



AGENDA

6:00 PM

CITY OF SAFFORD, CITY COUNCIL MEETING

MONDAY, May 12, 2014

MEETING LOCATION: SAFFORD LIBRARY PROGRAM ROOM ♦ 808 S 7TH AVENUE, SAFFORD, ARIZONA

GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS

PURPOSE:

- Allow citizens to provide input to the City Council on a particular subject scheduled on the agenda.
- This is not a question and answer session.

PROCEDURES:

- Fill out a "Request to Address the Council Agenda Item" form and present it to the City Clerk prior to the beginning of the meeting.
- When recognized, use the lectern/microphone.
- State your:
 - Name
 - City of Residence
- Limit comments to 3 minutes.
- Submit written comments for the record to the City Clerk.

GUIDELINES FOR CITIZEN COMMENTS ON NON AGENDA ITEMS

PURPOSE:

- The Safford City Council values citizen comments and input.
- Because these items are not listed on the Council Agenda, Council may not act on the information during the meeting but may refer the matter to the City Manager for follow-up.

PROCEDURES:

- Completely fill out a "Request to Address the Council Non-Agenda Item" form and present it to the City Clerk prior to the beginning of the meeting. Forms which are not completely filled out will be rejected.
- When recognized, during the "Citizen Comments on Non Agenda Items" section, use the lectern/microphone.
- State your:
 - Name
 - City of Residence
- Limit comments to 3 minutes.
- Submit written comments for the record to the City Clerk.

1. **WELCOME AND CALL TO ORDER:** (Reminder: Please turn off cell phones)
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs will lead the Pledge of Allegiance to the Flag.
4. **OPENING PRAYER:** Pastor Johnny Wilson
5. Recognize Brandon Nite for receiving his Library Practitioner Certification.
INFORMATION
6. Consider appointment of Boyce McBride, to the City of Safford Planning and Zoning Commission for a four-year term.
INFORMATION/DISCUSSION/ACTION
7. Clint Tragaskas, owner of Snowie AZ, is requesting to place a snow cone trailer in the parking lot to the south of the American Legion building during swimming pool hours this summer. Staff recommends approval and feels that the snow cone trailer would improve the swimming pool experience for the patrons of the pool. If approved by the Council, it is recommended that a stipulation be placed that the trailer be removed from the park each evening and only be operated during swimming pool hours.
INFORMATION/DISCUSSION/ACTION
8. Request by Tammy Lee Mayhew (Owner/Agent), Series 12 Restaurant, License Number 12053013, requesting Interim Permit/New Liquor License for Manor House Restaurant (Business Name) located at 415 East Highway 70, Safford, Arizona, Graham County, 85546. Public Comments may be accepted at this time. Staff is requesting the Council forward this application to the Arizona Department of Liquor Licenses and Control with recommendation for approval. **INFORMATION/DISCUSSION/ACTION**
9. **CITIZEN COMMENTS ON AGENDA ITEMS:**
10. **CONSENT ITEMS:** These items are considered to be routine by the City Council and will be enacted by one motion, without discussion. The consent agenda is a time saving device. Council Members have received documentation on these items for review prior to the open meeting. Any Council Member may remove any item from the consent agenda for discussion and a separate vote if deemed necessary. The Mayor and City Council may wish to consider approving Items 1 through Items 1 through 11



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DECLARATION ON CONFLICT OF INTEREST: Council members and staff have a right to declare a conflict of interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council members or staff member determine they have a conflict of interest.

NOTES: Pursuant to Title II of the Americans with Disabilities Act (ADA), persons with a disability may request reasonable accommodations by contacting City Hall at (928)432-4000, forty-eight (48) hours prior to the meeting.

- A copy of agenda background material provided to Council members, with the exception of material relating to possible executive sessions, is available for public inspection at the City Clerk's Office, 717 Main Street; Monday–Thursday 7:00 a.m. – 6:00 p.m.
- The City Council reserves the right to take action upon any item on the agenda.
- City Council Meeting Agendas are available on the city's website at: www.cityofsafford.us

NOTICE TO PARENTS: Notice is hereby given that pursuant to A.R.S. §1-602(A)(9), subject to certain specified statutory exceptions, parents have a right to consent before the City or any of its political subdivisions make a video or audio recording of their minor child or children. City Council Meetings, and various meetings of the City's boards, committees and commissions, are audio and/or video recorded and, as a result, proceedings in which children are present may be subject to such recording. Parents may file a written consent with the City Clerk to such recording, or take personal action to ensure that their child or children are not present when a recording may be made. If a child or children are present at the time a recording is made, the City will assume that the rights afforded parents pursuant to A.R.S. §1-602 has been waived.

as Consent Agenda Items.

INFORMATION/DISCUSSION/ACTION

Reports

- A.
 1. April 14, 2014 and April 28, 2014 Council Meeting Minutes
 2. Police Report
 3. Building Inspection Report
 4. Public Works Report
 5. Business License Report
 6. Library Report
 7. Utilities Consumption Report
 8. Summary of Projects Planning and Grants Administration
 9. Prosecution Report
 10. Airport Report for March
 11. Expense Report over \$5,000

- B. Review and consider approving the Purchasing Card Report ending February 20, 2014. **INFORMATION/DISCUSSION/ACTION**

- C. Third Quarter Fiscal Year 2014 Financial Update, July 2013 through March 2014. **INFORMATION/DISCUSSION/ACTION**

Ordinances and Resolutions

- 11. Second Reading, by Title only, of Ordinance Number 14-006, an Ordinance of the City of Safford, extending and increasing the corporate limits of the City of Safford, Graham County, State of Arizona, pursuant to *Arizona Revised Statutes* Title 9, Chapter 4, Article 7, by annexing certain territory contiguous to the City of Safford. **INFORMATION/DISCUSSION/ACTION**

ORDINANCE NUMBER 14-006

AN ORDINANCE OF THE CITY OF SAFFORD EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF SAFFORD, GRAHAM COUNTY, STATE OF ARIZONA, PURSUANT TO ARIZONA REVISED STATUTES TITLE 9, CHAPTER 4, ARTICLE 7, BY ANNEXING CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF SAFFORD.

- 12. Second Reading, by Title only, of Ordinance Number 14-007, an Ordinance of the City of Safford, effectuating a map amendment to the zoning map, a rezone from AR (Agriculture Residential) to I-1 (Light Industrial) on an 8 acre portion of Graham County Parcel Number 102-13-007 as well as a rezone to the remainder of Parcel Number 102-13-007 to C-2 (Highway Commercial). **INFORMATION/DISCUSSION/ACTION**



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ORDINANCE NUMBER 14-007

(Zoning in the matter of Case Z-02-14, Langley Mt. Graham Mall LLC)

AN ORDINANCE OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA, EFFECTUATING A MAP AMENDMENT TO THE ZONING MAP, A REZONE FROM AR (AGRICULTURE RESIDENTIAL) TO I-1 (LIGHT INDUSTRIAL) ON AN 8 ACRE PORTION OF GRAHAM COUNTY PARCEL NUMBER 102-13-007 AS WELL AS A REZONE TO THE REMAINDER OF PARCEL NUMBER 102-13-007 TO C-2 (HIGHWAY COMMERCIAL).

13. Consider approving an Intergovernmental Agreement between the City of Safford and Graham County for Joint Cooperation to Conduct City of Safford Primary Election to be held August 26, 2014 (and if called) General Election to be held November 4, 2014. **INFORMATION/DISCUSSION/ACTION**
14. Fiscal Year 2014-2015 - Budget Presentations: City Council, City Manager, Legal Services, City Clerk, Police and Fire. **INFORMATION/DISCUSSION**
15. **MEETINGS/ACTIVITIES HELD OR TO BE HELD BY COUNCIL OR CITY STAFF:**
16. **COUNCIL OR STAFF REQUESTS FOR AGENDA ITEMS:**
17. **ANNOUNCEMENTS:**
- Budget Work Session – Monday, May 19, 2014
 - Special Council Meeting – Tuesday, May 27, 2014 (Monday, May 26th Memorial Day Holiday)
 - Special Council Meeting – Monday, June 2, 2014
 - Regular Council Meeting – Monday, June 9, 2014
18. **CITIZEN COMMENTS ON NON-AGENDA ITEMS:** *Members of the Council may not discuss items that are not specifically identified on the Agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter responding to any criticism or scheduling the matter for further consideration and decision at a later date.*
19. **ADJOURN:** In accordance with Section 2.04.120 of the City Code of the City of Safford, and Arizona Revised Statutes §§38-431.01 et seq., and 38-431.02 et seq., notice is hereby given to the members of the general public that the City of Safford will hold the above stated Regular City Council Meeting open to the public on the date and time specified above at the Phelps Dodge Meeting Room, 808 South 7th Avenue, Safford, Arizona. Members of the City of Safford Council may attend either in person or by telephone conference call. If authorized by a majority vote of the Common Council of the City of Safford, and pursuant to Arizona Revised Statutes, §38-431.03 et seq., the Council may adjourn the meeting at any time and move into Executive Session for consultation with the attorneys of the public body. Executive Session will not be open to the public.

Georgia Luster, MMC
City Clerk

Posted: _____

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.
Subject: Planning & Zoning Commissioner appointment
Department: Mayor and Council
From: Mayor Gibbs

REQUESTED ACTION:

Consider appointment of Boyce McBride, to the City of Safford Planning and Zoning Commission for a four-year term. **INFORMATION/DISCUSSION/ACTION**

ATTACHMENTS:

NONE

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.
 Subject: Snowie AZ's Request for Concession Stand at Firth Park
 Department: Planning and Community Development
 From: Dustin Welker, Planning and Community Development Director

REQUESTED ACTION: Clint Tragaskas, owner of Snowie AZ, is requesting to place a snow cone trailer in the parking lot to the south of the American Legion building during swimming pool hours this summer. In regards to concession stands in public parks, the Safford Municipal Code reads:

17.12.070 Concessions in public parks and playgrounds.

Concessions, including but not limited to amusement devices, recreational buildings, and refreshment stands, shall be permitted in a public park or playground when approved by the council.

(Ord. 96-347 § 1(11-3-7); Ord. No. 13-004, 4-8-2013)

RECOMMENDATION: Staff recommends approval and feels that the snow cone trailer would improve the swimming pool experience for the patrons of the pool. Snowie AZ holds a current business license with the City and the trailer would be removed on a daily basis. The American Legion has been approached and has expressed no concern with the location of the trailer. If approved by the Council, it is recommended that a stipulation be placed that the trailer be removed from the park each evening and only be operated during swimming pool hours.

ATTACHMENTS: Aerial map showing the requested location; Picture of the trailer





City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.

Subject: Liquor License request

Department: City Clerk

From: Georgia Luster, City Clerk

REQUESTED ACTION:

This is a request for the City Council to consider an application for an Interim Permit/New Series 12 License (Restaurant) for the Manor House Restaurant located at 415 East Highway 70, Safford, Arizona. The Arizona Department of Liquor Licenses and Control application was submitted by Tammy lee Mayhew (Owner/Agent).

The City Clerk is recommending forwarding this application to the Arizona Department of Liquor Licenses and Control with a recommendation of approval.

This application was received on April 14, 2014. The required public notice was posted at the place of business for the minimum 20-day period (per state law). Staff did not receive any protest.

ATTACHMENTS:

Application

received
4/14/14

Arizona Department of Liquor Licenses and Control

800 West Washington, 5th-Floor
Phoenix, Arizona 85007
www.azliquor.gov
602-542-5141

*14 APR 9 11:14 AM

APPLICATION FOR LIQUOR LICENSE
TYPE OR PRINT WITH BLACK INK

Notice: Effective Nov. 1, 1997, All Owners, Agents, Partners, Stockholders, Officers, or Managers actively involved in the day to day operations of the business must attend a Department approved liquor law training course or provide proof of attendance within the last five years. See page 5 of the Liquor Licensing requirements.

SECTION 1 This application is for a:

- MORE THAN ONE LICENSE
- INTERIM PERMIT *Complete Section 5*
- NEW LICENSE *Complete Sections 2, 3, 4, 13, 14, 15, 16*
- PERSON TRANSFER (Bars & Liquor Stores ONLY)
Complete Sections 2, 3, 4, 11, 13, 15, 16
- LOCATION TRANSFER (Bars and Liquor Stores ONLY)
Complete Sections 2, 3, 4, 12, 13, 15, 16
- PROBATE/WILL ASSIGNMENT/DIVORCE DECREE
Complete Sections 2, 3, 4, 9, 13, 16 (fee not required)
- GOVERNMENT *Complete Sections 2, 3, 4, 10, 13, 15, 16*

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*
- OTHER (Explain) _____

SECTION 3 Type of license and fees LICENSE #(s): 12053013

1. Type of License(s): SERIES 12 RESTAURANT

2. Total fees attached:

Department Use Only
\$ 316.00

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE.
The fees allowed under A.R.S. 44-6852 will be charged for all dishonored checks.

SECTION 4 Applicant

1. Owner/Agent's Name: Mr. MAYHEW TAMMY LEE
(Insert one name ONLY to appear on license) Last First Middle

2. Corp./Partnership/L.L.C.: SWINGS & THINGS LLC
(Exactly as it appears on Articles of Inc. or Articles of Org.)

3. Business Name: MANOR HOUSE RESTAURANT B 1009928
(Exactly as it appears on the exterior of premises)

4. Principal Street Location 415 E. HIGHWAY 70 SAFFORD GRAHAM 85546
(Do not use PO Box Number) City County Zip

5. Business Phone: 928-428-7148 Daytime Phone: 928-428-7148 Email: MH@VISITSAFFORD.COM

6. Is the business located within the incorporated limits of the above city or town? YES NO

7. Mailing Address: P.O. BOX M SAFFORD AZ 85548
City State Zip

8. Price paid for license only bar, beer and wine, or liquor store: Type _____ \$ _____ Type _____ \$ _____

DEPARTMENT USE ONLY

Fees:	<u>100</u>	<u>100</u>	<u>50</u>	<u>660</u>	<u>316.00</u>
	Application	Interim Permit	Site Inspection	Finger Prints	TOTAL OF ALL FEES

Is Arizona Statement of Citizenship & Alien Status For State Benefits complete? YES NO

Accepted by: SG Date: 4/9/14 Lic. # 12053013

SECTION 5 Interim Permit:

1. If you intend to operate business when your application is pending, you will need an Interim Permit pursuant to A.R.S. 4-203.01.
2. There **MUST** be a valid license of the same type you are applying for currently issued to the location.
3. Enter the license number currently at the location. 12053002
4. Is the license currently in use? YES NO If no, how long has it been out of use? _____

ATTACH THE LICENSE CURRENTLY ISSUED AT THE LOCATION TO THIS APPLICATION.

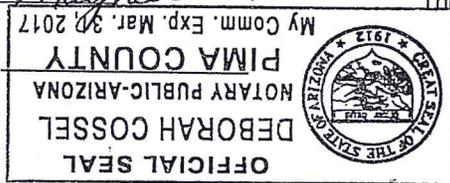
I, TAMMY LEE MAYHEW, declare that I am the CURRENT OWNER, AGENT, CLUB MEMBER, PARTNER, MEMBER, STOCKHOLDER, OR LICENSEE (circle the title which applies) of the stated license and location.

Tammy Lee Mayhew
(Signature)

State of ARIZONA County of PIMA

The foregoing instrument was acknowledged before me this

My commission expires on: 3/31/2017



4th day of April, 2014
Day Month Year

Deborah Cosse
(Signature of NOTARY PUBLIC)

SECTION 6 Individual or Partnership Owners:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND \$22 PROCESSING FEE FOR EACH CARD.

1. Individual:

Last	First	Middle	% Owned	Mailing Address	City State Zip

Partnership Name: (Only the first partner listed will appear on license) _____

General-Limited	Last	First	Middle	% Owned	Mailing Address	City State Zip
<input type="checkbox"/> <input type="checkbox"/>	KRIEG	MARY	LOUISE	50	P.O. BOX M	SAFFORD, AZ 85548
<input type="checkbox"/> <input type="checkbox"/>	KRIEG	DEAN	GRANT	50	P.O. BOX M	SAFFORD, AZ 85548
<input type="checkbox"/> <input type="checkbox"/>						
<input type="checkbox"/> <input type="checkbox"/>						

) Y R A S S E C E N F I

2. Is any person, other than the above, going to share in the profits/losses of the business? YES NO
If Yes, give name, current address and telephone number of the person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City, State, Zip	Telephone#

STATE OF ARIZONA

DEPARTMENT OF LIQUOR LICENSES
AND CONTROL
ALCOHOLIC BEVERAGE LICENSE

License 12053002

Issue Date: 10/2/2001

Expiration Date: 6/30/2014

Issued To:

TAMMY L MAYHEW, Agent
KRIEGS INC, Owner

Location:

MANOR HOUSE RESTAURANT
415 E HWY 70
SAFFORD, AZ 85546

Restaurant

Mailing Address:

TAMMY L MAYHEW
KRIEGS INC
MANOR HOUSE RESTAURANT
P O BOX M
SAFFORD, AZ 85546



EXP 6/30/2014

POST THIS LICENSE IN A CONSPICUOUS PLACE

SECTION 7 Corporation/Limited Liability Co.:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND \$22 PROCESSING FEE FOR EACH CARD.

'14 APR 9 Lic. Lic. #11115

- CORPORATION *Complete questions 1, 2, 3, 5, 6, 7, and 8.*
- L.L.C. *Complete 1, 2, 4, 5, 6, 7, and 8.*

1. Name of Corporation/L.L.C.: SWINGS & THINGS L.L.C.
(Exactly as it appears on Articles of Incorporation or Articles of Organization)
2. Date Incorporated/Organized: 05/15/2000 State where Incorporated/Organized: ARIZONA
3. AZ Corporation Commission File No.: _____ Date authorized to do business in AZ: _____
4. AZ L.L.C. File No: L-0950077-1 Date authorized to do business in AZ: 05/15/2000
5. Is Corp./L.L.C. Non-profit? YES NO
6. List all directors, officers and members in Corporation/L.L.C.:

Last	First	Middle	Title	Mailing Address	City State Zip
DGMLK, LLC AN ARIZONA LIMITED LIABILITY COMPANY			MEMBER	P.O. BOX M	SAFFORD, AZ 85548

(ATTACH ADDITIONAL SHEET IF NECESSARY)

7. List stockholders who are controlling persons or who own 10% or more:

Last	First	Middle	% Owned	Mailing Address	City State Zip
DGMLK, LLC AN ARIZONA LIMITED LIABILITY COMPANY			100	P.O. BOX M	SAFFORD, AZ 85548

(ATTACH ADDITIONAL SHEET IF NECESSARY)

8. If the corporation/L.L.C. is owned by another entity, attach a percentage of ownership chart, and a director/officer/member disclosure for the parent entity. Attach additional sheets as needed in order to disclose personal identities of all owners.

SECTION 8 Club Applicants:

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE (FORM LIC0101), AN "APPLICANT" TYPE FINGERPRINT CARD, AND \$22 PROCESSING FEE FOR EACH CARD.

1. Name of Club: _____ Date Chartered: _____
(Exactly as it appears on Club Charter or Bylaws) (Attach a copy of Club Charter or Bylaws)

2. Is club non-profit? YES NO

3. List officer and directors:

Last	First	Middle	Title	Mailing Address	City State Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

SWINGS & THINGS L.L.C.

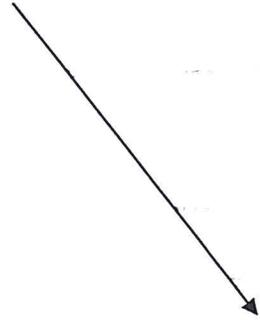
B1052152



DGMLK, L.L.C.

B1052153

MEMBER-100%



~~DEAN GRANT KRIEG~~

~~TRUSTEE OF
MEMBER-50%~~

KRIEG FAMILY
TRUST 50%
(MEMBER)

B1052154

MARY LOUISE KRIEG

MANAGER
MEMBER-50%

P1013233

DEAN GRANT KRIEG
TRUSTEE

P1006132

SECTION 9 Probate, Will Assignment or Divorce Decree of an existing Bar or Liquor Store License:

1. Current Licensee's Name: _____
(Exactly as it appears on license) Last First Middle
2. Assignee's Name: _____
Last First Middle
3. License Type: _____ License Number: _____ Date of Last Renewal: _____
4. ATTACH TO THIS APPLICATION A CERTIFIED COPY OF THE WILL, PROBATE DISTRIBUTION INSTRUMENT, OR DIVORCE DECREE THAT SPECIFICALLY DISTRIBUTES THE LIQUOR LICENSE TO THE ASSIGNEE TO THIS APPLICATION.

SECTION 10 Government: (for cities, towns, or counties only)

1. Governmental Entity: _____
2. Person/designee: _____
Last First Middle Contact Phone Number

A SEPARATE LICENSE MUST BE OBTAINED FOR EACH PREMISES FROM WHICH SPIRITUOUS LIQUOR IS SERVED.

SECTION 11 Person to Person Transfer:

Questions to be completed by CURRENT LICENSEE (Bars and Liquor Stores ONLY-Series 06,07, and 09).

1. Current Licensee's Name: _____ Entity: _____
(Exactly as it appears on license) Last First Middle (Indiv., Agent, etc.)
2. Corporation/L.L.C. Name: _____
(Exactly as it appears on license)
3. Current Business Name: _____
(Exactly as it appears on license)
4. Physical Street Location of Business: Street _____
City, State, Zip _____
5. License Type: _____ License Number: _____
6. If more than one license to be transferred: License Type: _____ License Number: _____
7. Current Mailing Address: Street _____
(Other than business) City, State, Zip _____
8. Have all creditors, lien holders, interest holders, etc. been notified of this transfer? YES NO
9. Does the applicant intend to operate the business while this application is pending? YES NO If yes, complete Section 5 of this application, attach fee, and current license to this application.

10. I, _____, 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, _____, declare that I am the CURRENT OWNER, AGENT, MEMBER, PARTNER STOCKHOLDER, or LICENSEE of the stated license. I have read the above Section 11 and confirm that all statements are true, correct, and complete.

(Signature of CURRENT LICENSEE)

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

My commission expires on: _____

Day Month Year

(Signature of NOTARY PUBLIC)

SECTION 12 Location to Location Transfer: (Bars and Liquor Stores ONLY)

APPLICANTS CANNOT OPERATE UNDER A LOCATION TRANSFER UNTIL IT IS APPROVED BY THE STATE

*14 APR 9 Lic. Lic. AM11:16

1. Current Business: Name _____
(Exactly as it appears on license) Address _____
2. New Business: Name _____
(Physical Street Location) Address _____
3. License Type: _____ License Number: _____
4. If more than one license to be transferred: License Type: _____ License Number: _____
5. What date do you plan to move? _____ What date do you plan to open? _____

SECTION 13 Questions for all in-state applicants excluding those applying for government, hotel/motel, and restaurant licenses (series 5, 11, and 12):

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)
- b) Hotel/motel license (§ 4-205.01)
- c) Government license (§ 4-205.03)
- d) Fenced playing area of a golf course (§ 4-207 (B)(5))

1. Distance to nearest school: _____ ft. Name of school _____
Address _____
City, State, Zip _____

2. Distance to nearest church: _____ ft. Name of church _____
Address _____
City, State, Zip _____

3. I am the: Lessee Sublessee Owner Purchaser (of premises)

4. If the premises is leased give lessors: Name DGMLK,
Address P.O. BOX M SAFFORD, AZ 85548
City, State, Zip _____

4a. Monthly rental/lease rate \$ 9000.0 What is the remaining length of the lease 15 yrs. 0 mos.

4b. What is the penalty if the lease is not fulfilled? \$ _____ or other BALANCE OF REMAINING LEASE
(give details - attach additional sheet if necessary)

5. What is the total **business** indebtedness for this license/location excluding the lease? \$ -0-
Please list lenders you owe money to.

Last	First	Middle	Amount Owed	Mailing Address	City State	Zip

(ATTACH ADDITIONAL SHEET IF NECESSARY)

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

SECTION 13 - continued

- 7. Has a license or a transfer license for the premises on this application been denied by the state within the past one (1) year?
 YES NO If yes, attach explanation.
- 8. Does any spirituous liquor manufacturer, wholesaler, or employee have any interest in your business? YES NO
- 9. Is the premises currently licensed with a liquor license? YES NO If yes, give license number and licensee's name:
 License # 12053002 (exactly as it appears on license) Name TAMMY LEE MAYHEW

SECTION 14 Restaurant or hotel/motel license applicants:

- 1. Is there an existing restaurant or hotel/motel liquor license at the proposed location? YES NO
 If yes, give the name of licensee, Agent or a company name:

MAYHEW	TAMMY	LEE		and license #:	12053002
Last	First	Middle			
- 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 LIC0114) provided by the Department of Liquor Licenses and Control.
- 4. As stated in A.R.S. § 4-205.02.G.2, a restaurant is an establishment which derives at least 40 percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from all sales of food and spirituous liquor on the licensed premises. By applying for this hotel/motel restaurant license, I certify that I understand that I must maintain a minimum of 40 percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit (form LIC 1013) with this application.

Tammy Lee Mayhew
 applicant's signature

As stated in A.R.S § 4-205.02 (B), 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. To schedule your site inspection visit www.azliquor.gov and click on the "Information" tab.

TL
 applicants initials

SECTION 15 Diagram of Premises: (Blueprints not accepted, diagram must be on this form)

- 1. Check ALL boxes that apply to your business:

<input checked="" type="checkbox"/> Entrances/Exits	<input checked="" type="checkbox"/> Liquor storage areas	Patio: <input checked="" type="checkbox"/> Contiguous
<input type="checkbox"/> Service windows	<input type="checkbox"/> Drive-in windows	<input type="checkbox"/> Non Contiguous
- 2. Is your licensed premises currently closed due to construction, renovation, or redesign? YES NO
 If yes, what is your estimated opening date? _____
 month/day/year
- 3. 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. Diagram paper is provided on page 7.
- 4. 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).
- 5. 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.

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 boundaries, entrances, exits, added or deleted doors, windows or service windows, or increase or decrease to the square footage after submitting this initial drawing.

TL
 applicants initials

SECTION 15 Diagram of Premises

4. In this diagram please show only the area where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, bar stools, hi-top tables, dining tables, dining chairs, the kitchen, dance floor, stage, and game room. 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 premises is attached to this application, please write the words "diagram attached" in box provided below.

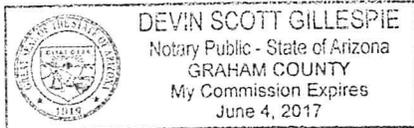
diagram attached

14 APR 9 11:41 AM '14

SECTION 16 Signature Block

I, TAMMY LEE MAYHEW, hereby declare that I am the OWNER/AGENT filing this application as stated in Section 4, Question 1. I have read this application and verify all statements to be true, correct and complete.

x *Tammy Lee Mayhew*
 (signature of applicant listed in Section 4, Question 1)

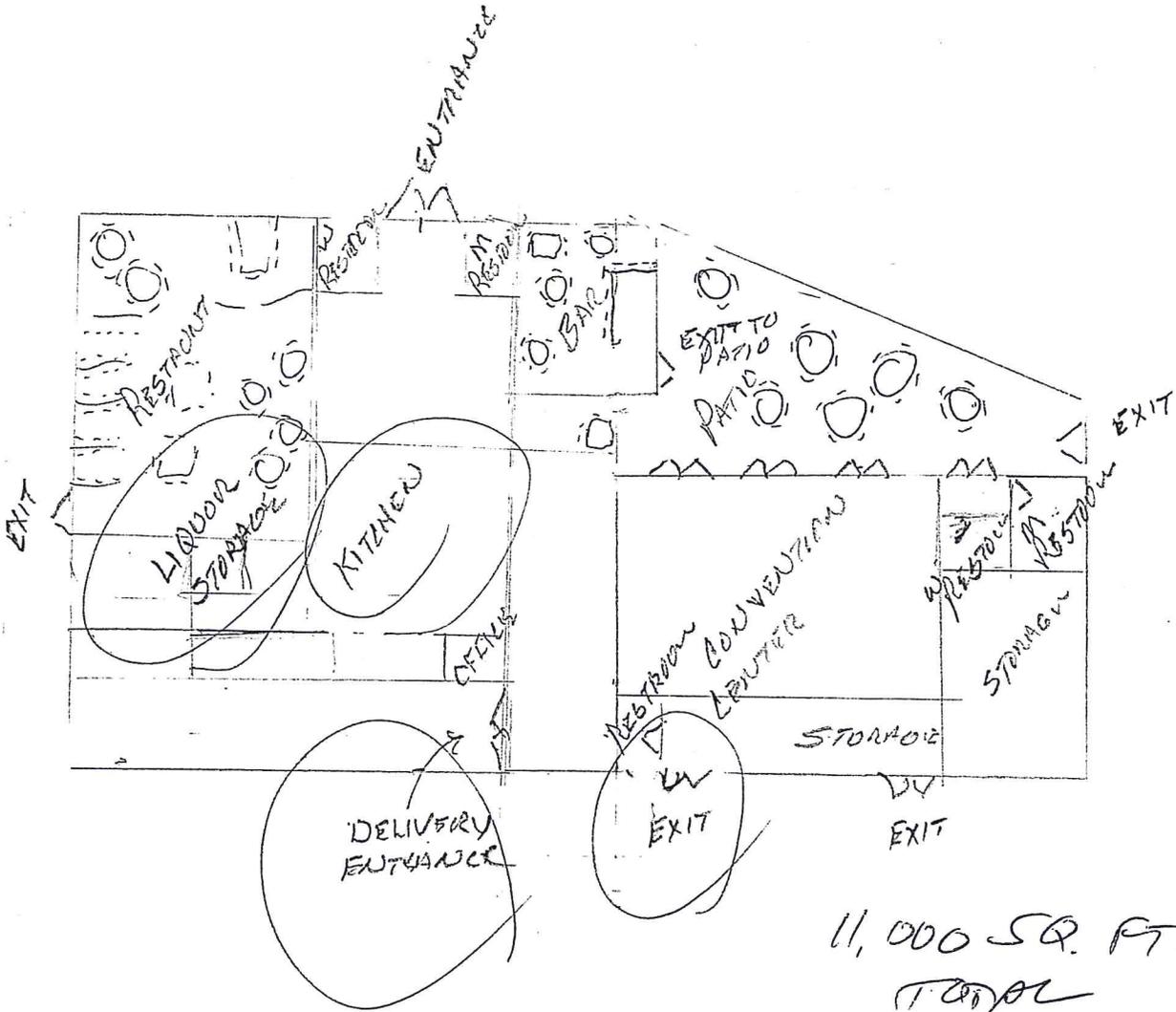
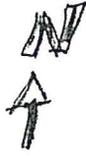


State of Arizona County of Cochise

The foregoing instrument was acknowledged before me this 1 of April, 2014

Devin Scott Gillespie
 signature of NOTARY PUBLIC

My commission expires on: 06 04 2014
Day Month Year



14 APR 9 11:41 AM '16

Manor House Restaurant

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.

Subject: Department Reports

Department: All

From: All

REQUESTED ACTION:

The Mayor and City Council may wish to consider approving Items 1 through Items 1 through 11 as
INFORMATION/DISCUSSION/ACTION
 Consent Agenda Items.

Reports

- A.**
1. April 14, 2014 and April 28, 2014 Council Meeting Minutes
 2. Police Report
 3. Building Inspection Report
 4. Public Works Report
 5. Business License Report
 6. Library Report
 7. Utilities Consumption Report
 8. Summary of Projects Planning and Grants Administration
 9. Prosecution Report
 10. Airport Report for March
 11. Expense Report over \$5,000

ATTACHMENTS:

Respective Reports



**“The mission of the City of Safford is to make Safford
a great place to live, work, and visit”**

**CITY OF SAFFORD
COUNCIL MEETING MINUTES
Monday, April 14, 2014 @ 6:00 PM
Safford Library Program Room, 808 S. 7th Avenue, Safford, Arizona**

PRESENT: Wyn “Chris” Gibbs, Mayor; Mary Bingham, Vice Mayor; Council Member’s Gene Seale, Kenneth Malloque, Arnold A. Lopez, James D. Howes, and Richard Ortega.

STAFF PRESENT: Horatio Skeete, City Manager; Sandra Findley, Executive Assistant; Eric Buckley, Utilities Director; Ann Waite, Chief Financial Officer; John Griffin, Police Chief; Leanne McElroy, Library Director; Jenny Howard, Public Works Director; Dustin Welker, Planning & Community Development Director; Don Knight, Director FlexNet Meter Renewal Project; Randy Petty, City Engineer; and Georgia Luster, City Clerk. Dale Clark, IT Assistant, assisted with the audio/video recording of the meeting.

OTHERS PRESENT: David Morse; Deacon, Dr. Carl Vessels; James Bryce; Erik Swanson, Steve Rees (representing Langley); Glen Orr; Joe Goodman, (Planning & Zoning Director, Graham County); Don Carter, (Pima Councilman); Rebecca Coleman. Jon Johnson, Eastern Arizona Courier, and others who did not sign in. Kelly Van Shaar video recorded the meeting.

- 1. WELCOME AND CALL TO ORDER:** Mayor Gibbs called the meeting to order at 6:00 p.m.
- 2. ROLL CALL:** A quorum of the Council was present (7).
- 3. PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs led the Pledge of Allegiance to the Flag.
- 4. OPENING PRAYER:** Deacon, Dr. Carl Vessels offered the opening prayer.

Mayor Gibbs introduced Horatio Skeete as the new City Manager for the City of the Safford. He began the City Manager position on April 7th.

City Manager Skeete asked Dustin Welker, Planning and Community Director, to make a presentation regarding the proposed annexation.

A PUBLIC HEARING will be held at 6:00 p.m. to discuss a proposed annexation. The description of the territory proposed to be annexed, not already within the present limits of the City of Safford and located in Graham County, Arizona, is as follows: That part of Section 7, Township 7 South, Range 26 East of the Gila Salt River Meridian, Graham County, Arizona described as follows: *BEG NW COR SEC 7 7 26 TH S 89DEG 29MIN 10SEC E ALG N LINE SEC 491.96FT TO TRUE POB TH S 89DEG 29MIN 10SEC E ALG E LINE SEC 712.76FT TO NE COR LOT 1 TH S ODEG 04MIN 00SEC W ALG E LINE LOTS 1 2 3 3550.59FT TH N 89DEG 56MIN 00SEC W 728.82FT TH N ODEG 19MIN 32SEC E 3556.19FT TO TRUE POB.*

Dustin Welker explained the Public Hearing is part of the annexation process. He stated a group is considering annexation of a parcel of property owned by Langley to construct a distribution center. He referred to a Master Street Map indicating future street alignments including a future First Street that will run north (behind) the Mt. Graham Shopping Center and eventually extend to 8th Avenue. The property is currently zoned AR (Agriculture Residential) and is proposed to be rezoned to I-1 (Light Industrial). He reviewed the Annexation and Rezone Timeline which is an aggressive schedule. It is a great project that will open up additional commercial properties that the City fully supports. Steve Ruiz and Erik Swanson both spoke in support of the annexation. He asked for comments/questions from the public.

