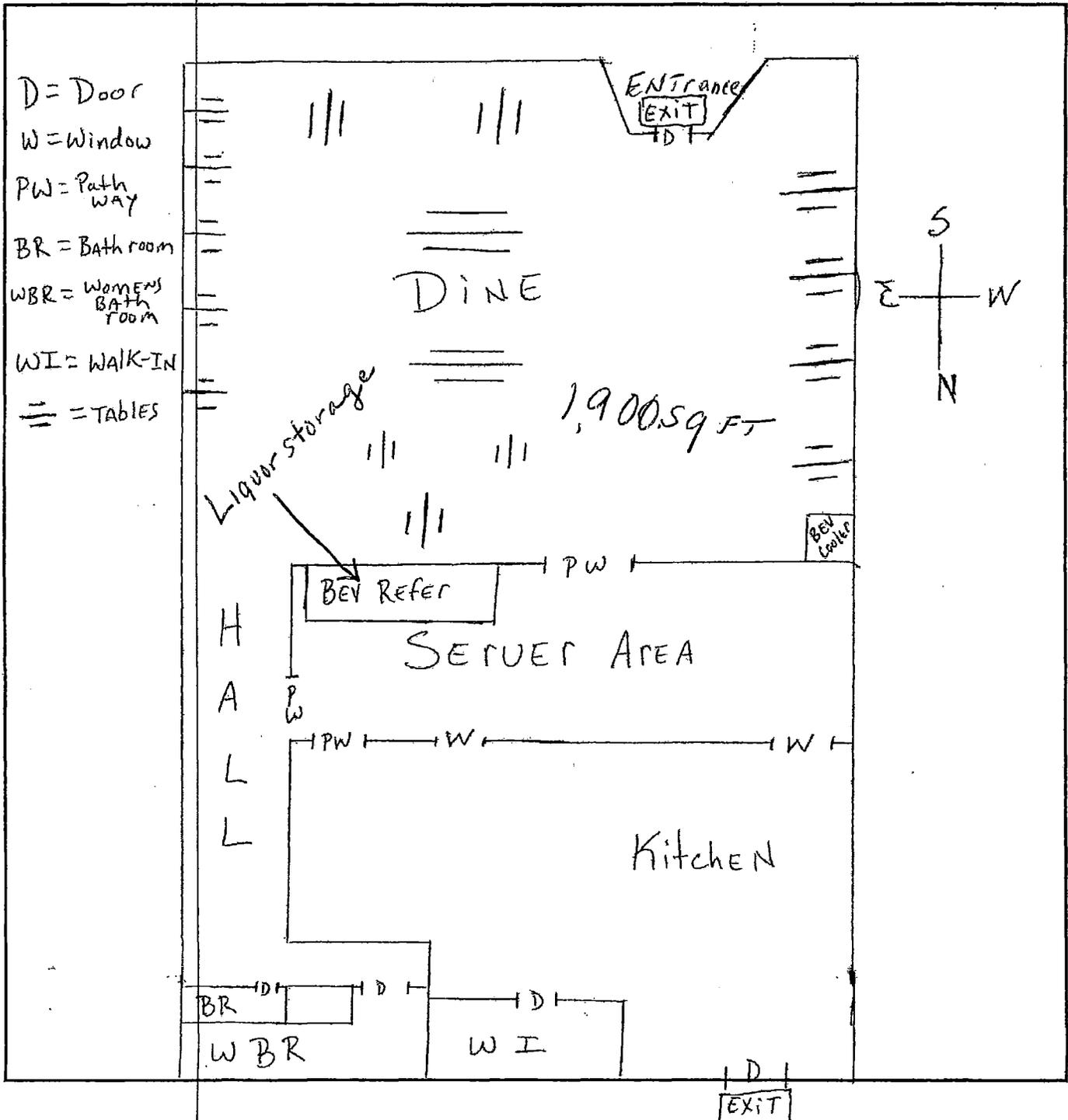

(Applicant's Initials)

SECTION 16 Diagram of Premises – continued

6. On the diagram please show only the areas where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, hi-top tables, dining tables, dining chairs, dance floor, stage, game room, and the kitchen. DO NOT include parking lots, living quarters, etc. When completing diagram, North is up ↑.

If a legible copy of a rendering or drawing of your diagram of the premises is attached to this application, please write the words "DIAGRAM ATTACHED" in the box provided for the diagram on the application.

DIAGRAM OF PREMISES



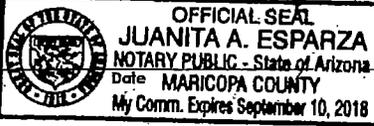
SECTION 17 SIGNATURE BLOCK

NOTARY

I, (Print Full Name) LUZENDI RUELAS, hereby declare that I am the Owner/Agent filing this application as stated in Section 4 # 1. I have read this application and verify all statements to be true, correct and complete.

X Luzendi Ruelas State of Arizona County of Maricopa
(Signature of CURRENT Individual Owner/Agent) The foregoing Instrument was acknowledged before me this

My commission expires on: 11 Day of May Month 2016 Year

 Signature of NOTARY PUBLIC

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

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

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

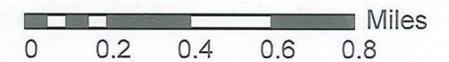
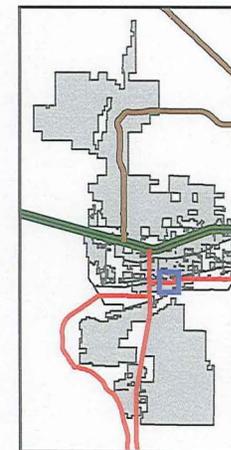
E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

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

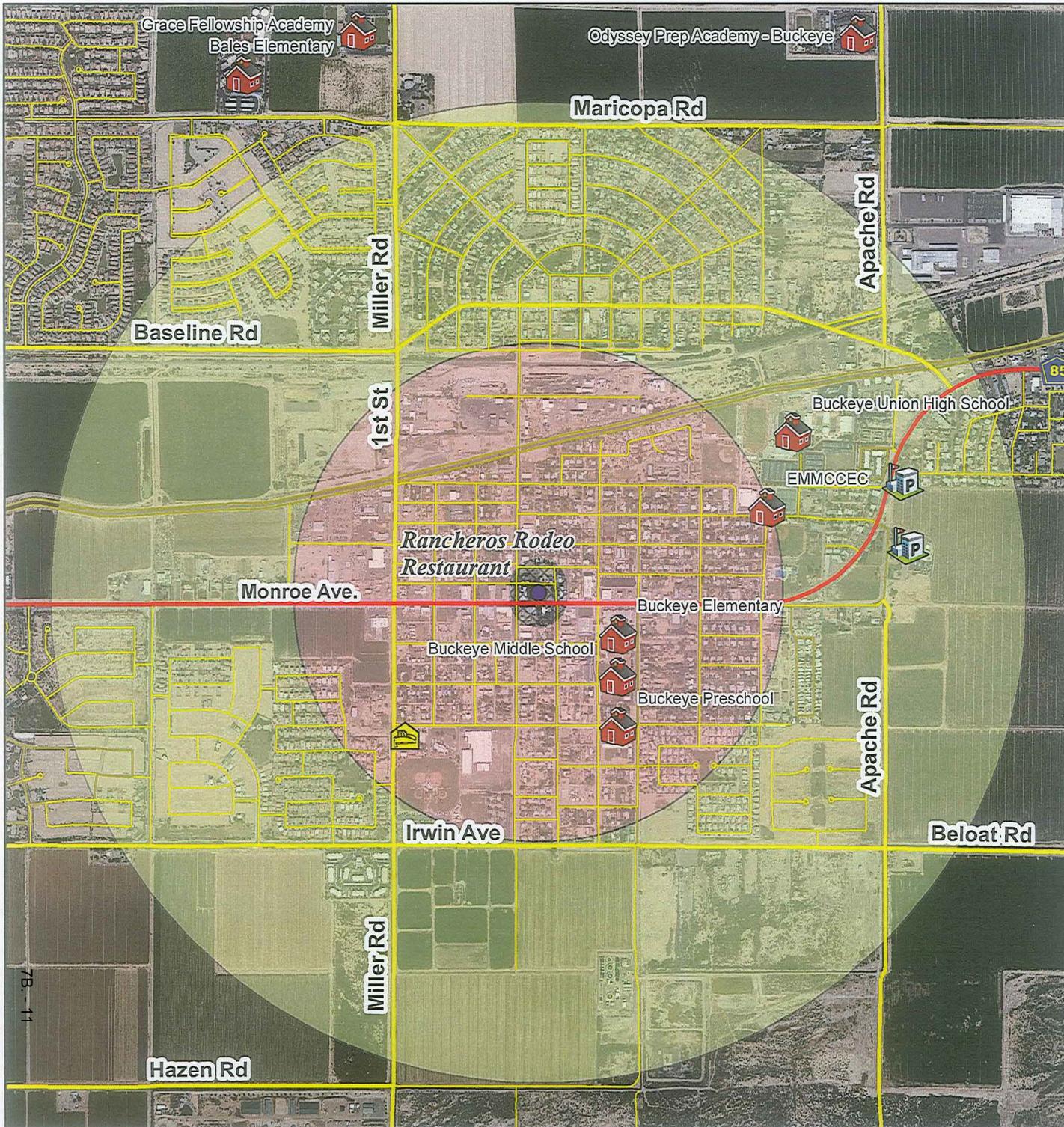
City of Buckeye Business Licensing

Series: Series 12 - Restaurant
 Name: Rancheros Rodeo Restaurant
 416 E Monroe Ave.
 Buckeye, AZ 85326
 City of Buckeye License #: Pending
 AZ License #: 1207A648

-  Rancheros Rodeo Restaurant
-  Schools
-  Fire Stations
-  Police
-  300 ft. Radius
-  1/2 mile Radius
-  1 mile Radius



The data depicted hereon are for reference purposes only.
 The City of Buckeye does not warrant the accuracy or integrity of the information for any particular use.



7C

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7C

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|-------------------------|--------------------|-----|
| MEETING DATE: | 21 June 2016 | AGENDA ITEM: | 7C. |
| DATE PREPARED: | 23 May 2016 | DISTRICT NO.: | 4 |
| STAFF LIAISON: | Scott W. Lowe, PE, CEM | DIRECTOR APPROVAL: | SWL |
| DEPARTMENT: | Public Works Department | FINANCE APPROVAL: | LP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to take action on approving an Intergovernmental Agreement between Maricopa County and the City of Buckeye for improvements to Miller Road from Tonopah-Salome Highway to Van Buren Street and authorizing the Mayor to execute and deliver said agreement.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure
 GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The purpose of the IGA is so that Maricopa County and the City can improve Miller Road, from Tonopah Salome Highway to Van Buren Street (generally to the military facility). Miller Road is currently a meandering two-lane dirt road. The road will be realigned and paved, including all necessary rights of way acquisition. The current cost estimate is \$1,480,000. CMAQ funds will be used (totaling \$979,331 to date). The parties may also pursue additional federal funding through the MAG close-out process as costs become more refined during design. MCDOT is the lead agency and will design and construct the improvements, as well as take on the full cost of design, including compliance with the National Environmental Protection Act (NEPA) clearances, and right-of-way acquisition, currently estimated at \$280,000. MCDOT will also be solely responsible for Flood Control permitting fees. The City will have design review and comment opportunities, and must provide comments within 10 working days of receipt of the plans. In the construction phase, MCDOT and City will share 50% in the actual and incurred construction costs. The estimate is currently \$220,669 total; or \$110,334.50 each. If the City wants additional landscaping, or other improvements such as street lighting or improvements beyond the scope of the typical CMAQ funding for the stabilization of a dirt road, then the City will be solely responsible for those enhancements. The City will issue no-cost permits to MCDOT for any work performed in the City for the project. Upon substantial completion of the Project, the City shall accept all permitting, maintenance, operation, and traffic control responsibilities and begin the annexation of all of the unincorporated areas within the project limits and complete the annexation within a six month period subject to the requirements of A.R.S. § 9-471. There is a mutual indemnification provision.

BENEFITS:

The paving of this section of roadway accomplishes a major environmental benefit: the reduction in dust contamination due to this current unpaved road (the project was first submitted in 2007 and approved based on the traffic to the military facility) and the constant traffic to and from the military facility. This new paved road will serve the City of Buckeye well for many years.

FUTURE ACTION: *Council and staff; does this need to be communicated internally/externally?*

The City's Capital Improvement Plan will need to be updated to include this project for construction in FY 2019.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

Since this is scheduled for Fiscal Year 2019 for construction, we will need to budget for our portion of the construction costs in that year in our City Capital Improvement Plan.

CURRENT FISCAL YEAR TOTAL COST \$0.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2019 - \$110,334.50

FUND / DEPARTMENT (GL#): [Click here to enter text.](#)

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 46-16 and IGA with Maricopa County

RESOLUTION NO. 46-16

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY AND THE CITY OF BUCKEYE FOR IMPROVEMENTS TO MILLER ROAD FROM TONOPAH-SALOME HIGHWAY TO VAN BUREN STREET; AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AGREEMENT.

WHEREAS, Miller Road, from Tonopah-Salome Highway to Van Buren Street, is a two-lane, meandering dirt road; and

WHEREAS, Maricopa County and the City of Buckeye desire to realign and pave Miller Road from Tonopah-Salome Highway to Van Buren Street; and

WHEREAS, paving Miller Road will improve air quality by reducing the generation of fugitive dust, improve safety by bringing the existing profile to acceptable standards and improving site distances, and improve drainage characteristics to keep runoff from entering the roadway and blocking traffic; and

WHEREAS, Maricopa County and Buckeye have obtained Congestion Mitigation and Air Quality federal funds designated in the Maricopa Association of Governments' Transportation Improvement Program to partially fund the project; and

WHEREAS, Maricopa County and Buckeye desire to proceed with the project and enter into an intergovernmental agreement to identify and define the responsibilities of the County and the City for various elements of the project which include, but are not limited to, cost sharing, design, permitting, environmental clearance, right-of-way acquisition, utilities, construction and construction management, and annexation of the roadway.

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

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. The Mayor and City Council hereby authorize the approval and execution of the Intergovernmental Agreement between Maricopa County and the City of Buckeye, as hereby approved in the form on file with the City Clerk.

Section 3. The Mayor, the City Clerk, and the City Attorney are hereby authorized and directed to execute and submit the Intergovernmental Agreement 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 21st day of June, 2016.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

INTERGOVERNMENTAL AGREEMENT
BETWEEN MARICOPA COUNTY AND THE CITY OF BUCKEYE
FOR IMPROVEMENTS TO: MILLER ROAD FROM
TONOPAH-SALOME HIGHWAY TO VAN BUREN STREET

TT 338

MAG #: MMA-19-PAV-001

FEDERAL AID #:

TRACS #:

CFDA #: 20.205

(C-64-____ - _____ -M-__)

This Intergovernmental Agreement (**Agreement**) is between the County of Maricopa, a political subdivision of the State of Arizona (**County**), and the City of Buckeye a municipal corporation (**City**). The County and City are collectively referred to as the **Parties** or individually as a **Party**.

