



AGENDA

6:00 PM

CITY OF SAFFORD, CITY COUNCIL MEETING

MONDAY, November 10, 2014

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

In accordance with Section 2.04.120 of the *Municipal 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 Safford Library Program Room, 808 South 7th Avenue, Safford, Arizona.

City Council Meeting Agendas are available on the city's website at: www.cityofsafford.us

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.

Members of the City of Safford Council may attend either in person or by telephone conference call.

The City Council reserves the right to take action upon any item on the agenda.

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.

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 Phil Tutor will offer the opening prayer. **OKAY**
5. **CITIZEN COMMENTS ON AGENDA ITEMS:**
6. **NEW/OLD BUSINESS:**
 1. Randy Petty, City Engineer will provide to the Mayor and Council, the Consultant's proposal to revise the current work plan to include vertical expansion that will expand the anticipated life of the landfill. Staff is requesting approval of the proposed Scope and Fee. **INFORMATION/ACTION**
7. **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 12 as Consent Agenda Items. **INFORMATION/ACTION**
 1. October 13, and October 27, 2014 Council Meeting Minutes
 2. Police Report
 3. Building Inspection Report
 4. Public Works Report
 5. Business License Report for August
 6. Library Report
 7. Utility Consumption/Water Production Reports
 8. Summary of Projects Planning and Grants Administration
 9. Prosecution Report
 10. Airport Report
 11. Expense Report over \$5,000
 12. Purchasing Card Report for August and September
8. **MEETINGS/ACTIVITIES HELD OR TO BE HELD BY COUNCIL OR CITY STAFF:**

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.

9. COUNCIL OR STAFF REQUESTS FOR AGENDA ITEMS:

10. 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.*

11. EXECUTIVE SESSION: The Mayor and Council will enter executive session pursuant to Authority under:

- | | |
|---|---------------------------------------|
| <input checked="" type="checkbox"/> A.R.S. §38-431.03(A)(1) | PERSONNEL |
| <input checked="" type="checkbox"/> A.R.S. §38-431.03(A)(2) | EXEMPT RECORDS |
| <input checked="" type="checkbox"/> A.R.S. §38-431.03(A)(3) | LEGAL ADVICE |
| <input checked="" type="checkbox"/> A.R.S. §38-431.03(A)(4) | LITIGATION; CONTRACT NEGOTIATIONS |
| <input type="checkbox"/> A.R.S. §38-431.03(A)(5) | EMPLOYEE NEGOTIATIONS |
| <input type="checkbox"/> A.R.S. §38-431.03(A)(6) | INTERNATIONAL/INTERSTATE NEGOTIATIONS |
| <input checked="" type="checkbox"/> A.R.S. §38-431.03(A)(7) | PROPERTY NEGOTIATIONS |

1. To provide an update and to seek legal advice regarding the negotiation of an agreement of purchase with escrow instructions for the purchase of land for right-of-way located at 1424 West Thatcher Boulevard, Safford, Arizona.
2. To seek legal advice and to discuss additional compensation for Chad Hogle for taking on additional duties of supervisor on a temporary basis at the Landfill, and to recommend adjusting hourly salary until the position is filled. The Council may adjourn executive session to enter regular session to approve or deny additional compensation and adjust/or not adjust the hourly salary for Chad Hogle.
3. The Planning and Community Development Director and the City Manager will provide information to the Mayor and City Council regarding a proposed lease of city property for possible light industrial development. Discussion may include direction on how to proceed with the negotiation of a land lease agreement.
4. To review the October 13, 2014 executive session minutes. The Council may adjourn executive session to enter regular session to approve the October 13, 2014 executive session minutes.

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.

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.