Erik Swanson expressed appreciation to staff for doing such an exceptional job with the process.

5. **ADJOURN PUBLIC HEARING AND ENTER REGULAR COUNCIL MEETING:** There were no comments from the public.

It was moved by Councilman Malloque, seconded by Vice Mayor Bingham and carried unanimously to adjourn the Public Hearing and to enter Regular Session at 6:11 p.m.

MOTION ADOPTED

6. **CITIZEN COMMENTS ON AGENDA ITEMS:** Rebecca Coleman stated she will address the Council regarding Item Number 16 during the discussion of the item.

7. **CONSENT ITEMS: The Mayor and City Council may wish to consider approving Items 1 through 11 as Consent Agenda Items.**

1. March 10, 2014 Council Minutes and March 24, 2014 Council Work Session/Special Council Meeting Minutes.

2. Police Report
3. Building Inspection Report
4. Public Works Report
5. Business License Report
6. Library Report
7. Utilities Consumption Report
8. Summary of Projects Planning and Grants Administration
9. Prosecution Report
10. Airport Report for March
11. Expense Report over \$5,000

It was moved by Councilman Ortega, seconded by Councilman Lopez, and carried unanimously to approve Items 1 through 11 as Consent Agenda Items as published.

MOTION ADOPTED

8. **Review and consider approving the Purchasing Card Report ending January 14, 2014.**

It was moved by Councilman Ortega, seconded by Vice Mayor Bingham, and carried unanimously to approve the Purchasing Card Report ending January 14, 2014 as published.

MOTION ADOPTED

9. **Consider approving issuing and waiving fees for dog tags for Veterans at the Graham-Greenlee Serving Veterans Stand Down Event.**

Dustin Welker explained the Event will be held May 16 to be held at the National Guard Armory from 7:00 a.m. to 3:00 p.m. Graham and Greenlee Veterans are currently coordinating the 2014 Homeless Veterans Stand Down Event. This effort is being supported by veteran/active-duty and community based organizations, government agencies and private companies. The group is asking the City to consider issuing and waive fees for dog tags for the Veterans during this event. A licensed veterinarian, Dr. Richard Lucas, will vaccinate the dogs for rabies.

It was moved by Councilman Malloque, seconded by Councilman Ortega, and carried unanimously to approve issuing and waiving fees for dog tags for Veterans at the Graham-Greenlee Serving Veterans Stand Down Event.

MOTION ADOPTED

10. **Consider approving and adopting Ordinance Number 14-003, an ordinance of the Mayor and City Council adding Section 13.24.090 to the City of Safford Municipal Code regarding the continued collection of Development fees and adding necessary**

definitions in Section 13.24.020, effective July 1, 2014. Eric Buckley, Utilities Director, stated the State Legislature (Senate Bill #1525) required all cities and towns with impact fees to conduct studies and revamp fee schedules. He explained the ordinance addresses phasing out the collection of development fees (impact fees) prior to July 1, 2014; and, thereafter, implementing capacity fees.

It was moved by Councilman Howes, seconded by Councilman Ortega, and carried unanimously to approve and adopt Ordinance Number 14-003, an ordinance of the Mayor and City Council adding Section 13.24.090 to the City of Safford Municipal Code regarding the continued collection of Development fees and adding necessary definitions in Section 13.24.020, effective July 1, 2014. Councilman Howes amended the motion to include the reading of Ordinance Number 14-003, by Title only. Councilman Ortega seconded, and the motion carried unanimously. **MOTION ADOPTED**

11. **Consider approving and adopting Ordinance Number 14-004, an ordinance of the Mayor and City Council establishing procedures for the payment of new capacity fees for water utility services and wastewater utility services inside and outside the City of Safford by adoption of a new Chapter 13.25 of the City of Safford Municipal Code, effective July 1, 2014.** Eric Buckley, Utilities Director, explained Ordinance Number 14-004 is specific to the procedures for the payment of the new capacity fees for water and wastewater utility services inside and outside the City.

It was moved by Councilman Ortega, seconded by Councilman Howes, and carried unanimously to approve and adopt Ordinance Number 14-004, by Title only, an ordinance of the Mayor and City Council establishing procedures for the payment of new capacity fees for water utility services and wastewater utility services inside and outside the City of Safford by adoption of a new Chapter 13.25 of the City of Safford Municipal Code, effective July 1, 2014.

MOTION

ADOPTED

12. **Consider approving and adopting Resolution Number 14-017, a Resolution of the Mayor and City Council, setting new capacity fees for water utility services and wastewater utility services inside and outside the City of Safford to be effective July 1, 2014.** Eric Buckley, Utilities Director, explained the resolution sets new capacity fees for water utility services and wastewater utility services inside and outside the City.

It was moved by Councilman Howes, seconded by Councilman Lopez, approving and adopting Resolution Number 14-017, by Title only, a Resolution of the Mayor and City

Council, setting new capacity fees for water utility services and wastewater utility services inside and outside the City of Safford to be effective July 1, 2014.
MOTION ADOPTED

13. **Consider approving and adopting Resolution Number 14-018, a Resolution of the Mayor and City Council, designating Primary Election date, purpose of election, voter registration deadline, and designating date and place to file candidate nomination forms.**

City Clerk, Georgia Luster, explained the resolution designates the date of the Primary Election (August 26, 2014); purpose of election is for one mayor and three councilmembers; July 28th - voter registration deadline; May 28th is deadline for candidates to file nomination forms.

It was moved by Vice Mayor Bingham, seconded by Councilman Malloque, and unanimously carried to approve and adopt Resolution Number 14-018, by Title only, a Resolution of the Mayor and City Council, designating Primary Election date, purpose of election, voter registration deadline, and designating date and place to file candidate nomination forms.

MOTION ADOPTED

14. **Discuss and consider the Joint Project Agreement (JPA) between the State of Arizona, Department of Transportation and the City as well as adopting and approving Resolution Number 14-019, a Resolution giving the Mayor authorization to execute the JPA. This JPA is for Highway Safety Improvement Program (HSIP) funds for the purchase of traffic signs, which meet the most current standards of the Manual of Traffic Control Devices (MUTCD), throughout the City. These upgraded signs will comply with the MUTCD's new standards on regulatory and warning traffic signs, which will increase nighttime visibility and safety for the traveling public.**

Randy Petty, City Engineer, explained the amount of the JPA \$60,400.00 and is an Agreement with the State of Arizona, Department of Transportation, to replace regulatory and warning traffic signs that will comply with MUTCD standards. He noted that ADOT will purchase and deliver the signs and that City staff will install them within one year. JPA has been reviewed by and approved by the attorney and no City match.

It was moved by Councilman Ortega, seconded by Councilman Malloque and carried unanimously to adopt and approve Resolution Number 14-019, by Title only, a Resolution approving a joint project agreement with the State of Arizona, Department of Transportation, for Highway Safety Improvement Program Funds for the purchase of new highway signs that will meet the revised minimum standards of the manual of uniform traffic control devices and giving the Mayor authorization to execute the JPA.
MOTION ADOPTED

15. **Discuss and consider the Joint Project Agreement (JPA) between the State of Arizona, Department of Transportation and the City as well as adopting and approving Resolution Number 14-020, a Resolution giving the Mayor authorization to execute the JPA. This JPA is for Highway Safety Improvement Program (HSIP) funds for the design and installation of new traffic signals along Main Street at 6th, 5th, & Central Avenues. There is no City match for these funds.**

Randy Petty, City Engineer, explained the JPA is an Amendment to a JPA originally approved in 2011 for Highway Safety Improvement Program (HSIP) funds for the design and installation of new traffic signals along Main Street at 6th, 5th and Central Avenues, and giving the Mayor authorization to execute the JPA. JPA has been reviewed by and approved by the attorney; increasing design to pay ADOT's review fees of \$25,000. ADOT will administer the construction. Mr. Petty provided an outline of the schedule for the project: Project will be advertised May 23, 2014; Bids open in June; Bid go before ADOT's Board sometime in July; and Construction to start sometime in August or September.

It was moved by Councilman Howes, seconded by Councilman Lopez, and carried unanimously to adopt and approve Resolution Number 14-020, by Title only, a Resolution giving the Mayor authorization to execute the JPA. This JPA is for Highway Safety Improvement Program (HSIP) funds for the design and installation of new traffic signals along Main Street at 6th, 5th and Central Avenues. **MOTION ADOPTED**

16. **Consider approving and adopting Resolution Number 14-021, a Resolution of the Mayor and City Council prohibiting parking within the parking lot located on Main Street on the west side of the Motor Vehicle Division (MVD) from 7:00 PM to 7:00 AM.**

Dustin Welker, Planning and Community Development Director, explained the parking lot was constructed to alleviate parking on Main Street and to enhance downtown shopping. The City leases the parking lot from ADOT. He noted that he previously brought the item before the Council for discussion in a work session because of the influx of the Morenci Mine contract employees utilizing the parking lot to park all day and/or all night as a car pooling location for commuting to the mine. The proposed resolution prohibits parking within the parking lot between 7:00 PM to 7:00 AM.

Rebecca Coleman, 2203 S 10th Avenue, Safford, AZ: Ms. Coleman addressed the Council at this time. She questioned why the contract workers could not utilize the parking lot when the downtown merchants are closed. She stated that it is not just contractors utilizing the parking lot. She said her husband parks in the parking lot and carpools to the Mine. She believes residents of the City are entitled to utilize the parking lot.

After a brief discussion about restricting the hours of the parking lot, the Council agreed to amend the resolution to extend parking restrictions from midnight to 7:00 a.m.

It was moved by Councilman Seale, Vice Mayor Bingham, and carried unanimously to amend and adopt Resolution Number 14-021, by Title only, a Resolution of the Mayor and City Council prohibiting parking within the parking lot located on Main Street on the west side of the Motor Vehicle Division (MVD) from Midnight to 7:00 AM.

MOTION ADOPTED

17. **Consider approving and adopting Resolution Number 14-022, a Resolution of the Mayor and City Council amending Section 13.20.076 – Delivery Capacity of Title 13, Public Services, of the City of Safford Municipal Code and declaring such amendment to be a public document.** Eric Buckley, Utilities Director, explained this item was discussed last month in a work session. The resolution amends Stage 3 allows for washing of vehicles (during watering times and days) and serving of water in restaurants. Stage 4 prohibits washing of vehicles, except for commercial.

It was moved by Councilman Malloque, seconded by Vice Mayor Bingham, and carried unanimously approving and adopting Resolution Number 14-022, by Title only a Resolution of the Mayor and City Council amending Section 13.20.076 – Delivery Capacity of Title 13, Public Services, of the City of Safford Municipal Code and declaring such amendment to be a public document.

MOTION ADOPTED

There was discussion about the City allowing city resident(s) to water on their off-day (emergency cases) (the spirit of the resolution) and asked staff to prepare additional notice for newspaper to inform the public.

18. **Consider approving and adopting Ordinance Number 14-005, an Ordinance of the Mayor and City Council amending Section 13.20.076 – Delivery Capacity of Title 13, Public Services of the City of Safford Municipal Code, as a public record by reference, amending restrictions on the delivery and consumption of water use, and declaring an emergency.** Eric Buckley, Utilities Director, explained the ordinance amends Stage 3 and Stage 4 restrictions of Section 13.20.076 and become effective immediately because of the critical water situation

It was moved by Councilman Ortega, seconded by Councilman Malloque and carried unanimously to approve and adopt Ordinance Number 14-005, by Title only, an Ordinance of the Mayor and City Council amending Section 13.20.076 – Delivery Capacity of Title 13, Public Services of *the City of Safford Municipal Code*, as a public record by reference, amending restrictions on the delivery and consumption of water use, and declaring an emergency.

MOTION ADOPTED

19. Consider awarding the Bid for the Construction of the Phase III Distribution Project to Four States Electric in the amount of \$406,767.00 as recommended by T & D Services.

Eric Buckley, Utilities Director, stated the bid is for electrical distribution upgrade in conjunction with agreements and territorial exchanges with Graham County Electric Cooperative. He reminded the Council that the project was rebid after receiving initial offers that were much too high. Mr. Buckley stated there is a difference of about \$390,000.

It was moved by Councilman Lopez, seconded by Councilman Howes, and carried unanimously to award the Bid for the Construction of the Phase III Distribution Project to Four States Electric in the amount of \$406,767.00 as recommended by staff and T & D Services.

MOTION ADOPTED

20. Consider supporting and agreeing to a Partnering Charter, Formation of an Arizona-Sonora Binational Megaregion to build mutual understanding, share knowledge, and develop social capital in the process of setting policy direction within what will hereinafter be known as the Arizona-Sonora Binational Megaregion.

Mayor Gibbs stated that he and Councilman Ortega attended the Arizona-Sonora Binational in Nogales last Thursday and Friday. The group is attempting to form an agreement for collaborative governance and cross-border initiatives which will mutually enhance economic development encompassing local and regional agencies in Arizona and Sonora. A lot of good things are happening, but the project is still a little premature.

Councilman Ortega stated that he saw a lot of vision of where the State of Sonora is making proposals with Arizona. He believes the local governments and businesses should be looking at what is happening and start planning ahead.

21. MEETINGS/ACTIVITIES HELD OR TO BE HELD BY COUNCIL OR CITY STAFF: NONE

4:00 p.m. Thursday, April 17th – Dr. Mike Crimmins will be speaking on weather, climate and drought at Discovery Park.

22. COUNCIL OR STAFF REQUESTS FOR AGENDA ITEMS: NONE

23. ANNOUNCEMENTS:

- Participate in Cinco de Mayo Parade, Saturday, May 3, 2014.
- April 28, 2014 Work Session – Consider beginning Work Session at 7:00 p.m. instead of 6:00 p.m. Council agreed to begin Work Session at 7:00 p.m.
- Regular Council Meeting - May 12, 2014
- Work Session – Tuesday, May 27, 2014 (Monday, May 26th Memorial Day Holiday)
- April is amnesty month at the Library - return books to the Library at no cost.

24. CITIZEN COMMENTS ON NON-AGENDA ITEMS: NONE

25. ADJOURN: It was moved by Councilman Malloque, seconded by Councilman Howes, and carried unanimously to adjourn the meeting at 7:02.14 p.m.

MOTION ADOPTED

APPROVED:

Wyn "Chris" Gibbs, Mayor
City of Safford

ATTEST:

Georgia Luster, MMC, City Clerk

CERTIFICATION

STATE OF ARIZONA)
) ss
County of Graham)

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting of the Safford City Council, Graham County, Arizona held Monday, April 14, 2014, and approved at a Regular Council Meeting on Monday, May 12, 2014. I further certify the meeting was duly called, held and that a quorum was present.

May 12, 2014
Date:

Georgia Luster, MMC, City Clerk

DRAFT



**“The mission of the City of Safford is to make Safford
a great place to live, work, and visit”**

**CITY OF SAFFORD
SPECIAL COUNCIL MEETING MINUTES
Monday, April 28, 2014 @ 6:00 PM
Safford Library Program Room, 808 S. 7th Avenue, Safford, Arizona**

PRESENT: Mary Bingham, Vice Mayor; Council Member’s Gene Seale, Kenneth Malloque, Arnold A. Lopez, James D. Howes, and Richard Ortega. Mayor Gibb’s arrived at 6:18 p.m.

STAFF PRESENT: Horatio Skeete, City Manager; Sandra Findley, Executive Assistant; Eric Buckley, Utilities Director; Ann Waite, Chief Financial Officer; John Griffin, Police Chief; Leanne McElroy, Library Director; Jenny Howard, Public Works Director; Dustin Welker, Planning & Community Development Director; Don Knight, Director FlexNet Meter Renewal Project; Randy Petty, City Engineer; and Georgia Luster, City Clerk. Dale Clark, IT Assistant, assisted with the audio/video recording of the meeting.

OTHERS PRESENT: Dr. Phil Tutor, Valerie Buckley, Glen Orr, Gale Hedges, Kim Larkey, Erik Swanson, Jon Johnson, Eastern Arizona Courier, and others who did not sign in.

- 1. WELCOME AND CALL TO ORDER:** Vice-Mayor Bingham called the meeting to order at 6:00:34 p.m. Mayor Gibbs will arrive shortly. He had a previous engagement.
- 2. ROLL CALL:** A quorum of the Council was present (7).
- 3. PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs led the Pledge of Allegiance to the flag.
- 4. OPENING PRAYER:** Dr. Phil Tutor offered the opening prayer.
- 5. A PUBLIC HEARING** was held at 6:00 p.m. concerning Case Z-02-14, an application to rezone from AR (Agricultural Residential) to I-1 (Light Industrial) on an 8 acre portion of Graham County Parcel #102-13-007 as well as a proposal to rezone the remaining 50.20 acres of Parcel #102-13-007 to C-2 (Highway Commercial).

Public Comments were acknowledged at this time regarding the proposed rezone. No comments/questions were presented.

Vice Mayor Bingham opened the Public Hearing concerning Case Z-02-14 at 6:03:22. She asked for public comments.

Dustin Welker, Planning and Zoning Director, stated the Public Hearing is the next step of the annexation process concerning Parcel Number 102-13-007. He provided an update regarding the annexation. The Planning and Zoning Commission held their meeting on April 18. The meeting went very well and provided a positive recommendation to the Council for a rezone from AR (Agricultural Residential) to I-1 (Light Industrial) on an 8 acre portion of Graham County Parcel #102-13-007 as well as a proposal to rezone the remaining 50.20 acres of Parcel #102-13-007 to C-2 (Highway Commercial).

6. **Adjourn Public Hearing and enter Special Council Meeting:** It was moved by Councilman Malloque, seconded by Councilman Lopez, and carried unanimously to adjourn the public hearing and enter into a special council meeting at 6:05:38 pm. **MOTION ADOPTED**

7. **First Reading, by Title only, of Ordinance Number 14-006, an Ordinance of the City of Safford, extending and increasing the corporate limits of the City of Safford, Graham County, State of Arizona, pursuant to Arizona Revised Statutes Title 9, Chapter 4, Article 7, by annexing certain territory contiguous to the City of Safford.** City Manager Skeete explained Ordinance Number 14-006 is the Ordinance proceeding with the annexation. He asked the City Clerk to read the Title of Ordinance Number 14-006.

Georgia Luster, City Clerk, read the Title of Ordinance Number 14-006.

8. **First Reading, by Title only, of Ordinance Number 14-007, an Ordinance of the City of Safford, effectuating a map amendment to the zoning map, a rezone from AR (Agriculture Residential) to I-1 (Light Industrial) on an 8 acre portion of Graham County Parcel Number 102-13-007 as well as a rezone to the remainder of Parcel Number 102-13-007 to C-2 (Highway Commercial).**

Georgia Luster, City Clerk, read the Title of Ordinance Number 14-006 into the record.

9. **Consider approving and adopting Resolution Number 14-023, by Title only, a Resolution of the City of Safford authorizing the Mayor to enter into an Agreement with the State of Arizona, Department of Transportation, for an Airport Pavement Preservation Project.** Randy Petty, City Engineer, explained the Resolution authorizes the City Manager to enter into a joint Agreement with the City of Safford, State of Arizona, Department of Transportation, for an Airport runway maintenance project. This project mills and replaces the friction course of Runway 826. The estimated cost of the project is \$750,965 with a 10% match of \$75,087 by the City. The runway is showing some signs of distress. This pavement maintenance will add to the pavement life. JPA has been approved by the attorney and staff recommends its approval.

It was moved by Councilman Malloque, seconded by Councilman Howes, and carried unanimously to approve and adopt Resolution Number 14-023a Resolution of the City of Safford authorizing the Mayor to enter into an Agreement with the State of Arizona, Department of Transportation, for an Airport Pavement Preservation Project.

The City Clerk noted a typo in the Resolution, stating the Resolution authorizes the City Manager to enter into the agreement and not the Mayor. The City Clerk read the correct Title of Resolution Number 14-023.

It was moved by Councilman Malloque, seconded by Councilman Howes, and carried unanimously to amend Resolution Number 14-023, authorizing the **City Manager** to enter into an Agreement with the State of Arizona, Department of Transportation, for an Airport Pavement Preservation Project. **MOTION ADOPTED**

Mayor Gibbs arrived at this time.

- 10. Discuss revenue projections for Fiscal Year 2015 for all Funds.** City Manager Skeete explained staff will be preparing the budget for the next fiscal year over the next couple of weeks. He asked the Council to dedicate the next five to six Monday's to discuss and review the budget for Fiscal Year Ending June 30, 2015. He stated the budget process is dictated by State regulations and state required deadlines. Revenue Projections will be presented tonight. (See Attached Power Point Presentation). It is important that the Council understand that all operating expenses of the City, including any outstanding debt service, be funded primarily to current projected revenues. It's a principle that serves the City well and as a rule, should not be utilizing fund balances and general reserves to fund any ongoing operating expenses. There might be an occasion that a one-time expenditure is necessary, but will require a discussion of the Council.

Furthermore, the City of Safford has a number of Funds that are legally, separate entities that operate under the conglomerate of the City. Each one of these Funds should be balanced within themselves and should not target the overall balance of the budget. Each Fund should be sufficient to manage the operations and capital improvements of those Funds.

In reference to General Fund Revenues, Council has the most discretion with these Funds. Another guided principle is that Council should discuss the designation/separation of any of the General Fund revenues. The budget time is also a time to review the operations of the City and a time to prepare and present the most efficient and effective budget. During the next few weeks contracts will be reviewed and the obligations of these contracts will be discussed and presented. He added Smartworks Program contracts will continue as long as the benefits are mutually beneficial to the City and the employee. He explained Smartworks allows for salary savings to the City as it is designed for City staff eligible for retirement with specific dates. He

plans to capitalize on the salary savings for training and educating other staff members to fill that void and gap during the retirement process.

Capital equipment and technology will continue to be budgeted and will be charged as a rental rate structure. This structure will allow for the City to set aside funds to replace capital equipment as it is needed. The natural life cycle and life expectation of the equipment will be reviewed and adjusted annually and the decision made of when to purchase that equipment.

He stated an attempt will be made to present a Five-Year Capital Improvement Program. However, only the first year of the Capital Improvement Program will be funded and your approval of the budget will only authorize and approve the first year of the Capital Improvement Program. The other four years of the Capital Improvement Plan is designed to give Council and the public an idea of upcoming events, activities or developments. Each year the Capital Improvement Program will be reviewed, revised and approved annually. Capital equipment and capital needs will be evaluated on a three step type of process. 1) Priority given to ensure existing assets of the City given priority in reviewing, improving and protecting those assets. 2) Replacement of those assets will be the second evaluated cycle that staff reviews. 3) Any new venture will be third priority. We will protect what we've got and take care of what we've got before adding any new capital expenditures to the operations. With those general guiding principles as we go through the process and develop the capital improvement projects, will be presented next week. Then, the following week operational budgets will be presented. Additional detailed principles will be provided to evaluate elements of the budget with the intent of those principles to become part of the final budget document based on the Council's discussion.

City Manager Skeete explained the Presentation will be presented in the following format:
(Copy of Presentation is attached).

- General Fund
 1. Local Revenues
 2. State Shared revenues
 3. Sanitation
 4. Miscellaneous
- Street Funds
 1. HURF
 2. Local Sales Taxes
 3. Vehicle License Tax
- Enterprise Funds
 1. Water
 2. Waste Water
 3. Gas
 4. Electric

5. Landfill
- IGA's
 1. Graham County Library support (no current IGA and amount has not changed)
 2. Fire District

Discussions included:

- Miscellaneous Revenues Slide: Scheduling of a loan to repay the City from Street Funds. Mr. Skeete stated an amortization schedule will be prepared and presented to the Council.
- Water & Wastewater: Revenues are down from what was anticipated. Consumption down because of the cooperation of the public conserving water. Water rate structure was projected to yield sufficient ongoing operating revenues and some cushion in operating and capital fund balances to be used for emergencies. After reviewing Study that reflected a 30% increase in water rates and discussing financial situation with staff, he suggested a 12% increase effective July 1 of this year and to commit to a revised study to accurately adjust water rates, operating expenses and revenue projections rather than following what Council previously adopted.

The Council opposed any increase in water rates this next Fiscal Year and directed staff to conduct an annual study and to analyze water rates. Once a rate study has been complete, the Council will make a decision regarding rates.

Mr. Skeete stated staff would proceed with establishing another rate study that will be in order to satisfy the obligations of the department.

No recommended changes to wastewater rates. Mr. Skeete believes the City should build in the use of effluent water and not give it away. He stated that he does not know of a city/town that gives away their effluent water.

- Landfill – project and hope to set aside \$50,000 - \$60,000 this year for closure of the landfill.

Several Monday meetings are proposed to discuss the Fiscal Year Budget - Capital Improvement Program will be presented next week; the following week present various department operating expenses.

It was moved by Councilman Malloque, seconded Councilman Lopez, and carried unanimously to enter executive session at 7:26:22 p.m.

MOTION ADOPTED

11. Pursuant to *Arizona Revised Statutes* §38-431.03(A)(7) the Mayor and City Council may enter executive session to discuss and consult with staff regarding negotiations for the purpose, sale or lease of real property. The real property is a vacant lot located at 624 8th Avenue, Safford, AZ. The Council may elect to go back into open session to take action.

The Council adjourned executive session and returned to open session at 7:51:36 p.m. There was no action taken in open session regarding Item Number 11.

12. **ADJOURN:** It was moved by Councilman Malloque, seconded by Vice Mayor Bingham, and carried unanimously to adjourn the meeting at 7:52:40 p.m. **MOTION ADOPTED**

APPROVED:

Wyn "Chris" Gibbs, Mayor
City of Safford

ATTEST:

Georgia Luster, MMC, City Clerk

CERTIFICATION

STATE OF ARIZONA)
) ss
County of Graham)

I hereby certify that the foregoing minutes are a true and correct copy of the Special Council Meeting of the Safford City Council, Graham County, Arizona held Monday, April 28, 2014, and approved at a Regular Council Meeting on Monday, May 12, 2014. I further certify the meeting was duly called, held and that a quorum was present.

May 12, 2014

Date:

Georgia Luster, MMC, City Clerk

**SAFFORD ANIMAL CONTROL
MONTHLY REPORT APRIL 2014**

	TOTAL	
MILES PATROLLED	2859	
COMPLAINTS	89	
CITATIONS	0	
WARNINGS ISSUED	10	
SAFFORD POLICE HANDLED	0	
DOG BITES	2	
DOG ADOPTED	0	
DOGS REDEEMED BY OWNERS	0	
TAGS SOLD		
FEES PAID		
	DOGS	CATS
EUTHANIZED	0	0
IMPOUNDED	17	2
TRAPPED	0	2
KILLED ON ROAD	14	32
HANDLED	40	34
OTHER ANIMALS HANDLED		
BATS		0
GOATS		0
RABBITS		2
SKUNKS		2
SNAKES		1
SQUIRRELS		2



Safford Police Department

Law Total Incident, by Agency, Reported Offenses

Agency: Safford Police Department

<u>Reported Offense</u>	<u>Total Incidents</u>
()	303
Citizen Dispute (0304)	1
Intimidation (1317)	5
Assault (1399)	11
Fraud-Swindle (2602)	11
Fraud-Impersonation (2604)	1
Recovered Stolen Property (2897)	1
Damage to Properties (2900)	1
Criminal Damage (2912)	16
Welfare Check (3000)	46
Missing Person (3006)	5
Found: Property (3103)	4
Suspicious Vehicle (3107)	68
Alarms-Holdup (3152)	15
Traffic Hazard (3452)	2
Sex Offense (3699)	2
Custodial Interference (3809)	2
Fires (4700)	7
Weapons Offenses (5200)	3
Disorderly Conduct (5311)	22
Parking Problem (5398)	4
Traffic Offense (5400)	5
Abandoned Vehicle (5412)	5
Alcohol Offense (5464)	2
Criminal Trespass (5707)	5
Littering (6298)	2
Animal Problem (6446)	22
Assist Other Agency (6490)	5
Escorts/Shuttle (6491)	9
Message Delivery (6493)	4
Open Door-Window (6496)	2
Ambulance, Other (6499)	11
Domestic Violence (7301)	42
Civil Complaint (7400)	10
Not Classified (NC)	86
Total Incidents for This Agency: 740	

Total reported: 740

Report Includes:

All dates between `00:00:00 04/01/14` and `23:59:00 04/30/14`, All agencies matching `SPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Safford Police Department

Law Total Incident Report, by Agency, Nature

Agency: Safford Police Department

<u>Nature of Incident</u>	<u>Total Incidents</u>
9-1-1 Hang Up	1
Abandoned Vehicle	5
Traffic Accident	1
Agency Assistance	4
Alarm	16
Alcohol Offense	4
Animal Problem	22
Fight	12
Attempted Suicide	1
ATV	1
Burglary	13
Motorist Assist	5
Cancel	1
Child Abuse	2
Citizen Assist	35
Citizen Dispute	2
Civil	29
Civil Standby	12
Criminal Damage	17
Custodial Interference	1
Message	4
Disorderly Conduct	18
Dispatch Error	2
Disturbance	10
Domestic Violence	37
Controlled Substance Problem	11
DWI	6
Escort	9
Assault	12
Fire	6
Follow Up	32
Found Property	5
Fraud	12
Intimidating	12
Information Report	2
Juvenile Problem	25
Litter/Pollution/Public Health	2
Loud Music	7
Medical Emergency	11
Missing Person	4
Accident/Unk Injuries	3
Accident/With Injury	2
Accident/No Injury	25

<u>Nature of Incident</u>	<u>Total Incidents</u>
Order of Protection	2
Parking Problem	5
Party	7
Private Property Accident	18
Prowler	2
Pursuit	1
Recovered Stolen Property	1
Sex Offend Reg	1
Sex Offense	3
Stolen Vehicle	1
Suspicious Person/Circumstance	71
Theft	37
Threatening	4
Traffic Comp	11
Traffic Hazard	2
Traffic Violation	4
Trespassing	6
Unattended Death	1
Unsecure Premise	1
Unwanted subject	36
Utility Problem	3
Vagrancy	3
Vandalism	1
Wanted Person	28
Warrant Arrest	1
Weapon Offense	3
Welfare Check	46
Total Incidents for This Agency	740

Total reported: 740

Report Includes:

All dates between '00:00:00 04/01/14' and '23:59:00 04/30/14', All agencies matching 'SPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Safford Police Department

Law Incident Total Report, by Offense Codes

<u>Obs. Offense</u>	<u>Description</u>	<u>Total Number</u>
		66
0000	0000	3
0003	Juvenile Referral	5
0304	Citizen Dispute	2
1012	Unlawful Imprison/Dom Viol	1
1124	Sexual Conduct w/Minor	1
1199	Sexual Assault	1
1313	Assault, Simple	1
1315	Aggravated Assault-Weapon	1
1317	Intimidation	5
1318	Endangerment	1
1320	Endangerment/Domestic Violence	1
1321	Threat/Intim/Domestic Violence	1
1330	Harassment	9
1399	Assault	12
2200	Burglaries	3
2202	Burglary-Forced Entry,Resident	2
2205	Burglary-No Forced Entry,Non-R	1
2299	Burglary	5
2300	Thefts	13
2303	Shoplifting	13
2399	Theft/Larceny	6
2507	Possess Counterfeit Items	1
2602	Fraud-Swindle	10
2605	Fraud-Illegal Use Credit Cards	2
2610	Fraud-Telecommunication	1
2897	Recovered Stolen Property	1
2900	Damage to Properties	1
2910	Crim Dam/Domestic Violence	1
2912	Criminal Damage	20
2999	Crim Damage/Damage Property	1
3000	Welfare Check	49
3006	Missing Person	5
3103	Found: Property	4
3106	Suspicious Person	8
3107	Suspicious Vehicle	54
3108	Suspicious Activity	9
3109	Suspicious Prowler	1
3150	Alarms-Burglary	4
3151	Alarms-Fire	1
3152	Alarms-Holdup	10
3301	Pers Injury: Coll W/Pedestrian	1
3450	Private Property Accident	16
3452	Traffic Hazard	3

<u>Obs. Offense</u>	<u>Description</u>	<u>Total Number</u>
3551	Drug Paraphernalia-Poss,Mfg,Ad	9
3562	Marijuana-Possess	1
3564	Marijuana	2
3599	Dangeroud Drugs	1
3699	Sex Offense	2
3809	Custodial Interference	2
3811	Adult Abuse	1
3813	Child Abuse	2
4117	Intoxicated Person	2
4302	Death Invest: Natural Causes	1
4501	Mental Cases	1
4601	Warrant: Wanted GCSO	14
4602	Warrant: Wanted Other Agency	15
4700	Fires	8
4801	Resist Officer/Arrest	2
4805	Disssuading Witness	1
4899	False Reporting to Law Enforce	1
5005	Failure to Comply w/Court Orde	1
5007	Obstructing Court Order	2
5200	Weapons Offenses	3
5311	Disorderly Conduct	29
5312	Disorderly Conduct/Dom Violen	1
5398	Parking Problem	6
5400	Traffic Offense	8
5401	Hit and Run	2
5409	Reckless Driving	1
5412	Abandoned Vehicle	5
5416	Driving Revoked/Suspended	2
5417	Traffic Stop	1
5460	Accident-No Injury	4
5464	Alcohol Offense	7
5465	DUI Alcohol or Drugs	8
5499	Traffic Offense	2
5707	Criminal Trespass	5
5710	Trespass of Real Property	4
5711	Trespass - Nonresident Struct	1
5712	Trespass - Residential	1
6298	Littering	3
6399	Vagrancy	4
6446	Animal Problem	22
6451	Suicide Attempts/see 4306	1
6460	Juvenile Runaway	3
6462	Runaway	2
6470	Incorrigible Juvenile	4
6480	Information	12
6490	Assist Other Agency	4
6491	Escorts/Shuttle	9
6493	Message Delivery	4
6496	Open Door-Window	2
6499	Ambulance, Other	12

<u>Obs. Offense</u>	<u>Description</u>	<u>Total Number</u>
7301	Domestic Violence	40
7351	Loitering	1
7400	Civil Complaint	27
7401	Civil Standby/Domestic Violenc	5
7600	Victim Rights	48
7602	non crime	3
7667	Drug Offenses	4
911	911 Hangup	1
961	Accident/No Injury	16
962	Accident W/Injury	2
964	Accident	1
CIAS	Citizen Assist	25
J102	Loud Talking,Unnecessary Noise	1
J201	Disobey Officer,fail to comply	1
J203	Fighting or Molesting	3
J222	Theft	2
MED	Medical	1
NC	Not Classified	34
NOIS	Noise Disturbance	8
TPSH	Theft, property, shoplifting	3
UNWA	Unwanted Subject	18
UTPB	Utility Problem	1