STATUTORY AUTHORIZATION

1. A.R.S. Section 11-251 and Sections 28-6701 *et. seq.* authorize the County to lay out, maintain, control and manage public roads within the County.
2. A.R.S. Sections 11-951 *et. seq.* authorize public agencies to enter into Intergovernmental Agreements for the provision of services or for joint or cooperative action.
3. A.R.S. Section 9-240 and Sections 9-276 *et. seq.* authorize the City to lay out and establish, regulate and improve streets within the City and to enter into this Agreement.

BACKGROUND

4. Miller Road, from Tonopah Salome Highway to Van Buren Street, is a two-lane, meandering dirt road that crosses over Maricopa County Flood Control District's (**Flood Control**) Buckeye Flood Retardant Structure #2 (**Structure**). The road conveys passenger traffic and class 3 and class 6 vehicles (three and five axle vehicles, respectively) to several private properties, a gravel extraction operation, the joint use training facility operated by Arizona Army National Guard and Army Reserve, and other dirt cross-streets. The project is located within Sections 5, 6, 7, 8, 17, and 18; Township 1 North; Range 3 West, Gila and Salt River Baseline and Meridian, in unincorporated Maricopa County, Arizona.
5. Along the corridor, there is an existing eighty (80) feet of right-of-way that will need to be supplemented with additional right-of-way and drainage and construction easements to improve the road.
6. The proposed project will realign and pave a two lane road to improve air quality by reducing the generation of fugitive dust, improve safety by bringing the existing profile to acceptable standards and improving sight distances, and improve drainage characteristics to keep runoff from entering the roadway and blocking traffic during storm events. The height of the road will be raised over the Structure to meet standards, accommodate drainage, facilitate maintenance vehicle crossings and meet entrance requirements set by Flood Control (**Project**).
7. The anticipated Project schedule is as follows:
 - 7.1. Design and environmental clearance in FY 2017.
 - 7.2. Right-of-way acquisition in FY 2018.
 - 7.3. Construction in FY 2019.
8. The anticipated Project costs are estimated as follows:

| | |
|--|--------------------|
| 8.1. Design and environmental clearance: | \$ 240,000 |
| 8.2. Right-of-way acquisition: | \$ 40,000 |
| 8.3. Construction: | <u>\$1,200,000</u> |
| 8.4. Total cost: | \$1,480,000 |
9. The construction phase of the Project will be partially funded with Congestion Mitigation and Air Quality (**CMAQ**) federal funds designated in the Maricopa Association of Governments' (**MAG**) Transportation Improvement Program (**TIP**). The balance of the construction cost will be provided through a local match shared between the Parties as provided for in this Agreement.
10. The Parties may pursue additional federal funding through MAG's closeout process to raise the federal participation to the maximum of ninety-four and

three-tenths percent (94.3%) of the total construction cost.

11. The County will not financially participate in Project enhancements, including but not limited to landscaping, irrigation, street lighting, visual mitigation, decorative pavers, street furniture and any other items inconsistent with the County's Roadway Design Manual, unless otherwise specifically identified in this Agreement.

PURPOSE OF THE AGREEMENT

12. The purpose of this Agreement is to identify and define the responsibilities of the County and the City for various elements of the Project which include, but are not limited to, cost sharing, design, permitting, environmental clearance, right-of-way acquisition, utilities, construction and construction management, and annexation of the roadway.

TERMS OF THE AGREEMENT

13. This Agreement is contingent upon the City's compliance with the Single Audits Act of 1984 and the availability of federal funds through the MAG TIP.

13.1. CFDA #: 20.205

13.2. Funding Source:

13.2.1. Federal Funds (for Construction phase) – CMAQ currently programmed at \$979,331

13.2.2. Local Funds – Highway User Revenue Fund (HURF) and/or local revenues; currently programmed estimate of \$500,669 to meet federal matching requirement and pay for design and environmental clearance, right-of-way acquisition and the balance of construction cost

13.3. Contract Number: Federal-aid number to be assigned

13.4. Contract Period: FY 2019

13.5. Grant Amount: \$979,331

14. **Responsibilities of the County:**

14.1. The County shall act as the lead agency for all aspects of the Project, including but not limited to design, environmental clearance, right-of-way acquisition, and construction.

14.2. The County shall design and construct the Project to County standards.

14.3. The County shall provide the City with copies of design plans for review and comment.

- 14.4. The County shall apply to the City for no-cost permits for any necessary Project related work performed within City jurisdiction.
- 14.5. The County shall be solely responsible for the actual and incurred costs of design, environmental clearance, and right-of-way acquisition, currently estimated at \$280,000. The County shall be solely responsible for all costs associated with Flood Control review and permitting fees. The County shall also be responsible for fifty percent (50%) of the local share of the actual and incurred construction costs, not including any City-requested enhancements as described in Paragraph 11 of this Agreement. The local share of the construction cost is estimated at \$220,669, with the County responsibility currently estimated at \$110,334.50.
- 14.6. Upon substantial completion of the Project, the County shall invoice the City for the total of the City's cost share contribution, currently estimated at \$110,334.50.

15. Responsibilities of the City:

- 15.1. The City shall issue no-cost permits to the County, for any necessary Project related work performed within the City.
- 15.2. The City shall provide comments to the County within ten (10) working days of receipt of the design plans from the County.
- 15.3. The City shall contribute fifty percent (50%) of the local share of the actual and incurred construction costs of the Project. The local share of the construction cost is estimated at \$220,669, with the City responsibility currently estimated at \$110,334.50.
- 15.4. The City shall also be responsible for the cost of all City-requested Project enhancements as described in Paragraph 11 of this Agreement.
- 15.5. The City shall remit payment within thirty (30) days of the receipt of an invoice from the County.
- 14.6 Upon substantial completion of construction of the Project, the City shall:
 - 14.6.1 Accept all permitting, maintenance, operation and traffic control responsibility for all Project components; and
 - 14.6.2 Begin the annexation of all of the unincorporated areas within the Project limits and complete the annexation within a six (6) month period subject to the requirements of A.R.S. Section 9-471.

GENERAL TERMS AND CONDITIONS

16. By entering into this Agreement, the Parties agree that to the extent permitted by law, each Party will indemnify, defend and save the other Parties harmless, including any of the Parties' departments, agencies, officers, employees, elected officials or agents, from and against all loss, expense, damage or claim of any nature whatsoever which is caused by any activity, condition or event arising out of the negligent performance or nonperformance by the indemnifying Party of any of the provisions of this Agreement. By entering into this Agreement, each Party indemnifies the other against all liability, losses and damages of any nature for or on account of any injuries or death of persons or damages to or destruction of property arising out of or in any way connected with the performance or nonperformance of this Agreement, except such injury or damage as shall have been caused or contributed to by the negligence of that other Party. The damages which are the subject of this indemnity shall include but not be limited to the damages incurred by any Party, its departments, agencies, officers, employees, elected officials or agents. In the event of an action, the damages which are the subject of this indemnity shall include costs, expenses of litigation and reasonable attorney's fees.
17. This Agreement shall become effective as of the date it is executed by both Parties and remain in full force and effect until all stipulations previously indicated have been satisfied, except that it may be amended upon written Agreement by all Parties. Any Party may terminate this Agreement upon furnishing the other Party with a written notice at least thirty (30) days prior to the effective termination date.
18. This Agreement shall be subject to the provisions of A.R.S. Section 38-511.
19. The Parties warrant that they are in compliance with A.R.S. Section 41-4401 and further acknowledge that:
 - 19.1 Any contractor or subcontractor who is contracted by a Party to perform work on the Project shall warrant their compliance with all federal immigration laws and regulations that relate to their employees and their compliance with A.R.S. Section 23-214(A), and shall keep a record of the verification for the duration of the employee's employment or at least three (3) years, whichever is longer.
 - 19.2 Any breach of the warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract.
 - 19.3 The Parties retain the legal right to inspect the papers of any contractor or subcontractor employee who works on the Project to ensure that the contractor or subcontractor is complying with the warranty above and that

the contractor agrees to make all papers and employment records of said employee available during normal working hours in order to facilitate such an inspection.

- 19.4 Nothing in this Agreement shall make any contractor or subcontractor an agent or employee of the Parties to this Agreement.
20. Each Party to this Agreement warrants that neither it nor any contractor or vendor under contract with the Party to provide goods or services toward the accomplishment of the objectives of this Agreement is suspended or debarred by any federal agency which has provided funding that will be used in the Project described in this Agreement.
21. Each of the following shall constitute a material breach of this Agreement and an event of default ("Default") hereunder: A Party's failure to observe or perform any of the material covenants, conditions or provisions of this Agreement to be observed or performed by that Party ("Defaulting Party"), where such failure shall continue for a period of thirty (30) days after the Defaulting Party receives written notice of such failure from the non-defaulting Party provided, however, that such failure shall not be a Default if the Defaulting Party has commenced to cure the Default within such thirty (30) day period and thereafter is diligently pursuing such cure to completion, but the total aggregate cure period shall not exceed ninety (90) days unless the Parties agree in writing that additional time is reasonably necessary under such circumstances to cure such default. In the event a Defaulting Party fails to perform any of its material obligations under this Agreement and is in Default pursuant to this Section, the non-defaulting Party, at its option, may terminate this Agreement. Further, upon the occurrence of any Default and at any time thereafter, the non-defaulting Party may, but shall not be required to, exercise any remedies now or hereafter available to it at law or in equity.
22. All notices required under this agreement to be given in writing shall be sent to:

County:

Maricopa County Department of Transportation
Attn: Intergovernmental Relations Branch
2901 W. Durango Street
Phoenix, Arizona 85009

City:

City of Buckeye
Attn: City Manager
530 E. Monroe Avenue
Buckeye, Arizona 85326

All notices required or permitted by this Agreement or applicable law shall be in writing and may be delivered in person (by hand or courier) or may be sent by regular, certified or registered mail or U.S. Postal Service Express Mail, with postage prepaid, and shall be deemed sufficiently given if served in a manner specified in this paragraph. Either Party may by written notice to the other specify a different address for notice. Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon. If sent by regular mail, the notice shall be deemed given 72 hours after the notice is addressed as required in this paragraph and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantee next day delivery shall be deemed given 24 hours after delivery of the notice to the Postal Service or courier.

23. This Agreement does not imply authority to perform any tasks, or accept any responsibility, not expressly stated in this Agreement.
24. This Agreement does not create a duty or responsibility unless the intention to do so is clearly and unambiguously stated in this Agreement.
25. This Agreement does not grant authority to control the subject roadway, except to the extent necessary to perform the tasks expressly undertaken pursuant to this Agreement.
26. Any funding provided for in this Agreement, other than in the current fiscal year, is contingent upon being budgeted and appropriated by the Maricopa County Board of Supervisors and the Buckeye City Council in such fiscal year. This Agreement may be terminated by any Party at the end of any fiscal year due to non-appropriation of funds. In the event this provision is exercised, neither Party shall be obligated or liable for any future payments or for any damages as a result of termination under this Paragraph.
27. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assignees. Neither Party shall assign its interest in this Agreement without the prior written consent of the other Party.
28. This Agreement and all Exhibits attached to this Agreement set forth all of the covenants, promises, agreements, conditions and understandings between the Parties to this Agreement, and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between the Parties other than as set forth in this Agreement, and those agreements which are executed contemporaneously with this Agreement. This Agreement shall be construed as a whole and in accordance with its fair meaning and without regard to any presumption or other rule requiring construction against the party drafting this Agreement. This Agreement cannot be modified or changed except by a written

instrument executed by all of the Parties hereto. Each Party has reviewed this Agreement and has had the opportunity to have it reviewed by legal counsel.

29. The waiver by any Party of any right granted to it under this Agreement is not a waiver of any other right granted under this Agreement, nor may any waiver be deemed to be a waiver of a subsequent right obtained by reason of the continuation of any matter previously waived.
30. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law, but if any provision shall be invalid or prohibited under the law, such provision shall be ineffective to the extent of such prohibition or invalidation but shall not invalidate the remainder of such provision or the remaining provisions.
31. Except as otherwise provided in this Agreement, all covenants, agreements, representations and warranties set forth in this Agreement or in any certificate or instrument executed or delivered pursuant to this Agreement shall survive the expiration or earlier termination of this Agreement for a period of one (1) year.
32. Nothing contained in this Agreement shall create any partnership, joint venture or other agreement between the Parties hereto. Except as expressly provided in this Agreement, no term or provision of this Agreement is intended or shall be for the benefit of any person or entity not a party to this Agreement, and no such other person or entity shall have any right or cause of action under this Agreement.
33. Time is of the essence concerning this Agreement. Unless otherwise specified in this Agreement, the term "day" as used in this Agreement means calendar day. If the date for performance of any obligation under this Agreement or the last day of any time period provided in this Agreement falls on a Saturday, Sunday or legal holiday, then the date for performance or time period shall expire at the close of business on the first day thereafter which is not a Saturday, Sunday or legal holiday.
34. Sections and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
35. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute the same instrument. Faxed, copied and scanned signatures are acceptable as original signatures.
36. The Parties agree to execute and/or deliver to each other such other instruments and documents as may be reasonably necessary to fulfill the covenants and obligations to be performed by such Party pursuant to this Agreement.

37. The Parties hereby agree that the venue for any claim arising out of or in any way related to this Agreement shall be Maricopa County, Arizona.
38. This Agreement shall be governed by the laws of the State of Arizona.
39. Unless otherwise lawfully terminated by the Parties, this Agreement expires upon completion and acceptance of the Project and fulfillment of all terms of the Agreement.

End of Agreement - Signature Page Follows

CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|---------------|---------------------------|-----|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 7D. |
| DATE PREPARED: | June 13, 2016 | DISTRICT NO.: | 4 |
| STAFF LIAISON: | Lucinda Aja | DIRECTOR APPROVAL: | LA |
| DEPARTMENT: | City Clerk | FINANCE APPROVAL: | N/A |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by Council)

Council to discuss and provide direction to staff for filling the Council District 4 vacancy.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

State Statute 9-235 requires that Council fill a vacancy that occurs less than 30 days before the petition filing deadline by appointment of a member that meets the qualifications set forth in State Statute 9-232; 18 years of age, qualified elector residing in the City for at least one year and in an annexed area. If the vacancy occurs more than 30 days before the petition deadline, an election shall be held to fill the vacancy. City Code (Section 2-1-4) requires that Council shall fill by appointment for the unexpired term any vacancy that may occur for whatever reason. Council must direct staff as to what appointment process will be used.

On Tuesday May 31, 2016, District 4 Councilmember Ray Strauss resigned from his seat with a term ending in 2018. Because the deadline for filing petitions was June 1, 2016, the vacancy will be filled by appointment. Since there is no specific legislation setting the process for appointment of a vacant seat, Council must direct staff as to the process for informing the public, recruitment, and determining the outcome.