12. ADJOURN EXECUTIVE SESSION AND RETURN TO REGULAR SESSION:

13. FUTURE MEETINGS/ANNOUNCEMENTS:

- Tuesday, November 11, 2014 Veteran's Day Holiday
- Monday, November 24, 2014 Mayor and Council Assume Seats/Council Work Session
- Thursday, November 27, 2014 Thanksgiving Holiday
- Friday, November 28, 2014 Merry Main Street Event
- Saturday, December 6, 2014 Christmas Light Parade
- Monday, December 8, 2014 Council Meeting (only December meeting)
- Wednesday, December 24, 2014 Close at noon for Christmas Holiday
- Thursday, December 25, 2014 Christmas Day Holiday

14. ADJOURN:

Georgia Luster, MMC, City Clerk



CITY COUNCIL COMMUNICATION

TO: Mayor and Council

**FROM: Randy Petty, P. E.
City Engineer**

**SUBJECT: Landfill Improvements
Scope and Fee Proposal**

DATE: Monday, November 10, 2014 at 6:00 p.m.

Purpose and Recommended Action:

Provide the Mayor and Council the Consultant's proposal to revise the current work plan to include vertical expansion that will expand the anticipated life of the landfill. Staff is requesting approval of the proposed Scope and Fee.

Background:

On September 8, Staff presented an update on the Landfill Study conducted by Kimley-Horn and Associates. At that meeting, the study presented various alternatives that were considered to extend the life of the Landfill, with the recommended alternative being 3B (see attached report), which would extend the life of the Landfill an estimated 30 years. The study also showed that the distribution of the closure costs over a longer life minimizes the impact to the gate fee. It also showed that the current closure cost schedule will not generate enough income to ensure that sufficient funds to close the current landfill will be available without significantly increase the "gate fee" or extending the life of the landfill. Changing our current Landfill Work Plan will require submitting to the Arizona Department of Environmental Quality (ADEQ) a revised Solid Waste Facility Plan (SWFP).

Analysis:

The study showed that without extending the life of the Landfill with this revised work plan, the closure cost, adjusted for inflation, would be about \$7.1 million; with an annual investment to account for the entire cost would be about \$148,000.

It was estimated that the Post closure activities, for 30 years and considering inflation and interest rate, could be as high as \$2.7 million. The study determined that an annual investment to close the landfill may be about \$205,000.

The scope of work to accomplish a revision to our work plan will include amending the Solid Waste Facility Plan (SWFP), submitting a Type IV application to ADEQ, and collecting and reviewing data. This process will take between 10 to 13 months to complete. When it is complete, the new work plan will increase the final height of the landfill by four (4) feet, increase front and side slopes to attain additional airspace, and no liner would be required. It is anticipated this new SWFP will extend the life of the landfill by thirty (30) years.

The funds to pay for this work will come from the funds collected from the closure fund.

Attachment: Feasibility Study for Graham County Regional Landfill, Phase 1 & 2 Report, dated September 8, 2014

City of Safford
Landfill Vertical Expansion – Type IV Permit Engineering Services

SCOPE OF SERVICES – Exhibit A

PROJECT NAME: Graham County Regional Landfill (GCRL) – Type IV Permit Services

PROJECT OVERVIEW

Objective

The City of Safford requires the services of Kimley-Horn to prepare an amendment to the GCRL Solid Waste Facility Plan (SWFP) as a Type IV Change in order to permit a vertical expansion and provide capacity for solid waste disposal for the next 30 years.

Description

The City of Safford requires an:

- Amended SWFP
- Application for Type IV Change

SCOPE OF SERVICES

The elements of study listed above can be broken down into a more detailed scope as follows:

Task 1 - Amended SWFP

Kimley-Horn will produce and prepare a revised SWFP to include the proposed vertical expansion of the Landfill as recommended in the Feasibility Study for Graham County Regional Landfill Phases 1 & 2 – Report and to comply with the ADEQ Municipal Solid Waste Landfill Solid Waste Facility Plan Approval Amendment Application Checklist. Detailed components of the SWFP are described below:

SWFP Checklist Items I-VI

Kimley-Horn will address items I-VI of the checklist and update them as necessary or reference prior approvals within the revised SWFP.