Total reported: 841

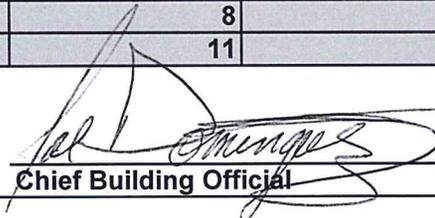
Report Includes:

All dates between `00:00:00 04/01/14` and `23:59:00 04/30/14`, All agencies matching `SPD`, All offenses observed, All offenses reported, All offense codes, All location codes

CITY OF SAFFORD BUILDING PERMITS FOR APRIL 2014

RESIDENTIAL	MAR	MAR	APR	APR	YTD	YTD
New Single Family					2	\$370,000.00
Multi-Units						
Total New Residential	0	-	0	-	2	\$370,000.00
OTHER RESIDENTIAL						
Manufactured Home						
Additions & Alterations	8	\$59,300.00	4	\$25,200.00	17	\$124,000.00
Carport or Garage			1	\$8,350.00	2	\$11,850.00
Swimming Pools						
Storage & Shops	2	\$5,000.00	1	\$1,200.00	5	\$10,200.00
Patio	1	\$1,500.00			1	\$1,500.00
Total Other Residential	11	\$65,800.00	6	\$34,750.00	25	\$147,550.00
COMMERCIAL						
Assembly			1	\$65,888.00	1	\$65,888.00
Business						
Educational						
High Hazard						
Addition (Parking Awning/Farm Credit)	1	\$18,000.00			1	\$18,000.00
Commercial Remodel (WindSong Building)	1	\$106,120.00			2	\$131,120.00
Industrial					1	\$100,000.00
Commercial Storage						
Signs			1	\$10,000.00	1	\$10,000.00
Antennas					1	\$60,000.00
Hospitals/Institutional/Modular (Remodel)						
Demolition					1	\$0.00
Total Other Than Residential	2	\$124,120.00	2	\$75,888.00	9	\$385,008.00
TOTAL ALL BUILDING PERMITS	13	\$189,920.00	8	\$110,638.00	36	\$902,558.00
UTILITY PERMITS						
ELECTRICAL	11		7			
MECHANICAL	5		3			
PLUMBING	7		1			
SEWER	0		0			
Total UTILITY PERMITS						
TOTAL # BUILDING INSPECTIONS	181		178			
TOTAL # FIRE INSPECTIONS	8		15			
TOTAL # ZONING INSPECTIONS	11		13			

Respectfully Submitted


 Chief Building Official

**PUBLIC WORKS DEPARTMENT MONTHLY REPORT
 APRIL 2014
 SUBMITTED BY JENNY HOWARD, PUBLIC WORKS DIRECTOR**



DURING THE MONTH OF APRIL EACH DIVISION IN THE PUBLIC WORKS DEPARTMENT COMPLETED THE FOLLOWING ACTIVITIES:

ADMINISTRATION

EMPLOYEES: 2

• CITIZEN REQUESTS
• MONITORING OF ALL PUBLIC WORKS CAPITAL PROJECTS FY14
• MAINTAIN BLUE STAKES
• ADMINISTRATION OF REPORTS AND SHAREPOINT DATABASE
• ADOPT-A-ROAD / TRAIL PROGRAM
• CEMETERY BUSINESS-UPDATE OF CEMETERY REGULATIONS AND PROCEDURES
• BUDGET GOALS AND OBJECTIVES PREPARATION FY15
• FY 15 FLEET PURCHASES
• RECLAIMED WATER LINE-CONCEPTUAL AND COST ESTIMATES
• 5 YEAR PLAN REVIEW
• LANDFILL MEETINGS
• FY14 CAPITAL PROJECTS MANAGEMENT
• CONTINUE GPS MONITORING IMPACTS
• PREPARATION OF USED LAPTOPS FOR MECHANICS

BUILDING MAINTENANCE DIVISION

EMPLOYEES: 6 (1 IS @ ¼ TIME) INMATE(S): 1

• SHADE STRUCTURE AT RECLAMATION PLANT COMPLETED
• NEW METAL ROOF INSTALLED OVER RESTROOMS AT POOL
• FOOTERS STARTED FOR FIRTH PARK SHADE STRUCTURE
• TEN GFI OUTLETS ON 5 TH AVENUE STREET LIGHT POLES REPLACED
• ELECTRICAL INSTALLED FOR NEW SCORE BOARD SIGN AT LANDFILL
• NUMEROUS TAXIWAY LIGHTS REPLACED AT AIRPORT
• BEGUN CLEANING STREET LIGHT LENSES ON MAIN STREET AND 5 TH AVENUE
• ASSIST WITH CARPET AND VINYL INSTALLATION AT POLICE DEPARTMENT
• LIBRARY FLOORING AND COUNTER CONSTRUCTION CONTINUES
• MONTHLY FIRE EXTINGUISHER INSPECTIONS COMPLETE
• MONTHLY AIR FILTER REPLACEMENTS COMPLETED AROUND CITY

WORK PLANNED

• COMPLETE SHADE STRUCTURE AT FIRTH PARK
• SERVICE ALL COOLERS CITY WIDE
• CHANGE OUT FLUORESCENT LIGHTS AT LIBRARY
• CONTINUE LIBRARY COUNTER CONSTRUCTION & CARPET INSTALLATION

FLEET DIVISION

EMPLOYEES: 4 INMATE(S): 2

FUNCTION #	FUNCTION DISCRIPTION	FUNCTION AMOUNT
10	ACCESSORIES	37
11	SERVICE CALL	9
12	AIR COND-HEATING	2
16	BELTS	2
18	BODY & GLASS	5
20	BRAKES	3
22	BROOMS	1
23	BUCKETS	1
30	COOLING	3
32	CRANKING	4
38	FUEL SYSTEM	1
40	HYDRAULIC SYSTEMS	1
42	TUNE UP	3
44	LIGHTS	10
50	REFUSE BODY	3
52	STEERING & SUSPENSION	1
54	TIRE REPAIR	16
55	NEW TIRES	8
56	TRANSMISSION	1
IR	ANNUAL INSPECTIONS	8
TOTAL PREVENTIVE MAINTENANCE SERVICES: 60		TOTAL REPAIRS: 119

WORK PLANNED

• FOLLOW MAINTENANCE SCHEDULE OF CITY FLEET AND EQUIPMENT
• INSTALL LASER GUIDANCE SYSTEM ON STREET STRIPER
• UPFIT BOTH POLICE CAPRICE VEHICLES WITH EMERGENCY LIGHTS AND POLICE GEAR
• RECEIVE NEW SANITATION REAR LOAD TRUCK

PARKS / CEMETERY DIVISION

EMPLOYEES: 5 INMATE(S): 6

PARKS, GROUNDS MAINTENANCE AND CEMETERY

• DUG FOOTINGS FOR NEW SHADE STRUCTURE AT FIRTH PARK
• PAINTED BENCHES AT POOL
• ASSIST WITH NEW ROOFS OVER RESTROOMS AT POOL
• PREPPING POOL FOR OPENING NEXT MONTH
• CLEANED AND SEALED FIREMAN'S MONUMENT AT CITY HALL
• CONTINUE WEED MANAGEMENT CITY WIDE
• CEMETERY MAINTAINCE
• BUDGET PREPARATION FOR FY14/15
• PREPARED FOR SPECIAL EVENTS: CINCO DE MAYO, RELAY FOR LIFE, FAMILY FUN DAY AND LETR

AREAS OF MAINTENANCE

*155-200	PARKS – MAINTENANCE AREAS	LEVEL OF MAINT HIGH: 3 PER WEEK Med: 2 PER WEEK LOW: 1 PER WEEK
155-200	FIRTH PARK	H
155-200	GLENN MEADOWS PARK	H
155-200	CITY HALL	H
155-200	MONTANA VISTA PARK	M
155-200	LIBRARY	M
155-200	CITY HALL ANNEX	H
155-200	LA TIERRA SUBDIVISION	M
155-200	PALMS SUBDIVISION	M
155-200	CENTRAL AVE BASKETBALL COURT	L
155-200	MOTOR VEHICLE DIVISION	M
155-200	POLICE STATION	M
155-200	RELATION ST. BALL FIELD	H
155-200	14TH AVE SOCCER FIELD	H
155-200	RAMADA WATER CATCHMENT	M
155-200	CHAMBER OF COMMERCE	M
155-200	CRIMSON CANYON SUBDIVISION	M
155-200	HERITAGE SUBDIVISION	L
155-200	ELECT. SUBSTATION TREES	L
155-200	8TH AVE PLAYGROUND	H
155-200	MULTI-USE-TRAIL	M
155-200	FIRE TRAINING CENTER	L

WORK PLANNED

• CONTINUE INSTALLATION OF SHADE STRUCTURE AT FIRTH PARK
• OPEN SAFFORD POOL FOR SEASON
• CONTINUE GROUNDS MAINTENANCE CITY WIDE
• ORDER FIRTH PARK PLAY STRUCTURE (PHASE I)
• PERFORM MAINTENANCE ON BERMS AT AZ POST RANGE

SANITATION DIVISION

EMPLOYEES: 6 INMATE(S): 2

SANITATION CONTAINERS SERVICED	21
LANDFILL LOADS DELIVERED	165

STREET DIVISION

EMPLOYEES: 9 INMATE(S): 3

RETENTION POND MAINTENANCE LOG

DATE	LOCATION
04/01/2014	20TH AVE., N. OF RELATION, WALGREEN'S (2), WAL-MART (1)
04/02/2014	WAL-MART (1), FIRE TRAINING CENTER
04/20/2014	20TH AVE., N. OF RELATION, WALGREEN'S (2), WAL-MART (1)
04/23/2014	LA TIERRA, 8TH AVE. & 23RD ST., RELATION ST., N. OF RELATION (BALLFIELD)
04/28/2014	2ND AVE., N. OF COCHISE

ALLEY MAINTENANCE LOG

DATE	LOCATION
04/28/2014	W. OF 10TH AVE., W. OF 11TH AVE., S. OF E. 4TH ST.
04/29/2014	S. OF E. 4TH ST., S. OF E. 3RD ST., S. OF E. 2ND ST., BETWEEN 1ST & 2ND ST.
04/30/2014	E.OF VALLEY AVE., E. OF GRAHAM AVE., W. OF 7TH AVE., W. OF 6TH AVE.
04/30/2014	W. OF CENTRAL AVE. (9TH ST.)

WORK PLANNED

• STRIPING CENTERLINES AND FOG LINES CITY WIDE
• STRIPING STOPBLOCKS AS NEEDED CITY WIDE
• CHIP SEALING DAMAGED STREETS
• CINCO DE MAYO PARADE
• SAND SEALING RC RUNWAY AT AIRFIELD
• ORDERED CULVERT FOR 1 ST AVE (FY14 CAPITAL)

WORK ORDERS

(BLDG MAINT, PARKS, SANITATION & STREET DIVISIONS)

RECEIVED	ACTIVE	RESOLVED
140	27	113

SPECIAL EVENTS / EQUIPMENT RENTALS

SE #	EVENT	DATE	LABOR	MATERIAL/ OTHER	EQUIPMENT	TOTAL	COMMENTS
SE215	FAMILY FUN DAY	04/26/14	\$123.67	\$34.50	\$180.00	\$338.17	COUNCIL APPROVED



New Businesses
April 2014 - April 2014

Business Name	Owner	Phone	Location Address	Mailing Address	State Tax ID
1. Bulldog Sno Cone Business	Transition From School to Work Program	(928) 348-3531	1411 11th St SAFFORD AZ 85546	1411 11th St SAFFORD AZ 85546	
2. Casa de Amigos	Jeff Taisto	(928) 965-5946	800 W 10th St SAFFORD AZ 85546	221 W 12th St SAFFORD AZ 85546	
3. Engineering Wireless Services LLC	William K Clark	Not Available	2175 W 14th St TEMPE AZ 85281	2175 W 14th St TEMPE AZ 85281	20511746
4. Gurtler's Custom Components	Tina Gurther	(928) 424-4784	804 W Kimball Ln SAFFORD AZ 85546	804 W Kimball Ln SAFFORD AZ 85546	
5. Koedyker and Kenyon Contruction Inc	Kenyon Construction Inc	(520) 882-7006	901 W Calle Progresso TUCSON AZ 85705	901 W Calle Progresso TUCSON AZ 85705	10166139
6. Safford Feed & Pet Supplies	Sam Polley	(928) 428-3595	203 E US Hwy 70 SAFFORD AZ 85546	203 E US Hwy 70 SAFFORD AZ 85546	21027608
7. Sierra Enterprises LLC dba BNR Paving/Sierra Strip	Jason Yates	(520) 456-0493	75 W Vista Ln HUACHUCA CITY AZ	14040 S Burnt Corral Ct VAIL AZ 85641	20097381
8. Sun Mechanical Contracting Inc	RS Industries Inc	(520) 790-3100	3951 E Columbia St TUCSON AZ 85712	3951 E Columbia St TUCSON AZ 85712	10070922
9. Tolin Mechanical Systems	Nancy Locklin	(303) 455-2825	5305 S 33rd St PHOENIX AZ 85040	12005 E 45h Ave DENVER CO 80239	20091756
10. Vette City Vapes	Kelley Wales	Not Available	402 5th St SAFFORD AZ 85546	1186 E Goosetree Ln SAFFORD AZ 85546	21026338
11. Washington Federal	Washington Federal	(928) 428-1450	301 W Main St SAFFORD AZ 85546	301 W Main St SAFFORD AZ 85546	07479900
12. Western American Housing	Scott Townsend	(520) 571-6400	2935 E Benson Hwy TUCSON AZ 85706	2935 E Benson Hwy TUCSON AZ 85706	10114265

Safford City-Graham County Library

Statistical Report

April-14

SUMMARY	Patron Visits	Circulation	Computer Usage			Open Hours	Reference Questions	Homework Help Students Served	Jobs Help Center Usage		Website visits	Items in Collection	Facebook- New Likes	Total Reach
			Uses	Minutes	Wi-Fi Uses				Uses	Minutes				
July	10033	10733	1018	55641	226	162	1972	18	27	976	5983	37887	8	
August	9051	8770	960	51784	236	153	1285	21	22	1085	4919	38005	27	
September	8016	7622	783	40734	210	144	966	40	16	856	4928	37053	12	
October	8580	8125	1015	54608	254	171	1232	41	23	1098	5439	37306	14	
November	6800	6573	747	37899	254	126	719	30	15	785	3390	37403	12	
December	7600	7954	792	44205	262	148	1059	49	10	830	4507	37492	5	
January	7527	9085	884	47479	320	144	1381	58	14	809	5846	37621	95	1392
February	6011	8044	700	34510	366	144	994	35	15	972	5416	37786	49	1524
March	7921	8467	826	43178	361	153	1674	65	9	508	6039	37849	10	3124
April	8026	8736	907	50788	342	162	1393	54	20	1511	6324	38169	11	1203
May														
June														
Year to Date	79565	84109	8632	460826	2831	1507	12675	411	171	9430	52791	38169	243	7243

	Volunteers			Interlibrary Loans		Classes Taught		Outreach Events		Library Tours		Comp. Sessions Taught	
	Ind/mo.	Unique Ind.	Hours	Incoming	Outgoing	# of classes	# of students	# of Outreach	# of Attendees	# of Tours	Participants	# of sessions	# of students
July	19	3	279	24	8	7	72			0	0	53	68
August	15	3	218.5	30	6	4	69	8	542	1	2	52	75
September	28	4	309	20	13	4	66	0	0	4	31	28	30
October	24	8	335.5	29	11	5	43	1	425	1	4	40	66
November	32	5	258.5	19	9	5	108	0	0	0	0	44	67
December	49	23	335	21	10	5	49	0	0	0	0	39	45
January	37	5	315	17	11	6	74	0	0	0	0	50	53
February	27	2	404.5	24	10	11	334	2	293	2	21	28	31
March	31	2	316	21	13	3	28	1	101	0	0	42	75
April	26	1	348	22	10	8	127	0	0	1	8	64	146
May													
June													
Year to Date	288	56	3119	227	101	58	970	12	1361	9	66	440	656

	New Registrations			Total Number of Patrons			Percentage of Patrons by Location		
	Non-			Non-			Non-		
	Safford	Safford	Total	Safford	Safford	Total	Safford	Safford	Total
July	48	48	96	5418	6510	11928	46	54	100
August	48	65	113	5397	6488	11885	45	55	100
September	31	34	65	5370	6412	11782	46	54	100
October	44	51	95	5354	6362	11716	46	54	100
November	28	36	64	5329	6342	11671	46	54	100
December	19	30	49	5297	6292	11589	46	54	100
January	29	64	93	5255	6251	11506	46	54	100
February	44	47	91	5254	6241	11495	46	54	100
March	35	32	67	5271	6203	11474	46	54	100
April	49	49	98	5267	6194	11461	46	54	100
May									
June									
Year to Date	375	456	831	5267	6194	11461	46	54	100

PROGRAMS	Adults		Children 0-5		Children 6-11		Teens	
	# of Programs	Attendance	# of Programs	Attendance	# of Programs	Attendance	# of Programs	Attendance
	July	0	0	26	703	4	176	0
August	0	0	19	456	0	0	0	0
September	3	43	16	455	4	165	0	0
October	1	8	22	732	5	164	0	0
November	1	10	16	267	4	251	0	0
December	1	200	15	228	0	0	0	0
January	3	71	23	403	5	144	0	0
February	1	26	22	479	6	224	0	0
March	2	197	22	421	5	363	0	0
April	2	16	25	469	4	124	0	0
May								
June								
Year to Date	14	571	206	4613	37	1611	0	0

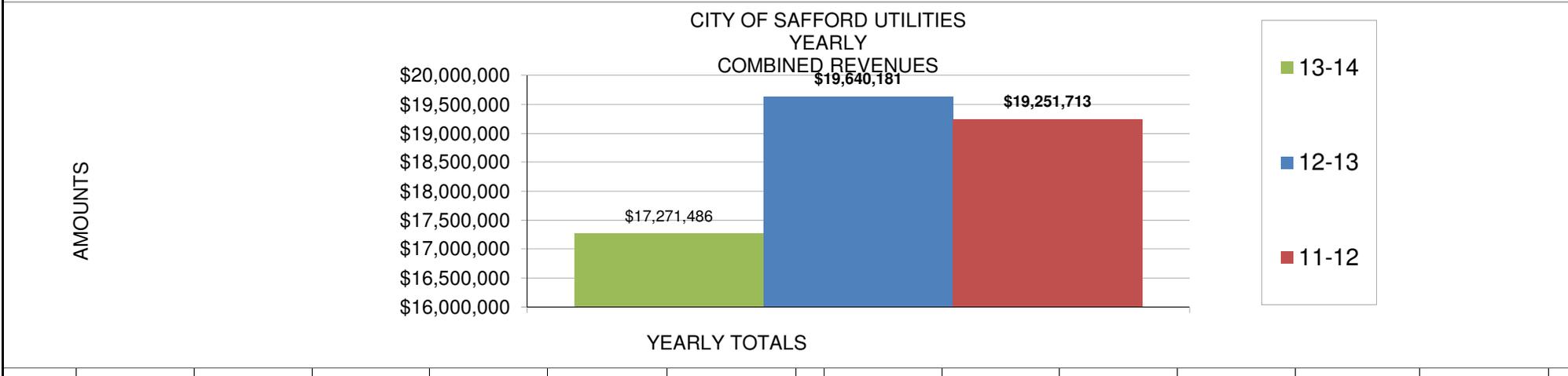
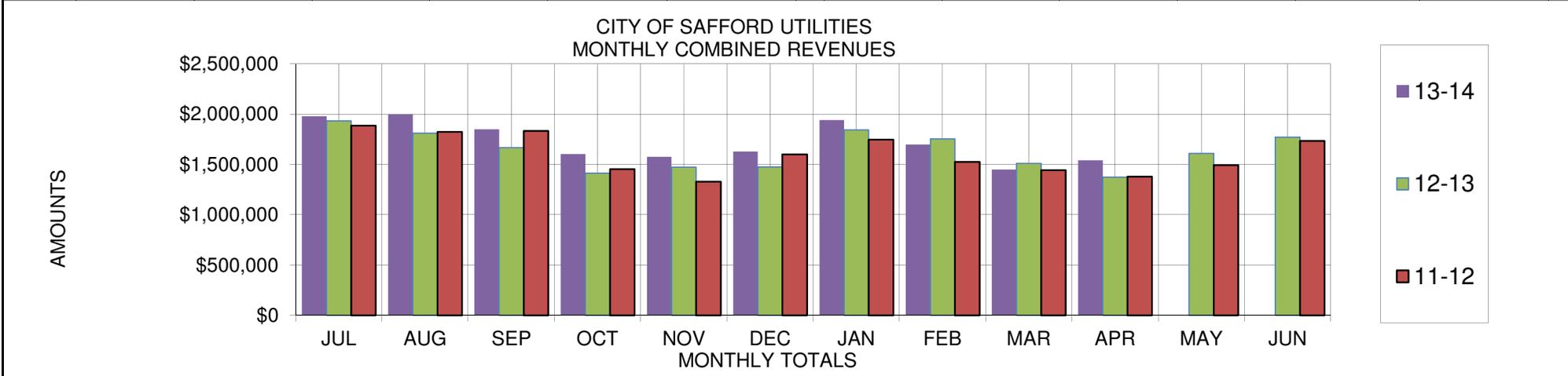
Funds Collected					
	Fines	Photo Copies	Computer Copies	Supplies	Total
July	\$ 43.75	\$ 16.10	\$ 104.15	\$ 36.00	\$ 200.00
August	\$ 69.00	\$ 5.80	\$ 133.05	\$ 12.00	\$ 219.85
September	\$ 77.00	\$ 6.60	\$ 150.10	\$ 20.00	\$ 253.70
October	\$ 45.00	\$ 6.00	\$ 122.40	\$ 6.00	\$ 179.40
November	\$ 68.00	\$ 50.20	\$ 142.15	\$ 9.00	\$ 269.35
December	\$ 74.00	\$ 15.70	\$ 125.60	\$ 21.00	\$ 236.30
January	\$ 220.50	\$ 11.80	\$ 119.75	\$ 3.00	\$ 355.05
February	\$ 89.00	\$ 18.60	\$ 169.00	\$ 18.40	\$ 295.00
March	\$ 251.50	\$ 40.50	\$ 122.70	\$ 9.00	\$ 423.70
April	\$ 106.00	\$ 13.20	\$ 137.40	\$ 3.00	\$ 259.60
May					
June					
Year to Date	\$ 1,043.75	\$ 184.50	\$ 1,326.30	\$ 137.40	\$ 2,691.95

Circulation Elements

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Follett	10455	8271	7212	7674	6115	6665	6534	6830	7116	7522		
Browse	82	172	126	185	165	187	260	170	203	196		
OneClick	82	112	108	123	80	135	136	122	111	111		
E-Books	114	115	120	93	99	134	186	143	158	206		
Tumblebooks	90	100	56	50	68	781	1907	736	836	629		
Zinio					46	52	62	43	43	72		
Total	10823	8770	7622	8125	6573	7954	9085	8044	8467	8736		

84199

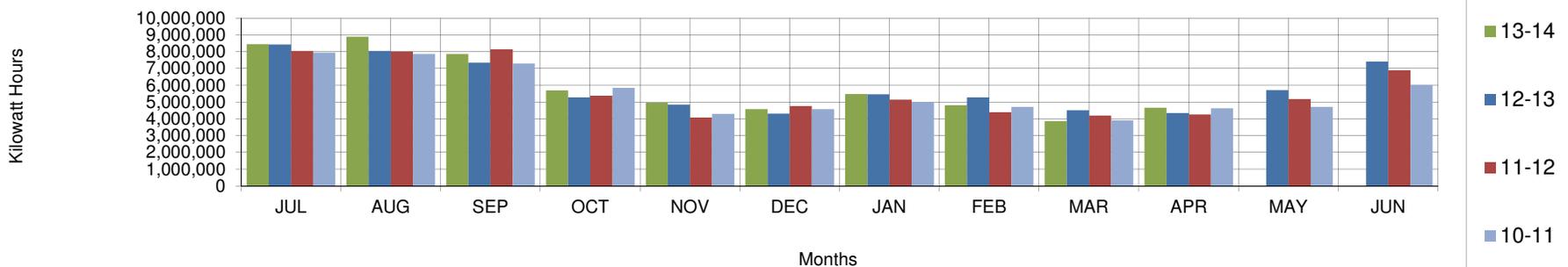
CITY OF SAFFORD COMBINED REVENUES							CITY OF SAFFORD COMBINED REVENUES						
	ELECTRIC	WATER	GAS	SEWER	LANDFILL	TOTAL		ELECTRIC	WATER	GAS	SEWER	LANDFILL	TOTAL
	13-14	13-14	13-14	13-14	13-14	13-14		12-13	12-13	12-13	12-13	12-13	12-13
	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
JUL	\$1,028,894	\$492,766	\$137,280	\$200,469	\$119,595	\$1,979,004		\$1,029,181	\$489,116	\$121,629	\$214,138	\$78,917	\$1,932,981
AUG	\$1,076,100	\$492,704	\$130,248	\$203,550	\$96,702	\$1,999,305		\$986,532	\$422,228	\$118,294	\$205,536	\$80,005	\$1,812,597
SEP	\$962,505	\$453,875	\$125,189	\$205,780	\$103,487	\$1,850,837		\$903,405	\$366,392	\$121,714	\$203,014	\$71,883	\$1,666,408
OCT	\$718,003	\$442,644	\$135,673	\$204,124	\$103,104	\$1,603,548		\$671,549	\$344,942	\$121,996	\$197,127	\$78,410	\$1,414,023
NOV	\$630,114	\$444,987	\$205,379	\$208,655	\$87,196	\$1,576,331		\$618,034	\$377,396	\$204,829	\$199,441	\$72,641	\$1,472,341
DEC	\$594,960	\$375,434	\$372,279	\$191,239	\$95,185	\$1,629,098		\$562,434	\$311,518	\$332,061	\$195,349	\$75,010	\$1,476,372
JAN	\$692,380	\$405,197	\$541,716	\$204,125	\$98,941	\$1,942,360		\$694,052	\$312,719	\$566,632	\$192,560	\$78,233	\$1,844,197
FEB	\$618,297	\$395,803	\$393,357	\$200,089	\$90,446	\$1,697,992		\$666,966	\$309,872	\$493,581	\$198,584	\$84,720	\$1,753,724
MAR	\$510,979	\$401,215	\$230,601	\$200,480	\$107,519	\$1,450,795		\$584,367	\$304,918	\$328,857	\$189,587	\$104,008	\$1,511,737
APR	\$597,456	\$448,128	\$187,538	\$205,035	\$104,059	\$1,542,217		\$563,752	\$337,555	\$169,302	\$196,226	\$108,136	\$1,374,972
MAY	\$0	\$0	\$0	\$0	\$0	\$0		\$716,255	\$396,088	\$151,821	\$203,430	\$141,712	\$1,609,306
JUN	\$0	\$0	\$0	\$0	\$0	\$0		\$912,334	\$431,716	\$129,143	\$200,942	\$97,388	\$1,771,523
TOT	\$7,429,691	\$4,352,753	\$2,459,260	\$2,023,548	\$1,006,234	\$17,271,486		\$8,908,861	\$4,404,461	\$2,859,860	\$2,395,935	\$1,071,064	\$19,640,181



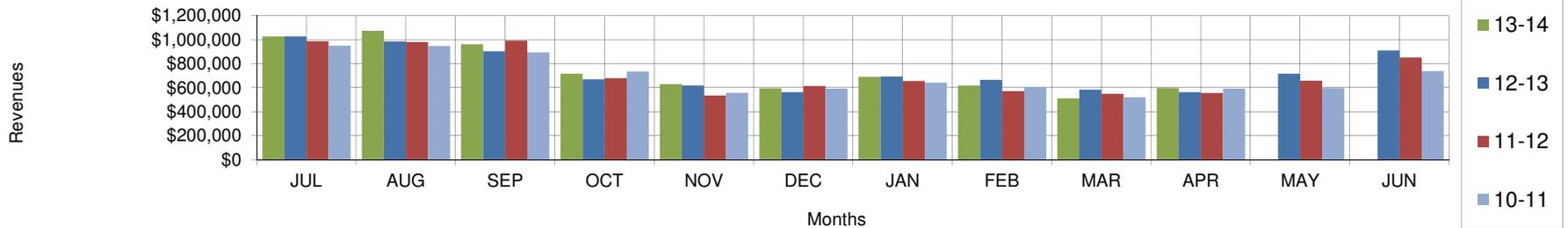
CITY OF SAFFORD												
ELECTRIC REVENUE/CONSUMPTION - FISCAL YEAR												
	13-14	13-14	13-14	12-13	12-13	12-13	11-12	11-12	11-12	10-11	10-11	10-11
	REVENUE	KWH CONS	COUNT	REVENUE	KWH CONS	COUNT	REVENUE	KWH CONS	COUNT	REVENUE	KWH CONS	COUNT
JUL	\$1,028,894	8,446,575	4,033	\$1,029,181	8,431,322	3,997	\$987,609	8,056,662	3,938	\$951,776	7,952,298	3,916
AUG	\$1,076,100	8,904,722	4,053	\$986,532	8,053,333	3,999	\$980,473	8,013,291	3,959	\$949,557	7,865,993	3,914
SEP	\$962,505	7,868,133	4,043	\$903,405	7,345,392	3,993	\$994,098	8,152,022	3,961	\$894,078	7,294,771	3,931
OCT	\$718,003	5,695,208	4,039	\$671,549	5,287,936	3,998	\$680,176	5,384,103	3,966	\$736,863	5,853,860	3,952
NOV	\$630,114	4,972,437	4,051	\$618,034	4,856,531	4,025	\$534,833	4,079,038	3,970	\$559,153	4,291,122	3,929
DEC	\$594,960	4,582,732	4,039	\$562,434	4,319,409	4,010	\$613,659	4,773,403	3,957	\$593,816	4,582,427	3,943
JAN	\$692,380	5,478,054	4,034	\$694,052	5,471,489	4,017	\$655,446	5,151,519	3,958	\$642,410	5,011,954	3,921
FEB	\$618,297	4,818,942	4,052	\$666,966	5,278,184	4,000	\$571,179	4,393,020	3,983	\$606,203	4,707,684	3,943
MAR	\$510,979	3,870,283	4,069	\$584,367	4,513,912	4,002	\$548,904	4,204,804	3,986	\$520,192	3,921,937	3,961
APR	\$597,456	4,663,758	4,085	\$563,752	4,341,588	4,012	\$555,036	4,264,420	3,987	\$593,200	4,631,717	3,964
MAY				\$716,255	5,722,986	4,043	\$658,119	5,184,453	3,980	\$599,038	4,721,902	3,955
JUN				\$912,334	7,418,996	4,042	\$853,130	6,899,507	3,989	\$738,645	6,019,837	3,962
TOTALS	\$7,429,691.25	59,300,844	40,498	\$8,908,861	71,041,078	48,138	\$8,632,661	68,556,242	47,634	\$8,384,933	66,855,502	47,291

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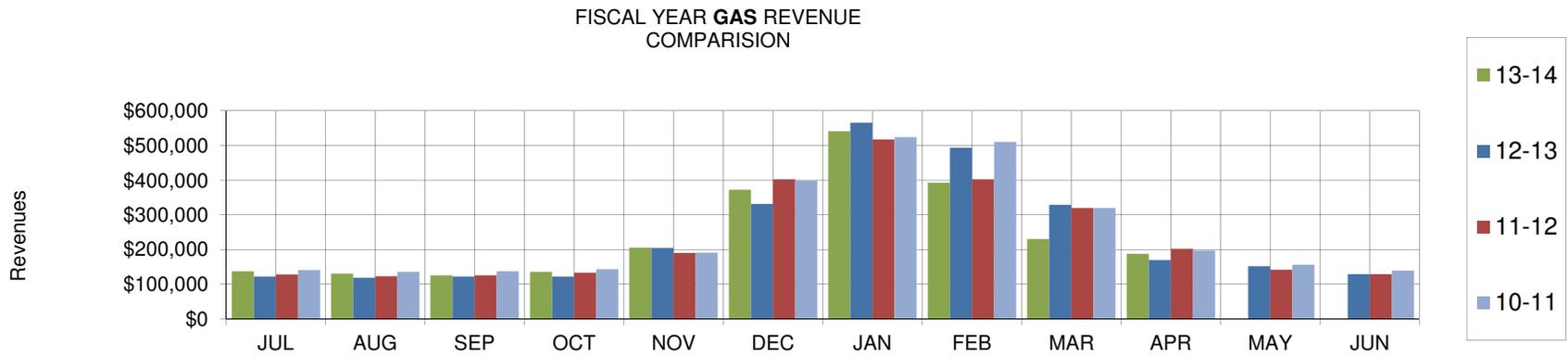
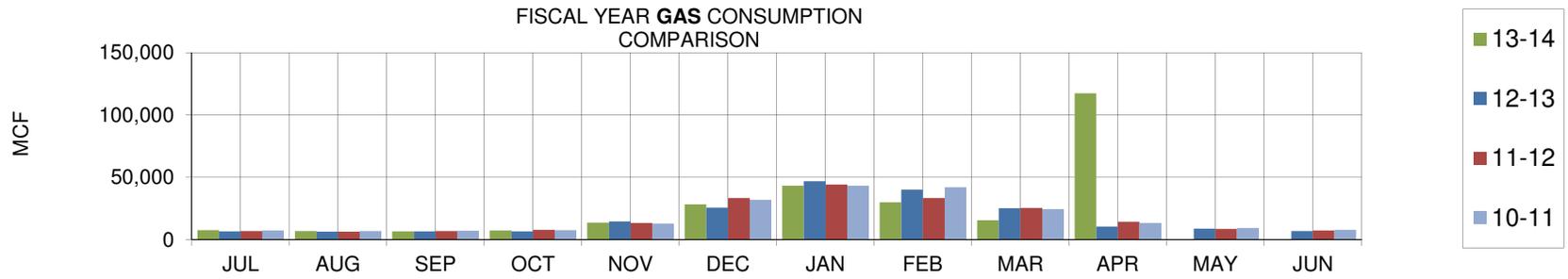
FISCAL YEAR ELECTRIC CONSUMPTION
COMPARISON