In 2011, the District 3 vacancy was filled by appointment for the remainder of the term ending in 2012 using the following process adopted by Council at a regular council meeting:

- A temporary committee made up of three Council, not up for election, for review of applications and to bring Council a recommendation for appointment.
- Notice of invitation required a letter of intent by a deadline date.
- Council committee provided a recommendation at a regular meeting after review in executive session.
- Council voted on the appointment.
- New Councilmember was sworn and seated at the next regular meeting.

BENEFITS:

Council will fill the District 4 seat in the interim resulting in each district receiving Council representation until the time the new Councilmember for District 4 is seated in the fall of 2018.

FUTURE ACTION:

Council must formally direct staff by motion as to how the District 4 vacant seat will be filled for the remainder of the term. The law does not spell out the steps for the recruitment process. Council provide direction. Some key considerations for the recruitment process for Council to consider:

- How will the public be informed of the vacancy (newspaper, social media, website, word of mouth, HOA's)?
- What is the application deadline? *Sample timeline provided*
- What are the application requirements (letter of interest)?
- What are the qualifications for the applicant (other than statutory requirements)?
- Will Council form a review committee for recommendations (like District 3 in 2011)?

Currently, there are three district seats not participating in the 2016 election; District 2 (2018), District 5 (2018), and Councilmember Garza (District 2) who is not running for a consecutive term.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

N/A

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

District 4, Ray Strauss, Resignation

District 3 sample publication

Minute Entry from November 15, 2011

Special Council Meeting Minutes from January 10, 2012 appointment of District 3.

Sample timeline

City Clerk

MAY 31 2016

Received

ja
11:35 AM

Dear Residents of Buckeye, Mayor, City Council, and Friends,

It is with bittersweet sentiments that I formally submit this letter of resignation. Bitter knowing my time serving as City Councilman for District 4 has come to an end. Yet, sweet in that my hope is to serve you is with increased ability as your U.S. Representative from Arizona's 4th Congressional District.

These last 6 years have been challenging as we've endured the hardships of the recession and its painful impact to our residents and city. Yet we focused on what was necessary. The can do spirit of Buckeye did not concern itself with blaming others or making excuses but simply focused on what needed to get done and as a result, Buckeye has thrived to the point of becoming the 15th fastest growing city in the United States.

Buckeye, serving you has been a joy and tremendous learning experience. What I've learned while serving you has allowed me to pass on some of that rich understanding and experience to others who are finding themselves in the places we've already walked together.

I'm confident your best days are ahead and with wisdom, mutual respect, character and iron resolve, you will not only continue to be Arizona's best city but you will always be Arizona's greatest opportunity.

As I am,


Ray Strauss

PUBLIC NOTICE
TOWN OF BUCKEYE COUNCIL DISTRICT 3 VACANCY

The Mayor and Council of the Town of Buckeye are now accepting Letters of Interest for the vacant District 3 council seat. The term of the appointment will expire when the successful candidate is seated as a result of the upcoming 2012 election.

Interested citizens may submit a Letter of Interest at Buckeye Town Hall, Attention: Town Clerk, 530 E. Monroe, Buckeye, Arizona from Monday through Thursday, 7:00 a.m. to 6:00 p.m. or to the Buckeye Town Clerk townclerk@buckeyeaz.gov no later than Thursday, December 8, 2011 at 6:00 p.m.

Applicants must have been a resident of the Town of Buckeye and reside in District 3 for the past year, at least 21 years of age, and be a registered voter.

Letter of Interest must include your name, address, qualifications and experience.

**7E. Action – Boards and Commissions Appointments and Resignations
Staff Liaison: Robert Wisener, Community Services
District No. All**

A motion was made by Vice Mayor McAchran and seconded Councilmember Orsborn to approve the following changes to the Buckeye White Tank Regional Park Master Plan Project Advisory Committee:

- Accept the resignation of David Marchi (District 4) as a member; and,
- Appoint Stephen Launi (District 6) as a member.

Motion passed unanimously.

**7F. Discussion/Direction/Action – Council District 3 Vacancy
Staff Liaison: Stephen Cleveland, Town Manager
Lucinda Aja, Town Clerk
District No. 3**

Ms. Aja reported that staff is requesting direction for filling the Council District 3 Vacancy. Councilmember Heustis requested a review committee for the interested persons made up of councilmember's not up for reelection with recommendations to be presented to Council. Councilmember Orsborn confirmed that a notice would be advertised for submittal of letters of interest with appointment to serve until the new candidate is elected. Vice Mayor McAchran agreed with the calendar of events submitted by staff and the committee to be made up of those members not up for re-election. Councilmember Strauss agreed with the Council discussion and conveyed thoughts and prayers to the family of Councilmember May. Councilmember Garza stated the committee should be made up of any councilmember; and questioned whether the vacancy needs to be filled at this time or if it could wait until the upcoming election. In honor of Councilmember May's service to the Town Councilmember Garza recommends leaving the seat vacant. Mr. Ruby indicated state law states that the Council shall fill the vacancy; the review committee would bring back the recommendation to Council and would vote as a Council to fill the vacancy. Councilmember Orsborn confirmed Council can accept someone who is currently running for the position and Council may want to consider qualifications only required by statute. Mayor Meck suggested that the committee not include a member who is currently running for election. With consideration of council discussion and legal advice, a motion was made by Councilmember Strauss and seconded by Vice Mayor McAchran to instruct staff to advertise the District 3 vacancy in local newspapers for a reasonable time for persons interested in temporarily filling the council vacancy for District 3; and for the Town receive applications and refer them for review to a committee consisting of council members Ray Strauss, Eric Orsborn, and Craig Heustis for review and; the Committee shall bring back its recommendations to the council and; the individual approved by council, will serve until the new council member is elected at the primary or general election. Motion passed unanimously.

8. Town Manager's Report and Intergovernmental Affairs Update

See attached Town Manager's report.

9. Comments from the Mayor and Council

Councilmember Garza – No comments.

Councilmember Strauss – encourages everyone to visit the library; help individuals in need by referring them to the Social Services Board; and, encourages attendance at Glow on Monroe parade.

Councilmember Orsborn – reported on Valley Metro funding for the Park and Ride and the ribbon cutting ceremony is scheduled for December 15th; CDAC applications are due for the next phase of projects in the Valencia area; encourages attendance at the Glow on Monroe parade; it was an honor to attend Councilmember May's funeral; she served her community well.

Councilmember Heustis –encourages attendance at Glow on Monroe parade; thank you to Mr. Noble for the Veterans Memorial Wall; a new fitness club will be coming into the Sundance area and operating 24 hours per day; honored Councilmember May for her dedicated service to the community.

Vice Mayor McAchran – reported it was an honor to attend Councilmember May's funeral; thanked Mr. Noble for the Veterans Memorial Wall; asked for a handyman to fix wheel chairs for the Southwest Lending Closet; will attend a GPEC medical summit; thanked Cheryl Covert for the fantastic job in Economic Development.

Mayor Meck – honored Councilmember May for her dedication, support and commitment to the Town of Buckeye; she will be missed; the Sundance – All Faith Community Fundraiser will be held January and Verrado-B.O.S.S. Fundraiser in December.

TOWN OF BUCKEYE
SPECIAL COUNCIL MEETING
JANUARY 10, 2012

MINUTES

Town Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
5:00 p.m.

1. Call to Order /Roll Call

Mayor Meck called the meeting to order at 5:00 p.m.

Members Present: Councilmember Garza (via phone), Councilmember Strauss, Councilmember Orsborn, Councilmember Heustis, Vice Mayor McAchran, and Mayor Meck.

Members Absent: None.

Departments Present: Town Manager Stephen Cleveland, Town Clerk Lucinda Aja, Deputy Town Clerk Deborah Harrell, Assistant to Council Carol Conley, Fire Chief Bob Costello, Information Technology Director Dee Hathaway, Administrative Services Director David Johnson, Human Resources Director Nancy Love, Public Works Director Scott Lowe, Police Chief Mark Mann, Finance Director Larry Price, and Community Services Director Cheryl Sedig.

**2. ACTION Interim Appointment of Michelle R. Hess to the Vacant District 3 Council Seat
Staff Liaison: Lucinda Aja, Town Clerk
District No. 3**

Ms. Aja reported that a Selection Committee made up of Councilmember's from each District 4, 5 and 6 recommended to Council to appoint Michelle R. Hess to fill the interim District 3 Council seat vacancy. A motion was made by Vice Mayor McAchran and seconded by Councilmember Heustis to approve the appointment of Michelle R. Hess to fill the interim District 3 Council seat vacancy until such seat is filled by the successful candidate after the election process. Motion passed unanimously.

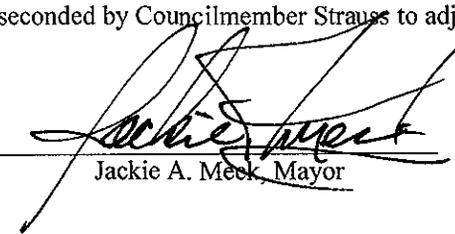
3. Oath of Office

Ms. Aja administered the Oath of Office to Michelle R. Hess and Councilmember Hess was seated as the District 3 Councilmember.

4. Public Comment – None.

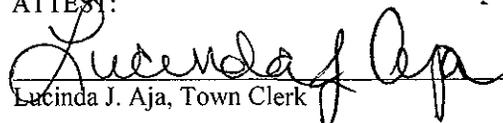
5. Adjournment

A motion was made by Councilmember Orsborn and seconded by Councilmember Strauss to adjourn the meeting at 5:06 p.m. Motion passed unanimously.



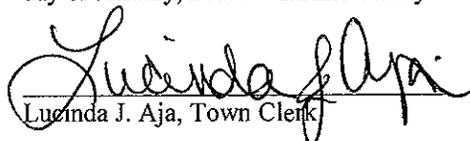
Jackie A. Meck, Mayor

ATTEST:



Lucinda J. Aja, Town Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Special Council Meeting on the 10th day of January, 2012. I further certify that a quorum was present.



Lucinda J. Aja, Town Clerk

Sample 2016 Appointment Calendar Checklist

| ✓ | Date | Event/Action | Statute | Notes |
|---|--|--|-----------------------|---|
| | | Vacancy | 9.235 | (Pg. 3 of League Manual) |
| | May 2 or later | Councilmember resignation | | District 4 resignation accepted on May 31, 2016. |
| | <i>June 21</i> | Council recognizes vacancy at Council meeting / provides direction to staff (selects committee or method of selection) | | Scheduled |
| | <i>June/July</i> | Publish/Post/Announce Notice(s) of Invitation to submit a Letter of Intent/application | | Various local outlets as noted |
| | | NOTE JULY 19 TH AND AUGUST 16 TH MEETINGS CANCELLED | | |
| | <i>July</i> | Deadline to submit Letter of Intent | | Set by Council |
| | <i>August</i> | Committee to review applications and interviews for District 4 vacancy | | Set by Council |
| | <i>September</i> | Regular Council Meeting and Executive Session | | Council to review and discuss the finalists and possibly select and appoint an interim District 4 Councilmember. Approved member can be sworn and seated at the next meeting or by special council meeting. |
| | August 30th / November 8 th | Primary and General Election | | Districts 1, 2, 3 and Mayor At-Large |
| | August /November 2018 | Districts 4, 5, and 6 up for election | | Appointment will expire |
| | | | | |
| | | | | |

CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda



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.

**JOINT MEETING OF THE
COMMUNITY FACILITIES DISTRICTS CITY OF BUCKEYE, ARIZONA
PURSUANT TO SECTIONS 48-711, 48-715 AND TITLE 38, CHAPTER 3, ARTICLE 3.1
ARIZONA REVISED STATUTES, AS AMENDED**

**ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT
ELIANTO COMMUNITY FACILITIES DISTRICT
FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT
MIRIELLE COMMUNITY FACILITIES DISTRICT
SUNDANCE COMMUNITY FACILITIES DISTRICT
TARTESSO WEST COMMUNITY FACILITIES DISTRICT
TRILLIUM COMMUNITY FACILITIES DISTRICT
VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT
VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT
WATSON ROAD COMMUNITY FACILITIES DISTRICT
WESTPARK COMMUNITY FACILITIES DISTRICT**

**JUNE 21, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

2. Minutes

Board to take action on approval of the May 17, 2016 Joint Meeting Minutes for the following Community Facilities Districts:

Anthem Sun Valley
Elianto
Festival Ranch
Mirielle
Sundance
Tartesso West
Trillium
Verrado District 1
Verrado Western Overlay
Watson Road
Westpark

- 3. Board to hold a Public Hearing regarding adoption of the annual budgets for applicable Community Facilities Districts, by Resolution listed below, for Fiscal Year 2016-2017, upon the assessed valuation of the property within each District subject to ad valorem taxation, a certain sum upon each one hundred dollar (\$100.00) of valuation sufficient to raise the amounts estimated to be required in the annual budget, all for Fiscal Year ending June 30, 2017:**
- Anthem Sun Valley CFD (Resolution No. 02-16);**
 - Elianto CFD (Resolution No. 02-16);**
 - Festival Ranch CFD (Resolution No. 06-16);**
 - Mirielle CFD (Resolution No. 02-16);**
 - Sundance CFD (Resolution No. 02-16);**
 - Tartesso West CFD (Resolution No. 02-16);**
 - Trillium CFD (Resolution No. 02-16);**
 - Verrado District 1 (Resolution No. 02-16);**
 - Verrado Western Overlay CFD (Resolution No. 02-16);**
 - Watson Road CFD (Resolution No. 02-16); and**
 - Westpark CFD (Resolution No. 02-16).**

Summary: It is a State requirement that the Board of Directors of each CFD hold a Public Hearing regarding adoption of the Fiscal Year (FY) 2016-2017 annual budget and tax levy rate. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

- 4. Board of Directors of the Anthem Sun Valley Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.**

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Anthem Sun Valley CFD FY 2016-2017 final budget estimate is \$6,700. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

- 5. Board of Directors of the Elianto Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.**

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Elianto CFD FY 2016-2017 final budget estimate is \$14,324. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

- 6. Board of Directors of the Festival Ranch Community Facilities District to take action on Resolution No. 06-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.**

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Festival Ranch CFD FY 2016-2017 final budget estimate is \$4,376,226. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

7. Board of Directors of the Mirielle Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Mirielle CFD FY 2016-2017 final budget estimate is \$6,700. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

8. Board of Directors of the Sundance Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Sundance CFD FY 2016-2017 final budget estimate is \$6,556,009. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

9. Board of Directors of the Tartesso West Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Tartesso West CFD FY 2016-2017 final budget estimate is \$775,609. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

10. Board of Directors of the Trillium Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Trillium CFD FY 2016-2017 final budget estimate is \$20,936. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

11. Board of Directors of the Verrado District 1 Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Verrado District 1 CFD FY 2016-2017 final budget estimate is \$7,155,984. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

12. Board of Directors of the Verrado Western Overlay Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Verrado Western Overlay CFD FY 2016-2017 final budget estimate is \$917,899. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

Watson Road Community Facilities District

13a. Board of Directors of the Watson Road Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Watson Road CFD FY 2016-2017 final budget estimate is \$8,046,287. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

13b. Board of Directors of the Watson Road Community Facilities District to take action on (1) the reallocation of Assessment No. 15-01 and (2) the amendment to the assessment diagram reflecting the new assessment numbers and parcel boundaries.