FISCAL YEAR ELECTRIC REVENUES
COMPARISON

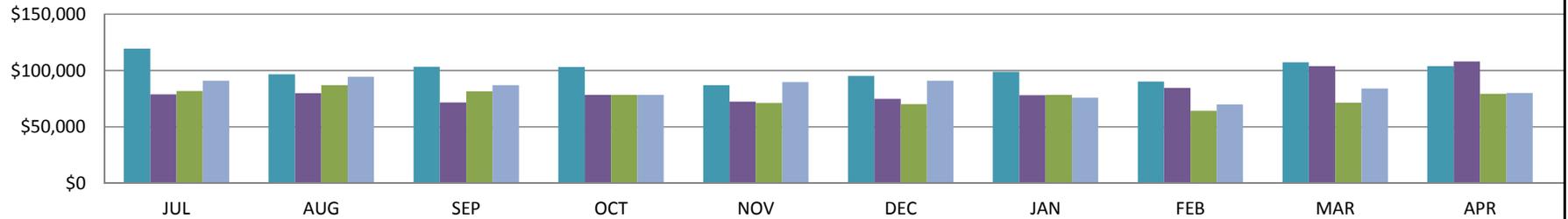


CITY OF SAFFORD												
GAS CONSUMPTION - FISCAL YEAR												
	13-14	13-14	13-14	12-13	12-13	12-13	11-12	11-12	11-12	10-11	10-11	10-11
	REVENUE	MCF CONS	COUNT									
JUL	\$137,280	7,559	3,511	\$121,629	6,555	3,475	\$128,182	6,788	3,447	\$140,693	7,217	3,442
AUG	\$130,248	6,868	3,524	\$118,294	6,253	3,467	\$122,850	6,288	3,461	\$135,427	6,786	3,438
SEP	\$125,189	6,413	3,517	\$121,714	6,614	3,454	\$125,036	6,796	3,458	\$137,465	6,960	3,446
OCT	\$135,673	7,362	3,518	\$121,996	6,648	3,456	\$133,195	7,618	3,457	\$143,523	7,461	3,448
NOV	\$205,379	13,539	3,548	\$204,829	14,587	3,530	\$190,299	13,197	3,462	\$190,884	12,796	3,445
DEC	\$372,279	28,232	3,556	\$332,061	25,575	3,510	\$402,487	33,393	3,475	\$399,109	31,749	3,488
JAN	\$541,716	43,173	3,552	\$566,632	46,780	3,531	\$517,280	44,236	3,478	\$524,647	43,182	3,485
FEB	\$393,357	30,005	3,558	\$493,581	40,077	3,541	\$402,575	33,266	3,503	\$510,946	41,916	3,501
MAR	\$230,601	15,557	3,577	\$328,857	25,003	3,539	\$319,938	25,338	3,510	\$319,972	24,357	3,512
APR	\$187,538	11,745	3,588	\$169,302	10,295	3,546	\$202,466	14,189	3,505	\$196,672	13,223	3,512
MAY				\$151,821	8,761	3,541	\$141,556	8,436	3,485	\$156,407	9,300	3,479
JUN				\$129,143	6,775	3,517	\$129,010	7,265	3,471	\$138,747	7,724	3,476
TOTALS	\$2,459,260	276,162	35,449	\$2,859,860	203,923	42,107	\$2,814,874	206,810	41,712	\$2,994,492	212,671	41,672

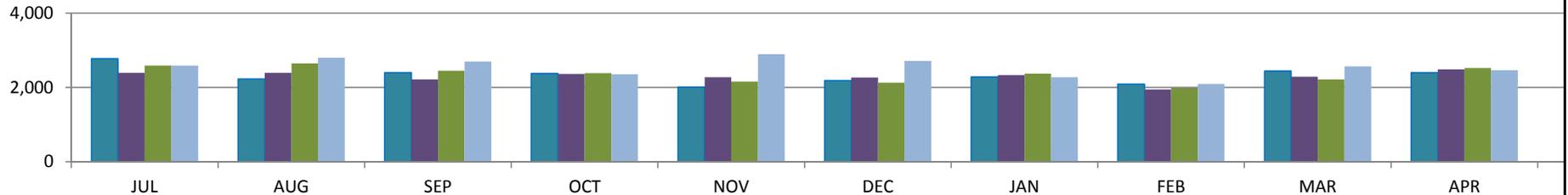


CITY OF SAFFORD														
LANDFILL REVENUE-FISCAL YEAR														
	13-14	13-14	13-14	13-14		12-13	12-13	12-13	12-13		11-12	11-12	11-12	11-12
	Revenue	CLSR fee	Tons	Cust Count		Revenue	CLSR fee	Tons	Cust Count		Revenue	CLSR fee	Tons	Cust Count
JUL	\$119,595	\$5,976	2,781	1,637		\$78,917	\$3,918	2,394	1,881		\$81,907	\$4,051	2,594	2,538
AUG	\$96,702	\$4,829	2,232	1,533		\$80,005	\$3,975	2,400	1,886		\$87,062	\$4,323	2,654	1,811
SEP	\$103,487	\$5,147	2,400	1,416		\$71,883	\$3,569	2,219	1,799		\$81,600	\$4,057	2,452	1,764
OCT	\$103,104	\$5,134	2,379	1,550		\$78,410	\$3,893	2,369	1,894		\$78,527	\$3,906	2,391	1,692
NOV	\$87,196	\$4,336	2,015	1,168		\$72,641	\$3,604	2,280	2,043		\$71,329	\$3,533	2,162	1,667
DEC	\$95,185	\$4,746	2,192	1,388		\$75,010	\$3,733	2,272	1,656		\$70,354	\$3,493	2,135	1,610
JAN	\$98,941	\$4,923	2,285	1,438		\$78,233	\$3,898	2,341	1,675		\$78,519	\$3,898	2,373	1,726
FEB	\$90,446	\$4,497	2,094	1,267		\$84,720	\$4,218	1,948	1,344		\$64,382	\$3,195	1,989	1,574
MAR	\$107,519	\$5,355	2,443	1,613		\$104,008	\$5,175	2,292	1,683		\$71,560	\$3,557	2,220	1,995
APR	\$104,059	\$5,176	2,398	1,524		\$108,136	\$5,375	2,495	1,590		\$79,555	\$3,961	2,530	2,454
MAY						\$141,712	\$7,064	3,252	2,434		\$89,092	\$4,429	2,671	1,882
JUN						\$97,388	\$4,855	2,249	1,439		\$78,337	\$3,898	2,477	1,879
TOTALS						\$1,071,064	\$53,277	28,511	21,324		\$932,222	\$46,301	28,649	22,592

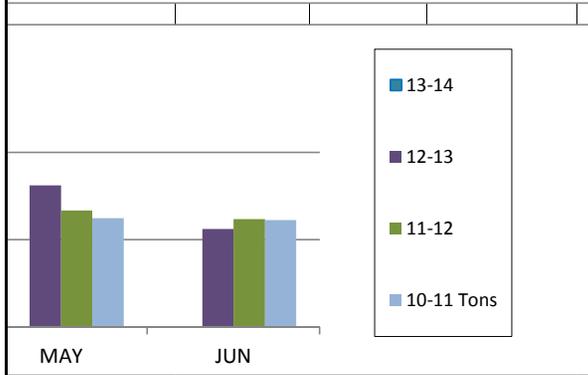
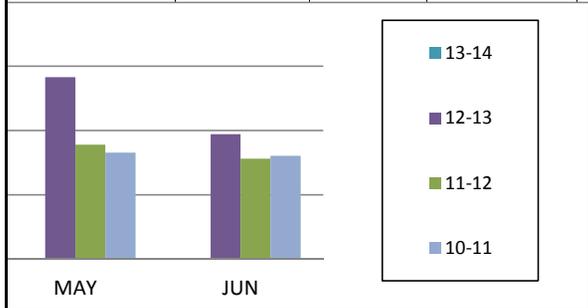
FISCAL YEAR LANDFILL REVENUES COMPARISON



FISCAL YEAR LANDFILL TONS

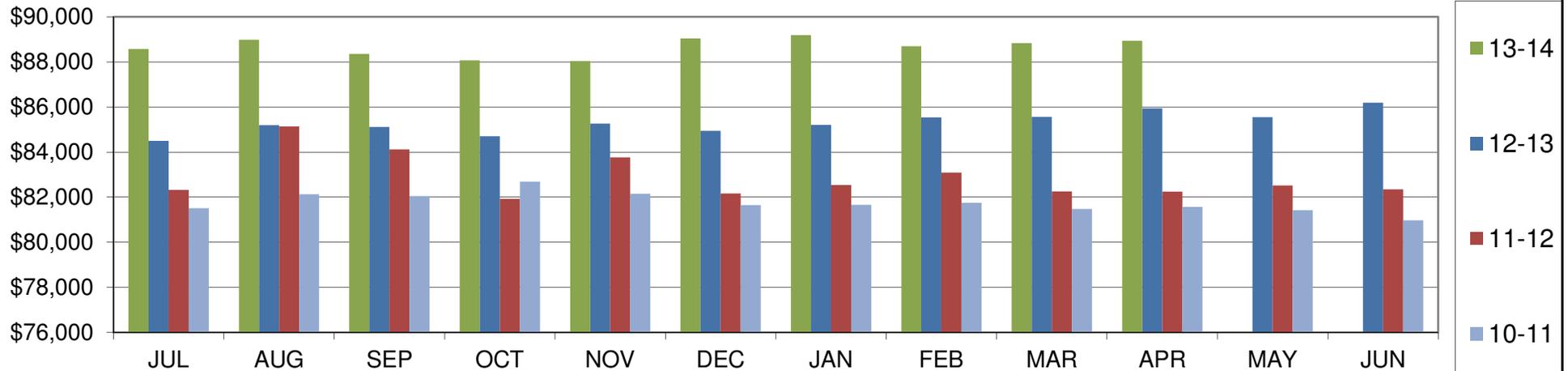


10-11	10-11	10-11	10-11
Revenue	CLSR fee	Tons	Cust Count
\$91,006		2,594	
\$94,436	\$4,663	2,810	1,840
\$87,122	\$4,340	2,704	1,910
\$78,385	\$3,899	2,359	1,706
\$89,949	\$4,461	2,898	2,917
\$91,087	\$4,540	2,717	1,937
\$75,974	\$3,778	2,276	1,749
\$69,958	\$3,472	2,100	1,540
\$84,228	\$4,182	2,574	2,148
\$80,306	\$3,985	2,468	2,170
\$83,005	\$4,125	2,498	1,908
\$80,482	\$3,586	2,458	1,981
\$1,005,937	\$45,032	30,458	21,806



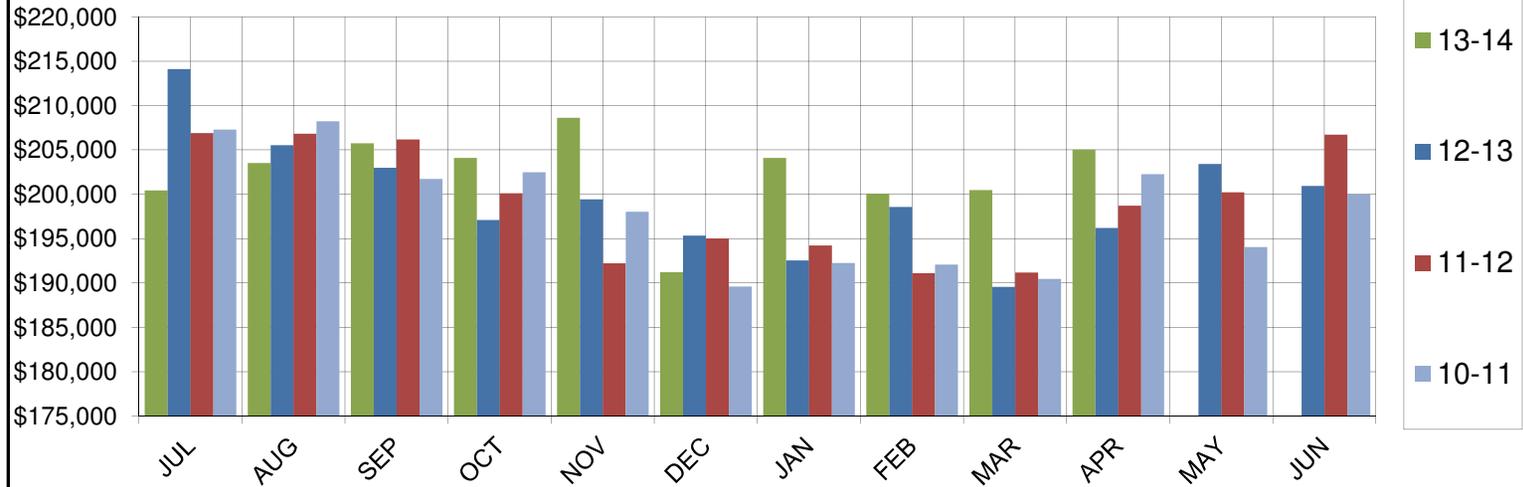
CITY OF SAFFORD											
SANITATION REVENUE-FISCAL YEAR											
	13-14	13-14	12-13	12-13	11-12	11-12	10-11	10-11	09-10	09-10	
	REVENUE	COUNT	REVENUE	COUNT	REVENUE	COUNT	REVENUE	COUNT	REVENUE	COUNT	
JUL	\$88,570	3,704	\$84,503	3,647	\$82,329	3,581	\$81,515	3,565	\$81,251	3,574	
AUG	\$88,984	3,719	\$85,202	3,647	\$85,137	3,583	\$82,128	3,570	\$81,428	3,564	
SEP	\$88,359	3,712	\$85,114	3,635	\$84,117	3,598	\$82,054	3,587	\$81,135	3,576	
OCT	\$88,070	3,724	\$84,707	3,627	\$81,926	3,598	\$82,690	3,601	\$81,622	3,594	
NOV	\$88,031	3,748	\$85,264	3,657	\$83,765	3,597	\$82,154	3,581	\$81,075	3,601	
DEC	\$89,045	3,732	\$84,943	3,653	\$82,167	3,582	\$81,646	3,603	\$79,393	3,597	
JAN	\$89,192	3,722	\$85,214	3,656	\$82,544	3,584	\$81,663	3,569	\$79,961	3,597	
FEB	\$88,702	3,738	\$85,540	3,668	\$83,096	3,605	\$81,754	3,591	\$80,198	3,601	
MAR	\$88,837	3,754	\$85,565	3,686	\$82,258	3,630	\$81,480	3,614	\$80,030	3,594	
APR	\$88,939	3,764	\$85,944	3,673	\$82,246	3,625	\$81,573	3,637	\$79,916	3,585	
MAY			\$85,557	3,706	\$82,522	3,626	\$81,418	3,596	\$79,614	3,579	
JUN			\$86,195	3,697	\$82,351	3,630	\$80,971	3,598	\$79,375	3,577	
TOTALS	\$886,727.73	37,317	\$1,023,748	43,952	\$994,456	43,239	\$981,046	43,112	\$964,999	43,039	

FISCAL YEAR SANITATION REVENUES COMPARISON



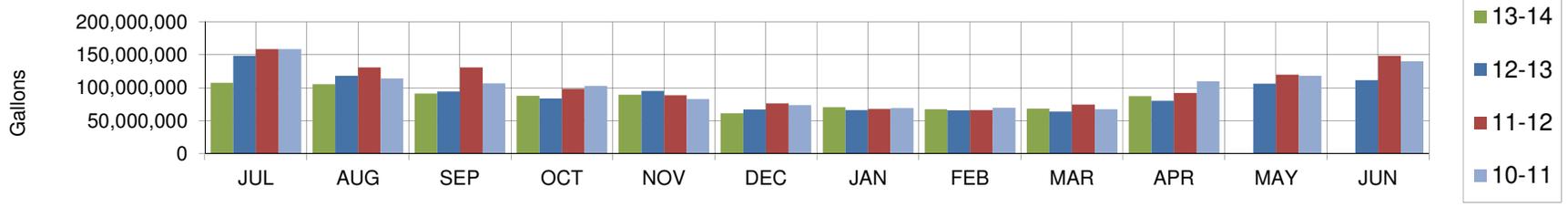
CITY OF SAFFORD									
SEWER REVENUES - FISCAL YEAR									
	13-14	13-14	12-13	12-13	11-12	11-12	10-11	10-11	
	REVENUE	COUNT	REVENUE	COUNT	REVENUE	COUNT	REVENUE	COUNT	
JUL	\$200,469	3,532	\$214,138	3,473	\$206,903	3,397	\$207,304	3,376	
AUG	\$203,550	3,545	\$205,536	3,471	\$206,855	3,409	\$208,251	3,377	
SEP	\$205,780	3,550	\$203,014	3,458	\$206,198	3,415	\$201,761	3,389	
OCT	\$204,124	3,575	\$197,127	3,459	\$200,145	3,408	\$202,498	3,396	
NOV	\$208,655	3,592	\$199,441	3,490	\$192,254	3,423	\$198,043	3,386	
DEC	\$191,239	3,595	\$195,349	3,480	\$195,037	3,415	\$189,623	3,404	
JAN	\$204,125	3,587	\$192,560	3,487	\$194,254	3,419	\$192,285	3,378	
FEB	\$200,089	3,605	\$198,584	3,505	\$191,128	3,441	\$192,076	3,402	
MAR	\$200,480	3,619	\$189,587	3,519	\$191,203	3,464	\$190,486	3,427	
APR	\$205,035	3,627	\$196,226	3,511	\$198,723	3,466	\$202,277	3,450	
MAY			\$203,430	3,539	\$200,235	3,468	\$194,064	3,408	
JUN			\$200,942	3,523	\$206,734	3,474	\$200,033	3,414	
TOTALS	\$2,023,548	35,827	\$2,395,935	41,915	\$2,389,667	41,199	\$2,378,701	\$40,807	

FISCAL YEAR SEWER REVENUES
COMPARISON

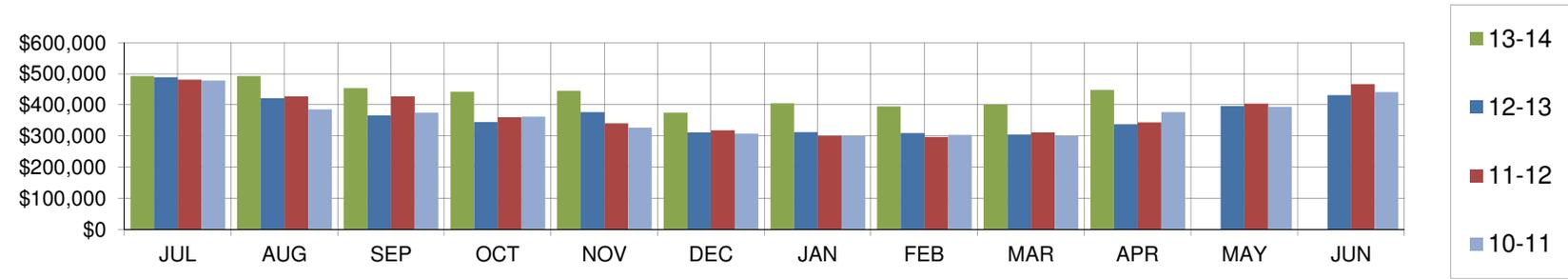


CITY OF SAFFORD												
WATER CONSUMPTION - FISCAL YEAR												
	13-14	13-14	13-14	12-13	12-13	12-13	11-12	11-12	11-12	10-11	10-11	10-11
	REVENUE	GALS CONS	COUNT	REVENUE	GALS CONS	COUNT	REVENUE	GALS CONS	COUNT	REVENUE	GALS CONS	COUNT
JUL	\$492,766	107,994,700	7,881	\$489,116	148,960,640	7,767	\$481,363	158,979,330	7,659	\$478,300	158,941,720	7,625
AUG	\$492,704	105,527,090	7,895	\$422,228	118,273,170	7,772	\$427,332	131,192,250	7,709	\$386,131	114,610,800	7,640
SEP	\$453,875	91,617,270	7,894	\$366,392	94,686,290	7,753	\$427,242	131,339,400	7,675	\$375,191	107,091,480	7,644
OCT	\$442,644	88,159,440	7,927	\$344,942	83,837,610	7,761	\$360,452	98,372,580	7,687	\$362,767	102,903,610	7,641
NOV	\$444,987	89,829,920	7,968	\$377,396	95,380,440	7,811	\$341,387	88,657,480	7,709	\$327,629	83,023,240	7,616
DEC	\$375,434	61,463,380	7,982	\$311,518	67,225,100	7,795	\$318,492	76,604,700	7,708	\$308,195	73,722,400	7,654
JAN	\$405,197	70,627,700	7,974	\$312,719	66,312,420	7,791	\$301,011	67,946,130	7,697	\$300,976	69,597,770	7,625
FEB	\$395,803	67,815,800	7,993	\$309,872	65,864,060	7,788	\$297,494	66,196,960	7,730	\$303,915	69,923,180	7,656
MAR	\$401,215	68,505,900	8,035	\$304,918	64,367,490	7,811	\$312,160	74,651,320	7,755	\$300,633	67,801,020	7,670
APR	\$448,128	87,525,000	8,036	\$337,555	80,578,950	7,812	\$344,039	92,197,160	7,763	\$377,337	110,040,090	7,698
MAY				\$396,088	106,340,340	7,862	\$404,571	120,209,250	7,751	\$393,851	118,330,320	7,662
JUN				\$431,716	111,783,910	7,854	\$466,746	148,715,990	7,751	\$441,690	140,386,660	7,672
TOTALS	\$4,352,753	839,066,200	79,585	\$4,404,461	1,103,610,420	93,577	\$4,482,288	1,255,062,550	92,594	\$4,356,615	1,216,372,290	91,803

FISCAL YEAR WATER CONSUMPTION
COMPARISON



FISCAL YEAR WATER REVENUES
COMPARISON



City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.

Subject: Purchasing Card Report

Department: All

From: All

REQUESTED ACTION:

Review and consider approving the Purchasing Card Report ending February 20, 2014.

INFORMATION/DISCUSSION/ACTION

ATTACHMENTS:

Report

		Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
BRYCE	JULIE	02/10/14	02/11/14	28.07	WAL-MART #1149	95-960	67100 BINDER/TAB DIVIDER NOT @ WAREHOUSE
LARKEY	KIM	01/29/14	01/30/14	32.31	SAFFORD BLDG & ACE HDW	95-960	67000 BOLT CUTTER-JEREMY
LARKEY	KIM	02/03/14	02/04/14	220.00	USPS 03725205533806167	95-960	64100 FIRST CLASS ANNUAL FEE
LARKEY	KIM	02/05/14	02/07/14	172.77	HARRIS COMPUTER SYSTEM	95-960	64100 PROGRAMMING CHANGES
LARKEY	KIM	02/05/14	02/07/14	81.08	HARRIS COMPUTER SYSTEM	95-960	64100 PROGRAMMING CHANGES
LARKEY	KIM	02/11/14	02/12/14	50.00	PEACHTREE DATA	95-960	64100 CASS CERTIFICATION
PEDREGON	LORI	01/22/14	01/24/14	86.34	INT CMI QUICK COPY	95-980	67100 3 - 10 YR STAMPS
PEDREGON	LORI	01/29/14	01/30/14	861.90	ITRON, INC.	95-990	64140 QTRLY SOFTWARE MAINT
PEDREGON	LORI	01/29/14	01/30/14	1080.57	ITRON, INC.	95-990	64140 HANDHELD REPAIR
PEDREGON	LORI	02/04/14	02/06/14	353.16	ONLINE INFORMATION SVC	95-980	67270 ONLINE COLL TRANS RECEIVED
PEDREGON	LORI	02/06/14	02/07/14	61.36	MISSION LINEN	95-990	67710 MTR READERS UNIFORM RENTALS
PEDREGON	LORI	02/06/14	02/10/14	337.80	ONLINE INFORMATION SVC	95-980	67270 ONLINE COLL EXCHNG REPRT/WEB ACCESS
			ADMIN SERV Total	3365.36			
CLARK	LETTISHA	01/21/14	01/22/14	1683.01	DIGITAL IMAGING SYSTEM	95-970	67270 CITYWIDE PRINTING COSTS DEC 2013
CLARK	LETTISHA	01/24/14	01/27/14	151.65	MARRIOTT HTL PHX MESA	11-122	66500 2014 LOCAL & ST GOVT CONF LODGING
CLARK	LETTISHA	01/24/14	01/27/14	3802.99	QWEST COMMUNICAT R54	95-970	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	39.17	QWEST COMMUNICAT R54	11-158	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	193.46	QWEST COMMUNICAT R54	11-121	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	32.49	QWEST COMMUNICAT R54	61-610	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	97.47	QWEST COMMUNICAT R54	11-115	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	35.24	QWEST COMMUNICAT R54	11-141	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	69.61	QWEST COMMUNICAT R54	11-133	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	32.49	QWEST COMMUNICAT R54	69-690	66210 PHONE
CLARK	LETTISHA	01/24/14	01/27/14	33.39	QWEST COMMUNICAT R54	11-111	66210 PHONE
CLARK	LETTISHA	01/25/14	01/27/14	30.10	QWEST COMMUNICAT R54	11-158	66210 PHONE
CLARK	LETTISHA	01/25/14	01/27/14	44.85	QWEST COMMUNICAT R54	11-170	66210 PHONE
CLARK	LETTISHA	01/28/14	01/29/14	99.00	NETSOFT/1099 EXPRESS	11-122	67270 2013 1099 PROGRAM DOWNLOAD
CLARK	LETTISHA	02/04/14	02/05/14	2333.44	DIGITAL IMAGING SYSTEM	95-970	67270 CITYWIDE PRINTING COSTS JAN 2014
CLARK	LETTISHA	02/04/14	02/05/14	15.32	INTUIT METCO WATER LL	11-122	67270 WTR Upstairs City Hall
CLARK	LETTISHA	02/06/14	02/07/14	88.27	QWEST COMMUNICAT R54	11-170	66210 PHONE
CLARK	LETTISHA	02/11/14	02/12/14	261.00	HIBU INC. - PACIFIC	95-970	66300 ADVERTISING - YELLOW PAGES
CLARK	LETTISHA	02/11/14	02/13/14	0.69	NTS COMMUNICATIONS INC	92-092	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	3.95	NTS COMMUNICATIONS INC	11-114	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	3.82	NTS COMMUNICATIONS INC	11-121	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	3.53	NTS COMMUNICATIONS INC	11-122	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	24.70	NTS COMMUNICATIONS INC	95-970	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	9.52	NTS COMMUNICATIONS INC	11-124	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	8.39	NTS COMMUNICATIONS INC	97-125	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	7.69	NTS COMMUNICATIONS INC	11-133	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	22.59	NTS COMMUNICATIONS INC	11-141	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	10.67	NTS COMMUNICATIONS INC	11-151	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	1.41	NTS COMMUNICATIONS INC	11-155	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	4.15	NTS COMMUNICATIONS INC	11-160	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	0.92	NTS COMMUNICATIONS INC	11-170	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	9.00	NTS COMMUNICATIONS INC	61-610	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	0.68	NTS COMMUNICATIONS INC	97-191	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	0.27	NTS COMMUNICATIONS INC	91-120	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/11/14	02/13/14	6.20	NTS COMMUNICATIONS INC	95-980	66210 PHONE LONG DISTANCE
CLARK	LETTISHA	02/14/14	02/17/14	276.40	VZWRLSS APOCC VISB	11-111	66210 CELL PHONE CHARGES CITY COUNCIL
CLARK	LETTISHA	02/14/14	02/17/14	104.10	VZWRLSS APOCC VISB	11-113	66210 CELL PHONE CHARGES CITY MANAGER
CLARK	LETTISHA	02/14/14	02/17/14	36.81	VZWRLSS APOCC VISB	11-114	66210 CELL PHONE CHARGES HUMAN RESOURCES
CLARK	LETTISHA	02/14/14	02/17/14	118.18	VZWRLSS APOCC VISB	11-122	66210 CELL PHONE CHARGES ACCOUNTING
CLARK	LETTISHA	02/14/14	02/17/14	-45.91	VZWRLSS APOCC VISB	11-133	66210 CELL PHONE CHARGES LIBRARY
CLARK	LETTISHA	02/14/14	02/17/14	72.33	VZWRLSS APOCC VISB	11-136	66210 CELL PHONE CHARGES BULDING INSPECTOR
CLARK	LETTISHA	02/14/14	02/17/14	72.33	VZWRLSS APOCC VISB	11-124	66210 CELL PHONE CHARGES PLANNING & COMM DEV
CLARK	LETTISHA	02/14/14	02/17/14	40.01	VZWRLSS APOCC VISB	11-138	66210 CELL PHONE CHARGES RECREATIONAL
CLARK	LETTISHA	02/14/14	02/17/14	108.18	VZWRLSS APOCC VISB	11-141	66210 CELL PHONE CHARGES POLICE CHIEF & ADMIN
CLARK	LETTISHA	02/14/14	02/17/14	289.35	VZWRLSS APOCC VISB	11-142	66210 CELL PHONE CHARGES CRIMINAL INVESTIGATION
CLARK	LETTISHA	02/14/14	02/17/14	825.95	VZWRLSS APOCC VISB	11-143	66210 CELL PHONE CHARGES PATROL
CLARK	LETTISHA	02/14/14	02/17/14	18.24	VZWRLSS APOCC VISB	11-144	66210 CELL PHONE CHARGES ANIMAL CONTROL
CLARK	LETTISHA	02/14/14	02/17/14	72.33	VZWRLSS APOCC VISB	11-151	66210 CELL PHONE CHARGES PUBLIC WORKS ADMIN
CLARK	LETTISHA	02/14/14	02/17/14	194.24	VZWRLSS APOCC VISB	11-152	66210 CELL PHONE CHARGES B;DG MAINT
CLARK	LETTISHA	02/14/14	02/17/14	164.54	VZWRLSS APOCC VISB	11-155	66210 CELL PHONE CHARGES PARKS
CLARK	LETTISHA	02/14/14	02/17/14	147.64	VZWRLSS APOCC VISB	11-156	66210 CELL PHONE CHARGES SANITATION
CLARK	LETTISHA	02/14/14	02/17/14	40.01	VZWRLSS APOCC VISB	11-170	66210 CELL PHONE CHARGES FIRE DEPARTMENT
CLARK	LETTISHA	02/14/14	02/17/14	184.67	VZWRLSS APOCC VISB	31-031	66210 CELL PHONE CHARGES STREETS
CLARK	LETTISHA	02/14/14	02/17/14	54.09	VZWRLSS APOCC VISB	61-610	66210 CELL PHONE CHARGES UTILITY SUPPORT

		Tran Date	Post Date		Amount	Vendor	Fnd-Div	Obj
CLARK	LETTISHA	02/14/14	02/17/14		36.48	VZWRLSS APOCC VISB	65-650	66210 CELL PHONE CHARGES LANDFILL
CLARK	LETTISHA	02/14/14	02/17/14		676.88	VZWRLSS APOCC VISB	66-660	66210 CELL PHONE CHARGES WATER
CLARK	LETTISHA	02/14/14	02/17/14		162.90	VZWRLSS APOCC VISB	67-670	66210 CELL PHONE CHARGES WASTEWATER
CLARK	LETTISHA	02/14/14	02/17/14		168.53	VZWRLSS APOCC VISB	68-680	66210 CELL PHONE CHARGES GAS
CLARK	LETTISHA	02/14/14	02/17/14		299.65	VZWRLSS APOCC VISB	69-690	66210 CELL PHONE CHARGES ELECTRIC
CLARK	LETTISHA	02/14/14	02/17/14		113.97	VZWRLSS APOCC VISB	91-120	66210 CELL PHONE CHARGES FLEET
CLARK	LETTISHA	02/14/14	02/17/14		90.57	VZWRLSS APOCC VISB	92-092	66210 CELL PHONE CHARGES WAREHOUSE
CLARK	LETTISHA	02/14/14	02/17/14		103.24	VZWRLSS APOCC VISB	95-950	66210 CELL PHONE CHARGES BUDGET
CLARK	LETTISHA	02/14/14	02/17/14		295.70	VZWRLSS APOCC VISB	95-960	66210 CELL PHONE CHARGES MIS
CLARK	LETTISHA	02/14/14	02/17/14		295.27	VZWRLSS APOCC VISB	95-970	66210 CELL PHONE CHARGES IT
CLARK	LETTISHA	02/14/14	02/17/14		39.46	VZWRLSS APOCC VISB	95-980	66210 CELL PHONE CHARGES CITIZEN SERVICES
CLARK	LETTISHA	02/14/14	02/17/14		78.12	VZWRLSS APOCC VISB	95-990	66210 CELL PHONE CHARGES METER READER
CLARK	LETTISHA	02/14/14	02/17/14		184.06	VZWRLSS APOCC VISB	97-125	66210 CELL PHONE CHARGES ENGINEERING
CLARK	LETTISHA	02/14/14	02/17/14		64.09	VZWRLSS APOCC VISB	97-191	66210 CELL PHONE CHARGES PROJECT MANAGEMENT
GAUNA	MARION	02/10/14	02/11/14		18.01	WAL-MART #1149	11-122	67270 STORAGE BAGS NOT @ WH
GAUNA	MARION	02/13/14	02/17/14		22.79	PIGGLYS AT THE FAIR	11-122	66550 GRANT TRAINING GOHS 1 MEAL 1 PERSON
GAUNA	MARION	02/13/14	02/17/14		15.00	PIGGLYS AT THE FAIR	11-000	11700 REIMB #54145
WAITE	ANN	02/04/14	02/05/14		162.89	OFFICE MAX	11-122	67270 OFFICE DESK/TABLE
WAITE	ANN	02/05/14	02/06/14		119.45	OFFICE MAX	11-122	67270 COMPUTER OFFICE FLOOR MAT
WAITE	ANN	02/07/14	02/10/14		130.30	OFFICE MAX	11-122	67270 2 OFFICE CHAIRS
			Accounting Total		15011.98			
HOGLE	AMBER	1/21/2014	1/22/2014		79.66	EASTERN ARIZONA COURIE	11-121	66300 Public Hearing Legal Ad
HOGLE	AMBER	1/21/2014	1/22/2014		100.97	EASTERN ARIZONA COURIE	11-121	66300 Holiday Sponsor Ads
HOGLE	AMBER	1/27/2014	1/27/2014		700.00	SQ ALIGNGO OLI/UNIVERSAL ADCOM	11-121	67270 Online City Map Search Engine
HOGLE	AMBER	2/4/2014	2/5/2014		140.00	EBS	11-121	66900 CMC Application & Plaque Fee
HOGLE	AMBER	2/4/2014	2/5/2014		28.00	INTUIT METCO WATER LL	11-121	67270 WTR City Hall
HOGLE	AMBER	2/5/2014	2/6/2014		71.78	MISSION LINEN	11-121	67270 Rugs & Janitorial Supplies - Clerks Office
HOGLE	AMBER	2/5/2014	2/6/2014		69.24	MISSION LINEN	11-170	67270 Rugs & Janitorial Supplies - Fire Dept
HOGLE	AMBER	2/18/2014	2/19/2014		53.97	Amazon.com	11-121	67270 Envelope and File Folder Labels
LUSTER	GEORGIA	1/27/2014	1/28/2014		94.45	WALNECK'S SAFFORDSEWIN	11-122	67270 Upstairs vacuum repairs
LUSTER	GEORGIA	1/27/2014	1/28/2014		54.00	WALNECK'S SAFFORDSEWIN	11-121	67270 Downstairs vacuum repairs
			Clerk Total		1392.07			
FINDLEY	SANDRA	01/21/14	01/23/14		2.04	MINIT MARKET #414	11-113	67270 LEAD Luncheon splys
FINDLEY	SANDRA	02/04/14	02/05/14		21.32	INTUIT METCO WATER LL	11-113	67270 WTR Annex
FINDLEY	SANDRA	02/06/14	02/10/14		480.63	GRIFFIN	11-158	67270 Airport terminal propane
FINDLEY	SANDRA	02/11/14	02/12/14		138.38	EASTERN ARIZONA COURIE	66-660	64100 Water conservation ads
FINDLEY	SANDRA	02/11/14	02/12/14		21.46	MISSION LINEN	11-113	67270 Office rugs/linens service
			City MGR Total		663.83			
GIBBS	WYN	01/22/14	01/24/14		48.27	JERRY S RESTAURANT #42	11-111	66550 Mayor's Breakfast 4 people
			Council Total		48.27			
AGUILAR	LINDA	01/21/14	01/22/14		175.93	TROPHIES N TEES	11-160	67270 self inking date stamps
AGUILAR	LINDA	01/21/14	01/22/14		48.46	REI MATTHEW BENDER &CO	11-160	67270 ARS update
AGUILAR	LINDA	01/23/14	01/24/14		26.53	FINANCIAL AND OFFICE S	11-160	67270 deposit bags
AGUILAR	LINDA	01/29/14	01/31/14		314.35	ABACUS SOLUTIONS LLC	11-160	67270 court forms
AGUILAR	LINDA	02/06/14	02/07/14		22.32	INTUIT METCO WATER LL	11-160	67270 wtr court
AGUILAR	LINDA	02/05/14	02/07/14		238.92	INT CMI QUICK COPY	11-160	67270 city envelopes
AGUILAR	LINDA	02/11/14	02/12/14		18.72	MISSION LINEN	11-160	67270 rugs service
			COURT Total		845.23			
HENRIE	LANCE	02/12/14	02/13/14		6.26	ARBYS 6947	97-125	66550 AZ LTAP Design & Const Seminar 1 person
HENRIE	LANCE	02/12/14	02/13/14		4.67	CIRCLE K 09180	97-125	66550 AZ LTAP Design & Const Seminar 1 person
HENRIE	LANCE	02/12/14	02/14/14		5.97	KFC D212054 27720549	97-125	66550 AZ LTAP Design & Const Seminar 1 person
HENRIE	LANCE	02/12/14	02/14/14		36.61	QT 401 05004015	97-125	66500 Fuel Veh #246 AZ LTAP Design & Const Seminar
TAYLOR	LAVAN	02/11/14	02/12/14		70.28	ALLEN INSTRUMENTS	97-125	67270 GPS QUICK RELEASE ADAPTER
GREGG	HILLARY	01/29/14	01/30/14		500.13	WESTERN TECHNOLOGIES	44-044	70400 lead based paint testing, 6th ave/main st
GREGG	HILLARY	01/29/14	01/30/14		500.13	WESTERN TECHNOLOGIES	66-660	70400 lead based paint testing, airport fire tank
GREGG	HILLARY	02/11/14	02/12/14		7.82	USPS 03725205533806167	44-044	70400 certified mail - brown row offer letter, mup phase VI
			ENGINEERING Total		1131.87			
BINGHAM	CLARK	02/03/14	02/04/14		2371.77	L N CURTIS & SONS	11-170	67270 3 sets of turnout pants
BINGHAM	CLARK	01/30/14	02/04/14		347.23	L N CURTIS & SONS	11-170	67270 firemen boots 1 pair
BINGHAM	CLARK	02/03/14	02/04/14		4207.02	L N CURTIS & SONS	11-170	67270 4 turnout coats
BINGHAM	CLARK	01/09/14	02/04/14		335.22	L N CURTIS & SONS	11-170	67270 firemen boots 1 pair
BINGHAM	CLARK	10/03/13	02/04/14		146.75	L N CURTIS & SONS	11-170	67270 hose adapter qty 1
BINGHAM	CLARK	01/17/14	02/04/14		315.85	L N CURTIS & SONS	11-170	67270 helmet flashlights qty 5
BINGHAM	CLARK	01/14/14	02/04/14		429.67	L N CURTIS & SONS	11-170	67270 6 sets of gloves
BINGHAM	CLARK	02/07/14	02/10/14		125.47	SAFFORD BLDG & ACE HDW	11-170	67270 batteries, battery charger, chain, wallplate

	Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
		FIRE DEPT Total	8278.98			
BATTRAW	TAMMY	01/20/14	01/21/14	43.44 5TH AVENUE FLORIST AND	11-111	67270 Funeral Calvin Higgins's mother
BATTRAW	TAMMY	02/11/14	02/12/14	53.39 5TH AVENUE FLORIST AND	11-111	67270 Funeral Randy Petty's mother
BATTRAW	TAMMY	02/11/14	02/12/14	125.00 GILA HEALTH RESOURCES	66-660	62200 CDL Daniel Delgado
BATTRAW	TAMMY	02/11/14	02/12/14	125.00 GILA HEALTH RESOURCES	11-152	62200 CDL Rick Bishop
FISHER	CHRIS	01/24/14	01/27/14	157.20 EASTERN ARIZONA COURIE	69-690	66300 Journey Level Line Worker
FISHER	CHRIS	01/30/14	01/31/14	429.00 THOMPSONINFOSVCS	11-114	66900 FSLA for Public Employers
		HR Total	933.03			
BRYCE	CADE	01/22/14	01/22/14	44.93 AMAZON MKTPLACE PMTS	95-970	67270 Bluetooth 4.0 adapter and wireless mouse for police
BRYCE	CADE	01/29/14	01/29/14	74.95 AMAZON MKTPLACE PMTS	95-970	67270 5 replacement ipad charge adapters with lighting cable
BRYCE	CADE	02/12/14	02/13/14	54.25 APL APPLE ITUNES STORE	95-970	67270 Volume Purchasing for iannotate PDF for department heads / city use
CLARK	DALE	01/23/14	01/24/14	104.65 AMAZON MKTPLACE PMTS	95-970	67270 Replacement Power Supplies for Dell Desktop Computers
CLARK	DALE	01/30/14	01/31/14	39.48 MOPHIE LLC	95-970	67270 Belt Clip for Dennis Whisman's iPhone 5 Juice Pack
CLARK	DALE	01/30/14	01/31/14	248.69 WALMART.COM	95-970	67270 Replacement Camera for Ruben Mata
CLARK	DALE	01/31/14	02/03/14	549.88 WALMART.COM	11-142	67270 iPad Mini for Glenn Orr
CLARK	DALE	02/06/14	02/07/14	136.32 AMAZON MKTPLACE PMTS	95-970	67270 Replacement Batteries for Police Laptops
CLARK	DALE	02/12/14	02/13/14	71.67 AMAZON MKTPLACE PMTS	95-970	67270 Replcement Car Chargers for Police Laptops.
CLARK	DALE	02/14/14	02/14/14	24.95 Amazon.com	95-970	67270 Memory Card Reader for Ruben Mata's Camera
NAPIER	SAM	01/20/14	01/21/14	633.84 ENTERPRISE RENT-A-CAR	95-970	66500 Rental car for Laserfiche Empower 2014 Conference
NAPIER	SAM	01/31/14	01/31/14	70.71 Amazon.com	95-970	67270 Office chair for Sam
NAPIER	SAM	01/31/14	02/03/14	141.42 Amazon.com	95-970	67270 Office chair for Dale and Cade
NAPIER	SAM	02/05/14	02/06/14	285.60 LNR LUNARPAGES WEBHOST	95-970	64100 Cityofsafford.us web hosting basic plan and dedicated IP
NAPIER	SAM	02/05/14	02/07/14	154.00 NEUSTAR/NEULEVEL, INC.	95-970	64100 DNS hosting for ci.safford.az.us
NAPIER	SAM	02/10/14	02/11/14	39.95 LNR LUNARPAGES WEBHOST	95-970	64100 Cityofsafford.us web hosting
NAPIER	SAM	02/12/14	02/13/14	171.60 TWO WAY DIRECT, INC.	95-970	67270 Replacement radio batteries for fire dept.
NAPIER	SAM	02/16/14	02/17/14	184.95 NETWORK SOLUTIONS, LLC	95-970	64100 DNS hosting for ci.safford.az.us
NAPIER	SAM	02/14/14	02/17/14	21.95 HSW HOSTWAY.COM	95-970	64100 web hosting for saffordcitycode.net
NAPIER	SAM	02/19/14	02/20/14	5.96 SAFFORD BLDG & ACE HDW	95-970	67270 Black Duct Tape for mic. wires. Saftey precaution not @ wh
		IT Total	3059.75			
BARRAGAN	ALICE	02/17/14	02/18/14	27.88 WAL-MART #1149	11-133	67100 Clipboards,tape, aquarium supplies not available at Warehouse
HOLGUIN	SALLY	01/28/14	01/29/14	435.46 WAL-MART #1149	11-133	67606 29 DVD's for Library Collection
HOLGUIN	SALLY	01/31/14	02/03/14	11.89 TROPHIES N TEES	11-133	67100 Name tag for new employee
HOLGUIN	SALLY	02/11/14	02/12/14	73.40 MISSION LINEN	11-133	62500 Linen Service
MCELROY	LEANNE	01/20/14	01/21/14	17.37 SAFEWAY STORE00012757	11-133	67606 1 DVD for Library Collection
MCELROY	LEANNE	01/21/14	01/22/14	430.00 ARIZONA SONORA DES	11-132	62100 Science City Presenter - Desert Museum Event
MCELROY	LEANNE	01/29/14	01/30/14	21.80 JUMBO CHINESE RESTAURA	71-071	66550 2 meals,2 pers.,LM-lunch w/new empl.
MCELROY	LEANNE	02/01/14	02/03/14	74.50 CABLE ONE INC 1	11-133	66210 Internet for Public Computers
MCELROY	LEANNE	02/05/14	02/06/14	280.00 ARIZONA SCIENCE CENTER	11-132	62100 Science City Presenter - Chemysteries
MCELROY	LEANNE	02/05/14	02/06/14	1359.00 FOLLETT SOFTWARE CO	11-133	64100 Follett Software Renewal
MCELROY	LEANNE	02/05/14	02/06/14	280.00 ARIZONA SCIENCE CENTER	11-132	62100 Science City Presenter - Medical Mystery
POWELL	GIANE	01/25/14	01/27/14	12.03 WAL-MART #1149	11-132	67100 Craft supplies for Early Literacy/FTF
POWELL	GIANE	02/19/14	02/20/14	23.91 Amazon.com	11-132	67100 Baby Einstein tunes for EL / FTF
		LIBRARY Total	3047.24			
BLAKE	BRENDA	01/30/14	01/31/14	554.25 LIN-CUM INC	11-136	64100 Document Scanning and digital storage
BLAKE	BRENDA	02/04/14	02/05/14	9.64 WAL-MART #1149	11-124	67000 Labels for Address mailing not available @ Warehouse
BLAKE	BRENDA	02/13/14	02/17/14	18.19 INT CMI QUICK COPY	11-124	67000 CardStock for Downtown Assoc./Mailing not available @ Warehouse
BLAKE	BRENDA	02/19/14	02/20/14	72.00 ARIZONA PLANNING ASSOC	11-124	66900 Membership fees /AZPlanningAssoc.
FROST	PAM	02/17/14	02/18/14	28.93 WAL-MART #1149	11-124	67000 Labels for Downtown Assoc./Mailings not available @ Warehouse
		PLANNING & ZONING Total	683.01			
GRIFFIN	JOHN	02/10/14	02/12/14	750.63 INT CMI QUICK COPY	11-141	66400 Police Forms
LACKNER	KIM	01/23/14	01/27/14	432.50 TRI-TECH FORENSICS INC	11-143	67210 Evidence Packaging & Materials
LACKNER	KIM	01/24/14	01/27/14	74.00 NUTTALLS TOWING LLC	11-143	67270 Vehicle Tow for investigation
LACKNER	KIM	02/06/14	02/07/14	47.50 CANYON STATE WIRELESS	11-141	67210 Radio Repair & Maintenance
LACKNER	KIM	02/07/14	02/10/14	31.06 MISSION LINEN	11-141	67400 Rug/Linen Service
LACKNER	KIM	02/10/14	02/12/14	455.61 PROFORCE LAW ENFORCEMENT	11-143	67270 Holo sight for firearm
LACKNER	KIM	02/11/14	02/12/14	59.11 TRADEMARK VISUAL INC	11-143	67210 AzGOHS DUI Graphics
LACKNER	KIM	02/11/14	02/13/14	100.00 NUTCRACKER TOWING	11-143	67270 Seized vehicle tow for investigation
LACKNER	KIM	02/13/14	02/17/14	25.90 PIGGLYS AT THE FAIR	11-141	66500 Meal x 1/AzGOHS Trng/Phx
MALDONADC	LINDA	02/11/14	02/12/14	43.50 QUILL CORPORATION	11-141	67210 Shredder Oil for Paper Shredder
ARBIZO	LUKE	01/19/14	01/21/14	61.36 MINIT MARKET #414	11-143	67510 Fuel/pump problem/veh 11-46/Mi 103899
CLUFF	TYLER	02/05/14	02/07/14	25.00 KIM'S ENTERPRISES LLC	11-143	67270 AzGOHS DUI Graphics Detailing
O'NEAL	SHERRI	01/30/14	01/31/14	14.25 VENEZIA'S NE MESA	11-143	66550 Meal x 1/Mesa/Pursuit training
ORR	GLEN	01/27/14	01/28/14	125.00 PAYPAL ARIZONAASSO	11-142	66900 AzCOPS Annual Membership
ORR	GLEN	02/04/14	02/06/14	37.00 DENNY'S #6932	11-141	66550 Meal x3/Tuc/Stonegarden Mgt
		POLICE Total	2282.42			

	Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
HOWARD	GINAVEVE	01/20/14	01/21/14	44.09 STAPLES 00114827	11-151	67100 Ipad cover N/A @ WHSE
HOWARD	GINAVEVE	01/28/14	01/29/14	6.00 SAFFORD SHINING TIMES	11-151	69185 CITY VEHICLE WASH VEH 14-175
HOWARD	GINAVEVE	02/04/14	02/05/14	301.58 BIRD-X-INC 800-860-0473	11-155	64140 PEST CONTROL - WAREHOUSE
HOWARD	GINAVEVE	02/11/14	02/17/14	6.00 SAFFORD SHINING TIMES	11-151	69185 CITY VEHICLE WASH VEH 14-175
OWENS	KELLY	01/30/14	01/31/14	440.00 CRISLER PEST CONTROL L	11-155	64140 MONTHLY PEST CONTROL-CITY WIDE
OWENS	KELLY	01/30/14	01/31/14	93.50 FLEETMATICS USA, LLC	65-650	67500 VEH TRACKING SUBSCRIPTION
OWENS	KELLY	01/30/14	01/31/14	46.70 FLEETMATICS USA, LLC	91-120	67500 VEH TRACKING SUBSCRIPTION
OWENS	KELLY	02/06/14	02/07/14	272.11 MISSION LINEN	11-156	67710 JAN UNIFORM SVC-SANITATION
OWENS	KELLY	02/06/14	02/07/14	191.68 MISSION LINEN	11-155	67710 JAN UNIFORM SVC-PARKS
OWENS	KELLY	02/06/14	02/07/14	743.92 MISSION LINEN	31-031	67710 JAN UNIFORM SVC-STREETS
OWENS	KELLY	02/06/14	02/07/14	82.30 MISSION LINEN	91-120	67710 JAN UNIFORM SVC - FLEET
OWENS	KELLY	02/06/14	02/07/14	150.00 SQ SCARBOROUGH PUMPIN	11-151	64140 JAN PJ SVC @ YARD 2
OWENS	KELLY	02/06/14	02/07/14	199.24 MISSION LINEN	11-152	67710 JAN UNIFORM SVC-BLDG MAINT
OWENS	KELLY	02/13/14	02/14/14	40.00 CRISLER PEST CONTROL L	11-155	64140 BEES IN METER BOX
OWENS	KELLY	02/14/14	02/17/14	102.50 EASTERN ARIZONA COURIE	11-156	66300 SANITATION PSA-MLK
OWENS	KELLY	02/19/14	02/20/14	300.00 CRISLER PEST CONTROL	69-690	67270 BEE REMOVAL IN TREE OBSTRUCTING UTIL LINES
BISHOP	GERALD	01/23/14	01/24/14	17.46 SAFFORD BLDG & ACE HDW	11-152	67215 ICE MACHINE PLATE FOR PW OPS
BISHOP	GERALD	01/23/14	01/27/14	26.65 THE HOME DEPOT #0445	11-152	67220 CITY COURT EMERG EXIT SIGN BATTERY
BISHOP	GERALD	01/27/14	01/28/14	366.92 SAFFORD BLDG & ACE HDW	11-152	67215 FENCING - POOL ENT PER SW RISK
BISHOP	GERALD	01/27/14	01/28/14	30.58 SAFFORD BLDG & ACE HDW	11-152	67220 LIBRARY FAUCET HANDLES & CT EMERG LIGHT
BISHOP	GERALD	01/27/14	01/28/14	9.27 SAFFORD BLDG & ACE HDW	11-152	67235 PW OPS TOILET VALVE
BISHOP	GERALD	01/28/14	01/29/14	50.69 SAFFORD BLDG & ACE HDW	11-152	67215 CEMENT FOR FENCING @ POOL PER SW RISK
BISHOP	GERALD	01/27/14	01/29/14	-26.65 THE HOME DEPOT #0445	11-152	67220 CREDIT CITY COURT EMERG EXIT SIGN BATTERY - BAD
BISHOP	GERALD	01/28/14	01/29/14	43.71 SAFFORD BLDG & ACE HDW	11-152	67240 WELDING PARTS FOR STREET TRAILER
BISHOP	GERALD	01/29/14	01/30/14	87.79 SAFFORD BLDG & ACE HDW	11-152	67210 FENCING PARTS - POOL ENT PER SW RISK
BISHOP	GERALD	01/30/14	01/31/14	25.23 SAFFORD BLDG & ACE HDW	11-152	67235 WATER FILTERS: FIRE STATION & PW OPS
BISHOP	GERALD	01/29/14	01/31/14	31.86 BOULEVARD GLASS	11-152	67215 ICE MACHINE PARTS FOR PW OPS
BISHOP	GERALD	02/03/14	02/04/14	24.20 SAFFORD BLDG & ACE HDW	11-152	67235 PW OPS TOILET REPAIR
BISHOP	GERALD	02/03/14	02/04/14	15.46 SAFFORD BLDG & ACE HDW	11-152	67210 TOOLS TO REPAIR PW OPS ICE MACHINE
BISHOP	GERALD	02/04/14	02/05/14	40.30 SAFFORD BLDG & ACE HDW	67-671	70000 REBAR - REC PLANT SHADE STRUCTURE PROJECT
BISHOP	GERALD	02/04/14	02/05/14	475.00 NCE	11-152	67215 LOCKS FOR CITY DOOR REPAIRS
BISHOP	GERALD	02/04/14	02/05/14	126.99 SAFFORD BLDG & ACE HDW	11-152	67235 SINK & TOPS P.D. RESTROOMS
BISHOP	GERALD	02/04/14	02/05/14	14.93 RHODES ENTERPRISES HEA	11-152	67215 REDUCER - BRICKYARD STEAM CLEANER
BISHOP	GERALD	02/05/14	02/06/14	4.42 SAFFORD BLDG & ACE HDW	11-152	67220 CITY COURT RECEPTACLE REPAIRS
BISHOP	GERALD	02/04/14	02/06/14	96.45 THE HOME DEPOT #0445	11-152	67235 SINK REPLACE - P.D. RESTROOMS
BISHOP	GERALD	02/04/14	02/06/14	116.71 PECKS WELDING	11-152	67215 STREET DEPT CEMENT FORMS
BISHOP	GERALD	02/06/14	02/07/14	25.83 SAFFORD BLDG & ACE HDW	11-152	67235 REPLACE WATER LINES AT P.D. RESTROOMS
BISHOP	GERALD	02/10/14	02/11/14	13.18 SAFFORD BLDG & ACE HDW	11-152	67215 MISC DOOR REPAIRS AROUND CITY
BISHOP	GERALD	02/11/14	02/12/14	23.28 SAFFORD BLDG & ACE HDW	11-152	67215 EYE WASH STATION REPAIRS - PW OPS
BISHOP	GERALD	02/12/14	02/13/14	26.24 SAFFORD BLDG & ACE HDW	11-152	67220 EMERG LIGHT BATTERIES @ SUB STATION
BISHOP	GERALD	02/13/14	02/14/14	26.52 SAFFORD BLDG & ACE HDW	11-152	67215 ROLL UP DOOR REPAIRS @ FIRE STATION
CLARK	JOE	01/23/14	01/24/14	8.67 SAFFORD BLDG & ACE HDW	67-671	70000 REBAR-REC PLANT
CLARK	JOE	01/30/14	01/31/14	11.19 SAFFORD BLDG & ACE HDW	11-152	67270 BUNGEE BALL, KEY - WORK TRUCK
HOLGUIN	JAIMIE	01/20/14	01/21/14	136.83 POLLOCKS WESTERN	11-152	67600 SAFETY BOOTS - HOLGUIN
HOLGUIN	JAIMIE	01/21/14	01/22/14	47.70 SAFFORD BLDG & ACE HDW	67-671	70000 WIRE-REC PLANT
JURADO	HENRY	01/23/14	01/27/14	25.19 THE HOME DEPOT #0445	11-152	67210 REBAR PLIERS
JURADO	HENRY	01/27/14	01/28/14	133.20 SAFFORD BLDG & ACE HDW	67-671	70000 REBAR-REC PLANT
JURADO	HENRY	01/29/14	01/30/14	80.73 SAFFORD BLDG & ACE HDW	11-152	67225 MONTHLY AIR FILTERS-CITY WIDE
JURADO	HENRY	02/11/14	02/12/14	38.80 SAFFORD BLDG & ACE HDW	67-671	70000 PLYWOOD & BORING WOOD-REC PLANT
JURADO	HENRY	02/11/14	02/12/14	24.73 SAFFORD BLDG & ACE HDW	67-671	70000 NAILS-REC PLANT
THOMPSON	GARY	01/23/14	01/24/14	24.47 SAFFORD BLDG & ACE HDW	11-152	67215 FRAME FOR MAPS @ SUB STAT ON 8TH
THOMPSON	GARY	01/27/14	01/29/14	393.93 CARPET TILE & MORE LLC	11-152	64140 CARPET FOR CITY COURT
THOMPSON	GARY	01/28/14	01/29/14	15.45 SAFFORD BLDG & ACE HDW	11-152	67230 LACQUER QTY 2 SHOP USE FOR SMALL ITEM FINISHINGS
THOMPSON	GARY	01/29/14	01/30/14	9.47 SAFFORD BLDG & ACE HDW	11-152	64140 NEW SCREEN FOR MYOC
THOMPSON	GARY	01/28/14	01/31/14	122.13 THE HOME DEPOT #0445	11-152	67270 REPLACEMENT BLINDS @ ANNEX
THOMPSON	GARY	01/30/14	02/03/14	20.73 THE HOME DEPOT #0445	11-152	67215 SANDPAPER,ROLLER KITS-LIBRARY
THOMPSON	GARY	02/03/14	02/04/14	149.36 LAWSON PRODUCTS	11-152	67215 TAP-CON SCREWS
THOMPSON	GARY	02/05/14	02/06/14	45.86 SAFFORD BLDG & ACE HDW	11-152	67215 REPAIRS PARTS FOR P.D. LADIES RR
THOMPSON	GARY	02/05/14	02/07/14	138.49 THE HOME DEPOT #0445	11-152	67215 SINKS,COUNTERS,BACKSPASH P.D. RR
THOMPSON	GARY	02/10/14	02/12/14	125.81 CARPET TILE & MORE LLC	11-152	67215 CARPET SQUARES FOR LIBRARY
THOMPSON	GARY	02/11/14	02/12/14	8.85 SAFFORD BLDG & ACE HDW	11-152	67270 CAULKING @ CITY COURT-GLASS WINDOW
WRIGHT	CALVIN	01/23/14	01/24/14	34.30 SAFFORD BLDG & ACE HDW	11-152	67220 FLAG LIGHTS @ PW OPS
WRIGHT	CALVIN	01/28/14	01/29/14	29.81 SAFFORD BLDG & ACE HDW	11-152	67220 3/4" STRAPS FOR TRUCK #165
WRIGHT	CALVIN	01/28/14	01/29/14	20.55 SAFFORD BLDG & ACE HDW	11-152	67220 RECEPTACLES, PLATES-LIBRARY
WRIGHT	CALVIN	01/30/14	01/31/14	17.07 SAFFORD BLDG & ACE HDW	11-152	67220 COVERS,CONNECTORS FOR TRUCK 165

	Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
WRIGHT	CALVIN	02/04/14	02/05/14	19.81 SAFFORD BLDG & ACE HDW	11-152	67225 THERMOMETER WIRE-FLEET MAINT
WRIGHT	CALVIN	02/17/14	02/18/14	-7.48 SAFFORD BLDG & ACE HDW	11-152	67220 CREDIT FOR INCORRECT RING UP @ CHECK OUT
WRIGHT	CALVIN	02/17/14	02/18/14	7.48 SAFFORD BLDG & ACE HDW	11-152	67220 INCORRECT RING UP @ CHECK OUT
WRIGHT	CALVIN	02/17/14	02/18/14	24.22 SAFFORD BLDG & ACE HDW	11-152	67220 2 PHOTO EYES-PW OPS AND BRICKYARD
WRIGHT	CALVIN	02/19/14	02/20/14	139.76 SAFFORD BLDG & ACE HDW	11-158	67220 CONDUIT AT AIRPORT
KNIGHT	NORMAN	01/22/14	01/24/14	16.11 CASA MANANA	11-155	66550 LUNCH FOR DR. PFEIFFER/PEST TRNG 2 PEOPLE
KNIGHT	NORMAN	01/28/14	01/29/14	29.31 SAFFORD BLDG & ACE HDW	11-155	67270 REPLACEMENT TIMER-LIBRARY
KNIGHT	NORMAN	01/28/14	01/30/14	337.49 INT CURTIS LANDSCAPE	11-155	67270 FERTILIZER-PARKS
KNIGHT	NORMAN	02/06/14	02/10/14	194.77 INT CURTIS LANDSCAPE	11-155	67270 REPLACE FILL VALVE @ POOL
KNIGHT	NORMAN	02/18/14	02/19/14	2.40 SAFFORD BLDG & ACE HDW	11-155	67270 FIRTH PARK IRRIGATION REPAIRS
KNIGHT	NORMAN	02/17/14	02/19/14	266.81 INT CURTIS LANDSCAPE	11-155	67270 FIRTH PARK IRRIGATION REPAIR & FERTILIZER
KNIGHT	NORMAN	02/19/14	02/20/14	106.10 FERTIZONA THATCHER	11-155	67270 FERTILIZER - FIRTH PARK
NABOR	RAYMOND	01/29/14	01/30/14	1.73 SAFFORD BLDG & ACE HDW	11-155	67270 SHOP WEED EATER FASTENERS
NABOR	RAYMOND	01/30/14	01/31/14	2.05 SAFFORD BLDG & ACE HDW	11-155	67270 ARCHERY RAMGE CAP NAILS
WRIGHT	JAY	01/28/14	01/29/14	32.30 SAFFORD BLDG & ACE HDW	11-155	67270 NEW NOZZLES FOR BACKPACK SPRAYERS
WRIGHT	JAY	01/27/14	01/29/14	143.24 INT CURTIS LANDSCAPE	11-155	67270 DÉCOR ROCK @ POOL
WRIGHT	JAY	01/29/14	01/30/14	16.83 SAFFORD BLDG & ACE HDW	11-155	67270 FENCE HARDWARE - POOL
WRIGHT	JAY	02/03/14	02/04/14	6.94 SAFFORD BLDG & ACE HDW	11-155	67270 KEEP OUT SIGNS - FIRTH PARK CONST AREA
WRIGHT	JAY	02/12/14	02/13/14	12.65 SAFFORD BLDG & ACE HDW	11-155	67270 REPAIR BENCH @ ANNEX
WRIGHT	JAY	02/13/14	02/14/14	13.88 SAFFORD BLDG & ACE HDW	11-155	67270 PAINTBRUSHES - ANNEX BENCH REPAIR
WRIGHT	JAY	02/13/14	02/17/14	17.18 INT CURTIS LANDSCAPE	11-155	67270 REPLACEMENT NET FOR POOL
WRIGHT	JAY	02/18/14	02/19/14	6.05 SAFFORD BLDG & ACE HDW	11-155	67270 DRIP LINE EMITERS FOR MYOC
WRIGHT	JAY	02/18/14	02/20/14	229.12 INT CURTIS LANDSCAPE	11-155	67270 REPLACEMENT SPRINKLERS FOR FIRTH PARK
ARBIZO	RALPH	01/22/14	01/23/14	174.80 TROPHIES N TEES	11-156	67600 FARR & BEJARANO HI-VIS SAFETY JACKETS
CABRERA	LOUISA	02/11/14	02/13/14	51.29 VERIZON WRLS W4615-01	11-156	67100 PHONE CASE FOR CITY PHONE PER IT
CABRERA	LOUISA	02/15/14	02/17/14	81.40 ORTEGA'S SHOES	11-156	67600 SAFETY BOOTS - CABRERA
HANSEN	WYATT	01/22/14	01/23/14	42.41 SAFFORD BLDG & ACE HDW	31-031	67210 PRY BARS FOR PAINT TRUCK
HANSEN	WYATT	01/27/14	01/28/14	13.62 SAFFORD BLDG & ACE HDW	31-031	67245 ROLLER BAR FOR PAINTING
HANSEN	WYATT	01/30/14	01/31/14	19.95 SAFFORD BLDG & ACE HDW	31-031	67520 PARTS FOR COMPRESSOR - 7TH STREET
HANSEN	WYATT	02/11/14	02/12/14	253.78 SAFFORD BLDG & ACE HDW	31-031	67245 MANHOLE COVERS FOR FLUSHING
HANSEN	WYATT	02/11/14	02/12/14	23.22 SAFFORD BLDG & ACE HDW	31-031	67245 PALISADE FOR MANHOLE CVRS - CENTRAL & 8TH AVE
HANSEN	WYATT	02/18/14	02/19/14	494.90 SAFFORD BLDG & ACE HDW	31-031	67245 FORM OIL FOR CONCRETE FORMS-RELATION ST
MATA	ART	01/28/14	01/30/14	496.55 INT CMI QUICK COPY	31-031	67245 PARKING SIGNS - CENTRAL AVENUE PARKING LOT
MATA	ART	02/05/14	02/07/14	48.85 VERIZON WRLS W4615-01	31-031	67100 PER IT - PHONE CASE - DISCOVERY PK BLVD
MATA	ART	02/11/14	02/12/14	21.18 SAFFORD BLDG & ACE HDW	11-155	70000 STAKES FOR ELEVATION SHOTS - CHAMBER
MATA	ART	02/11/14	02/12/14	23.61 CHILI'S PALM VALLEY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
MATA	ART	02/12/14	02/13/14	14.81 CHILI'S PALM VALLEY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
MATA	ART	02/13/14	02/14/14	106.66 BEST WESTERN GOODY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 NIGHT FOR ART MATA
MATA	ART	02/12/14	02/14/14	35.50 QT 438 05004387	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS FUEL VEH 382
MATA	ART	02/13/14	02/14/14	106.66 BEST WESTERN GOODY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 NIGHT FOR BILL PECK
MATA	ART	02/12/14	02/14/14	11.94 IHOP 1527	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
MATA	ART	02/18/14	02/19/14	58.64 UNITED RENTALS #018395	31-031	67210 GRADE ROD FOR ELEV SHOTS - RELATION ST
PECK	BILL	01/23/14	01/24/14	680.40 TRI COUNTY MATERIALS,	11-155	70000 ROCK AND CONCRETE - CHAMBER
PECK	BILL	01/23/14	01/27/14	334.22 INT CURTIS LANDSCAPE	11-155	70000 ROCK FOR CHAMBER & P.D. PROJECTS
PECK	BILL	01/28/14	01/29/14	24.95 SAFFORD BLDG & ACE HDW	11-155	70000 FORMS FOR CHAMBER PROJECT
PECK	BILL	01/28/14	01/29/14	725.94 CRAFCO (CHANDLER CORP)	31-031	67520 DUCK BILL VALVE & SQUEEGIE WIPER BLADE NOT @ WAREHOUSE
PECK	BILL	01/28/14	01/29/14	334.22 TRI COUNTY MATERIALS,	11-155	70000 CONCRETE FOR CHAMBER PROJECT
PECK	BILL	01/29/14	01/30/14	39.93 SAFFORD BLDG & ACE HDW	11-155	70000 REBAR FOR CURBING - CHAMBER PROJECT
PECK	BILL	01/30/14	02/03/14	295.32 STOTZ EQUIPMENT	31-031	67520 SPRAY GUNS FOR WEED SPRAYERS - 7TH ST
PECK	BILL	02/04/14	02/05/14	278.51 TRI COUNTY MATERIALS,	11-155	70000 CONCRETE FOR CHAMBER PROJECT
PECK	BILL	02/04/14	02/05/14	64.00 NCE	31-031	67520 SERVICE GENERATOR - 7TH ST
PECK	BILL	02/05/14	02/06/14	341.15 SAFFORD BLDG & ACE HDW	31-031	70000 MASONRY SUPPLIES FOR RELATION ST PROJECT
PECK	BILL	02/06/14	02/07/14	33.49 SAFFORD BLDG & ACE HDW	31-031	70000 FORMS FOR RELATION ST PROJECT
PECK	BILL	02/06/14	02/10/14	27.42 THE HOME DEPOT #0445	31-031	70000 BROOM FOR CONCRETE-RELATION ST PROJECT
PECK	BILL	02/10/14	02/11/14	243.98 TRI COUNTY MATERIALS,	11-155	70000 DECO ROCK FOR CHAMBER PROJECT
PECK	BILL	02/10/14	02/11/14	501.32 TRI COUNTY MATERIALS,	31-031	70000 CONCRETE FOR RELATION ST PROJECT
PECK	BILL	02/11/14	02/12/14	30.21 WAL-MART #1149	31-031	67100 NOTEBOOKS FOR NOTES - NOT @ WAREHOUSE
PECK	BILL	02/11/14	02/12/14	20.52 CHILI'S PALM VALLEY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
PECK	BILL	02/11/14	02/12/14	197.23 SAFFORD BLDG & ACE HDW	31-031	70000 REBAR FOR RELATION ST PROJECT
PECK	BILL	02/12/14	02/13/14	12.37 CHILI'S PALM VALLEY	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
PECK	BILL	02/13/14	02/14/14	501.32 TRI COUNTY MATERIALS,	31-031	70000 CONCRETE FOR RELATION ST PROJECT
PECK	BILL	02/12/14	02/14/14	11.28 IHOP 1527	31-031	66600 ADA COMPLIANCE TRNG - HANDICAP RAMPS 1 PERSON
PECK	BILL	02/13/14	02/17/14	308.91 STOTZ EQUIPMENT	31-031	67520 SPRAY GUNS FOR WEED SPRAYERS - 7TH ST
PECK	BILL	02/13/14	02/17/14	-295.32 STOTZ EQUIPMENT	31-031	67520 CREDIT FOR SPRAY GUNS FOR WEED SPRAYERS - 7TH ST
PECK	BILL	02/18/14	02/19/14	35.97 SAFFORD BLDG & ACE HDW	31-031	67520 PARTS FOR WEED SPRAYER

	Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
PECK	BILL	02/18/14	02/19/14	812.14	TRI COUNTY MATERIALS,	31-031 67245 COLD MIX FOR POTHLES
PECK	BILL	02/18/14	02/20/14	129.63	THE HOME DEPOT #0445	31-031 67210 KNEE PADS - RELATION ST PROJECT
BINGHAM	BENJAMIN	01/21/14	01/22/14	152.11	JOHNSON MOTORS	91-120 67520 WINDOW REGULATOR V11-062
BINGHAM	BENJAMIN	01/21/14	01/22/14	12.00	NCE	91-120 67520 FUEL FILTER V99-GAS
BINGHAM	BENJAMIN	01/23/14	01/24/14	300.05	HARALSONS TIRE CO INC	91-120 67520 TIRES FOR TRENCHER V99-WTR
BINGHAM	BENJAMIN	01/22/14	01/24/14	92.53	MACKS AUTO SUPPLY	91-120 67520 HYDRAULIC HOSE V17-424
BINGHAM	BENJAMIN	01/27/14	01/28/14	124.01	JOHNSON MOTORS	91-120 67520 SWITCH V15-357
BINGHAM	BENJAMIN	01/28/14	01/30/14	48.51	MACKS AUTO SUPPLY	91-120 67520 AW32 HYDRAULIC FLUID V18-109
BINGHAM	BENJAMIN	02/10/14	02/12/14	15.83	EASTERN AZ AG CENTER	91-120 67520 HOSE SUCTION V16-355
BINGHAM	BENJAMIN	02/10/14	02/12/14	5.44	MACKS AUTO SUPPLY	91-120 67520 RADIATOR CAP V25-423
BINGHAM	BENJAMIN	02/10/14	02/12/14	65.11	MACKS AUTO SUPPLY	91-120 67520 HOSE V16-355
BINGHAM	BENJAMIN	02/12/14	02/13/14	211.63	JOHNSON MOTORS	91-120 67520 OIL PUMP, SEALS, GASKETS V13-288
BINGHAM	BENJAMIN	02/13/14	02/14/14	95.12	MERLE'S AUTO SUPPLY	91-120 67520 BATTERY V13-337
BINGHAM	BENJAMIN	02/12/14	02/14/14	51.57	MACKS AUTO SUPPLY	91-120 67520 SOLENOID V13-288
BINGHAM	BENJAMIN	02/18/14	02/19/14	6.72	MERLE'S AUTO SUPPLY	91-120 67520 BALL FOR OUTRIGGER V18-290
SPREITZER	KEVIN	01/21/14	01/22/14	162.89	MERLE'S AUTO SUPPLY	91-120 67520 ALTERNATOR V15-165
SPREITZER	KEVIN	01/21/14	01/23/14	17.03	MACKS AUTO SUPPLY	91-120 67520 HEADLAMPS V11-088
SPREITZER	KEVIN	01/21/14	01/23/14	209.39	FREIGHTLINER WESTERN S	91-120 67520 WASHER RESERVOIR V17-335
SPREITZER	KEVIN	01/22/14	01/23/14	665.92	HARALSONS TIRE CO INC	91-120 67520 TIRE V14-165
SPREITZER	KEVIN	01/22/14	01/24/14	138.91	HOLLOWAY TRIM SERVICE	91-120 67520 REPAIR BUCKET SEAT BOTTOM V13-102
SPREITZER	KEVIN	01/23/14	01/24/14	48.57	MERLE'S AUTO SUPPLY	91-120 67520 SPARK PLUGS V14-124
SPREITZER	KEVIN	01/23/14	01/24/14	55.38	MERLE'S AUTO SUPPLY	91-120 67520 SPARK PLUG WIRES V14-124
SPREITZER	KEVIN	01/23/14	01/27/14	16.88	MACKS AUTO SUPPLY	91-120 67270 GREASE GUN COUPLER
SPREITZER	KEVIN	01/27/14	01/29/14	7.10	MACKS AUTO SUPPLY	91-120 67520 WIPER BLADES V15-428
SPREITZER	KEVIN	01/28/14	01/29/14	3.87	MERLE'S AUTO SUPPLY	91-120 67520 4 -BACK UP BULBS V11-061
SPREITZER	KEVIN	01/29/14	01/30/14	19.33	MERLE'S AUTO SUPPLY	91-120 67210 20 - BACK UP BULBS FOR STOCK
SPREITZER	KEVIN	01/29/14	01/30/14	204.67	HARALSONS TIRE CO INC	91-120 67520 TIRE V14-148
SPREITZER	KEVIN	01/29/14	01/31/14	138.91	HOLLOWAY TRIM SERVICE	91-120 67520 SEAT REPAIR V14-124
SPREITZER	KEVIN	01/28/14	01/31/14	285.44	EMPIRE BLYTHE 49	91-120 67520 T/S SWITCH, SPEED SENSOR V16-190
SPREITZER	KEVIN	01/30/14	01/31/14	15.13	SAFFORD BLDG & ACE HDW	91-120 67520 SCRUB BRUSHES FOR PAINT V16-355
SPREITZER	KEVIN	01/29/14	01/31/14	73.58	EASTERN AZ AG CENTER	91-120 67520 CRACK JACK SEALER V99-STR
SPREITZER	KEVIN	01/30/14	02/03/14	42.46	MACKS AUTO SUPPLY	91-120 67520 THERMOSTAT V13-146
SPREITZER	KEVIN	02/03/14	02/04/14	12.04	MERLE'S AUTO SUPPLY	91-120 67520 AXLE SEAL V14-167
SPREITZER	KEVIN	02/03/14	02/04/14	416.66	KEMPTON CHEV BUICK LTD	91-120 67520 INST CLUSTER AND SPEEDO V14-366
SPREITZER	KEVIN	02/05/14	02/06/14	249.30	RWC INTERNATIONAL TUSC	91-120 67520 TRANSDUCER AND SENSOR V16-190
SPREITZER	KEVIN	02/05/14	02/06/14	123.84	MERLE'S AUTO SUPPLY	91-120 67520 LED TAIL LIGHTS V17-429
SPREITZER	KEVIN	02/05/14	02/06/14	34.48	MERLE'S AUTO SUPPLY	91-120 67520 AIR FILTER V16-190
SPREITZER	KEVIN	02/05/14	02/06/14	17.69	MERLE'S AUTO SUPPLY	91-120 67520 LED TAIL LIGHTS V17-429
SPREITZER	KEVIN	02/06/14	02/07/14	211.26	KEMPTON CHEV BUICK LTD	91-120 67520 THROTTLE BODY V14-426
SPREITZER	KEVIN	02/09/14	02/10/14	163.15	POLLOCKS WESTERN	91-120 67720 SAFETY BOOTS-SPREITZER-OVERAGE PD TO CITY RECPT #54183
SPREITZER	KEVIN	02/06/14	02/10/14	33.19	MACKS AUTO SUPPLY	91-120 67520 REAR BRAKE PADS V11-038
SPREITZER	KEVIN	02/11/14	02/12/14	161.60	MERLE'S AUTO SUPPLY	91-120 67520 SPARK PLUGS & COIL BOOTS V14-171
SPREITZER	KEVIN	02/11/14	02/12/14	11.39	MERLE'S AUTO SUPPLY	91-120 67520 DIELECTRIC GREASE V14-171
SPREITZER	KEVIN	02/10/14	02/12/14	13.13	MACKS AUTO SUPPLY	91-120 67520 GAS CAP V15-158
SPREITZER	KEVIN	02/12/14	02/13/14	361.91	Arizona Refuse Sales	91-120 67520 HARNESS AND SENSOR FOR ARM V17-424
SPREITZER	KEVIN	02/11/14	02/13/14	703.52	M B COMPANIES INC	91-120 67520 PAINT PUMP KITS, GASKETS FOR PUMP PLUMB V16-355
SPREITZER	KEVIN	02/17/14	02/19/14	190.14	FREIGHTLINER WESTERN S	91-120 67520 SHIFTER BOOT, CONTROL & SPEED SENSOR V17-406
SPREITZER	KEVIN	02/18/14	02/20/14	25.28	MACKS AUTO SUPPLY	91-120 67520 WIPER BLADE V11-081
WHITE	JOHN	01/21/14	01/22/14	310.00	THE ROCKY MOUNTAIN FLE	91-120 66900 RMFMA MEMBERSHIP DUES
WHITE	JOHN	01/28/14	01/29/14	1787.16	SUN COUNTRY TRUCK EQUI	91-120 67520 UTILITY BED DOORS V14-124
WHITE	JOHN	01/29/14	01/30/14	539.04	ROCKFORD SYSTEMS, INC	91-120 67210 SAFETY GUARDS FOR LATHES
WHITE	JOHN	01/30/14	01/31/14	33.18	EREPLACEMENTPARTS.COM	91-120 67210 BRUSHES & CUT OFF SAW-REBUILD GRINDERS
WHITE	JOHN	02/03/14	02/04/14	1384.39	EMPIRE SAFFORD #17	91-120 67520 FUEL INJECTORS & GASKET V19-604
WHITE	JOHN	02/03/14	02/04/14	-579.40	EMPIRE SAFFORD #17	91-120 67520 CREDIT FOR DUPLICATE CHARGE V25-325
WHITE	JOHN	02/03/14	02/04/14	-308.90	EMPIRE SAFFORD #17	91-120 67520 CREDIT FOR DUPLICATE CHARGE V25-423
WHITE	JOHN	02/03/14	02/04/14	-102.44	EMPIRE SAFFORD #17	91-120 67520 CREDIT FOR DUPLICATE CHARGE V25-325
WHITE	JOHN	02/03/14	02/04/14	-102.44	EMPIRE SAFFORD #17	91-120 67520 CREDIT FOR DUPLICATE CHARGE V25-423
WHITE	JOHN	02/04/14	02/05/14	97.81	EMPIRE SAFFORD #17	91-120 67520 MIRROR V25-350
WHITE	JOHN	02/05/14	02/06/14	103.57	ROCKFORD SYSTEMS, INC	91-120 67600 MOUNTING BRACKETS FOR LATHE SHIELDS
WHITE	JOHN	02/04/14	02/06/14	14.03	INT CMI QUICK COPY	91-120 66800 CORE RETURN TO BALAR EQUIPT
WHITE	JOHN	02/05/14	02/07/14	1752.10	RDO EQUIPMENT CO	91-120 67520 STEERING MOTOR, CYLINDER & HINGE V25-415
WHITE	JOHN	02/10/14	02/11/14	1149.76	EMPIRE SAFFORD #17	91-120 67520 FUEL INJ PUMP REBUILD KIT & CORE RET V19-604
WHITE	JOHN	02/10/14	02/11/14	159.15	EMPIRE SAFFORD #17	91-120 67520 RADIATOR CAP AND KIT SEAL V25-423
WHITE	JOHN	02/12/14	02/13/14	364.95	FLEET SAFETY EQUIPMENT	91-120 67520 REPLACE DAMAGED PUSH BUMPER V99-PD
WHITE	JOHN	02/12/14	02/13/14	47.46	SAFFORD BLDG & ACE HDW	91-120 67270 HOSE FOR WASH BAY

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WHITE JOHN	02/12/14	556.84	GEAR PUMPS & PTOS ETC	91-120	67520 HYD PUMP TO DRIVE HYD COMPRESSOR V16-355
WHITE JOHN	02/12/14	101.51	VANGUARD TRUCK TUS PTC	91-120	67270 AIR BRAKE CHAMBERS
WHITE JOHN	02/13/14	3069.82	BEARCAT MFG INC	91-120	67520 HOT OIL LOAD HOSES-LTD SUPPLIER OEM V17-406
WHITE JOHN	02/15/14	727.49	MSC BARNES	91-120	67270 FLAT, LOCK WASHERS, BRASS FIT, WHEEL WTS
WHITE JOHN	02/17/14	12.95	BOULEVARD GLASS	91-120	67520 WINDSHIELD REPAIR V14-382
WHITE JOHN	02/18/14	117.83	VEHICLE LIGHTING SOLUT	91-120	67520 BLUE SAFETY LIGHTS V19-610
WHITE JOHN	02/19/14	189.91	OREILLY AUTO 00027524	91-120	67270 HEADLIGHT RESTOR DISC & POLISH
WOOD MORGAN	01/21/14	11.08	BOULEVARD CARQUEST	91-120	67520 GENERATOR START SOLENOID V15-358
WOOD MORGAN	01/22/14	708.27	EMPIRE SAFFORD #17	91-120	67520 DRIVE LNE SPIDER V26-411
WOOD MORGAN	01/22/14	444.78	EMPIRE SAFFORD #17	91-120	67520 GREASE LINES FOR STICK V25-350
WOOD MORGAN	01/22/14	28.34	BOULEVARD CARQUEST	91-120	67520 FUEL FILTER, MUFFLER V21-412
WOOD MORGAN	01/23/14	18.04	INDUSTRIAL ELECTRIC SE	91-120	67520 KEYSTOCK FOR GREASE MANIFOLD V25-350
WOOD MORGAN	01/27/14	147.28	EMPIRE SAFFORD #17	91-120	67520 RADIATOR CAP & HYD HOSES V25-324
WOOD MORGAN	01/28/14	84.30	MERLE'S AUTO SUPPLY	91-120	67520 PAINT HOSE V16-355
WOOD MORGAN	01/28/14	46.25	MERLE'S AUTO SUPPLY	91-120	67520 AIR REGULATOR V16-355
WOOD MORGAN	01/28/14	35.14	MERLE'S AUTO SUPPLY	91-120	67520 PAINT HOSE V16-355
WOOD MORGAN	01/29/14	386.20	MACKS AUTO SUPPLY	91-120	67520 COMPRESSOR, MINERAL OIL, HOSES V16-355
WOOD MORGAN	02/03/14	37.16	EMPIRE SAFFORD #17	91-120	67520 GREASE SYSTEM FOR STICK V25-350
WOOD MORGAN	02/03/14	103.81	EMPIRE SAFFORD #17	91-120	67520 GREASE SYSTEM FOR STICK V25-350
WOOD MORGAN	02/13/14	52.77	MERLE'S AUTO SUPPLY	91-120	67520 PRESSURE SWITCH V21-412
WOOD MORGAN	02/17/14	163.98	MERLE'S AUTO SUPPLY	91-120	67520 REAR BRAKE PADS V15-358
WOOD MORGAN	02/17/14	34.05	OREILLY AUTO 00027524	91-120	67520 AXLE SEAL V15-358
PUBLIC WORKS Total		35505.48			
BUCKLEY ERIC	01/28/14	6.00	TEMPE MISSION PALMS	61-610	66500 PARKING FOR EL PASO MUNICIPAL MEETING
CARROLL APRIL	02/11/14	545.20	MISSION LINEN	66-660	67710 JAN UNIFORM RENTAL- WATER
CARROLL APRIL	02/11/14	104.52	MISSION LINEN	68-680	67710 JAN UNIFORM RENTAL- GAS
CARROLL APRIL	02/11/14	197.84	MISSION LINEN	65-650	67710 JAN UNIFORM RENTAL-LANDFILL
CARROLL APRIL	02/11/14	258.92	INT CMI QUICK COPY	61-610	61100 WORK ORDER FORMS
CARROLL APRIL	02/12/14	449.02	AMERIPRIDE SERVICES	69-690	67710 JAN UNIFORM RENTAL - ELEC
SUTER LISA	01/20/14	94.23	QUILL CORPORATION	61-610	67270 PENS. LABEL TAPE, ENTERED STAMP, SHARPIES NOT @ W.H.
SUTER LISA	01/22/14	3.49	QUILL CORPORATION	61-610	67270 FLAG HIGHLIGHTER & PEN NOT @ W.H. ORDERED W/ ABOVE ITEMS
HICKS BOYD	01/27/14	1550.43	WSTRN REF WHOLESAL IN	65-650	67510 FUEL - LANDFILL EQUIP
HICKS BOYD	01/31/14	1887.81	WSTRN REF WHOLESAL IN	65-650	67510 FUEL - LANDFILL EQUIP
HICKS BOYD	02/13/14	1820.73	WSTRN REF WHOLESAL IN	65-650	67510 FUEL - LANDFILL EQUIP
HICKS BOYD	02/19/14	12.26	THRIFTEE FOOD & DRU	65-650	67270 WATER FOR SCALE HOUSE
CLARIDGE ROBBIE	02/11/14	240.03	WW GRAINGER	67-670	67270 HEADS FOR SEWER SNAKE
DRIVER JONATHAN	01/28/14	17.46	SAFFORD BLDG & ACE HDW	66-660	67270 MINING WEDGES AND GLOVES - TRK 358
DRIVER JONATHAN	02/05/14	39.09	SAFFORD BLDG & ACE HDW	66-660	67270 BUSHINGS QTY 6, ELBOW QTY 46 - TRK 358
DRIVER JONATHAN	02/06/14	73.02	SAFFORD BLDG & ACE HDW	66-660	67270 FITTINGS - TRK 358
ESTES NATHAN	01/21/14	4.33	SAFFORD BLDG & ACE HDW	66-660	67270 KEY CHUCK - TRK 122
ESTES NATHAN	01/30/14	11.10	SAFFORD BLDG & ACE HDW	66-660	67270 BULB - LIGHT REPAIR
ESTES NATHAN	01/30/14	12.62	SAFFORD BLDG & ACE HDW	66-660	67270 MINING WEDGES - TRK 122
ESTES NATHAN	02/03/14	15.13	SAFFORD BLDG & ACE HDW	66-660	67270 BALLCOCK ADJ 9-14" - TRK 122
ESTES NATHAN	02/12/14	583.55	TRI COUNTY MATERIALS,	66-660	67270 ABSLURRY - 114 7TH ST
ESTES NATHAN	02/18/14	169.76	TRI COUNTY MATERIALS,	66-660	67270 NONSHRINK BACKFILL - 4484 PALMER LN
GIBSON RONALD	01/28/14	9.26	SAFFORD BLDG & ACE HDW	66-660	67270 BATTERY FOR REMOTE ON SECURITY SYSTEM AT DAILY TANK NOT @ WAREHOUSE
GIBSON RONALD	02/05/14	14.70	SAFFORD BLDG & ACE HDW	66-660	67270 FITTINGS FOR AIRPORT BOOSTER
GIBSON RONALD	02/10/14	60.60	INT CMI QUICK COPY	66-660	67270 SIGNS FOR PRISON WELL
GIBSON RONALD	02/17/14	686.73	HACH COMPANY	66-660	67270 KITS FOR CHLORINE ANALYZER
GONZALES ROBERT	01/23/14	167.41	SAFFORD BLDG & ACE HDW	66-660	70450 PVC PIPE QTY 35 - RENEWALS
GONZALES ROBERT	01/28/14	185.58	SAFFORD BLDG & ACE HDW	66-660	70450 PVC PIPE QTY 25, PVC CEMENT QTY 1 - RENEWALS
GONZALES ROBERT	01/29/14	26.78	SAFFORD BLDG & ACE HDW	66-660	70450 PVC PIPE QTY 4 - RENEWALS
GONZALES ROBERT	01/31/14	216.45	TRI COUNTY MATERIALS,	66-660	70450 BRICKS QTY 60 - MESA YARD
GONZALES ROBERT	02/10/14	16.20	SAFFORD BLDG & ACE HDW	66-660	70450 FASTENERS AND FITTINGS - RENEWALS
GONZALES ROBERT	02/12/14	46.87	SAFFORD BLDG & ACE HDW	66-660	70450 PVC PIPE QTY 7 - RENEWALS
GONZALES ROBERT	02/18/14	16.15	SAFFORD BLDG & ACE HDW	66-660	70450 CUTTER - TRUCK STOCK
GONZALES ROBERT	02/18/14	49.64	SAFFORD BLDG & ACE HDW	66-660	70450 FITTINGS AND FASTENERS - RENEWALS
GREEN JESSE	01/21/14	4.33	SAFFORD BLDG & ACE HDW	66-660	70400 BIT QTY 1, NUTSETTER QTY 1 - NEW METER INSTALLS
GREEN JESSE	01/22/14	7.82	SAFFORD BLDG & ACE HDW	66-660	70400 FITTINGS - NEW METER INSTALLS
GREEN JESSE	01/22/14	3.62	SAFFORD BLDG & ACE HDW	66-660	70400 FITTINGS - NEW METER INSTALLS
GREEN JESSE	02/05/14	7.59	SAFFORD BLDG & ACE HDW	66-660	70400 FITTINGS AND FASTENERS - NEW METER INSTALLS
GREEN JESSE	02/06/14	3.19	SAFFORD BLDG & ACE HDW	66-660	70400 FITTINGS - NEW METER INSTALLS
GREEN JESSE	02/10/14	6.39	SAFFORD BLDG & ACE HDW	66-660	70400 FASTENERS - NEW METER INSTALLS
GREEN JESSE	02/17/14	16.46	SAFFORD BLDG & ACE HDW	66-660	70400 SPRY PAINT - NEW METER INSTALLS
GREEN JESSE	02/19/14	10.09	SAFFORD BLDG & ACE HDW	66-660	70400 EXT CORD - TRUCK STOCK

		Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj	
HEDGES	GALE	01/16/14	01/21/14	335.00	USC FCCCHR	66-660	66900	MEMBERSHIP RENEWAL - WATER PURVEYOR
HEDGES	GALE	02/04/14	02/05/14	1999.00	ROOTX	66-660	67270	6 CASES OF ROOTX FOR SEWER SYSTEM
HEDGES	GALE	02/08/14	02/10/14	25.44	WAL-MART #1149	66-660	67270	CELL PHONE CASE AND WHITE OUT NOT @ WH
HEDGES	GALE	02/11/14	02/12/14	33.62	UNITED RENTALS #018395	66-660	67270	HANDLE STOPPERS QTY 2
HEDGES	GALE	02/12/14	02/14/14	261.23	MY TANA MANUFACTURING	66-660	67270	BLADES W/MOUNTING BLOCK
LOYA	ROMAN	01/30/14	01/31/14	583.55	TRI COUNTY MATERIALS,	66-660	67270	ABSLURRY - CENTRAL AVE
LOYA	ROMAN	01/30/14	01/31/14	11.16	SAFFORD BLDG & ACE HDW	66-660	67270	FITTINGS AND SHARPENER - TRUCK STOCK
LOYA	ROMAN	01/30/14	01/31/14	583.55	TRI COUNTY MATERIALS,	66-660	67270	ABSLURRY - CENTRAL AVE
LOYA	ROMAN	01/31/14	02/03/14	445.62	TRI COUNTY MATERIALS,	66-660	67270	NON SHRINK BACKFILL - CENTRAL
LOYA	ROMAN	02/18/14	02/19/14	7.95	SAFFORD BLDG & ACE HDW	66-660	67270	BUSHING - TRK STOCK
LOYA	ROMAN	02/18/14	02/19/14	5.64	SAFFORD BLDG & ACE HDW	66-660	67270	BUSHING - TRK STOCK
MONTEZ	JOSEPH	01/22/14	01/23/14	16.87	SAFFORD BLDG & ACE HDW	66-660	67270	EXT BAR, KEY SET - TRK STOCK
SEALE	MORGAN	01/22/14	01/23/14	148.67	VOLVO RENTS OF THATCHE	66-660	70450	TRAILER RAMP AND PULL BEHIND - VILLAGE APTS
SEALE	MORGAN	01/27/14	01/28/14	-429.00	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE RETURN - 1318 S 10TH AVE
SEALE	MORGAN	01/27/14	01/28/14	429.00	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE - 1318 S 10TH AVE
SEALE	MORGAN	01/27/14	01/28/14	180.00	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE QTY 25 - 1318 S 10TH AVE
SEALE	MORGAN	01/29/14	01/30/14	179.39	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE QTY 25, ELBOW QTY 15 - 1318 S 10TH AVE
SEALE	MORGAN	01/30/14	01/31/14	185.58	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE QTY 25, PVC CEMENT QTY 1 - 1318 S 10TH AVE
SEALE	MORGAN	02/04/14	02/05/14	100.44	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE QTY 15 - 1318 S 10TH AVE
SEALE	MORGAN	02/05/14	02/06/14	23.95	SAFFORD BLDG & ACE HDW	66-660	70450	PVC FITTINGS QTY 30 - 1318 S 10TH AVE
SEALE	MORGAN	02/06/14	02/07/14	1.30	SAFFORD BLDG & ACE HDW	66-660	70450	RUBBER WASHER QTY 1 - 1318 S 10TH AVE
SEALE	MORGAN	02/11/14	02/13/14	5.14	INT CURTIS LANDSCAPE	66-660	70450	VALVE AUOMATIC FILTE QTY 2 - TRK STOCK
SEALE	MORGAN	02/12/14	02/13/14	81.88	SAFFORD BLDG & ACE HDW	66-660	70450	PVC PIPE AND FITTINGS - RENEWALS
SEALE	JAY	02/13/14	02/14/14	212.20	TRI COUNTY MATERIALS,	66-660	67270	PSI CONCRETE/FLYASH 7TH ST & 1ST AVE
SEALE	JAY	02/13/14	02/14/14	48.05	TRI COUNTY MATERIALS,	66-660	67270	ABC -MESA YARD
SEALE	JAY	02/18/14	02/19/14	9.74	SAFFORD BLDG & ACE HDW	66-660	67270	PLASTIC PAIL QTY 3 - MESA YARD
TUTOR	JUSTIN	01/28/14	01/29/14	73.21	TRI COUNTY MATERIALS,	66-660	67270	3/8 CHIPS MESA YARD
TUTOR	JUSTIN	02/06/14	02/07/14	232.20	TRI COUNTY MATERIALS,	66-660	67270	3/8 CHIPS MESA YARD
TUTOR	JUSTIN	02/11/14	02/12/14	135.85	POLLOCKS WESTERN	66-660	67720	SAFETY BOOTS - JUSTIN TUTOR
TUTOR	JUSTIN	02/12/14	02/13/14	177.08	TRI COUNTY MATERIALS,	66-660	67270	ABC - MESA YARD
TUTOR	JUSTIN	02/14/14	02/17/14	106.10	TRI COUNTY MATERIALS,	66-660	67270	PSI CONCRETE - 15TH ST
TUTOR	JUSTIN	02/19/14	02/20/14	106.10	TRI COUNTY MATERIALS,	66-660	67270	PSI CONCRETE - WEBSTER & CENTRAL
WILLIAMS	HARRY	01/23/14	01/24/14	162.55	TRI COUNTY MATERIALS,	66-660	67270	MORTER SAND - KEMPTON WELL B
WILLIAMS	HARRY	01/27/14	01/28/14	31.83	TRI COUNTY MATERIALS,	66-660	67270	MORTER SAND - KEMPTON WELL B
WILLIAMS	HARRY	01/28/14	01/30/14	630.00	TEST AMERICA LABOR	66-660	62200	ANALYTICAL TESTING -COMPLIANCE STAGE 2 DBP'S
WILLIAMS	HARRY	01/28/14	01/30/14	180.60	TEST AMERICA LABOR	66-660	62200	ANALYTICAL TESTING -WATER SOURCE SEARCH DENNIS PALMER WELL
WILLIAMS	HARRY	01/28/14	01/30/14	88.20	TEST AMERICA LABOR	66-660	62200	ANALYTICAL TESTING - WATER SOURCE SEARCH SWIFT TRAIL
WILLIAMS	HARRY	01/28/14	01/30/14	81.90	TEST AMERICA LABOR	66-660	62200	ANALYTICAL TESTING - COMPLIANCE CARRASCO WELL BLENDING
WILLIAMS	HARRY	01/29/14	01/31/14	236.14	HACH COMPANY	66-660	67270	SPEC COLOR STD, DPD CHLORINE - WATER PRODUCTION
WILLIAMS	HARRY	02/11/14	02/12/14	34.39	SAFFORD BLDG & ACE HDW	66-660	67270	MASONRY MORTAR QTY 2, DRILL BIT QTY 1 - WATER PRODUCTION
WILLIAMS	HARRY	02/13/14	02/14/14	18.67	TRI COUNTY MATERIALS,	66-660	67270	16 BLOCK
WILLIAMS	HARRY	02/13/14	02/17/14	352.11	HACH COMPANY	66-660	62270	REAGENT SET, CHLORINE FREE - WATER PRODUCTION
WILLIAMS	HARRY	02/17/14	02/18/14	6.05	SAFFORD BLDG & ACE HDW	66-660	67270	FITTINGS AND ADAPTERS - KEMPTON B WELL
WILLIAMS	HARRY	02/19/14	02/20/14	54.47	SAFFORD BLDG & ACE HDW	66-660	67270	FITTINGS - TRK 129 STOCK
LARUE	NORMAN	01/24/14	01/27/14	254.64	TRI COUNTY MATERIALS,	66-670	67270	NON SHRINK BACKFILL - 11TH AVE AND W DRIVE
LARUE	NORMAN	01/31/14	02/03/14	180.37	TRI COUNTY MATERIALS,	66-670	67270	ABSLURRY - THUNDERBIRD
BURNETT	JUSTIN	01/24/14	01/27/14	1649.51	FARWEST CORROSION CONT	68-680	67270	BACKFILL - NEW ANODE BED - WILLOW WAY
BURNETT	JUSTIN	02/08/14	02/10/14	269.96	TEQUIPMENT.NET	68-680	67270	INDUSTRIAL MULTIMETER, 1000V CAT III
BURNETT	JUSTIN	02/14/14	02/17/14	119.82	FARWEST CORROSION CONT	68-680	67270	STELTH ELECTRODE, PORTABLE
HENDRICKS	LES	02/17/14	02/18/14	19.55	WAL-MART #1149	68-680	67270	2 BACKPACKS FOR EQUIPMENT
HENDRICKS	LES	02/17/14	02/18/14	7.06	SAFFORD BLDG & ACE HDW	68-680	67270	AWL SCRATCH - TRK STOCK
JOHN	PAUL	01/30/14	01/31/14	150.00	POLLOCKS WESTERN	68-680	67720	SAFETY BOOTS - PAUL JOHN
MCKINNEY	KYLE	01/30/14	01/31/14	150.00	POLLOCKS WESTERN	68-680	67270	SAFETY BOOTS - KYLE MCKINNEY
MCKINNEY	KYLE	02/06/14	02/10/14	16.58	MACKS AUTO SUPPLY	68-680	67270	SCREWDRIVERS - TRK STOCK
BRAATZ	DAN	02/10/14	02/11/14	250.00	MESA HOTLINE SCHOOL	69-690	66500	REGISTRATION FOR SHANE HOWARD
BRAATZ	DAN	02/10/14	02/11/14	250.00	MESA HOTLINE SCHOOL	69-690	66500	REGISTRATION FOR RYAN WATSON
BRYCE	JAMES	01/21/14	01/22/14	33.14	CITY ELECTRIC SUPPLY#3	66-660	67270	CONNECTOR QTY 5 COUPLING QTY 4 - KEMPTON B UPGRADE
BRYCE	JAMES	01/22/14	01/23/14	116.17	CITY ELECTRIC SUPPLY#3	66-690	67270	LIQUID TIGHT, FITTINGS - KEMPTON B UPGRADE
BRYCE	JAMES	01/27/14	01/28/14	25.43	CITY ELECTRIC SUPPLY#3	66-690	67270	INSULATED TAP QTY 3, PIPE CLAMP QTY 1 - KEMPTON B UPGRADE
BRYCE	JAMES	02/11/14	02/12/14	178.95	NFPA NATL FIRE PROTECT	69-690	66500	NESC TRAINING
HICKS	CHARLES	02/12/14	02/13/14	13.19	CITY ELECTRIC SUPPLY#3	69-690	67270	HALOGEN LMP
HICKS	CHARLES	02/17/14	02/18/14	27.58	SAFFORD BLDG & ACE HDW	69-690	67270	FITTINGS - PINALINO APTS
			UTILITIES Total	21556.77				
BARRAGAN	RODNEY	01/21/14	01/22/14	58.55	MISSION LINEN	92-092	67710	linen for Rodney, Eric and Mickey
BARRAGAN	RODNEY	01/22/14	01/23/14	167.17	MSC BARNES	92-000	11910	INV-5 ball valve 3/4"-10 couplings 1"-10 nipples 1"x2"

	Tran Date	Post Date	Amount	Vendor	Fnd-Div	Obj
BARRAGAN	RODNEY	01/22/14	01/23/14	903.35 MSC BARNES	92-000	11910 INV-500 bolts , wahers and nuts grade 8
BARRAGAN	RODNEY	01/27/14	01/28/14	967.77 BORDER STATES ELECTRIC	92-000	11910 INV-5 meter boxes24x37x18
BARRAGAN	RODNEY	01/29/14	01/30/14	342.16 MSC BARNES	92-000	11910 INV-10 nipples 3/4"x12-10 nipples 1"x12'
BARRAGAN	RODNEY	02/10/14	02/11/14	1960.40 BORDER STATES ELECTRIC	92-000	11910 INV-72 meter boxes
BARRAGAN	RODNEY	02/10/14	02/11/14	1977.92 BORDER STATES ELECTRIC	92-000	11910 INV-1 roots meter
BARRAGAN	RODNEY	02/10/14	02/12/14	9.26 UPS (800) 811-1648	68-680	67270 upw for weld test
BARRAGAN	RODNEY	02/13/14	02/17/14	8.58 MACKS AUTO SUPPLY	92-000	11910 INV-2 auto filters
BARRAGAN	RODNEY	02/18/14	02/19/14	264.48 MSC BARNES	92-000	11910 INV-12 citrus cleaner-5 ball valve 1"-12 spray paint-12 red grease
BARRAGAN	RODNEY	02/18/14	02/20/14	15.64 MACKS AUTO SUPPLY	92-000	11910 INV-5 auto filters
FAUNCE	MICHAEL	01/24/14	01/27/14	4245.23 AMERICAN SOLUTIONS4 BU	92-000	11910 INV-40 cases of utility bills
FAUNCE	MICHAEL	01/24/14	01/27/14	142.33 SWIFT OFFICE SOLUTIONS	92-000	11910 INV-2 print cartridge
FAUNCE	MICHAEL	02/04/14	02/06/14	195.03 HD SUPPLY WATERWORKS 5	66-660	67270 gasket material
FAUNCE	MICHAEL	02/07/14	02/10/14	147.40 SWIFT OFFICE SOLUTIONS	92-000	11910 INV-2 print cartridge
FAUNCE	MICHAEL	02/18/14	02/19/14	3392.17 UNITED RENTALS #018395	92-000	11910 INV-2 cutoff saws 14"-4 connecting bars 30"-12 bucket of scrubs-22 boxes of latex gloves-2 diesel cans 5 gallon
FAUNCE	MICHAEL	02/19/14	02/20/14	976.10 SAFFORD BLDG & ACE HDW	92-000	11910 INV-120 locks for utility lockouts
FAUNCE	MICHAEL	02/19/14	02/20/14	1353.56 SAFFORD BLDG & ACE HDW	92-000	11910 INV-15 pinesol-2 tape measure 300'-24 liquid soap-3 bowl brushes-3 hammers 3#-3 sets of brass brushes-6 cases of kleenix-10 cases of shop towels
WHISMAN	ERIC	01/21/14	01/23/14	6.26 MACKS AUTO SUPPLY	92-000	11910 INV-2 auto filters
WHISMAN	ERIC	01/27/14	01/28/14	18.77 MERLE'S AUTO SUPPLY	92-000	11910 INV-6 auto filters
WHISMAN	ERIC	01/28/14	01/29/14	13.51 MERLE'S AUTO SUPPLY	92-000	11910 INV-5 auto filters
WHISMAN	ERIC	01/27/14	01/29/14	2341.59 GCR TIRE CENTER #292	92-000	11910 INV-5 tires 11r22.5
WHISMAN	ERIC	01/28/14	01/29/14	216.37 MERLE'S AUTO SUPPLY	92-000	11910 NV-19 auto filters
WHISMAN	ERIC	01/29/14	01/30/14	325.72 SAFFORD BLDG & ACE HDW	92-000	11910 INV-70 premix cement
WHISMAN	ERIC	01/29/14	01/31/14	2269.18 GCR TIRE CENTER #292	92-000	11910 INV-4 tires 315/80r22.5
WHISMAN	ERIC	01/29/14	01/31/14	1892.12 GCR TIRE CENTER #292	92-000	11910 INV-4 tires 11r22.5 recap
WHISMAN	ERIC	01/30/14	02/03/14	97.52 MACKS AUTO SUPPLY	92-000	11910 INV-2 boxes of tire patches
WHISMAN	ERIC	01/31/14	02/03/14	14.12 MACKS AUTO SUPPLY	92-000	11910 INV-1 box of tire patches small
WHISMAN	ERIC	02/07/14	02/10/14	82.43 WIST SUPPLY EQUIPMENT	92-000	11910 INV-12 correction tape-6 pks of pencils-5 pks of tablets-2 pks tape
WHISMAN	ERIC	02/10/14	02/12/14	3210.22 MACKS AUTO SUPPLY	92-000	11910 INV-4 drums of oil 5w30
WHISMAN	ERIC	02/11/14	02/13/14	76.22 UPS (800) 811-1648	69-690	66800 SHIPPING FOR GLOVES AND SLEEVES
WHISMAN	ERIC	02/12/14	02/13/14	460.42 MERLE'S AUTO SUPPLY	92-000	11910 INV-4 vehicle batteries
WHISMAN	ERIC	02/11/14	02/13/14	549.52 GCR TIRE CENTER #292	92-000	11910 INV-4 tires 245/75r17
WHISMAN	ERIC	02/18/14	02/20/14	195.17 MACKS AUTO SUPPLY	92-000	11910 INV-9 oil gallons 15w40-20 grease tubes
WHISMAN	ERIC	02/19/14	02/20/14	1980.86 HARALSONS TIRE CO INC	92-000	11910 INV-2 tires 17.5 - 25 loader
			WAREHOUSE Total	30877.10		
			GRAND TOTAL	128682.39		

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.