Summary: Watson Road CFD Assessment Parcel No. 15-01 is located at the southeast corner of Southern Avenue and Apache Road in District 1. The Assessment Parcel contains approximately 151 acres. Evergreen Development, on behalf of the land owner, has applied to the City to modify Assessment No. 15-01 as a result of a pending minor land division into two, approximately equal-sized parcels. Approval of this item will allow the minor land division to proceed through the review and approval process with the City's Development Services Department. Successful completion of the minor land division will create an approximately 76-acre parcel of land, the sale of which is pending for the purposes of economic development.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

14. Board of Directors of the Westpark Community Facilities District to take action on Resolution No. 02-16 adopting the Final Budget of the District for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017.

Summary: It is a State requirement that the Board of Directors of each CFD annually approve a Final Budget. The Westpark CFD FY 2016-2017 final budget estimate is \$1,456,368. The Board will meet on July 5, 2016 to approve a tax levy rate for FY 2016-2017 for each CFD.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

15. Citizen Input/Appearances from the Floor

16. The Board will make a motion to adjourn the meeting.

CFPD Minutes

CFPD Minutes

CFPD Minutes

CFPD Minutes

CFPD Minutes



**JOINT MEETING OF THE
COMMUNITY FACILITIES DISTRICTS CITY OF BUCKEYE, ARIZONA
PURSUANT TO SECTIONS 48-711, 48-715 AND TITLE 38, CHAPTER 3, ARTICLE 3.1
ARIZONA REVISED STATUTES, AS AMENDED**

**ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT
ELIANTO COMMUNITY FACILITIES DISTRICT
FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT
MIRIELLE COMMUNITY FACILITIES DISTRICT
SUNDANCE COMMUNITY FACILITIES DISTRICT
TARTESSO WEST COMMUNITY FACILITIES DISTRICT
TRILLIUM COMMUNITY FACILITIES DISTRICT
VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT
VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT
WATSON ROAD COMMUNITY FACILITIES DISTRICT
WESTPARK COMMUNITY FACILITIES DISTRICT**

**MAY 17, 2016
MINUTES**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

Chairman Meck called the meeting to order at 6:25 p.m.

Members Present: Board Member Garza, Board Member Strauss, Board Member Orsborn, Board Member McAchran, Board Member Heustis, Vice Chair Hess, and Chairman Meck.

Members Absent: None.

Departments Present: District Manager Stephen Cleveland, Assistant District Manager Roger Klingler, District Attorney Scott Ruby, District Clerk Lucinda Aja, Deputy District Clerk Summer Stewart, Assistant to Board Carol Conley, Finance Director Larry Price, and Information Technology Director Greg Platacz.

2. Expenditures

A motion was made by Board Member McAchran and seconded by Board Member Heustis ratify expenditures for the 3rd Quarter of Fiscal Year 2015-2016 for the following Community Facilities Districts:

- Anthem Sun Valley
- Elianto
- Festival Ranch
- Mirielle
- Sundance
- Tartesso West
- Trillium
- Verrado District 1
- Verrado Western Overlay
- Watson Road
- Westpark

Motion passed unanimously.

3. **Board to hold a Public Hearing take action on Resolution No. 03-16 (Festival Ranch) approving the Feasibility Report relating to the acquisition and financing of certain improvements benefiting the District; declaring its preliminary intention to issue not to exceed \$5,600,000 General Obligation Bonds to finance the acquisition of certain improvements as described in the Feasibility Report relating to such improvements pursuant to the provisions of Title 48, Chapter 4, Article 6, Arizona Revised Statutes, and all amendments thereto.**

Staff Liaison: Larry D. Price, Finance Director

Chairman Meck opened a public hearing at 6:25 p.m. to hear citizen input regarding Resolution No. 03-16 (Festival Ranch) approving the Feasibility Report relating to the acquisition and financing of certain improvements benefiting the District; declaring its preliminary intention to issue not to exceed \$5,600,000 General Obligation Bonds to finance the acquisition of certain improvements as described in the Feasibility Report relating to such improvements. Mr. Price provided an overview of the request to approve the Feasibility Report; the proceeds of the proposed General Obligation (GO) Bonds would be used to acquire certain public infrastructure in the District. This public infrastructure will encourage residential and commercial development. There is no cost to the City; should bonds be issued, they will be an obligation of the District. The bonds will be payable solely from ad valorem taxes levied against the taxable property of the District. Costs of the bond issuance are payable by the Developer (Pulte Home Corporation). There being no further comment, Chairman Meck closed the public hearing at 6:30 p.m. A motion was made by Board Member Heustis and seconded by Board Member McAchran to adopt Resolution No. 03-16 (Festival Ranch) approving the Feasibility Report relating to the acquisition and financing of certain improvements benefiting the District; declaring its preliminary intention to issue not to exceed \$5,600,000 General Obligation Bonds to finance the acquisition of certain improvements as described in the Feasibility Report relating to such improvements pursuant to the provisions of Title 48, Chapter 4, Article 6, Arizona Revised Statutes, and all amendments thereto. Board Member Garza, Board Member Orsborn, Vice Chair Hess, and Chairman Meck voted aye. Board Member Strauss voted nay. Motion carried.

4. **Board to take action on Resolution No. 04-16 (Festival Ranch) authorizing the issuance of its General Obligation Bonds, Series 2016; approving the form and authorizing the execution and delivery of a Bond Registrar, Transfer Agent and Paying Agent Contract, a Purchase Contract relating to the Bonds and certain other documents relating to the Bonds; awarding the Bonds to the purchaser thereof; ratifying and approving a Preliminary Official Statement relating to the Bonds; levying an ad valorem tax on taxable property in the District; and appointing a Registrar, Transfer Agent and Paying Agent for the Bonds.**
Staff Liaison: Larry D. Price, Finance Director

Mr. Price provided an overview of the request to authorize the issuance of General Obligation Bonds, Series 2016; the proceeds of the proposed General Obligation (GO) Bonds would be used to acquire certain public infrastructure in the District. This public infrastructure will encourage residential and commercial development. There is no cost to the City; should bonds be issued, they will be an obligation of the District. The bonds will be payable solely from ad valorem taxes levied against the taxable property of the District. Costs of the bond issuance are payable by the Developer (Pulte Home Corporation). A motion was made by Board Member Heustis and seconded by Board Member Orsborn to adopt Resolution No. 04-16 (Festival Ranch) authorizing the issuance of its General Obligation Bonds, Series 2016; approving the form and authorizing the execution and delivery of a Bond Registrar, Transfer Agent and Paying Agent Contract, a Purchase Contract relating to the Bonds and certain other documents relating to the Bonds; awarding the Bonds to the purchaser thereof; ratifying and approving a Preliminary Official Statement relating to the Bonds; levying an ad valorem tax on taxable property in the District; and appointing a Registrar, Transfer Agent and Paying Agent for the Bonds. Board Member Garza, Board Member Orsborn, Vice Chair Hess, and Chairman Meck voted aye. Board Member Strauss voted nay. Motion carried.

5. **Board to discuss and provide possible direction regarding Fiscal Year 2016-2017 tentative budget scenarios for Verrado District 1 CFD.**
Staff Liaison: Larry D. Price, Finance Director

Jeremiah Hood, DMB Associates Director of Finance, presented to the Board Fiscal Year (FY) 2016-2017 tentative budget scenarios for Verrado District 1 CFD. After discussion and consideration, the Board provided direction regarding the selection of a FY 2016-2017 Verrado District 1 CFD tentative budget for approval at a later date.

6. **Board to discuss and provide possible direction regarding Fiscal Year 2016-2017 tentative budget scenarios for Verrado Western Overlay CFD.**
Staff Liaison: Larry D. Price, Finance Director

Jeremiah Hood, DMB Associates Director of Finance, presented to the Board Fiscal Year (FY) 2016-2017 tentative budget scenarios for Verrado Western Overlay CFD. After discussion and consideration, the Board provided direction regarding the selection of a FY 2016-2017 Verrado Western Overlay CFD tentative budget for approval at a later date.

7. **Citizen Input/Appearances from the Floor - None.**

8. The Board will make a motion to adjourn the meeting.

A motion was made by Board Member Orsborn and seconded by Vice Chair Hess to adjourn the meeting at 6:45 p.m. Motion passed unanimously.

Jackie A. Meck, Chairman

ATTEST:

Lucinda J. Aja, District Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Joint Community Facilities District Meeting held on the 17th day of May, 2016. I further certify that a quorum was present.

Lucinda J. Aja, District Clerk

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|-----|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 3. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | All |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Public Hearing to adopt annual budgets for FY2016-17, beginning July 1, 2016 and ending June 30, 2017, upon the assessed valuation of the property within each District subject to ad valorem taxation, a certain sum upon each one hundred dollar (\$100.00) of valuation sufficient to raise the amounts estimated to be required in the annual budget, all for the fiscal year ending June 30, 2017.

- Resolution 02-16 [Anthem Sun Valley]
- Resolution 02-16 [Elianto],
- Resolution 06-16 [Festival Ranch],
- Resolution 02-16 [Mirielle],
- Resolution 02-16 [Sundance],
- Resolution 02-16 [Tartesso West],
- Resolution 02-16 [Trillium],
- Resolution 02-16 [Verrado District 1],
- Resolution 02-16 [Verrado Western Overlay],
- Resolution 02-16 [Watson Road],
- Resolution 02-16 [Westpark]

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

Open a Public Hearing to hear citizen input regarding adoption of the FY2015-16 annual budget and tax levy rate for each enumerated Community Facilities District.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

Board action to adopt the final budget for each enumerated CFD on June 21, 2016.
The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

CURRENT FISCAL YEAR TOTAL COST

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#):

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

FY17 Final CFD Budgets

| | Anthem CFD | Elianto CFD | Mirelle CFD | Trillium CFD | Verrado Dist 1 CFD | Verrado W/O CFD | Tartesso West CFD | Festival Ranch CFD | Sundance CFD | Westpark CFD | Watson Rd CFD |
|---|---------------|----------------|----------------|-----------------|-----------------------|--------------------|----------------------|-----------------------|------------------|------------------|------------------|
| SUMMARY | | | | | | | | | | | |
| Beginning Fund Balance | 3,352 | 14,170 | 224 | 20,823 | 1,372,301 | 64,761 | 59,737 | 853,131 | 2,540,134 | 364,462 | 4,362,546 |
| Property Tax - Debt Service | 0 | 0 | 0 | 0 | 2,705,394 | 544,989 | 634,151 | 1,383,570 | 1,587,571 | 518,670 | 0 |
| Property Tax - 5% Delinquency | 0 | 0 | 0 | 0 | 135,270 | 27,249 | 33,315 | 75,789 | 83,899 | 27,425 | 0 |
| Property Tax - O&M | 128 | 154 | 186 | 113 | 222,434 | 44,429 | 39,647 | 155,046 | 170,133 | 25,933 | 52,673 |
| Special Assessments - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326,678 | 531,482 | 169,549 | 3,380,568 |
| Special Assessments - Prepayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 | 250,000 | 100,000 | 200,000 |
| BABs Interest Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,450 | 0 | 0 | 0 |
| Contract Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 0 | 0 | 0 | 0 | 252 | 20 | 20 | 237 | 2,170 | 72 | 500 |
| Developer Contribution | 3,220 | 0 | 6,290 | 0 | 105,643 | 233,150 | 0 | 0 | 0 | 0 | 0 |
| Acquisition & Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost of Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Fees & Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 90,000 | 20,000 | 50,000 |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 2,614,690 | 3,300 | 8,740 | 1,343,325 | 1,300,619 | 230,256 | 0 |
| Total Sources | 6,700 | 14,324 | 6,700 | 20,936 | 7,155,984 | 917,899 | 775,609 | 4,376,226 | 6,556,009 | 1,456,368 | 8,046,287 |
| Debt Service - GO Bonds | 0 | 0 | 0 | 0 | 3,998,413 | 645,000 | 666,296 | 1,515,785 | 1,678,005 | 548,506 | 0 |
| Debt Service - Special Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326,678 | 522,242 | 169,549 | 3,380,568 |
| Debt Service - Prepayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 | 250,000 | 100,000 | 200,000 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182,167 | 838,970 | 0 | 0 |
| Bond Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement of Bond Service Fees | 0 | 0 | 0 | 0 | 0 | 164,000 | 0 | 0 | 0 | 0 | 0 |
| Operations & Maintenance | 500 | 500 | 500 | 500 | 28,500 | 40,000 | 10,000 | 40,000 | 125,000 | 10,000 | 45,000 |
| Street Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 50,000 | 225,000 | 20,000 | 90,000 |
| Administrative Fees | 6,200 | 6,200 | 6,200 | 6,200 | 185,000 | 16,750 | 23,250 | 187,050 | 157,500 | 70,200 | 91,500 |
| Contract Administration | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 59,120 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 2,614,690 | 3,300 | 8,740 | 1,343,325 | 1,300,619 | 230,256 | 0 |
| Undesignated Fund Balances - SA Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461,233 | 1,108,334 | 275,091 | 4,228,772 |
| Undesignated Fund Balances - GO Debt | 0 | 0 | 0 | 0 | 105,656 | 21,104 | 33,315 | 75,789 | 83,899 | 27,425 | 0 |
| Undesignated Fund Balances - O&M | 0 | 7,624 | 0 | 14,236 | 218,725 | 27,745 | 4,008 | 5,079 | 25,269 | 5,341 | 10,447 |
| Undesignated Fund Balances - Capital Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,171 | 0 | 0 |
| Total Uses | 6,700 | 14,324 | 6,700 | 20,936 | 7,155,984 | 917,899 | 775,609 | 4,376,226 | 6,556,009 | 1,456,368 | 8,046,287 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service - GO Bonds | 0 | 0 | 0 | 0 | 3,998,413 | 645,000 | 666,296 | 1,515,785 | 1,678,005 | 548,506 | 0 |
| Feb 2016 Abstract - LPV | 42,659 | 51,253 | 61,998 | 37,548 | 74,144,832 | 14,809,711 | 13,215,578 | 51,681,976 | 56,711,144 | 8,644,355 | 17,557,796 |
| FY17 Proposed Tax Rate - Debt Service | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 3.6488 | 3.6799 | 4.7985 | 2.6771 | 2.7994 | 6.0001 | 0.0000 |
| FY17 Proposed Tax Rate - 5% Delinquency | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.1824 | 0.1840 | 0.2521 | 0.1466 | 0.1479 | 0.3173 | 0.0000 |
| FY17 Proposed Tax Rate - O&M | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 0.3000 |
| FY17 Proposed Combined Rate | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 4.1312 | 4.1639 | 5.3506 | 3.1237 | 3.2473 | 6.6174 | 0.3000 |
| FY16 Actual Combined Rate | 0.3000 | 0.3000 | 0.3000 | 0.3000 | 4.1689 | 4.0221 | 5.8057 | 2.8181 | 3.1302 | 6.2799 | 0.3000 |
| % Change from FY16 Actual Combined Rate | 0.00% | 0.00% | 0.00% | 0.00% | -0.91% | 3.41% | -8.51% | 9.78% | 3.61% | 5.10% | 0.00% |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|-----------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 4, |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Anthem Sun Valley CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Anthem Sun Valley] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$6,700 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$6,700, \$6,700 is budgeted for the operations and maintenance administrative fees, of which \$128 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable.