Subject: Third Quarter Financial Update

Department: Finance

From: Ann Waite, Chief Financial Officer

REQUESTED ACTION:

C. Third Quarter Fiscal Year 2014 Financial Update, July 2013 through March 2014.

INFORMATION/DISCUSSION/ACTION

ATTACHMENTS:

Report

**CITY OF SAFFORD COUNCIL MEETING
May 12, 2014**

**3RD QUARTER FY 14 FINANCIAL UPDATE
July thru March 2014**

Page #:

Governmental Revenues / Expenditures to Budget	1
Utility Revenues / Expenditures to Budget	2
Local City Sales Tax Collection Data	3-6

CITY OF SAFFORD Resources and Expenditures thru 3/2014:
General Government Summary

RESOURCES	FY 13/14 BUDGET	Revenues 3/2014:	% Actual to 2014 budget Norm 75%	EXPENDITURES	FY 13/14 BUDGET	Expenditures 3/2014:	% Actual to 2014 budget Norm 75%	Use or	
								Revenue Source for 3/2014:	Over / (Under):
City sales tax	4,834,016	3,311,360	68.50%	City Council	488,885	330,240	67.55%		
Bed tax	270,000	300,167	111.17%	City Manager	294,735	167,470	56.82%		
General property tax	230,486	143,179	62.12%	City Clerk	260,163	189,827	72.96%		
Franchise tax	75,000	40,268	53.69%	Financial Services	591,758	393,094	66.43%		
State shared sales taxes	826,575	546,655	66.13%	City Attorney	165,910	101,963	61.46%		
State shared income taxes	1,067,230	799,536	74.92%	HR	228,369	153,353	67.15%		
Licenses and permits	65,000	32,335	49.75%	Building Safety	134,995	72,604	53.78%		
				Planning & Community Development	402,709	252,694	62.75%		
Graham County Library support	32,400	24,300	75.00%	Library / General	608,485	383,207	62.98%		
Recreational fees	54,500	10,344	18.98%	Recreational Programs	133,971	56,971	42.52%		
Utility - General Government Services	1,032,371	824,904	79.90%	Police Chief and Administration	768,340	470,642	61.25%		
Utility in lieu of Franchise tax	834,000	639,588	76.69%	Criminal Investigation	574,008	367,361	64.00%		
Rental income	125,000	112,106	89.68%	Patrol	2,237,170	1,596,162	71.35%		
Interest on investments	7,500	3,186	42.48%	Animal Control	138,752	98,352	70.88%		
Other revenues	130,000	34,522	26.56%	Public Works Administration	263,393	174,520	66.26%		
				Building and Maintenance	627,348	391,383	62.39%		
Intergov revenue (loan repay from HURF)	230,000	230,000	100.00%	Street Lights	80,000	61,458	76.82%		
Cemetery	24,000	23,890	99.54%	Parks and Cemetery	588,825	386,393	65.62%		
Sanitation collections	1,053,000	797,973	75.78%	Sanitation	1,177,262	812,594	69.02%		
Airport operational revenues	135,000	89,510	66.30%	Airport Operations	83,334	52,993	63.59%		
				Golf Course	205,300	177,135	86.28%		
Fines and penalties	64,000	50,210	78.45%	City Court	254,008	165,974	65.34%		
Fire District	347,783	347,782	100.00%	Fire Department	658,879	441,441	67.00%		
GEN FUND RESOURCES	11,437,861	8,361,815	73.11%	GEN FUND DEPARTMENTAL EXPENSES:	10,966,599	7,297,831	66.55%		
				CITY ATTORNEY - MORTENSEN BLDING	5,600	4,605	82.24%		
				PLAN & COMM DEV - INDUSTRIAL BLDING	73,079	54,809	75.00%		
				AIRPORT DEBT SERVICE (HANGARS)	118,927	89,190	75.00%		
				GENERAL FUND DEBT SERVICE	197,606	148,604	75.20%		
GENERAL FUND DEBT SERVICE				GENERAL FUND DEBT SERVICE	197,606	148,604	75.20%		
TOTAL GENERAL FUND RESOURCES:	11,437,861	8,361,815	73.11%	TOTAL GENERAL FUND EXPENSES:	11,164,205	7,446,435	66.70%	8,361,815	915,380
HURF revenues:	683,031	432,201	63.28%	- Street operations	1,354,201	947,889	70.00%		
HURF Other / Street Patching transfer	169,000	126,756	75.00%	- Street Capital	384,255	124,399	32.37%		
Auto Lieu taxes	465,307	315,184	67.74%	General Fund Debt Service	230,000	230,000	100.00%		
HURF Other / Other	85,000	0	0.00%						
City sales tax - street renewal (.05% increase)	1,041,742	752,198	72.21%	Street GADA Debt Service	764,836	174,919	22.87%		
TOTAL STREETS RESOURCES:	2,444,080	1,626,339	66.54%	TOTAL STREET EXPENDITURES:	2,733,292	1,477,207	54.04%	1,626,339	149,132
Police grants & donations	604,688	177,556	29.36%	Police Grants	608,688	165,725	27.23%		
Library grants & donations	392,000	166,164	42.39%	Library Grants	392,000	141,808	36.18%		
Library Trust	25,000	23,000	92.00%	Library Trust	25,000	6,661	26.64%		
JCEF Magistrate Fund and Police Reserve/Magistrate	8,000	5,508	68.85%	JCEF Magistrate Fund and Police Reserve	8,000	7,040	88.00%		
Capital Projects:				Capital Projects:					
11-000-41310 - HSIP Traffic Signage	60,400	0	0.00%	11-192- HSIP Traffic Signage	60,400	0	0.00%		
11-000-41310 - Path System	473,383	0	0.00%	11-192-70000 Path System	501,000	8,828	1.76%		
20th Ave Street Grant (fund 34)	601,591	0	0.00%	20th Ave Street Grant (fund 34)	638,881	282	0.04%		
Main Street Improvements (fund 44)	1,019,807	28,861	2.83%	Main Street Improvements (fund 44)	1,059,690	16,580	1.56%		
Main street traffic signals (fund 33)	720,000	0	0.00%	Main street traffic signals (fund 33)	720,000	0	0.00%		
OTHER GOVERNMENTAL RESOURCES:	3,904,869	401,089	10.27%	OTHER GOVERNMENTAL EXPENDITURES:	4,013,659	346,924	8.64%	401,089	54,165
Airport Grants	2,315,000	996,782	43.06%	Airport Improvements	2,436,111	1,214,216	49.84%		
AIRPORT RESOURCES:	2,315,000	996,782	43.06%	AIRPORT EXPENDITURES:	2,436,111	1,214,216	49.84%	996,782	-217,434
TOTAL RESOURCES:	20,101,810	11,386,025	56.64%	TOTAL EXPENDITURES:	20,347,267	10,484,782	51.53%	11,386,025	901,243
Add one month lagging revenues for 3rd quarter:									
City Sales Tax General Fund		624,083	81.41%						
State Sales Tax		68,828	74.46%						
HURF Revenue		65,306	72.84%						
Auto Lieu		35,020	75.26%						
City Sales Tax .05% Street Reserve		97,660	81.58%						
Total one month lagging Governmental Revenues:		890,898							
***Taking into account one month lag:	20,101,810	12,276,923	61.07%		20,347,267	10,484,782	51.53%	12,276,923	1,792,141

CITY OF SAFFORD Resources and Expenditures thru 3/2014:
Utility Summary

RESOURCES	FY13/14 Budget	Revenues 3/2014:	Norm @ 75%	EXPENDITURES	FY13/14 Budget	Expenditures 3/2014:	Norm @ 75%	Over / (Under) for 3/2014:
Landfill:								
Rate Revenues	1,125,000	925,649	82.28%	Operating	1,102,034	766,209	69.53%	
Other	50,000	14,434	28.87%	Capital	63,000		0.00%	
Set aside closure costs	60,000	44,892	74.82%	Capital - Closure Reserve	60,000	43,386	72.31%	
Landfill:	1,235,000	984,975	79.76%	Landfill:	1,225,034	809,595	66.09%	175,380
Water:								
Rate Revenues (legal sur)	5,413,600	3,924,500	72.49%	Operating	3,909,566	2,327,516	59.53%	
Other	50,000	27,978	55.96%	Capital / Other	990,000	360,000	36.36%	
Installation fees	50,000	44,862	89.72%	Cap - Flexnet Meter Renewal	955,530	857,513	89.74%	
Grants	3,370,000	1,114,516	33.07%	Grants / Solomon	2,500,000	1,114,516	44.58%	
Water Dev Fund Reserves (from Availability fees)	1,000,000	211,000	21.10%	Water Development	1,000,000	211,000	21.10%	
				Debt Serv	772,054	91,090	11.80%	
Water:	9,883,600	5,322,856	53.86%	Water:	10,127,150	4,961,635	48.99%	361,221
Wastewater:								
Rate Revenues	2,427,500	1,818,381	74.91%	Operating	1,107,907	693,038	62.55%	
Installation fees	10,000	0	0.00%	Capital	145,000	79,335	54.71%	
				Wastewater Reserves	250,000	187,497	75.00%	
Other	10,000	8,429	84.29%	Debt Serv	137,950	25,704	18.63%	
Wastewater:	2,447,500	1,826,810	74.64%	Wastewater:	1,640,857	985,574	60.06%	
Treatment Plant:								
		0	0.00%	Operating	926,347	737,097	79.57%	
Other		0	0.00%	Capital - Other	240,500	30,537	12.70%	
Federal Forgiveness	1,400,000	0	0.00%	Debt Serv	0	0	0.00%	
Treatment Plant:	1,400,000	0	0.00%	Wastewater:	1,166,847	767,634	65.79%	
Wwater/Treatment Ttl:	3,847,500	1,826,810	47.48%		2,807,704	1,753,208	62.44%	73,602
Gas:								
				Purchased Power	1,165,600	818,881	70.25%	
Rate Revenues	3,024,729	2,231,203	73.77%	Operating	1,518,669	996,596	65.62%	
Other	15,000	1,101						
Installation fees		1,040		Cap - Flexnet Meter Renewal	223,000	168,687	75.64%	
				Gas Reserves	128,000	95,224	74.39%	
Gas:	3,039,729	2,233,344	73.47%	Gas:	3,035,269	2,079,388	68.51%	153,956
Electric:								
Rate Revenues	9,300,000	6,816,790	73.30%	Purchased Power	4,300,000	3,348,636	77.88%	
Other	40,000	12,087	30.22%	Operating	2,424,574	1,965,764	81.08%	
				Electric Reserves	807,500	423,380	52.43%	
Installation fees	30,000	4,175	13.92%	Capital	1,006,000	426,469	42.39%	
				Debt Serv	243,369	59,184	24.32%	
Electric:	9,370,000	6,833,052	72.92%	Electric:	8,781,443	6,223,433	70.87%	609,619
Total Utility revenues:	27,375,829	17,201,037	62.83%	Utility Expenditures:	25,976,600	15,827,259	60.93%	1,373,778
Total Government Resources:	20,101,810	11,386,025	56.64%	Total Government Expenditures:	20,347,267	10,484,782	51.53%	901,243
Total Governmental/Utilities:	47,477,639	28,587,062	60.21%	Total Governmental/Utilities:	46,323,867	26,312,041	56.80%	2,275,021

CITY OF SAFFORD

Local Sales Tax Collections (9 Month History - July thru March):

FY:	Month of July:	Month of August:	Month of Sept:	Month of Oct:	Month of Nov:	Month of Dec:	Month of Jan:	Month of Feb.	Month of Mar.	FY to date (9 mos):	(9 Over/(Under) previous year	% Over / (Under) previous year
Amt reported in FY 00/01	233,812	203,917	239,282	209,432	203,994	188,286	259,284	213,111	221,666	1,972,784		
Amt reported in FY 01/02	199,093	239,802	216,668	221,280	211,662	215,538	268,885	197,626	163,445	1,933,999	-38,785	-1.97%
Amt reported in FY 02/03	187,829	215,072	201,650	193,424	198,586	185,453	213,074	180,290	177,428	1,752,806	-181,193	-9.37%
Amt reported in FY 03/04	203,090	191,494	225,208	186,026	194,386	187,610	151,750	196,989	184,026	1,720,579	-32,227	-1.84%
Amt reported in FY 04/05	232,025	211,610	199,280	211,616	216,672	197,112	239,589	208,993	198,625	1,915,522	194,943	11.33%
Amt reported in FY 05/06	220,991	240,068	252,053	258,080	243,237	330,606	353,552	275,618	392,223	2,566,428	650,906	33.98%
Amt reported in FY 06/07	470,167	463,211	472,712	508,610	455,046	796,467	350,706	522,497	521,021	4,560,437	1,994,009	77.70%
Amt reported in FY 07/08	668,364	534,017	611,170	566,514	577,720	607,074	692,100	571,806	613,114	5,441,879	881,442	19.33%
Amt reported in FY 08/09	601,587	578,971	644,202	568,901	563,057	503,828	571,283	440,659	450,938	4,923,426	-518,453	-9.53%
Amt reported in FY 09/10	446,972	453,739	432,996	420,347	413,390	414,636	500,288	406,612	430,156	3,919,136	-1,004,290	-20.40%
Amt reported in FY 10/11	437,953	398,493	436,432	418,464	431,375	496,415	543,801	394,140	509,715	4,066,788	147,652	3.77%
Amt reported in FY 11/12	459,968	428,667	456,637	430,316	443,827	471,096	521,558	430,077	480,844	4,122,990	56,202	1.38%
Amt reported in FY 12/13	528,829	469,076	494,319	481,018	488,511	491,538	584,378	469,819	495,998	4,503,486	380,496	9.23%
Amt reported in FY 13/14	507,697	525,553	533,364	484,399	527,293	553,875	623,284	532,257	580,885	4,868,608	365,122	8.11%

CITY OF SAFFORD

Local City Sales Tax Collections by Category (2 year comparison):

Category:	% by Category to total tax collected thru March 2014	% by Category to total tax collected thru March 2013
Communications/Utilities	2.44%	2.75%
Transportation & Warehousing	0.33%	0.09%
Construction	2.87%	3.56%
Manufacturing	1.96%	2.10%
Wholesale trade	2.40%	3.16%
Retail trade	66.21%	67.22%
Finance & Insurance	0.06%	0.06%
Real Estate, Rental & Leasing	3.72%	3.68%
Restaurant & Bar	7.93%	7.39%
Accommodation	9.44%	6.93%
Services	2.18%	2.10%
Other	0.46%	0.96%
Total:	100.00%	100.00%

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.

Subject: Langley Mt. Graham Mall, LLC Annexation Request

Department: Planning and Community Development

From: Dustin Welker, Planning and Community Development Director

REQUESTED ACTION: Second Hearing of Ordinance 14-006, a proposed annexation of Graham County Parcel # 102-13-007. The proposed annexation includes 58.20 acres currently under the jurisdiction of Graham County.

RECOMMENDATION: Staff recommends approval of the annexation to promote the development of the area.

ATTACHMENTS: Ordinance 14-006 including Exhibits, Property Owner Petition, Timeline of the Annexation and Rezone Process

ORDINANCE NUMBER 14-006

AN ORDINANCE OF THE CITY OF SAFFORD EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF SAFFORD, GRAHAM COUNTY, STATE OF ARIZONA, PURSUANT TO ARIZONA REVISED STATUTES TITLE 9, CHAPTER 4, ARTICLE 7, BY ANNEXING CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF SAFFORD.

WHEREAS, a petition in writing, accompanied by a map or plot of said real property, having been filed and presented on Monday, April 14, 2014 to the Mayor and Council of the City of Safford, Arizona (the "City"), signed by the owners of more than one-half in value of the real and personal property and more than one-half of the persons owning real and personal property as would be subject to taxation by the City in the event of annexation within the territory and land hereinafter described as shown by the last assessment of said property, which said territory is contiguous to the City, and not now embraced within its limits, asking that the property more particularly described in **Exhibit A**, attached hereto and incorporated by reference (the "Annexation Area") be annexed to the City, and to extend and increase the corporate limits of the City of Safford so as to embrace the same; and

WHEREAS, the Mayor and the Council are desirous of complying with said petition and extending and increasing the corporate limits of the City of Safford to include the Annexation Area; and

WHEREAS, the petition attached hereto as **Exhibit B** and incorporated herein by reference sets forth a true and correct description of all the exterior boundaries of the entire area proposed to be annexed to the City; and

WHEREAS, no alterations increasing or reducing the territory sought to be annexed have been made after said petition had been signed by any owner of real and personal property in the Annexation Area; and

WHEREAS, the requirements of *Arizona Revised Statutes* Title 9, Chapter 4, Article 7 concerning annexation have been fully observed; and

WHEREAS, proper and sufficient certification and proof of the foregoing facts are now on file in the office of the Clerk of the City of Safford, Arizona, together with a true and correct copy of the original petition referred to herein, which is on file in the office of the county recorder.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Safford as follows:

SECTION 1. That the annexation of the Annexation Area described and depicted on the petition attached hereto as **Exhibit B** is approved, and that the present corporate limits be, and

Ordinance Number 14-006
Langley, Mt. Graham Mall, LLC Annexation
Adopted: May 12, 2014
Effective: June 12, 2014
Page 2

the same hereby are, extended and increased to include the territory contiguous to the present City of Safford limits.

SECTION 2. The City acknowledges that the Annexation is not final until 30 days following execution of this Ordinance by the Mayor. If within that 30-day period, any of the following occur, the City agrees to rescind this Ordinance:

- a. The Owner within the Annexation Area requests rescission, in writing.
- b. The City does not approve the Zoning requested in Case Number Z-02-14 at the same meeting that this Ordinance is approved.

PASSED, ADOPTED AND APPROVED by the Mayor and City Council of the City of Safford this 12th day of May, 2014, with an effective date of the 12th day of June, 2014.

Wyn "Chris" Gibbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Georgia Luster, MMC
City Clerk

William J. Sims, III
Interim City Attorney

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

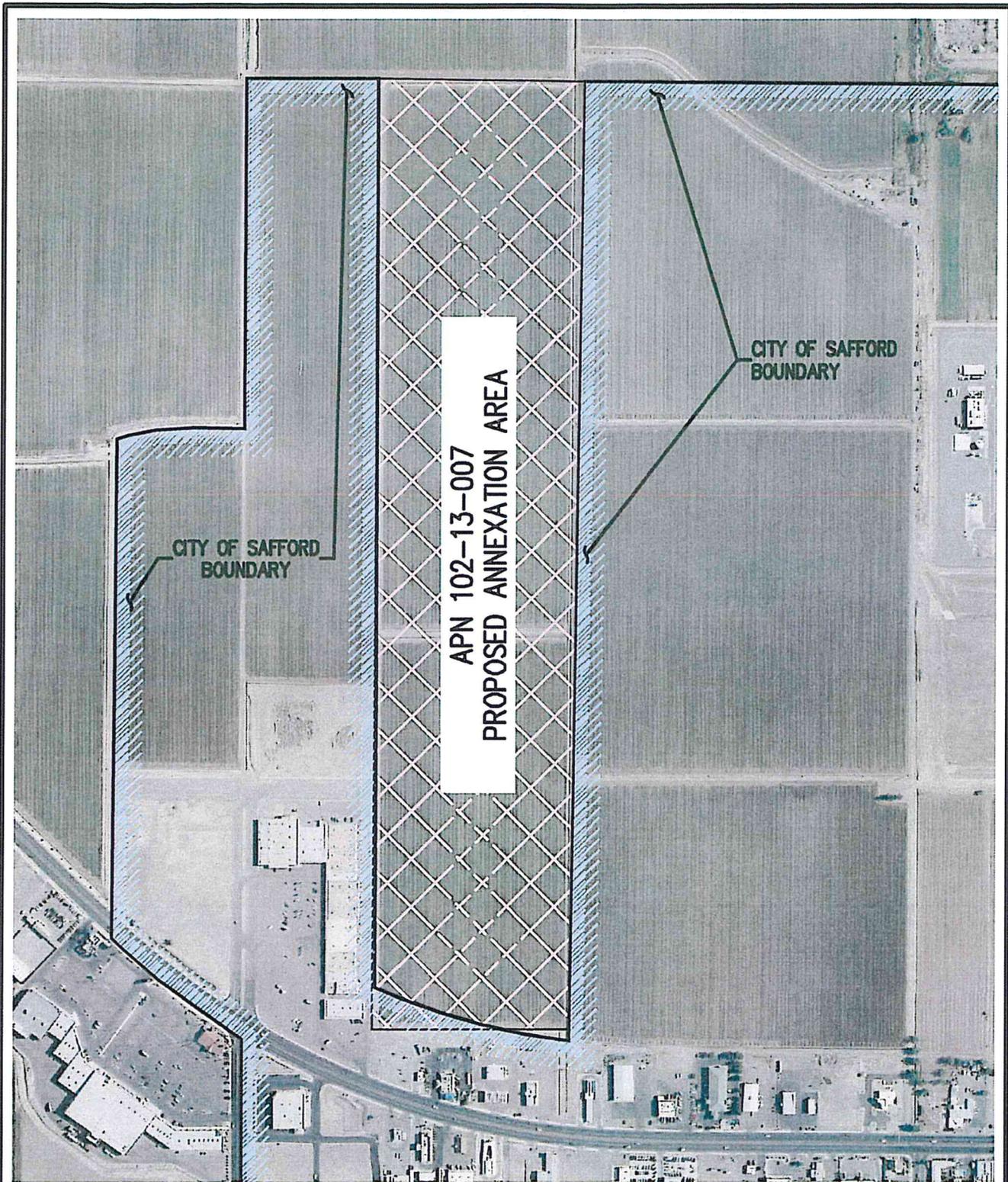
I HEREBY CERTIFY, that the foregoing Ordinance Number 14-006 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a regular council meeting held May 12, 2014 with an effective date of June 12, 2014. A quorum of the Council was present at the meeting.

Georgia Luster, MMC
City Clerk

June 12, 2014

Date:

EXHIBIT A - MAP



CAD FILE NAME: T:\Opportunities\2014\Langley\Sewer & Water Exhibit\Annexation.dwg 03/25/2014

Bowman
CONSULTING

305 E 4th Street Phone: (928) 428-3898
Safford, Arizona 85546 www.bowmanconsulting.com

ANNEXATION

(PROPOSED)

APN 103-13-007

JOB # LANGLEY

DATE MAR 25, 2014

SCALE 1" = 500'

DRAWN

SHT 1 OF 1

EXHIBIT A

(Langley Mt. Graham Mall LLC Annexation)

LEGAL DESCRIPTION (ANNEXATION)

That part of Section 7, Township 7 South, Range 26 East of the Gila and Salt River Meridian, Graham County, Arizona, described as follows:

COMMENCING at the Northwest Corner of said Section 7;
THENCE South 89°29'53" East along the North line of said Section 7 and the Basis of Bearing, a distance of 485.76 Feet to the Northeast Corner of the existing City of Safford Limits as shown on the Official Map of the Mt. Graham Shopping Complex Annexation as Recorded in Plats #2 page S12-H dated 11-04-1971 in the Office of the Graham County Recorder, and the POINT OF BEGINNING;
THENCE South 89°29'53" East along the North line of said Section 7, a distance of 718.92 Feet to the existing City of Safford Limits as described in the Annexation Petition as recorded in Fee#2002-0811 in the Office of the Graham County Recorder;
THENCE South 00°03'29" West along the Westerly City Limits as described in said Annexation Petition, a distance of 3577.96 Feet to the intersection of both the said Annexation Petition and the said Mt. Graham Shopping Complex Annexation;
THENCE along the Northerly City Limit line per the said Mt. Graham Shopping Complex Annexation, along a non-tangent curve to the right with a radius of 2514.79 feet, with a delta angle of 16°57'26", with a chord bearing of North 74°41'43" West, with a chord length of 741.57', a distance along the arc of 744.28 feet;
THENCE North 00°00'00" West along the existing Easterly City Limit Line as shown on said Mt. Graham Shopping Complex Annexation, a distance of 3388.52 Feet more or less, to the POINT OF BEGINNING.

EXHIBIT B

ANNEXATION PETITION

TO THE HONORABLE MAYOR AND COUNCIL OF THE CITY OF SAFFORD, ARIZONA:

We the undersigned, the owners of one-half or more in value of the real and personal property and more than one-half of the persons owning real and personal property that would be subject to taxation by the City of Safford in the event of annexation within the territory being contiguous to the corporate limits of the City of Safford, with the exterior boundaries of the territory proposed to be annexed shown on the map attached hereto, marked Exhibit "A" and made a part hereof, request the City of Safford to annex the following described territory, provided that the requirements of Section 9-471, Arizona Revised Statutes, and amendments hereto are fully observed.

The description of the territory proposed to be annexed, not already within the present limits of the City of Safford and located in Graham County, Arizona, is as follows:

That part of Section 7, Township 7 South, Range 26 East of the Gila and Salt River Meridian, Graham County, Arizona described as follows:

BEG NW COR SEC 7 7 26 TH S 89DEG 29MIN 10SEC E ALG N LINE SEC 491.96FT TO TRUE POB TH S 89DEG 29MIN 10SEC E ALG E LINE SEC 712.76FT TO NE COR LOT 1 TH S 0DEG 04MIN 00SEC W ALG E LINE LOTS 1 2 3 3550.59FT TH N 89DEG 56MIN 00SEC W 728.82FT TH N 0DEG 19MIN 32SEC E 3556.19FT TO TRUE POB.

Having an area of 58.20 Acres more or less.

<u>DATE</u>	<u>NAME OF PROP. OWNER</u>	<u>MAILING ADDRESS</u>	<u>PHONE#</u>	<u>PARCEL NUMBER OR LEGAL DESCRIPTION</u>
7-22-14	Langley Mt. Graham Mall, LLC	2738 E. Guadalupe Rd. Gilbert Az.	480-205-4792	See Legal Above.

[Handwritten signature]

Annexation and Rezone Timeline

- ✓ March 20th - File Annexation blank petition and map and request information from the County Assessor and Department of Revenue (they have 30 days to respond)
- ✓ March 29th and April 2nd – Advertise in the Courier, Provide notice by mail to Chairman of the County Supervisors, Provide notice by mail to each owner of property proposed to be annexed, Provide notice of rezone to property owners within 300' of the property
- ✓ April 8th – Post notice of the Public Hearing in 3 Public Places and 3 places on the property for Annexation and rezone
- ✓ April 14th – City Council Public Hearing for Annexation
- ✓ April 15th – Developer's Neighborhood meeting for proposed Rezone
- ✓ April 17th – P&Z Public Hearing for Rezone
- ✓ April 21th – Obtain signatures from the property owners for Annexation
- ✓ April 21st – File signed petition in the office of the City Clerk and the County Recorder
- ✓ April 25th – Post Notice of Special City Council Meeting for Annexation Ordinance
- ✓ April 28th – First Hearing of the Annexation Ordinance, First Hearing for Rezones
- May 12th – Second Hearing and adoption of the Ordinance, Second Hearing for Rezones
- 30 day Referendum period for Annexation and Rezone

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.
Subject: Case Z-02-14, Langley Mt. Graham Mall, LLC Rezone Request
Department: Planning and Community Development
From: Dustin Welker, Planning and Community Development Director

REQUESTED ACTION: **Case Z-02-14, Zoning Request from AR to I-1 and AR to C-2.** Second Reading of Ordinance Number 14-007, an Ordinance of the City of Safford concerning an application to rezone from AR (Agricultural Residential) to I-1(Light Industrial) on an 8 acre portion of Graham County Parcel # 102-13-007 as well as a proposal to rezone the remaining 50.20 acres of parcel # 102-13-007 to C-2 (Highway Commercial).

BACKGROUND: A proposed annexation for the subject property was filed on March 20th and is owned by Langley Mt. Graham Mall, LLC. The proposed annexation includes 58.20 acres currently under the jurisdiction of Graham County. Upon adoption by the Safford City Council of the Annexation Ordinance, the property would enter into the City of Safford with an AR (Agricultural Residential) zoning. The rezone request for 8 acres to I-1 and the remaining 50.20 acres to C-2 would follow the adoption of the Annexation Ordinance to accommodate future development in the area.

RECOMMENDATION: Staff recommends approval of the rezone to promote growth of future First Street as well as Commercial and Light Industrial activity in the area.

ATTACHMENTS: Ordinance 14-007 including Exhibits

ORDINANCE NUMBER 14-007

(Zoning in the Matter of Case Z-02-14, Langley Mt. Graham Mall LLC)

AN ORDINANCE OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA, EFFECTUATING A MAP AMENDMENT TO THE ZONING MAP, A REZONE FROM AR (AGRICULTURE RESIDENTIAL) TO I-1 (LIGHT INDUSTRIAL) ON AN 8 ACRE PORTION OF GRAHAM COUNTY PARCEL NUMBER 102-13-007 AS WELL AS A REZONE TO THE REMAINDER OF PARCEL NUMBER 102-13-007 TO C-2 (HIGHWAY COMMERCIAL).

WHEREAS, the City of Safford desires to facilitate land uses consistent with the general plan authorized by the voters; and,

WHEREAS, on Thursday, April 17, 2014, a Public Hearing was held and the Planning & Zoning Commission has recommended the attached zoning map amendment (Exhibit A); and,

WHEREAS, The City Council finds that the proposed change is desirable and in accordance with applicable laws, ordinances and regulations; and,

WHEREAS, The City Council also finds that Chapters 2.08 and 17.20 of the *City of Safford Municipal Code* have been satisfied as they relate to amendment of the city code; and,

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Safford, that the official zoning map of the City of Safford as described in Section 17.24.020 of the *City of Safford Municipal Code* is hereby amended as set out in the attached Exhibit A, all as attached and incorporated herein.

PASSED, ADOPTED AND APPROVED by the Mayor and City Council of the City of Safford this 12th day of May, 2014, with an effective date of the 12th day of June, 2014.

Wyn "Chris" Gibbs, Mayor

ATTEST:

APPROVED AS TO FORM:

Georgia Luster, MMC
City Clerk

William J. Sims, III
Interim City Attorney

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

I HEREBY CERTIFY, that the foregoing Ordinance Number 14-007 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a regular council meeting held May 12, 2014, with an effective date of June 12, 2014. A quorum of the Council was present at the meeting.

Georgia Luster, MMC
City Clerk

June 12, 2014

Date:

DRAFT

EXHIBIT A Map & Legal Descriptions
(3 Pages)

NORTHWEST
CORNER
SECTION 7
T7S R26E

NORTHWEST CORNER
OF SOUTHWEST QUARTER
SECTION 7
T7S R26E

S 89°31'32" E S89°31'32"E

491.94'

712.72'

N 00°16'57" E 2636.88'

Proposed
ZONE
"C-2"

APN 102-13-007
(Remainder)

S 00°01'22" W 3550.59'

S89°44'19"E

S89°44'19"E

481.82'

565.00'

N00°16'57"E

622.00'

Proposed
ZONE
"IND-1"
(8 acre)

S00°16'57"W

622.00'

N89°44'19"W

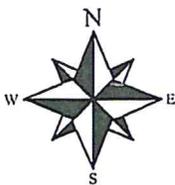
N00°16'57"E

297.36'

565.00'

N89°58'38"W

728.82'



SCALE 1" = 500'

This exhibit is intended to accompany a legal description only.
It is not a results of survey drawing and should not be considered as such.

Bowman
CONSULTING
305 E 4th St. Phone: (928) 428-3898
Safford, AZ 85546 www.bowmanconsulting.com

APN 102-13-007 Re-Zone

Langley Farms
Safford, Arizona

SHEET NO.