CURRENT FISCAL YEAR TOTAL COST \$6,700

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8008

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 02-16 [Anthem Sun Valley] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Anthem Sun Valley]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Anthem Sun Valley Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of six thousand seven hundred dollars (\$6,700) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Anthem Sun Valley Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|---|---------------|---------------|---------------|---------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| ANTHEM SUN VALLEY COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | FY 14-15 | Approved | Estimated | Proposed |
| | Final | Budget | Final | Amount |
| | | | @ 6/30/16 | |
| SOURCES | | | | |
| Property Tax: O&M | 171 | 136 | 136 | 128 |
| Developer Contribution | - | - | - | 3,220 |
| Other sources: | | | | |
| Prior Year Fund Balances | 15,699 | 9,847 | 9,877 | 3,352 |
| TOTAL SOURCES | 15,870 | 9,983 | 10,013 | 6,700 |
| USES | | | | |
| Operations and Maintenance | 5,993 | 6,000 | 500 | 500 |
| Administrative Fees | - | - | 6,161 | 6,200 |
| Undesignated Fund Balance - O&M | - | 3,983 | - | - |
| TOTAL USES | 5,993 | 9,983 | 6,661 | 6,700 |
| SOURCES OVER/ (UNDER) USES | 9,877 | - | 3,352 | - |
| Total Full Cash Value | 51,998 | 45,499 | - | 42,659 |
| Total Limited Property Valuation | - | 45,499 | - | 42,659 |
| Tax rate - Debt Service | - | - | - | - |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|-------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 5. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Elianto CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Elianto] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$14,324 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$14,324, \$6,700 is budgeted for operations and maintenance administrative fees, of which \$154 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable.

CURRENT FISCAL YEAR TOTAL COST \$14,324

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8003

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 02-16 [Elianto] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Elianto]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE ELIANTO COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Elianto Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ELIANTO COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of fourteen thousand three hundred twenty four dollars (\$14,324) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

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

proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Elianto Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|---|---------------|---------------|---------------|---------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| ELIANTO COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | FY 14-15 | Approved | Estimated | |
| | Final | Budget | Final | Proposed |
| | | | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: O&M | 125 | 162 | 162 | 154 |
| Other sources: | | | | |
| Prior Year Fund Balances | 26,537 | 20,720 | 20,669 | 14,170 |
| TOTAL SOURCES | 26,662 | 20,882 | 20,831 | 14,324 |
| USES | | | | |
| Operations and Maintenance | 5,993 | 6,000 | 500 | 500 |
| Administrative Fees | - | - | 6,161 | 6,200 |
| Undesignated Fund Balance - O&M | - | 14,882 | - | 7,624 |
| TOTAL USES | 5,993 | 20,882 | 6,661 | 14,324 |
| SOURCES OVER/ (UNDER) USES | 20,669 | - | 14,170 | - |
| Total Full Cash Value | 64,060 | 72,431 | - | 62,192 |
| Total Limited Property Valuation | - | 54,112 | - | 51,253 |
| Tax rate - Debt Service | - | - | - | - |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|--------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 6. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Festival Ranch CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 06-16 [Festival Ranch] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 05-16 which adopted a tentative budget for FY2016-17 in the amount of \$4,376,226 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$4,376,226, \$336,170 is budgeted for the operations and maintenance administrative fees, of which \$155,046 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable. \$1,459,359 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST \$4,376,226

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8006

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

Resolution 06-16 [Festival Ranch] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 06-16 [Festival Ranch]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of four million three hundred seventy six thousand two hundred twenty six dollars (\$4,376,226) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Festival Ranch Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| FESTIVAL RANCH COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 1,120,661 | 1,170,687 | 1,170,687 | 1,459,359 |
| Property Tax: O&M | 124,409 | 139,369 | 139,369 | 155,046 |
| Special Assessments: Debt Service | 327,486 | 326,274 | 340,874 | 326,678 |
| Special Assessments: Prepayments | 203,151 | 120,000 | 125,000 | 130,000 |
| BABs Subsidy | 59,338 | 58,450 | 58,450 | 58,450 |
| Transfer from Other Funds | 1,070,115 | 1,049,724 | 1,687,464 | 1,343,325 |
| Investment Income | 185 | 140 | 156 | 237 |
| Other Fees & Revenues | 82,561 | 50,000 | 139,869 | 50,000 |
| Other sources: | | | | |
| Acquisition & Construction | - | 10,000,000 | 6,043,827 | - |
| Cost of Issuance | - | 200,000 | 299,473 | - |
| Prior Year Fund Balances | 875,940 | 640,315 | 573,326 | 853,131 |
| TOTAL SOURCES | 3,863,846 | 13,754,959 | 10,578,495 | 4,376,226 |
| USES | | | | |
| Debt Service: General Obligation | 1,222,294 | 1,224,439 | 1,224,220 | 1,515,785 |
| Debt Service: Special Assessments | 312,728 | 297,474 | 306,959 | 326,678 |
| Debt Service: Prepayments | 272,000 | 120,000 | 125,000 | 130,000 |
| Capital Improvements | 167,668 | 10,000,000 | 5,861,962 | 182,167 |
| Bond Issuance Costs | - | 200,000 | 299,171 | - |
| Administrative Fees | 36,640 | 50,170 | 190,588 | 246,170 |
| Operations and Maintenance | 209,075 | 150,000 | 30,000 | 90,000 |
| Transfer to Other Funds | 1,070,115 | 1,049,724 | 1,687,494 | 1,343,325 |
| Undesignated Fund Balances - SA Debt | - | 445,580 | - | 461,233 |
| Undesignated Fund Balances - GO Debt | - | 120,117 | - | 75,789 |
| Undesignated Fund Balances - O&M | - | 97,455 | - | 5,079 |
| Undesignated Fund Balances - Cap | - | - | - | - |
| TOTAL USES | 3,290,520 | 13,754,959 | 9,725,394 | 4,376,226 |
| SOURCES OVER/ (UNDER) USES | 573,326 | - | 853,101 | - |
| Total Full Cash Value | 42,751,979 | 52,340,215 | - | 62,454,734 |
| Total Limited Property Valuation | - | 46,455,859 | - | 51,681,976 |
| Tax rate - Debt Service (includes 5% delinquency) | 2.6636 | 2.5181 | - | 2.8237 |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|--------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 7. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Mirielle CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Mirielle] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$6,700 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$6,700, \$6,700 is budgeted for the operations and maintenance administrative fees, of which \$186 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable.

CURRENT FISCAL YEAR TOTAL COST \$6,700

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8009

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 02-16 [Mirielle] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Mirielle]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE MIRIELLE COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Mirielle Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIRIELLE COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of six thousand seven hundred dollars (\$6,700) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

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

proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Mirielle Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|---|---------------|---------------|--------------|---------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| MIRIELLE COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: O&M | 23 | 177 | 177 | 186 |
| Developer Contribution | 6,253 | 5,663 | 6,006 | 6,290 |
| Other sources: | | | | |
| Prior Year Fund Balances | 419 | 160 | 702 | 224 |
| TOTAL SOURCES | 6,695 | 6,000 | 6,885 | 6,700 |
| USES | | | | |
| Operations and Maintenance | 5,993 | 6,000 | 500 | 500 |
| Administrative Fees | - | - | 6,161 | 6,200 |
| Undesignated Fund Balance - O&M | - | - | - | - |
| TOTAL USES | 5,993 | 6,000 | 6,661 | 6,700 |
| SOURCES OVER/ (UNDER) USES | 702 | - | 224 | - |
| Total Full Cash Value | 82,845 | 58,854 | - | 61,998 |
| Total Limited Property Valuation | - | 58,854 | - | 61,998 |
| Tax rate - Debt Service | - | - | - | - |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|--------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 8. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Sundance CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Sundance] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$6,556,009 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$6,556,009, \$507,000 is budgeted for the operations and maintenance administrative fees, of which \$170,133 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable. \$1,671,470 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST

\$6,556,009

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8000

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

Resolution 02-16 [Sundance] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Sundance]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE SUNDANCE COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Sundance Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUNDANCE COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of six million five hundred fifty six thousand nine dollars (\$6,556,009) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

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

proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Sundance Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|-------------------|------------------|------------------|------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| SUNDANCE COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 1,553,728 | 1,523,308 | 1,523,308 | 1,671,471 |
| Property Tax: O&M | 176,371 | 161,196 | 161,196 | 170,133 |
| Special Assessments: Debt Service | 940,031 | 607,320 | 595,238 | 531,482 |
| Special Assessments: Prepayments | 416,275 | 250,000 | 225,000 | 250,000 |
| Transfer from Other Funds | 603,261 | 1,302,418 | 1,969,170 | 1,300,619 |
| Escrow Held at Zions Bank | - | 146,200 | 146,200 | - |
| Investment Income | 3,379 | 2,080 | 2,170 | 2,170 |
| Other Fees & Revenues | 95,579 | 90,000 | 90,000 | 90,000 |
| Other sources: | | | | |
| Prior Year Fund Balances | 7,255,109 | 2,872,533 | 3,766,609 | 2,540,134 |
| TOTAL SOURCES | 11,043,733 | 6,955,055 | 8,478,891 | 6,556,009 |
| USES | | | | |
| Debt Service: General Obligation | 1,677,726 | 1,678,774 | 1,678,774 | 1,678,005 |
| Debt Service: Special Assessments | 651,425 | 607,320 | 555,225 | 522,242 |
| Debt Service: Prepayments | 1,157,000 | 250,000 | 270,000 | 250,000 |
| Administrative Fees | 85,416 | 125,300 | 140,488 | 157,500 |
| Capital Improvements | 2,508,083 | 1,330,910 | 1,240,100 | 838,969 |
| Operations and Maintenance | 594,213 | 400,000 | 85,000 | 350,000 |
| Transfer to Other Funds | 603,261 | 1,302,418 | 1,969,170 | 1,300,619 |
| Undesignated Fund Balances - SA Debt | - | 1,010,848 | - | 1,108,334 |
| Undesignated Fund Balances - GO Debt | - | 152,620 | - | 83,900 |
| Undesignated Fund Balances - O&M | - | 96,865 | - | 25,269 |
| Undesignated Fund Balances - Cap | - | - | - | 241,171 |
| TOTAL USES | 7,277,124 | 6,955,055 | 5,938,757 | 6,556,009 |
| SOURCES OVER/ (UNDER) USES | 3,766,609 | - | 2,540,134 | - |
| Total Full Cash Value | 60,048,517 | 71,702,588 | - | 80,605,042 |
| Total Limited Property Valuation | - | 53,732,192 | - | 56,711,144 |
| Tax rate - Debt Service (includes 5% delinquency) | 2.6104 | 2.8302 | - | 2.9473 |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|-------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 9. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Tartesso West CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Tartesso West] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$775,609 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$775,609, \$63,250 is budgeted for the operations and maintenance administrative fees, of which \$39,647 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable. \$667,466 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST

\$775,609

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one)

F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8007

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

Resolution 02-16 [Tartesso West] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Tartesso West]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE TARTESSO WEST COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Tartesso West Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TARTESSO WEST COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of seven hundred seventy five thousand six hundred nine dollars (\$775,609) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Tartesso West Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|-------------------|-------------------|----------------|-------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| TARTESSO WEST COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 615,519 | 700,022 | 700,022 | 667,465 |
| Property Tax: O&M | 39,374 | 38,096 | 38,096 | 39,647 |
| Transfer from Other Funds | 19,523 | 8,980 | 14,560 | 8,740 |
| Investment Income | 39 | 30 | 20 | 20 |
| Other sources: | | | | |
| Prior Year Fund Balances | 55,771 | 47,484 | 16,180 | 59,737 |
| TOTAL SOURCES | 730,226 | 794,612 | 768,878 | 775,609 |
| USES | | | | |
| Debt Service: General Obligation | 665,829 | 664,349 | 664,349 | 666,296 |
| Administrative Fees | 4,750 | 4,750 | 23,232 | 23,250 |
| Operations and Maintenance | 23,944 | 25,000 | 7,000 | 40,000 |
| Transfer to Other Funds | 19,523 | 8,980 | 14,560 | 8,740 |
| Undesignated Fund Balances - GO Debt | - | 59,074 | - | 33,315 |
| Undesignated Fund Balances - O&M | - | 32,459 | - | 4,008 |
| TOTAL USES | 714,046 | 794,612 | 709,141 | 775,609 |
| SOURCES OVER/ (UNDER) USES | 16,180 | - | 59,737 | - |
| Total Full Cash Value | 13,779,649 | 16,970,054 | - | 18,735,410 |
| Total Limited Property Valuation | - | 12,698,815 | - | 13,215,578 |
| Tax rate - Debt Service (includes 5% delinquency) | 4.7970 | 5.5057 | - | 5.0506 |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|--------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 10. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Trillium CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Trillium] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$20,936 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$20,936, \$6,700 is budgeted for operation and maintenance administrative fees, of which \$113 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable.