OF

JOB #:

FILENAME:

LEGAL DESCRIPTION

(8 acre Parcel)

That part of Section 7, Township 7 South, Range 26 East of the Gila and Salt River Meridian, Graham County, Arizona, described as follows:

COMMENCING at the Northwest Corner of the Southwest Quarter of said Section 7;
THENCE South 89°44'19" East along the North line of said Southwest Quarter and the Basis of Bearing, a distance of 481.82 feet to the POINT OF BEGINNING;
THENCE South 89°44'19" East, 565.00 feet;
THENCE South 00°16'57" West, 622.00 feet;
THENCE North 89°44'19" West, 565.00 feet;
THENCE North 00°16'57" East, 622.00 feet to the POINT OF BEGINNING.

Having an area of 8.068 acres, more or less.

LEGAL DESCRIPTION

(Remainder)

That part of Section 7, Township 7 South, Range 26 East of the Gila and Salt River Meridian, Graham County, Arizona, described as follows:

COMMENCING at the Northwest Corner of said Section 7;
THENCE South 89°31'32" East along the North Line of said Section 7 and the Basis of Bearing, a distance of 491.94 feet to the POINT OF BEGINNING;
THENCE South 89°31'32" East, 712.72 feet to the Northeast corner of Lot 1 of said Section 7;
THENCE South 00°01'22" West along the East lines of Lot 1, Lot 2, and Lot 3 of said Section 7, a distance of 3550.59 feet;
THENCE leaving said East line of Lot 3, North 89°58'38" West, 728.82 feet;
THENCE North 00°16'57" East, 297.36 feet;
THENCE South 89°44'19" East, 565.00 feet;
THENCE North 00°16'57" East, 622.00 feet to the North line of said Lot 3;
THENCE North 89°44'19" West along said North Line of Lot 3, a distance of 565.00 feet;
THENCE North 00°16'57" East, 2636.88 feet to the POINT OF BEGINNING.

Having an area of 50.729 acres, more or less.

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.
Subject: Intergovernmental Agreement for Election Services
Department: City Clerk
From: Georgia Luster, City Clerk

REQUESTED ACTION:

Consider approving an Intergovernmental Agreement between the City of Safford and Graham County for Joint Cooperation to Conduct City of Safford Primary Election to be held August 26, 2014 (and if called) General Election to be held November 4, 2014.

INFORMATION/DISCUSSION/ACTION

ATTACHMENTS:

IGA

**INTERGOVERNMENTAL AGREEMENT
FOR JOINT COOPERATION TO CONDUCT THE CITY OF SAFFORD PRIMARY ELECTION HELD ON
AUGUST 26, 2014 (AND IF CALLED) GENERAL ELECTION HELD ON NOVEMBER 4, 2014**

THIS INTERGOVERNMENTAL AGREEMENT is entered into by and between Graham County, a political subdivision of the State of Arizona, hereinafter referred to as "County" and City of Safford, Municipal Corporation, hereinafter referred to as "City".

WHEREAS, the County and City are authorized to enter into this Agreement pursuant to A.R.S. §11-952, which allows public agencies to contract for services and enter into agreements with one another for joint or cooperative action; and

WHEREAS, the County is authorized, pursuant to A.R.S. §§16-172, 11-251(3) and 16-511, et seq., to perform services concerning elections; and

WHEREAS, the County and the City have determined that the use of certain equipment and services of the Graham County Election Department and Graham County Recorder's Office are in the public's interest, and the County is agreeable to providing such services and equipment for the City of Safford's Primary Election held on August 26, 2014 and General Election held on November 4, 2014.

NOW, THEREFORE, in consideration of the mutual covenants and stipulations set forth herein, the parties agree as follows:

SECTION 1. PURPOSE

The purpose of the agreement is to secure the services of the County and certain equipment owned by the County as enumerated in Section 2, for the preparation and conduct of the elections, to be held August 26, 2014 and November 4, 2014.

SECTION 2. SERVICES TO BE PERFORMED BY COUNTY

The County agrees to:

- Provide the necessary equipment/supplies to be used for purposes of the Election
- Act as liaison between vendor for election programming/ballot layout etc. if necessary
- Recruit poll workers
- Appoint election boards
- Provide instruction classes for poll workers and election boards
- Procure and manage the operation of polling locations
- Prepare/provide Precinct Registers and Signature Rosters of Qualified City Electors
- File programs with Secretary of State
- Advertise Logic and Accuracy Test and polling locations pursuant to statute
- Perform Logic and Accuracy Testing on tabulating equipment
- Election night processing/tally results of the Election
- Provide results to the City for their canvas of the Election
- Early Ballot services including processing and verifying early ballot requests

SECTION 3. OBLIGATION OF CITY

Coordinate with the County Election Department for the preparation of the Election, including but not limited to:

- Candidate packets/filings if applicable
- Timely submission of those candidates qualified to be on the ballot if applicable
- Ballot language if applicable

- Provide outside vendor all necessary information publicity pamphlet/ ballot processing, etc.
- Required publications
- Meet all statutory, City Charter and Ordinance requirements regarding City elections
- City employees shall answer inquires from the public regarding candidates and/or ballot issues
- City understands and agrees that final decisions regarding the early voting process shall be the decision of the County Recorder

City shall pay to the County all costs as outlined in the "Jurisdictional Election Fees & Services" attachment and any charges specific to the City of Safford as expended pursuant to this Agreement. Parties agree that the applicable costs related to the City Election shall be based on the exact cost of services and supplies.

SECTION 4. DEFENSE OF ELECTIONS

INDEMNIFICATION OF COUNTY The City agrees, to the extent allowed by law, to indemnify, to defend and to hold harmless the County, a body politic, including but not limited to, all of its agencies, and personnel thereof, from any and all actions, causes of action, claims, demands, damages, costs, expenses, attorney fees, on account of, or in any way growing out of an accident, incident or occasion which might arise as a result of this Agreement, the cause of which is due to City's negligence or other improper conduct. This provision extends to legal challenges which may arise from the County's participation in the election.

SECTION 5. EFFECTIVE DATE AND TERMS OF AGREEMENT

This Agreement shall be effective upon execution by the parties hereto and shall terminate upon completion of the canvass of the results of the election held on August 26, 2014 and November 4, 2014.

IN WITNESS WHEREOF the parties have executed this Contract effective upon signature by both parties.

GRAHAM COUNTY
BOARD OF SUPERVISORS

CITY OF SAFFORD

Drew John, Chairman

City Representative

ATTEST:

ATTEST:

Terry Cooper, Clerk

City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Kenneth Angle, County Attorney

City Attorney

City of Safford, Arizona
City Council Agenda Communication Form



Meeting Date: Monday, May 12, 2014 at 6:00 p.m.
Subject: Budget Presentations
Department: City Council, City Manager, Legal Services, City Clerk, Police and Fire
From: Horatio Skeete, City Manager

REQUESTED ACTION:

Fiscal Year 2014-2015 - Budget Presentations: City Council, City Manager, Legal Services, City Clerk, Police and Fire.

INFORMATION/DISCUSSION

ATTACHMENTS:

Budgets

City of Safford Budget FY 2014-2015

DEPARTMENT: **10 CITY COUNCIL**
 FUND: **GENERAL FUND**
 DIVISION: **111 CITY COUNCIL**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	55,200	55,200	55,200	55,200
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	47,800	52,120	47,443	44,844
PERSONNEL Total		103,000	107,320	102,643	100,044
OPERATIONAL EXP	63100 UTILITIES EXPENSE	27,675	34,000	32,000	34,000 (1)
OPERATIONAL EXP	66100 INSURANCE EXPENSE	56,167	63,000	63,000	63,000
OPERATIONAL EXP	66200 COMMUNICATIONS	4,263	4,000	5,333	5,000
OPERATIONAL EXP	66500 TRAVEL-TRAINING	8,304	9,500	12,667	6,000
OPERATIONAL EXP	66900 DUES & SUBS	1,452	15,000	20,000	17,000
OPERATIONAL EXP	67000 SUPPLIES	2,436	5,500	7,333	6,500 (2)
OPERATIONAL EXP	69100 OTHER EXPENSE	229,025	236,500	315,333	217,000 (3)
OPERATIONAL EXP Total		329,322	367,500	455,666	348,500
INTERNAL SERVICES	68133 I.T./COMM	17,336	14,065	14,065	12,360
INTERNAL SERVICES Total		17,336	14,065	14,065	12,360
Grand Total		449,658	488,885	572,374	460,904

SUMMARY APPROPRIATION:

PERSONNEL	103,000	107,320	102,643	100,044
OPERATIONAL EXP	329,322	367,500	455,666	348,500
INTERNAL SERVICES	17,336	14,065	14,065	12,360
	449,658	488,885	572,374	460,904

BUDGET VARIANCES

(7,276) PERSONNEL	Reduction to the Elected officials retirement cost.
(19,000) OPERATIONAL EXP	Two major changes are reflected in this reduction, the grant from FMI to assist with the downtown façade was not renewed and the amount budgeted to the Chamber of Commerce was increased.
(1,705) INTERNAL SERVICES	The reduction in internal service charges can be attributed to favorable pricing at the time of replacing some existing equipment and some one-time equipment charges last year.

NOTES AND OTHER INFO

- (1) SAFE HOUSE \$21,000 - B&G \$13,000
 (2) TABLETS FOR AGENDA PACKETS
 (3) estimated exp over budget due to 50% of larger than expected bed tax to chamber

	FY 13-14	FY 14-15
69100 OTHER EXPENSE		
Pride of Safford	4,400	4,400
Community Foundation	17,500	17,500
Safe House	7,000	7,000
Gila Valley Boys & Girls Club	-	-
Boys & Girls Club Lease Payment	9,600	9,600
4th July	5,000	5,000
façade grant	-	5,000
façade grant FMI (carry over)	50,000	14,000
Lions Club Flags	3,000	3,000
Chamber - Economic Development	135,000	146,500
Contingency	5,000	5,000
	236,500	217,000

City of Safford Budget FY 2014-2015

DEPARTMENT: **13 CITY MGR**
 FUND: **GENERAL FUND**
 DIVISION: **113 CITY MANAGER**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	166,846	172,370	155,160	175,701
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	49,173	56,200	37,397	55,063
PERSONNEL	61300 PER. SVC. - NON CASH BENE	6,000	6,000	3,000	6,000
PERSONNEL	61400 RETIREMENT INS SUB	10,401	7,800	5,634	-
PERSONNEL Total		232,419	242,370	201,191	236,764
OPERATIONAL EXP	62100 PROFESSIONAL & OUTSIDE SERV				10,000
OPERATIONAL EXP	66200 COMMUNICATIONS	1,101	1,800	2,400	1,800
OPERATIONAL EXP	66500 TRAVEL	14,695	11,000	9,333	11,000
OPERATIONAL EXP	66900 DUES & SUBS	16,352	8,000	8,000	5,000
OPERATIONAL EXP	67000 SUPPLIES	4,297	6,000	4,000	4,000
OPERATIONAL EXP	69100 OTHER EXPENSE	959	3,000	4,000	5,000
OPERATIONAL EXP Total		37,403	29,800	27,733	36,800
INTERNAL SERVICES	68133 I.T./COMM	17,057	22,565	22,565	16,414
INTERNAL SERVICES Total		17,057	22,565	22,565	16,414
Grand Total		286,879	294,735	251,489	289,978

SUMMARY APPROPRIATION:

PERSONNEL	232,419	242,370	201,191	236,764
OPERATIONAL EXP	37,403	29,800	27,733	36,800
INTERNAL SERVICES	17,057	22,565	22,565	16,414
	286,879	294,735	251,489	289,978

BUDGET VARIANCES

(5,606) PERSONNEL

While retirement costs, employer insurance and base pay adjustment have been adjusted to cover the anticipated increases, the overall cost in this category is down due to the elimination of one retirement insurance subsidy.

7,000 OPERATIONAL EXP

On going operations show an increase over last year mainly due to the addition of a \$10,000 expense line. These funds will be used to review our Accounting in customer services software as they are approaching the end of life and will need to be replaced soon.

(6,151) INTERNAL SERVICES

The reduction in internal service charges can be attributed to favorable pricing at the time of replacing some existing equipment and some one-time equipment charges last year.

NOTES AND OTHER INFO

2 FTE POSITIONS

CITY MANAGER
 EXECUTIVE SECRETARY CITY MGR

(1) software needs study

0 Retirement Subsidy

City of Safford Budget FY 2014-2015

DEPARTMENT: **35 ATTRNY**
 FUND: **GENERAL FUND**
 DIVISION: **115 LEGAL SERVICES**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61400 RETIREMENT INS SUB	5,200	5,300	5,300	5,300
PERSONNEL Total		5,200	5,300	5,300	5,300
OPERATIONAL EXP	62100 PROFESSIONAL & OUTSIDE SERV	36,579	60,500	45,000	60,500
OPERATIONAL EXP	62110 PROSECUTION SERVIC	84,000	87,360	84,000	87,360
OPERATIONAL EXP	63100 UTILITIES EXPENSE	875	1,000	1,000	1,000
OPERATIONAL EXP	66200 COMMUNICATIONS	1,134	1,000	1,100	1,000
OPERATIONAL EXP	66500 TRAVEL	-	500	100	500
OPERATIONAL EXP	67000 SUPPLIES	39	250	200	250
OPERATIONAL EXP	69100 OTHER EXPENSE	15,495	10,000	11,000	12,000
OPERATIONAL EXP	69140 DEBT SERVICE	67,068	5,600	5,600	-
OPERATIONAL EXP Total		205,189	166,210	148,000	162,610
Grand Total		210,390	171,510	153,300	167,910

SUMMARY APPROPRIATION:

PERSONNEL	5,200	5,300	5,300	5,300
OPERATIONAL EXP	205,189	166,210	148,000	162,610
	210,390	171,510	153,300	167,910

BUDGET VARIANCES

- PERSONNEL

(3,600) OPERATIONAL EXP

Paid off Mortensen building so no Debt Service, add \$2,000 to other expense for claims

NOTES AND OTHER INFO

1 Retirement Subsidy

(1) Claims payouts / deductibles

City of Safford Budget FY 2014-2015

DEPARTMENT: **25 CITY CLERK**
 FUND: **GENERAL FUND**
 DIVISION: **121 CITY CLERK & GENERAL**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	114,708	123,930	121,708	127,381
PERSONNEL	61120 PER.SVC. - OVERTIME	665	1,000	150	1,000
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	35,495	38,790	37,824	40,543
PERSONNEL Total		150,867	163,720	159,682	168,924
OPERATIONAL EXP	62100 PROFESSIONAL & OUTSIDE SERV				8,500 (1)
OPERATIONAL EXP	63100 UTILITIES EXPENSE	24,097	25,000	24,667	25,000
OPERATIONAL EXP	65100 RENTAL / LEASE EXPENSE	3,486	3,600	3,463	3,600 (2)
OPERATIONAL EXP	65200 MOTOR POOL RENTALS	5,736	5,450	5,450	5,580
OPERATIONAL EXP	66200 COMMUNICATIONS	23,277	22,000	32,744	35,000 (3)
OPERATIONAL EXP	66500 TRAVEL-TRAINING	1,396	3,000	385	3,000
OPERATIONAL EXP	66900 DUES & SUBS	1,371	1,500	890	1,500
OPERATIONAL EXP	67000 SUPPLIES	14,314	13,000	15,035	15,500
OPERATIONAL EXP	67510 FUEL SUPPLIES	798	1,000	430	500
OPERATIONAL EXP Total		74,476	74,550	83,064	89,680
INTERNAL SERVICES	68133 I.T./COMM	14,411	21,893	21,893	14,783
INTERNAL SERVICES Total		14,411	21,893	21,893	14,783
Grand Total		239,755	260,163	264,639	281,887

SUMMARY APPROPRIATION:

PERSONNEL	150,867	163,720	159,682	168,924
OPERATIONAL EXP	74,476	74,550	83,064	89,680
INTERNAL SERVICES	14,411	21,893	21,893	14,783
	239,755	260,163	264,639	273,387

BUDGET VARIANCES

5,204 PERSONNEL	increase in retirement costs, employer insurance and base pay adjustment
15,130 OPERATIONAL EXP	election expense and additional municode expenses, and other misc. changes like increase in postage, etc.
(7,110) INTERNAL SERVICES	reduced computer count 1 consolidated PC to Laptop, reduced printer count by 1 printer and IT reduction in Copier costs

NOTES AND OTHER INFO

2 FTE POSITIONS	(1) Legislation moved elections to fall 2014 (FY15)
CITY CLERK	(2) Postage Machine
DEPUTY CLERK	(3) Municode web hosting
FLEET	
05 TAHOE CITY HALL	

FUND: **GENERAL FUND**
 DIVISION: **141 POLICE CHIEF & ADMIN.**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	309,602	432,520	370,555	330,892
PERSONNEL	61120 PER.SVC. - OVERTIME	5,932	8,000	2,664	2,500
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	110,400	138,454	104,757	158,722
PERSONNEL	61400 RETIREMENT INS SUB	5,200	10,500	10,401	15,900
PERSONNEL Total		431,134	589,474	488,377	508,014
OPERATIONAL EXP	62100 PROFESSIONAL & OUTSIDE SERV	26,550	26,150	24,150	26,150 (1)
OPERATIONAL EXP	63100 UTILITIES EXPENSE	5,932	14,000	12,785	14,000
OPERATIONAL EXP	65200 MOTOR POOL RENTALS	5,200	16,820	19,071	16,284
OPERATIONAL EXP	66100 INSURANCE EXPENSE	56,167	60,000	54,224	60,000
OPERATIONAL EXP	66200 COMMUNICATIONS	2,304	4,000	5,885	4,500
OPERATIONAL EXP	66500 TRAVEL/TRAINING	1,649	5,000	1,240	5,000
OPERATIONAL EXP	66900 DUES & SUBS	3,783	1,000	927	1,000
OPERATIONAL EXP	67000 SUPPLIES	11,186	12,000	9,096	15,000 (3)
OPERATIONAL EXP	67510 FUEL SUPPLIES	3,864	4,800	2,713	4,800
OPERATIONAL EXP Total		116,634	143,770	130,091	146,734
INTERNAL SERVICES	68133 I.T./COMM	29,470	35,096	35,096	33,237
INTERNAL SERVICES Total		29,470	35,096	35,096	33,237
CAPITAL	70000 CAPITAL OUTLAY	-	-	-	10,000
CAPITAL Total		-	0	-	10,000
Grand Total		577,238	768,340	653,564	697,985

SUMMARY APPROPRIATION:

PERSONNEL	431,134	589,474.00	488,377.00	508,014.20
OPERATIONAL EXP	116,634	143,770.00	130,091.00	146,734.00
INTERNAL SERVICES	29,470	35,096.00	35,096.00	33,237.00
CAPITAL	-	0.00	0.00	10,000.00
	577,238	768,340.00	653,564.00	697,985.20

BUDGET VARIANCES

(81,460) PERSONNEL

This reflects the change in the Chief wage, FY14 also had a large sick and vacation pay out and a 500 hour overlap for the new Chief. The Public Safety retirement has increased this year, along with employer insurance and base pay adjustments. This reflects 1 new retirement insurance subsidy.

2,964 OPERATIONAL EXP

This includes funding for a Public Safety capital needs study, to address the short and long-term needs of public safety buildings.

(1,859) INTERNAL SERVICES

Reduction in IT charges

10,000 CAPITAL

Purchase of storage lockers to help with short term space needs.

NOTES AND OTHER INFO

5 FTE POSITIONS

POLICE CHIEF
 POLICE CAPTAIN (1) ATTORNEY
 POLICE SERVICES SPECIALIST (2)\$5,000 SHORT TERM &
 2 -ADMINSTRATIVE ASSISTANT \$30,000 PUBLIC SAFETY CAPITAL NEEDS STUI
 (3) STABILIZE MATERIALS FOR AZ POST

3 Retirement Subsidy

Capital
 storage lockers 10000

FLEET

2013 TAHOE (POLICE CHIEF)
 2012 F150 4X4 CREW (CAPTAIN)

City of Safford Budget FY 2014-2015

DEPARTMENT: **50 POLICE**
 FUND: **GENERAL FUND**
 DIVISION: **143 PATROL**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	785,024	824,092	830,733	902,915
PERSONNEL	61120 PER.SVC. - OVERTIME	60,737	70,000	53,381	70,000
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	563,870	643,130	584,550	754,356
PERSONNEL	61400 RETIREMENT INS SUB	16,081	19,500	18,544	12,800
PERSONNEL Total		1,425,713	1,556,722	1,487,208	1,740,071
OPERATIONAL EXP	62100 PROFESSIONAL & OUTSIDE SERV	2,778	2,200	1,626	2,500 (1)
OPERATIONAL EXP	65200 MOTOR POOL RENTALS	134,183	150,400	156,532	148,092
OPERATIONAL EXP	66200 COMMUNICATIONS	7,719	11,000	8,717	11,000
OPERATIONAL EXP	66250 COUNTY IGA - DISPA	312,017	312,017	312,017	313,393
OPERATIONAL EXP	66500 TRAVEL/TRAINING	960	12,000	1,700	8,000
OPERATIONAL EXP	66900 DUES & SUBS	30	500	47	500
OPERATIONAL EXP	67000 SUPPLIES	63,105	64,000	53,975	64,000
OPERATIONAL EXP	67510 FUEL SUPPLIES	48,886	66,000	45,091	55,000
OPERATIONAL EXP	69100 OTHER EXPENSE	5,850	-	-	-
OPERATIONAL EXP Total		575,529	618,117	579,705	602,485
INTERNAL SERVICES	68133 I.T./COMM	60,782	62,331	62,328	61,091
INTERNAL SERVICES Total		60,782	62,331	62,328	61,091
Grand Total		2,062,023	2,237,170	2,129,242	2,403,647

SUMMARY APPROPRIATION:

PERSONNEL	1,425,713	1,556,722	1,487,208	1,740,071
OPERATIONAL EXP	575,529	618,117	579,705	602,485
INTERNAL SERVICES	60,782	62,331	62,328	61,091
	2,062,023	2,237,170	2,129,242	2,403,647

BUDGET VARIANCES

183,349 PERSONNEL	The Public Safety retirement has increased this year, along with employer insurance and base pay adjustments. With the increase in calls for service over the past several years and based on Community Workload-based Manpower studies in 2007, 2010, and 2013, as presented to the Council in those years, we have shown the need for additional manpower. This request is for 1 additional officer.
(15,632) OPERATIONAL EXP	We anticipate additional costs for our Dispatch, Animal Control, and IT contract with Graham County. We have been able to extend the life of the fleet, using the Tahoes, from an average 5 previous to 7-8 years for current vehicles. Due to very tight budget and manpower restraints, we have reduced training costs, as we have been unable to send officers to many outside trainings.
(1,240) INTERNAL SERVICES	Reduction in IT charges

NOTES AND OTHER INFO

15 FTE POSITIONS

2 -POLICE SERGEANT	(1) RADAR CERTIFICATIONS	1,500
13 -POLICE OFFICER (INCLUDES 1 NEW OFFICER)	3 Retirement Subsidy	

FLEET

2003 CHEVROLET TAHOE	3 -2012 POLICE TAHOE
4 -2006 POLICE TAHOE	2012 FORD F150 CREW 4X4
6 -2007 POLICE TAHOE	2014 CHEVROLET TAHOE PPV
2008 POLICE CHARGER	2014 CHEVROLET CAPRICE
2008 POLICE TAHOE	06 BIG TEX TRAILER
2 -2009 POLICE TAHOE	

City of Safford Budget FY 2014-2015

DEPARTMENT: **50 POLICE**
 FUND: **GENERAL FUND**
 DIVISION: **146 POLICE GRANT DIVISION**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61110 PER.SVC. - RESERVE OFFICERS				52,852
PERSONNEL	61120 PER.SVC. - OVERTIME	84,641	171,160	83,482	119,717
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	26,918	70,840	29,214	40,194
PERSONNEL Total		111,559	242,000	112,696	212,763
OPERATIONAL EXP	67000 SUPPLIES	5,240	270,400	38,736	176,107
OPERATIONAL EXP Total		5,240	270,400	38,736	176,107
CAPITAL	70000 CAPITAL OUTLAY	18,249	96,288	69,535	-
CAPITAL Total		18,249	96,288	69,535	-
Grand Total		135,047	608,688	220,967	388,870

SUMMARY APPROPRIATION:

PERSONNEL	111,559	242,000	112,696	212,763
OPERATIONAL EXP	5,240	270,400	38,736	176,107
CAPITAL	18,249	96,288	69,535	-
	135,047	608,688	220,967	388,870

BUDGET VARIANCES

-29,237.00 PERSONNEL

-94,293.00 OPERATIONAL EXP

-96,288.00 CAPITAL

City of Safford Budget FY 2014-2015

DEPARTMENT: **70 FIRE**
 FUND: **GENERAL FUND**
 DIVISION: **170 FIRE DEPARTMENT**

CLASS	OBJECT	FY 12-13 ACTUAL	FY 13-14 BUDGET	ESTIMATE FY 13-14	FY 14-15 BUDGET
PERSONNEL	61100 PER. SVC. - SALARIES	88,015	105,220	85,580	111,048
PERSONNEL	61200 PER. SVC. - EMPL. BNFTS.	222,681	265,770	236,773	303,915
PERSONNEL	61300 PER. SVC. - NON CASH BENE	900	-	900	900
PERSONNEL	61400 RETIREMENT INS SUB	10,401	10,500	10,401	9,700
PERSONNEL Total		321,996	381,490	333,654	425,563
OPERATIONAL EXP	63100 UTILITIES EXPENSE	11,780	13,000	11,380	13,000
OPERATIONAL EXP	64100 OUTSIDE SERVICES	4,664	5,000		5,000
OPERATIONAL EXP	65100 RENTAL / LEASE EXPENSE	990	1,500	-	-
OPERATIONAL EXP	65200 MOTOR POOL RENTALS	140,145	149,300	142,107	144,300
OPERATIONAL EXP	66100 INSURANCE EXPENSE	26,215	28,000	25,296	28,000
OPERATIONAL EXP	66200 COMMUNICATIONS	2,168	3,000	2,057	2,500
OPERATIONAL EXP	66500 TRAVEL-TRAINING	3,627	6,500	6,600	7,000
OPERATIONAL EXP	66900 DUES & SUBS	969	1,200	500	500
OPERATIONAL EXP	67000 SUPPLIES	36,670	35,000	31,373	38,000
OPERATIONAL EXP	67510 FUEL SUPPLIES	5,461	8,000	4,596	6,000
OPERATIONAL EXP Total		232,689	250,500	223,909	244,300
INTERNAL SERVICES	68133 I.T./COMM	23,286	21,889	21,888	15,844
INTERNAL SERVICES Total		23,286	21,889	21,888	15,844
CAPITAL	70000 CAPITAL OUTLAY	26,396	5,000		-
CAPITAL Total		26,396	5,000	-	-
Grand Total		604,367	658,879	579,450	685,707

SUMMARY APPROPRIATION:

PERSONNEL	321,996	381,490	333,654	425,563
OPERATIONAL EXP	232,689	250,500	223,909	244,300
INTERNAL SERVICES	23,286	21,889	21,888	15,844
CAPITAL	26,396	5,000	-	-
Total	604,367	658,879	579,450	685,707

BUDGET VARIANCES

44,073 PERSONNEL	While retirement costs, employer insurance and base pay adjustment have been adjusted to cover the anticipated increases the increased cost in this category is mainly due to the addition of 2 new firefighters with benefits.
(6,200) OPERATIONAL EXP	The main reduction in this category is a reduction in Fleet costs due to extending expected life of vehicles and the removal of outside rentals.
(6,045) INTERNAL SERVICES	The reduction in internal service charges can be attributed to favorable pricing at the time of replacing existing equipment and some one-time capital
(5,000) CAPITAL	Upgrade and replacement of equipment moved to supplies.

NOTES AND OTHER INFO

FLEET

1997 PIERCE FREIGHTLIN	2000 FERRERA FREIGHTLIN
2012 PIERCE SABER	2012 PIERCE SABER SLT
1986 AM LAFRANC FORD	2000 FERRERA FREIGHTLIN
1992 PIERCE DASH 4-DR	2013 CHEVROLET 1500 LT
1997 GMC 3500	

CITY OF SAFFORD
General Government Summary

FY 14-15

DRAFT 05/12/2014

RESOURCES	FY 14-15 Budget	EXPENDITURES	FY 14-15 BUDGET	13-14 Resrc Over (Under) Expend
City sales tax	4,879,000	111 CITY COUNCIL	460,904	
Bed tax	293,000	113 CITY MANAGER	289,978	
General property tax	230,486	114 HUMAN RESOURCE DIVISION	259,868	
Franchise tax	75,000	121 CITY CLERK & GENERAL	281,887	
Utility in lieu of Franchise tax	849,330	122 FINANCIAL SERVICES	590,241	
Licenses and permits	65,000	115 CITY ATTORNEY	167,910	
State shared sales taxes	847,112	124 PLNNG. & CMNTY. DVLPMNT.	380,676	
State shared income taxes	1,158,000	136 BUILDING SAFETY	165,633	
		133 LIBRARY/GENERAL	573,971	
Recreational fees	56,000	138 RECREATIONAL PROGRAM	137,650	
Rental income	125,000	158 AIRPORT OPERATIONS	109,821	
Interest on investments	5,000	141 POLICE CHIEF & ADMIN.	697,985	
Fines and penalties	68,000	142 CRIMINAL INVESTIGATION	583,840	
Cemetery	30,000	143 PATROL	2,403,647	
Other revenues	45,000	144 ANIMAL CONTROL	138,972	
Loan Repayment from Streets	0			
		151 PUBLIC WORKS ADMIN.	251,617	
Graham County Library support	32,400	152 BUILDING & MAINTENANCE	736,553	
Fire District	358,216	153 STREET LIGHTS	80,000	
		155 PARKS	595,431	
Airport Operations	125,000	156 SANITATION	1,212,227	
General Fund Support Charges	1,176,235	159 GOLF COURSE	205,300	
Sanitation collections	1,096,056			
JCEF Funds	2,000	160 CITY COURT	236,967	
FMI Façade Grant Carryover	14,000	170 FIRE DEPARTMENT	685,707	
		DEBT SERVICE		
		115 CITY ATTORNEY	0	
		124 PLNNG. & CMNTY. DVLPMNT.	73,079	
		158 AIRPORT DEBT SERVICE	118,927	
SUBTOT GEN GOV RESOURCES	11,529,835	GENERAL GOV SUBTOTAL	11,438,792	91,043
PARKS GRANTS	355,000	191 PATH PARKS GRANT	380,000	(25,000)
ECONOMIC DEV GRANTS	135,000	FMI RECLAIMED WATER DISTRIBUTION GRANT	135,000	0
071 LIBRARY TRUST:	23,000	071 LIBRARY TRUST:	23,000	0
132 LIBRARY SPECIAL GRANTS	381,000	132 LIBRARY SPECIAL GRANTS	381,000	0
POLICE GRANTS	388,870	146 POLICE GRANT DIVISION	388,870	0
AIRPORT GRANTS	860,000	045 AIRPORT IMPROVEMENTS	872,000	(12,000)
TOTAL GOV GRANT RESOURCES:	2,142,870	TOTAL GOV GRANT EXPENDITURES:	2,179,870	(37,000)
TOTAL GENERAL GOV RESOURCES:	13,672,706	TOTAL GENERAL GOV EXPENSES:	13,618,663	54,043
Street .05 Tax	1,106,000	031 HIGHWAY USER FUND (Streets):		
.05 STREET TAX RESERVES	200,000	- Operations	1,383,538	
Street Patch TRANS IN and OTHER	169,000	- Capital Street Preservation	75,000	
Auto Lieu of taxes	483,630	- Capital Other	341,195	
HURF revenues	706,792	- Repayment of Loan from Gen Fund	0	
Other (Thatcher, etc)	70,000			
		STREET GADA DEBT SERVICE	772,200	
SUBTOT STREET RESOURCES	2,735,422	STREET DEPARTMENT EXPENSES:	2,571,933	163,488
STREET GRANTS	2,637,719	031 STREET GRANTS	2,739,824	(102,105)
TOTAL STREETS RESOURCES:	5,373,141	TOTAL STREET EXPENDITURES:	5,311,757	61,383
CONTINGENCY	4,000,000		4,000,000	
TOTAL GOVERNMENTAL RESOURCES:	23,045,846	TOTAL EXPENDITURES:	22,930,420	115,426

UTILITIES SUMMARY

	RESOURCES	14-15 BUDGET	EXPENDITURES	14-15 BUDGET	13-14 OVER (UNDER)
Landfill	Rate Revenues	1,245,334	Operations	1,073,612	
	Closure Revenues	62,039	Capital	63,000	
	State Tire Haul	50,000	Closure Reserve	62,000	
Rate Change					
Landfill tot		1,357,373		1,198,612	158,761
Water	Rate Revenues	5,188,101	Operations	3,867,260	
	Install fees	60,000	Debt Service	772,054	
	Other	30,000	Capital	1,451,000	
FAA & RD & COLONIAS G	Grants		Capital Grants	298,155	
Impact & Capacity Fee Re:	New Water Sources	900,000			
CDBG/BOR		248,155		0	
Water tot		6,426,256		6,388,469	37,787
WasteWater	Rate Revenues	2,427,920	Operations	1,068,104	
	Install fees		Debt Service	137,950	
	Other	10,000	Capital	120,000	
			Capital Reserves	250,000	
			subtotal	1,576,054	
Treatment Plant Debt Relief		700,000	Treatment Plant Operations	974,073	
Fed Appropriation debt relief			Treatment Plant Debt Service	0	
Impact Fee Reserves	BELT PRESS		Treatment Plant Capital	183,500	
WIFA TECH GRANT		40,000	subtotal	1,157,573	
WasteWater tot		3,177,920		2,733,627	444,293
Gas	Cash Reserves	340,000	Purchased Gas	1,165,600	
	Rate Revenues	2,859,860	Operations	1,526,928	
	Install fees	1,500	Debt Service		
	Other	1,500	Capital	372,000	
			Capital Reserves	128,000	
Gas tot		3,202,860		3,192,528	10,332
Electric	Rate Revenues	9,058,280	Purchased Power	4,500,000	
	Install fees	10,000	Operations	2,614,287	
	Other(Pole attach, interes	10,000	Debt Service	243,369	
	Reserves		Capital	837,000	
	GADA		SPRR/COOP/Capital Reserves	552,500	
Electric tot		9,078,280		8,747,156	331,124
Subtotal STANDARD UTILITY RESOURCES		23,242,689	Subtotal UTILITY DEPARTMENT	22,260,392	982,297
CONTINGENCY		3,000,000		3,000,000	
Total Utility Summary		26,242,689		25,260,392	982,297
Total From Governmental Summary		23,045,846		22,930,420	115,426
City of Safford Budget Total		49,288,535		48,190,812	1,097,723