CURRENT FISCAL YEAR TOTAL COST \$20,936

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8004

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 02-16 [Trillium] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Trillium]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE TRILLIUM COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Trillium Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRILLIUM COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of twenty thousand nine hundred thirty six dollars (\$20,936) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

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

proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Trillium Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|---|---------------|---------------|---------------|---------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| TRILLIUM COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | FY 14-15 | Approved | Estimated | Proposed |
| | Final | Budget | Final | Amount |
| | | | @ 6/30/16 | |
| SOURCES | | | | |
| Property Tax: O&M | 130 | 120 | 120 | 113 |
| Other sources: | | | | |
| Prior Year Fund Balances | 33,227 | 27,350 | 27,364 | 20,823 |
| TOTAL SOURCES | 33,357 | 27,470 | 27,484 | 20,936 |
| USES | | | | |
| Operations and Maintenance | 5,993 | 6,000 | 500 | 500 |
| Administrative Fees | - | - | 6,161 | 6,200 |
| Undesignated Fund Balance - O&M | - | 21,470 | - | 14,236 |
| TOTAL USES | 5,993 | 27,470 | 6,661 | 20,936 |
| SOURCES OVER/ (UNDER) USES | 27,364 | - | 20,823 | - |
| Total Full Cash Value | 43,469 | 40,432 | - | 37,862 |
| Total Limited Property Valuation | - | 40,142 | - | 37,548 |
| Tax rate - Debt Service | - | - | - | - |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|------------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 11. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Verrado District 1 CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Verrado District 1] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$7,155,984 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$7,155,984, \$218,500 is budgeted for the operations and maintenance and administrative fees, which is expected to be generated by the \$.30 administrative fee. \$2,840,664 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST \$7,155,984

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8001

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Resolution 02-16 [Verrado District 1] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Verrado District 1]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Verrado District 1 Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County, Arizona (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of seven million one hundred fifty five thousand nine hundred eighty four dollars (\$7,155,984) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Verrado District 1 Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|-------------------|--------------------|---------------------------------|--------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| VERRADO DISTRICT 1 COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | FY 14-15 Final | Approved Budget | Estimated Final @ 6/30/16 | Proposed Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 1,877,224 | 2,620,378 | 2,620,378 | 2,840,664 |
| Property Tax: O&M | 185,659 | 202,894 | 202,894 | 222,434 |
| Investment Income | 427 | 350 | 250 | 252 |
| Developer Contribution | 1,924,641 | 832,204 | 661,238 | 105,643 |
| Contract Administration | - | - | 5,000 | - |
| Other Fees & Revenues | - | - | 2,637 | - |
| Transfer From Other Funds | 1,976,091 | 2,420,884 | 667,452 | 2,614,690 |
| Other sources: | | | | |
| Prior Year Fund Balances | 2,276,829 | 687,653 | 2,085,761 | 1,372,301 |
| TOTAL SOURCES | 8,240,871 | 6,764,363 | 6,245,610 | 7,155,984 |
| USES | | | | |
| Debt Service: General Obligation | 4,018,755 | 3,997,665 | 3,997,665 | 3,998,413 |
| Administrative Fees | 6,000 | 6,000 | 30,000 | 35,000 |
| Operations and Maintenance | 154,263 | 220,000 | 178,192 | 183,500 |
| Transfer to Other Funds | 1,976,092 | 2,420,884 | 667,452 | 2,614,690 |
| Undesignated Fund Balance - GO Debt | - | - | - | 105,656 |
| Undesignated Fund Balance - O&M | - | 119,814 | - | 218,725 |
| TOTAL USES | 6,155,110 | 6,764,363 | 4,873,309 | 7,155,984 |
| SOURCES OVER/ (UNDER) USES | 2,085,761 | - | 1,372,301 | - |
| Total Full Cash Value | 64,338,137 | 83,166,419 | - | 94,926,121 |
| Total Limited Property Valuation | - | 67,631,352 | - | 74,144,832 |
| Tax rate - Debt Service (includes 5% delinquency) | 3.00 | 3.8689 | - | 3.8312 |
| Tax rate - O&M | 0.30 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|-----------------------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 12. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Verrado Western Overlay CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Verrado Western Overlay] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$917,899 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$917,899, \$56,750 is budgeted for the operations and maintenance and administrative fees, of which \$44,429 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable. \$572,239 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST

\$917,899

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8002

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

Resolution 02-16 [Verrado Western Overlay] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Verrado Western Overlay]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Verrado Western Overlay Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County, Arizona (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of nine hundred seventeen thousand eight hundred ninety nine dollars (\$917,899) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Verrado Western Overlay Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|-------------------|-------------------|----------------|-------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| VERRADO WESTERN OVERLAY COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 425,261 | 534,123 | 534,123 | 572,239 |
| Property Tax: O&M | 42,058 | 42,988 | 42,988 | 44,429 |
| Investment Income | 27 | 20 | 20 | 20 |
| Developer Contribution | 341,288 | 157,822 | 196,543 | 233,150 |
| Transfer From Other Funds | 3,300 | 3,300 | 3,300 | 3,300 |
| Other sources: | | | | |
| Prior Year Fund Balances | 88,176 | 182,932 | 62,936 | 64,761 |
| TOTAL SOURCES | 900,110 | 921,185 | 839,910 | 917,899 |
| USES | | | | |
| Debt Service: General Obligation | 649,223 | 675,000 | 632,000 | 645,000 |
| Reimburse Bank Service Fees | 140,260 | 180,000 | 88,254 | 164,000 |
| Administrative Fees | 6,750 | 4,250 | 16,571 | 16,750 |
| Operations and Maintenance | 37,641 | 52,500 | 35,024 | 40,000 |
| Transfer to Other Funds | 3,300 | 3,300 | 3,300 | 3,300 |
| Undesignated Fund Balance - GO Debt | - | - | - | 21,104 |
| Undesignated Fund Balance - O&M | - | 6,135 | - | 27,745 |
| TOTAL USES | 837,174 | 921,185 | 775,149 | 917,899 |
| SOURCES OVER/ (UNDER) USES | 62,936 | - | 64,761 | - |
| Total Full Cash Value | 14,277,566 | 16,959,591 | - | 19,122,428 |
| Total Limited Property Valuation | - | 14,329,262 | - | 14,809,711 |
| Tax rate - Debt Service (includes 5% delinquency) | 3.00 | 3.7221 | - | 3.8639 |
| Tax rate - O&M | 0.30 | 0.3000 | - | 0.3000 |

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**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|---------------------------|-----------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 13a. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Watson Road CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Watson Road] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$8,046,287 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$8,046,287, \$226,500 is budgeted for the operations and maintenance administrative fees, of which \$52,673 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable.

CURRENT FISCAL YEAR TOTAL COST

\$8,046,287

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8010

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

Resolution 02-16 [Watson Road] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Watson Road]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE WATSON ROAD COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Watson Road Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATSON ROAD COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of eight million forty six thousand two hundred eight seven dollars (\$8,046,287) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

Section 2. No Invalidation of Proceedings. No failure by County officials to properly return the delinquent list and no irregularity in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed, nor shall any failure or neglect of any officer or officers to perform any of the duties assigned to him or to them on the day within time specified work an invalidation of any proceedings or of any such deed or sale or affect the validity of the assessment and levy of taxes or of the judgment or sale by which the collection of the same may be enforced or in any manner affect the lien of the District upon such property for the delinquent

taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Watson Road Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|---|-------------------|--------------------|---------------------------------|--------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| WATSON ROAD COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | FY 14-15 Final | Approved Budget | Estimated Final @ 6/30/16 | Proposed Amount |
| SOURCES | | | | |
| Property Tax: O&M | 50,489 | 50,136 | 50,136 | 52,673 |
| Special Assessments: Debt Service | 3,875,704 | 3,422,475 | 3,380,200 | 3,380,568 |
| Special Assessments: Prepayments | 454,872 | 200,000 | 1,300,000 | 200,000 |
| Investment Income | 805 | 600 | 400 | 500 |
| Other Fees & Revenues | 86,887 | 20,000 | 50,000 | 50,000 |
| Other sources: | | | | |
| Prior Year Fund Balances | 5,095,879 | 4,343,511 | 4,445,855 | 4,362,546 |
| TOTAL SOURCES | 9,564,636 | 8,036,722 | 9,226,591 | 8,046,287 |
| USES | | | | |
| Debt Service: Special Assessments | 3,458,818 | 3,422,475 | 3,380,200 | 3,380,568 |
| Debt Service: Prepayments | 1,386,000 | 200,000 | 1,300,000 | 200,000 |
| Administrative Fees | 17,889 | 16,500 | 16,500 | 91,500 |
| Operations and Maintenance | 256,074 | 150,000 | 167,345 | 135,000 |
| Undesignated Fund Balances - SA Debt | - | 3,995,008 | | 4,228,772 |
| Undesignated Fund Balances - O&M | - | 252,739 | | 10,447 |
| TOTAL USES | 5,118,781 | 8,036,722 | 4,864,045 | 8,046,287 |
| SOURCES OVER/ (UNDER) USES | 4,445,855 | - | 4,362,546 | - |
| Total Full Cash Value | 16,990,333 | 23,620,442 | - | 25,165,052 |
| Total Limited Property Valuation | - | 16,711,877 | - | 17,557,796 |
| Tax rate - Debt Service | - | - | - | - |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |

**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|-------------------|---------------------------|------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 13b. |
| DATE PREPARED: | June 15, 2016 | DISTRICT NO.: | 1 |
| STAFF LIAISON: | Woody Scoutten | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | District Engineer | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to take action on (1) the reallocation of Assessment No. 15-01 for the Watson Road Community Facilities District and (2) the amendment to the assessment diagram reflecting the new assessment numbers and parcel boundaries.

X ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

The Watson Road Community Facilities District was formed by the City of Buckeye in 2005 to construct and install sewer mains within the Apache Road and Watson Road corridors between the wastewater treatment plant and Yuma Road, and to expand the capacity of the Beloit Road wastewater treatment plant by three million gallons per day. Special assessment bonds were sold, construction of the improvements was completed, and assessments were recorded against parcels of land within the District comprising a total of 18 separate assessments. Assessment Number 15-01 was recorded against approximately 151 acres located at the southeast corner of Apache Road and Southern Avenue. Evergreen Development, on behalf of the land owner, has applied to the City to modify Assessment Number 15-01 as a result of a pending minor land division into two, approximately equal-sized parcels. Additional information is provided in the Application narrative attached hereto. Board action is requested to approve the modification of Assessment 15-01 as indicated in the attached Application.

BENEFITS:

Board approval of this modification will allow the minor land division to proceed through a review and approval process within the City's Development Services Department. Successful completion of that process will create an approximately 76-acre parcel of land, the sale of which is pending for the purposes of economic development.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

No future Board action is required relevant to this assessment modification. Staff actions to complete the recording of the modification per Arizona Revised Statutes and the City's CFD policies and procedures will be undertaken.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

This assessment modification will have no financial impact on the City other than application processing costs and Staff time.

CURRENT FISCAL YEAR TOTAL COST

[Click here to enter text.](#)

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one)

F/Y: [Click here to enter text.](#)

FUND / DEPARTMENT (GL#): [Click here to enter text.](#)

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*
Application for Modification of Assessment
Assessment Modification Diagram

WATSON ROAD COMMUNITIES FACILITIES DISTRICT
APPLICATION FOR MODIFICATION OF ASSESSMENT
FOR
ASSESSMENT NO. 15-01

June 15, 2016

A. General description identifying the parcels affected and the assessment values to be modified.

Watson Road CFD (WRCFD) Assessment Parcel 15-01 (Parcel) is located at the southeast corner of Southern Avenue and Apache Road. The Parcel consists of two County Assessor parcels; APN 504-65-001G and APN 504-65-003A which comprise approximately 151 acres. Four 100-foot square well sites were deeded to Valencia Water Company, but were not excluded from the original Parcel assessment.

This application is for modification of the original WRCFD Assessment Number 15-01 as a result of splitting the Parcel into two roughly equal-sized parcels, Lot 1 and Lot 2, through a minor land division which is being processed through the City.

The remaining assessment on the Parcel is \$2,799,039.30 as of May 31, 2016. This amount does not reflect any payments to the CFD that may have been made after May 31, 2016. This remaining assessment amount will be split between the two new parcels.

B. Description of the proposed modification's effect on the ratio of fair market value of each assessment parcel to the amount of the proposed assessment for each parcel affected.

There will be no effect on the ratio of fair market value to the proposed assessments for the proposed two new parcels, Lot 1 and Lot 2, due to this modification, since the new parcels will be large and of a shape that will be conducive to development. The pending sale of Lot 2 for a reported price of \$40,000 per acre, or a total price in excess of \$3 million, exceeds the proposed assessment amount of \$1,416,130.62 as shown below.

C. Description of the assessment methodology utilized in spreading the proposed assessments.

The original WRCFD assessments were spread based on acreage. The same assessment methodology is used to spread the remaining assessment amount to the two new parcels. Since the four well sites are now owned by the City of Buckeye and are non-assessable property, their acreage is excluded from the calculation for modifying the original assessment.

| New Assessment Number | Minor Land Division Designation | Acreage | Percentage | Assessment Amount |
|------------------------------|--|----------------|-------------------|--------------------------|
| 015-02-001 | Lot 1 | 74.9566 | 49.407% | \$1,382,908.68 |
| 015-02-002 | Lot 2 | 76.7573 | 50.593% | \$1,416,130.62 |
| Totals | | 151.7139 | 100.000% | \$2,799,039.30 |

D. A Status of Ownership in the title report showing all parties having any interest in the affected parcels.

According to the latest deed in the records of the Maricopa County Recorder's Office, the original assessment Parcel is owned by Annette Napolitano, as Trustee of the Napolitano Family Trust created August 24, 1976. A Minor Land Division, which is currently being processed through the City, will create two new parcels. The north parcel, Lot 1, will be retained by the current Ownership. The south parcel, Lot Two, is being sold for industrial development, but the name of the new owner is not yet a matter of record.

- E. *Amended assessment diagram. Diagrams, plats and other parcel legal descriptions should be provided in electronic autocad format.*

See attached "Assessment Modification Diagram."

- F. *A site map or vicinity map showing the location of the affected parcel(s) in relation to other areas of the city for an area of approximately two (2) to four (4) miles, showing major streets.*

See attached "Assessment Modification Diagram."

- G. *An electronic database (3-½ inch disk) reflecting parcel information after the modification, including property address.*

The assessment parcels are currently undeveloped agricultural land and, therefore, do not have street addresses assigned to them. Once the minor land division is processed through the City, new Assessor Parcel Numbers will be assigned by the Maricopa County Assessor's Office. Addresses will not be assigned until the parcels are developed.

* * *

WATSON ROAD COMMUNITY FACILITIES DISTRICT

CITY OF BUCKEYE

MODIFICATION OF ASSESSMENT NO. 15-01

ASSESSMENT NOS. 015-02-001 AND 015-02-002

AMENDED ASSESSMENT DIAGRAM

THIS WATSON ROAD COMMUNITY FACILITIES DISTRICT AMENDED ASSESSMENT DIAGRAM IS HEREBY APPROVED BY THE BOARD OF DIRECTORS OF THE WATSON ROAD COMMUNITY FACILITIES DISTRICT BOARD, CITY OF BUCKEYE, ARIZONA.
ON THIS _____ DAY OF _____, 2016.

JACKIE A. MECK, CHAIRMAN OF THE BOARD

I, LUCINDA AJA, DISTRICT CLERK OF THE WATSON ROAD COMMUNITY FACILITIES DISTRICT, CITY OF BUCKEYE, ARIZONA, HEREBY CERTIFY THAT THE ABOVE FOREGOING IS A TRUE, FULL AND CORRECT COPY OF THE AMENDED ASSESSMENT DIAGRAM ADOPTED BY THE WATSON ROAD COMMUNITY FACILITIES DISTRICT BOARD OF DIRECTORS AT A MEETING HELD ACCORDING TO THE LAWS OF THE STATE OF ARIZONA, ON THE _____ DAY OF _____, 2016 AS THE SAME APPEARS ON FILE AND OF RECORD IN THIS OFFICE.

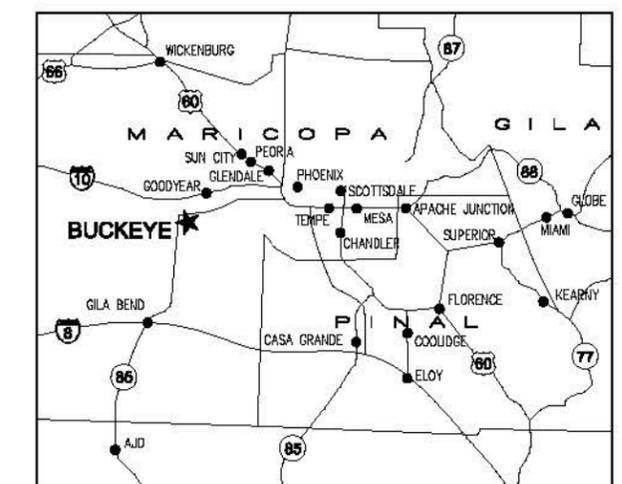
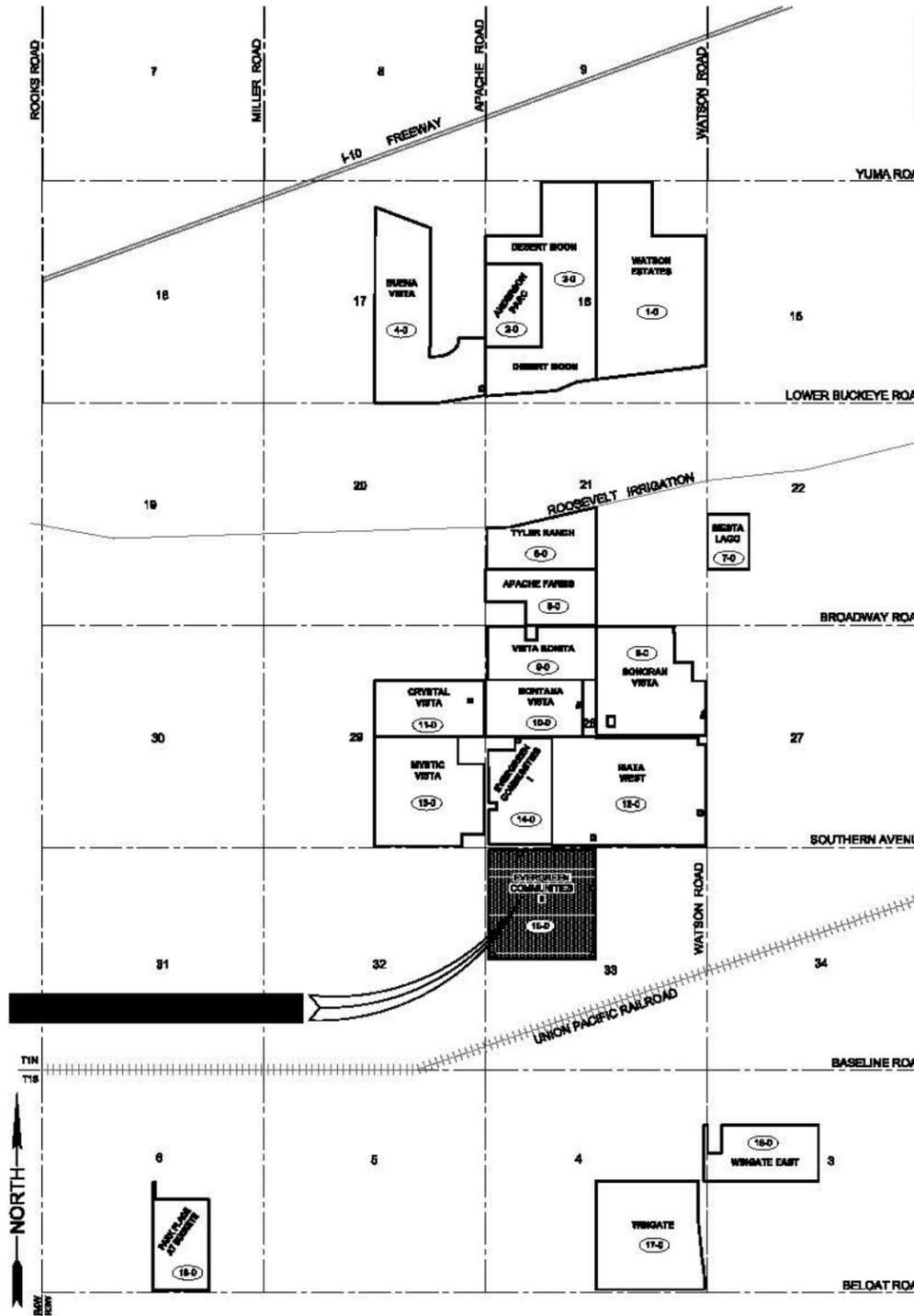
IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND
THIS _____ DAY OF _____, 2016.

LUCINDA AJA, DISTRICT CLERK

ENGINEER CERTIFICATION

I HEREBY CERTIFY THAT THE PARCEL BOUNDARIES DEPICTED ON THIS PLAN WERE SUPPLIED BY EPS GROUP INC. AND ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ENGINEER DATE



LOCATION MAP
N.T.S.

| MODIFICATION ASSESSMENT TABLE | | | | |
|-------------------------------|------------------|-------|-----------------|--------------|
| REV. # | NEW ASSESSMENT # | LOT # | ASSESSMENT AMT. | DATE |
| 1 | 015-02-001 | 1 | \$1,382,908.68 | MAY 31, 2016 |
| 1 | 015-02-002 | 2 | \$1,416,130.62 | MAY 31, 2016 |

**WATSON ROAD
COMMUNITY
FACILITIES DISTRICT**

**CITY OF BUCKEYE
MODIFICATION OF ASSESSMENT
NO. 15-01**

EXPIRES 06/30/2019

125 S. Avondale Blvd., Suite 115
Avondale, AZ 85323
T: 623.547.4461 | F: 623.547.4662
www.epsgroupinc.com

DATE: 06-16-16

SHEET NO.
1 OF 3

PARENT PARCEL - ASSESSMENT 15-01

THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 1 NORTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2005-0351731, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SECTION 33 FROM WHICH THE NORTHWEST CORNER OF SAID SECTION 33 BEARS NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 23 MINUTES 18 SECONDS EAST, A DISTANCE OF 89.18 FEET; THENCE LEAVING SAID LINE, NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 45.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 100.02 FEET; THENCE SOUTH 89 DEGREES 23 MINUTES 18 SECONDS EAST, A DISTANCE OF 100.02 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 100.02 FEET; THENCE NORTH 89 DEGREES 23 MINUTES 18 SECONDS WEST, A DISTANCE OF 100.02 FEET, TO THE POINT OF BEGINNING; AND

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0184006, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 756.38 FEET; THENCE LEAVING SAID NORTH LINE, SOUTH 00 DEGREES 26 MINUTES 18 SECONDS WEST, A DISTANCE OF 90.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 100.01 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 100.01 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 42 SECONDS WEST, A DISTANCE OF 100.01 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 100.01 FEET, TO THE POINT OF BEGINNING; AND

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0366770, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 2639.67 FEET TO A FOUND BRASS CAP IN HANDHOLE AT THE NORTH QUARTER CORNER OF SAID SECTION 33; THENCE LEAVING SAID NORTH LINE, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 910.27 FEET; THENCE LEAVING SAID EAST LINE, SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 100.00 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 00 DEGREES 27 MINUTES 08 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING; AND

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0366771, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 2639.67 FEET TO A FOUND BRASS CAP IN HAND HOLE AT THE NORTH QUARTER CORNER OF SAID SECTION 33; THENCE LEAVING SAID NORTH LINE, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 2496.27 FEET; THENCE LEAVING SAID EAST LINE, SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 100.00 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 00 DEGREES 27 MINUTES 08 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING.

NOTE : PARENT PARCEL LEGAL DESCRIPTION IS PER MINOR LAND DIVISION "CARDINAL GLASS BUCKEYE IG PLANT" PREPARED BY HESS-ROUNTREE, INC. AND DATED 5-20-16.

LOT ONE - ASSESSMENT 015-02-001

A PORTION OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 1 NORTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND BRASS CAP FLUSH AT THE NORTH QUARTER CORNER OF SAID SECTION 33; THENCE SOUTH 00 DEGREES 27 MINUTES 12 SECONDS EAST, A DISTANCE OF 55.01 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN AVENUE AND THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 27 MINUTES 12 SECONDS EAST, A DISTANCE OF 1271.02 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 44 SECONDS WEST, A DISTANCE OF 2585.07 TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF APACHE ROAD, FROM WHICH A FOUND BRASS CAP FLUSH STAMPED "LS17278 TOB 2011" BEARS NORTH 89 DEGREES 36 MINUTES 44 SECONDS WEST A DISTANCE OF 42.28 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 14 SECONDS WEST, A DISTANCE OF 1271.02 FEET TO THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF SOUTHERN AVENUE WITH THE EAST RIGHT-OF-WAY LINE OF APACHE ROAD; THENCE SOUTH 89 DEGREES 36 MINUTES 44 SECONDS EAST, A DISTANCE OF 2584.70 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0184006, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 756.38 FEET; THENCE LEAVING SAID NORTH LINE, SOUTH 00 DEGREES 26 MINUTES 16 SECONDS WEST, A DISTANCE OF 90.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 100.01 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 100.01 FEET; THENCE NORTH 89 DEGREES 36 MINUTES 42 SECONDS WEST, A DISTANCE OF 100.01 FEET; THENCE NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 100.01 FEET, TO THE POINT OF BEGINNING; AND

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0366770, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 2639.67 FEET TO A FOUND BRASS CAP IN HANDHOLE AT THE NORTH QUARTER CORNER OF SAID SECTION 33; THENCE LEAVING SAID NORTH LINE, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 910.27 FEET; THENCE LEAVING SAID EAST LINE, SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 100.00 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 00 DEGREES 27 MINUTES 08 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING;

SAID DESCRIBED PARCEL CONTAINING 74.9566 ACRES MORE OR LESS.

LOT TWO - ASSESSMENT 015-02-002

A PORTION OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 1 NORTH, RANGE 3 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP FLUSH AT THE NORTH QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 2639.67 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST ALONG THE WEST LINE OF SAID SECTION 33, A DISTANCE OF 1326.21 FEET; THENCE NORTH 89 DEGREES 33 MINUTES 46 SECONDS EAST, A DISTANCE OF 12.73 FEET TO A FOUND BRASS CAP FLUSH STAMPED "LS17278 TOB 2011"; THENCE SOUTH 89 DEGREES 36 MINUTES 44 SECONDS EAST, A DISTANCE OF 42.28 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF APACHE ROAD AND THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 36 MINUTES 44 SECONDS EAST, A DISTANCE OF 2686.07 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 00 DEGREES 27 MINUTES 12 SECONDS EAST, A DISTANCE OF 1306.25 FEET TO A FOUND PK NAIL IN CONCRETE V-DITCH FLUSH WITH TAG STAMPED "RLS 58841" LOCATED NORTH 0.08 FEET AND EAST 0.13 FEET, FROM WHICH THE EAST QUARTER CORNER OF SECTION 33 BEARS SOUTH 89 DEGREES 23 MINUTES 19 SECONDS EAST A DISTANCE OF 2647.78 FEET; THENCE NORTH 89 DEGREES 23 MINUTES 19 SECONDS WEST, A DISTANCE OF 2686.80 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF APACHE ROAD; THENCE NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 1296.14 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2005-0351731, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

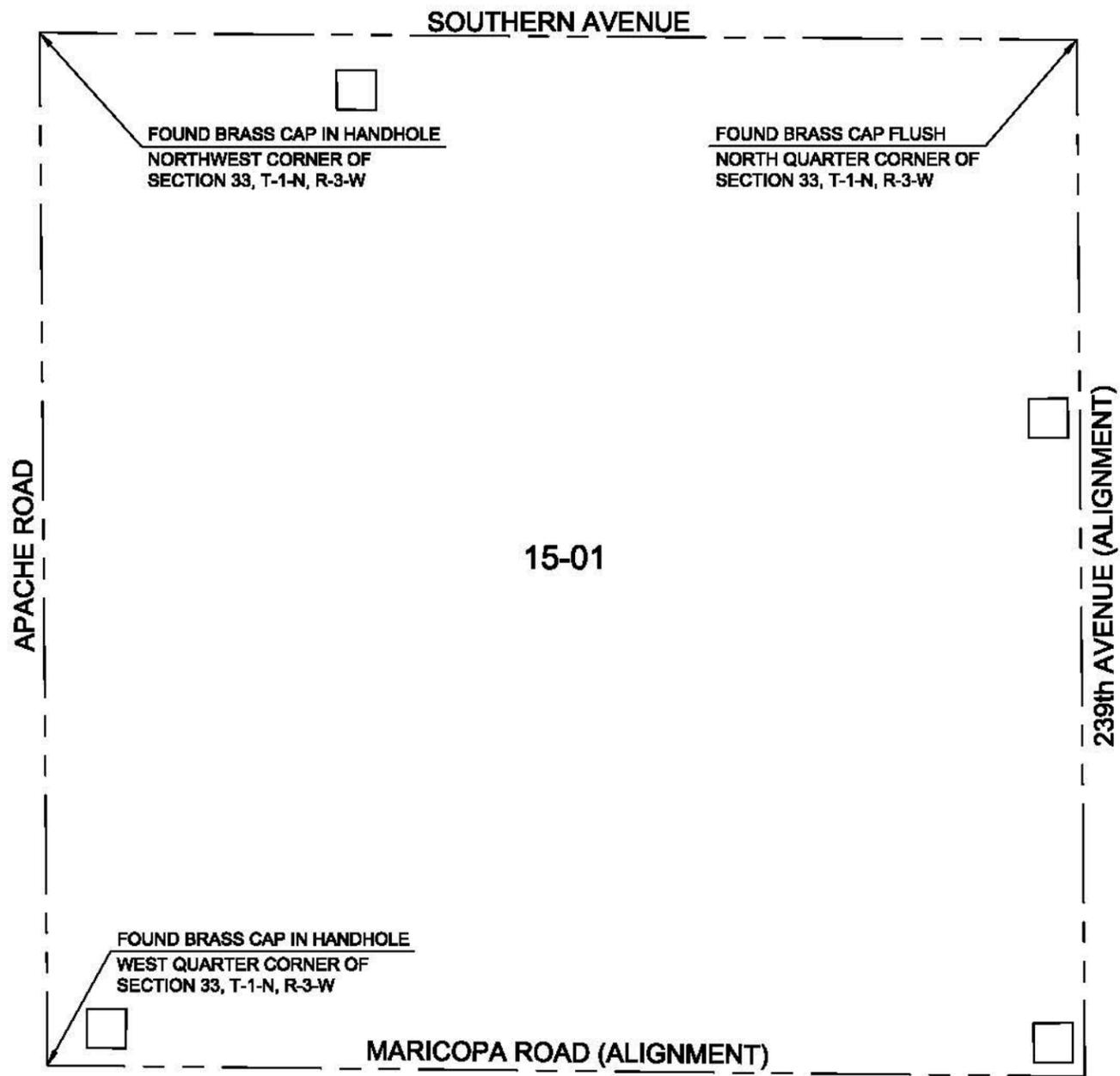
COMMENCING AT A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SECTION 33 FROM WHICH THE NORTHWEST CORNER OF SAID SECTION 33 BEARS NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 23 MINUTES 18 SECONDS EAST, A DISTANCE OF 89.18 FEET; THENCE LEAVING SAID LINE, NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 45.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 26 MINUTES 14 SECONDS WEST, A DISTANCE OF 100.02 FEET; THENCE SOUTH 89 DEGREES 23 MINUTES 18 SECONDS EAST, A DISTANCE OF 100.02 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 100.02 FEET; THENCE NORTH 89 DEGREES 23 MINUTES 18 SECONDS WEST, A DISTANCE OF 100.02 FEET, TO THE POINT OF BEGINNING; AND

EXCEPT THAT PORTION AS CONVEYED BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2006-0366771, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

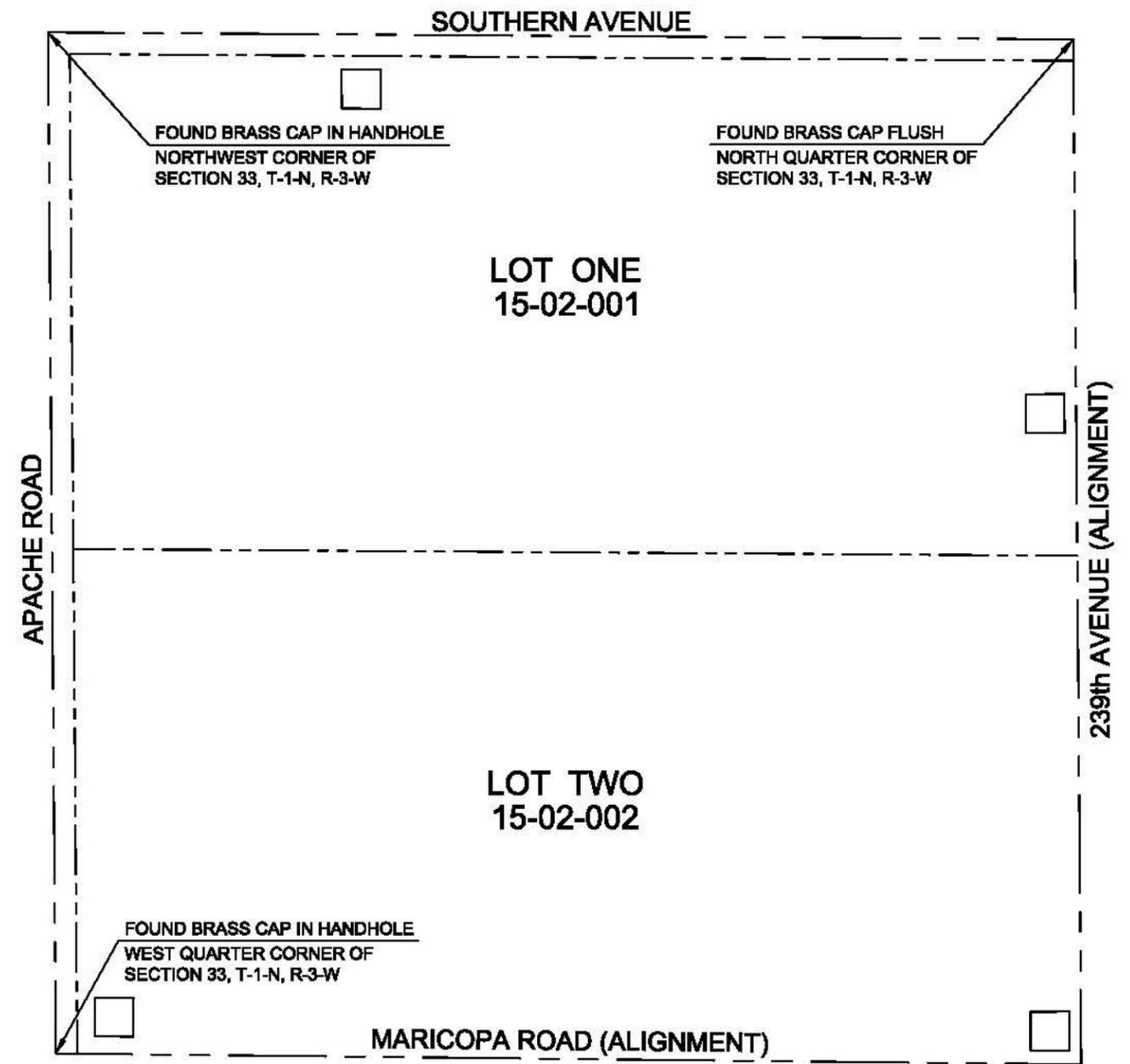
COMMENCING AT THE NORTHWEST CORNER OF SECTION 33 FROM WHICH A FOUND BRASS CAP IN HANDHOLE AT THE WEST QUARTER CORNER OF SAID SECTION 33 BEARS SOUTH 00 DEGREES 26 MINUTES 14 SECONDS EAST, A DISTANCE OF 2621.97 FEET; THENCE ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, SOUTH 89 DEGREES 36 MINUTES 42 SECONDS EAST, A DISTANCE OF 2639.67 FEET TO A FOUND BRASS CAP IN HAND HOLE AT THE NORTH QUARTER CORNER OF SAID SECTION 33; THENCE LEAVING SAID NORTH LINE, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 2496.27 FEET; THENCE LEAVING SAID EAST LINE, SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 27 MINUTES 08 SECONDS EAST, A DISTANCE OF 100.00 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 52 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 00 DEGREES 27 MINUTES 08 SECONDS WEST, A DISTANCE OF 100.00 FEET; THENCE NORTH 89 DEGREES 32 MINUTES 52 SECONDS EAST, A DISTANCE OF 100.00 FEET TO THE POINT OF BEGINNING.

SAID DESCRIBED PARCEL CONTAINING 76.7573 ACRES MORE OR LESS.

| | | |
|--|--|--------------------|
| WATSON ROAD COMMUNITY FACILITIES DISTRICT | | |
| CITY OF BUCKEYE MODIFICATION OF ASSESSMENT NO. 15-01 | | |
| | | EXPIRES 06/30/2019 |
| 125 S. Avondale Blvd., Suite 115 Avondale, AZ 85323 T: 623.547.4461 F: 623.547.4662 www.epsgroupinc.com | | DATE: 06-16-16 |
| SHEET NO. 2 OF 3 | | |

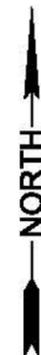
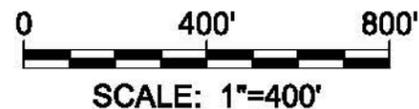


PARENT PARCEL
ASSESSMENT 15-01



LOT ONE - ASSESSMENT 015-02-001
AND LOT TWO - ASSESSMENT 015-02-002

NOTE :
FOR DETAILED BOUNDARY SURVEY
INFORMATION, SEE MINOR LAND DIVISION
"CARDINAL GLASS BUCKEYE IG PLANT"
PREPARED BY HESS-ROUNTREE, INC. AND
DATED 5-20-16 AND RECORDED AS M.C.R.,
BOOK , PAGE .



Woodrow C. Scoutten, Jr.

EXPIRES 06/30/2019

WATSON ROAD COMMUNITY
FACILITIES DISTRICT
CITY OF BUCKEYE
MODIFICATION OF ASSESSMENT NO. 15-01



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SHEET NO.
3 OF 3

**CITY OF BUCKEYE
COMMUNITY FACILITIES DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

| | | | |
|----------------|----------------|--------------------|--------------|
| MEETING DATE: | June 21, 2016 | AGENDA ITEM: | 14. |
| DATE PREPARED: | May 11, 2016 | DISTRICT NO.: | Westpark CFD |
| STAFF LIAISON: | Larry D. Price | DIRECTOR APPROVAL: | LDP |
| DEPARTMENT: | Finance - CFD | FINANCE APPROVAL: | LDP |

Will not be added without both approvals

ACTION / MOTION: (This language identifies the formal motion to be made by the Board)

Board to hold a public hearing and take action on Resolution 02-16 [Westpark] approving the annual budget of the District for the FY2016-17, beginning July 1, 2016 and ending June 30, 2017.

ITEM PUBLIC HEARING

SUMMARY

PROJECT DESCRIPTION:

On June 7, 2016, the Board approved Resolution 01-16 which adopted a tentative budget for FY2016-17 in the amount of \$1,456,368 and scheduled a public hearing on June 21, 2016 at which property owners within the District will be privileged to comment in favor of or against the expenditures or tax levy. Notification was made through publication and by mail as required by law. Arizona Revised Statutes provide that the total amounts proposed to be spent in the final budget shall not exceed the total amounts that were proposed for expenditure in the adopted tentative estimates.

BENEFITS:

Under Arizona law, each community facilities district must adopt an Annual Budget and establish a tax levy rate for the property within the District to meet the operating needs, including debt service if applicable, of the District.

FUTURE ACTION: *Board and staff; does this need to be communicated internally/externally?*

The Board will meet on July 5, 2016, to approve a tax levy rate for FY2016-17 for the District.

FINANCIAL IMPACT STATEMENT: *Must be completed before submission*

The City is compensated for its services of administering the community facilities districts through an administrative fee of thirty cents (\$0.30) per \$100 of valuation. Of the total budgeted expenditures of \$1,456,368, \$100,200 is budgeted for the operations and maintenance administrative fees, of which \$25,933 is expected to be generated by the \$.30 administrative fee. The balance of the operations and maintenance administrative fee will be funded by a developer contribution and/or prior year fund balances, as applicable. \$546,095 is budgeted to be received for debt service on outstanding general obligation bonds for the CFD.

CURRENT FISCAL YEAR TOTAL COST \$1,456,368

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2016-2017

FUND / DEPARTMENT (GL#): 8005

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

Resolution 02-16 [Westpark] with FY2016-17 Final Budget as Exhibit A

RESOLUTION NO. 02-16 [Westpark]

RESOLUTION ADOPTING THE FINAL BUDGET BY THE BOARD OF DIRECTORS OF THE WESTPARK COMMUNITY FACILITIES DISTRICT, FOR FISCAL YEAR 2016-2017 BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

WHEREAS, in accordance with the provisions of Title 48, Section 716, Arizona Revised Statutes, the Board of Directors of the Westpark Community Facilities District (City of Buckeye, Arizona) (the "District") received the proposed District budget prior to June 7, 2016; and

WHEREAS, it appears that all notices have been duly published and mailed, as required by law; and

WHEREAS, the District Board intends to adopt the fiscal year 2016-2017 Final Budget; and

WHEREAS, in the budget, the District Board has filed with the Clerk the annual statements of the costs and expenditures of the District, including the amount of taxes to be raised to pay expenses of the District and has conducted a hearing on such statements;

WHEREAS, in accordance with said sections of said title and following public notice, the Board of Directors met on June 21, 2016 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and,

WHEREAS, Maricopa County (the "County") is now the assessing and collecting authority for the District, the District Clerk is hereby directed to transmit a certified copy of this Resolution to the Assessor and Board of Supervisors of Maricopa County, Arizona.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WESTPARK COMMUNITY FACILITIES DISTRICT (CITY OF BUCKEYE, ARIZONA) as follows:

Section 1. Budget Adopted. The District Budget in the amount of one million four hundred fifty six thousand three hundred sixty eight dollars (\$1,456,368) is hereby adopted as the Budget of the District for the fiscal year 2016-2017.

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

proceedings for collecting of taxes or the foreclosure, and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 3. Conflicting Resolutions Repealed. All resolutions and parts of resolutions in conflict are hereby repealed.

PASSED AND ADOPTED by the Board of Directors of the Westpark Community Facilities District (City of Buckeye, Arizona), on June 21, 2016.

District Chairman

ATTEST:

APPROVED AS TO FORM:

District Clerk

District Attorney

| EXHIBIT A | | | | |
|--|------------------|-------------------|------------------|-------------------|
| BUDGET | | | | |
| CITY OF BUCKEYE | | | | |
| WESTPARK COMMUNITY FACILITIES DISTRICT | | | | |
| FY 16-17 | | | | |
| | | FY 15-16 | | FY 16-17 |
| | | | Estimated | |
| | FY 14-15 | Approved | Final | Proposed |
| | Final | Budget | @ 6/30/16 | Amount |
| SOURCES | | | | |
| Property Tax: Debt Service (includes 5% delinquency) | 482,713 | 504,775 | 504,775 | 546,095 |
| Property Tax: O&M | 26,764 | 25,302 | 25,302 | 25,933 |
| Special Assessments: Debt Service | 206,964 | 188,226 | 175,471 | 169,549 |
| Special Assessments: Prepayments | 140,887 | 100,000 | 75,000 | 100,000 |
| Transfer from Other Funds | 377,508 | 229,858 | 381,832 | 230,256 |
| Escrow Held at Zions Bank | - | 86,797 | 86,797 | - |
| Investment Income | 90 | 70 | 50 | 73 |
| Other Fees & Revenues | 22,972 | 20,000 | 17,000 | 20,000 |
| Other sources: | | | | |
| Prior Year Fund Balances | 491,087 | 358,654 | 358,976 | 364,462 |
| TOTAL SOURCES | 1,748,985 | 1,513,682 | 1,625,203 | 1,456,368 |
| USES | | | | |
| Debt Service: General Obligation | 546,216 | 549,968 | 549,968 | 548,506 |
| Debt Service: Special Assessments | 190,643 | 188,226 | 173,938 | 169,549 |
| Debt Service: Prepayments | 202,000 | 100,000 | 75,000 | 100,000 |
| Administrative Fees | 19,290 | 5,000 | 51,003 | 70,200 |
| Capital Improvements | - | - | - | - |
| Operations and Maintenance | 54,352 | 64,000 | 29,000 | 30,000 |
| Transfer to Other Funds | 377,508 | 229,858 | 381,832 | 230,256 |
| Undesignated Fund Balances - SA Debt | - | 298,296 | - | 275,091 |
| Undesignated Fund Balances - GO Debt | - | 49,557 | - | 27,425 |
| Undesignated Fund Balances - O&M | - | 28,777 | - | 5,341 |
| Undesignated Fund Balances - Cap | - | - | - | - |
| TOTAL USES | 1,390,009 | 1,513,682 | 1,260,741 | 1,456,368 |
| SOURCES OVER/ (UNDER) USES | 358,976 | - | 364,462 | - |
| Total Full Cash Value | 9,097,652 | 12,306,259 | - | 12,876,234 |
| Total Limited Property Valuation | - | 8,433,991 | - | 8,644,355 |
| Tax rate - Debt Service (includes 5% delinquency) | 5.3098 | 5.9799 | - | 6.3174 |
| Tax rate - O&M | 0.3000 | 0.3000 | - | 0.3000 |