SWFP Checklist Item VII. Operating Criteria

Subconsultant Stantec will address Checklist Item VII, Operating Criteria and update this section to incorporate Master Facility Plan Approvals (MFPAs) that have been obtained since the last SWFP approval. Stantec's detailed scope of services is attached.

SWFP Checklist Item VIII. Design Criteria

Kimley-Horn has brought aboard Stantec and Ninyo and Moore to assist in addressing Checklist Item VIII, Design Criteria. Kimley-Horn will address the following:

- A site drawing
- Surface Water Management to include:
 - Drainage Analysis
 - Design of run-off and run-on control systems
 - Drainage Plan and Detail Drawings
- Design Specifications for Materials and Construction
 - Construction documents for vertical expansion showing final and interim phases, assuming the following:
 - (1) 100-Scale Sheet - Showing Overall Grading and Final Drainage Plan (~90.5 acres)
 - (3) 20-Scale Grading Plan Sheets of Retention Basins
 - (3) Fill Sequencing Exhibits in 8-foot lifts to show drainage plan and footprint at interim stages
 - (2) Typical Section/Detail Sheets showing sections/drainage details
 - Specifications for improvements

Stantec will address the following from Item VIII, Design Criteria:

- Landfill Gas Collection and Monitoring (see detailed scope attached)
- Revised QA/QC Plan and Construction Certification (see detailed scope attached)

Ninyo and Moore will address the following from Item VIII, Design Criteria:

- Slope Stability (see detailed scope attached)

SWFP Checklist Item IX - X. Groundwater

Monitoring and Closure/Post Closure

Subconsultant Stantec will address Checklist Items IX - X, Groundwater Monitoring and Closure/Post Closure. Stantec's detailed scope of services is attached.

Task 2 – Application for Type IV Change

Kimley-Horn will fill out and submit application with the SWFP and other supporting documents as requested in the application. This task includes responding to ADEQ review comments and up to three (3) comment resolution meetings at ADEQ's office.

Task 3 – Data Collection and Review

Kimley-Horn will perform data collection including research at ADEQ's office and collection of data for purposes of completing calculations. All information collected will be reviewed for pertinent information to complete the application. This task is limited to one visit to ADEQ archives. This task includes two site visits to the GCRL.

Task 4 – Project Administration

Kimley-Horn will provide Project Management and Administration of the Contract throughout the project duration, to include the following:

- Invoicing
- Internal management of staffing resources
- Schedule and Budget Management
- Manage project submittals.
- Agency and Subconsultant Coordination
- Attendance of four project meetings (1 Kickoff and 3 Progress Meetings) in Safford

Task 5 – Miscellaneous Survey

An allowance has been proposed for field survey of items needed to complete the application. This item will be conducted by Darling Geomatics on a Time and Materials (not to exceed) basis which will be for one day of field collection and office processing time. Items that might be surveyed would include surface features that were missed on initial survey or new items/grade checks since the last aerial flight.

Task 6 – Direct Expenses

Expenses for items such as reproduction, travel and materials will be billed to City of Safford at cost.

DELIVERABLES

Amended SWFP (Assumed 4 Hard Copies in D-ring binder with Large Format Color Copies)

Application for Type IV Change

SCHEDULE

An amended SWFP application can be filed with ADEQ within four (4) months of the NTP issued by City of Safford. It is anticipated that an approval from ADEQ can be acquired within a 6-9 month period after submittal. Continued coordination and responding to comments will occur throughout the ADEQ approval process.

ASSUMPTIONS

City of Safford will pay the ADEQ review fee (approximated at \$15,000) direct to ADEQ.

One Kickoff Meeting in Safford and three progress meetings at City of Safford Public Works.

No boundary survey is required to complete the application

Items previously approved by ADEQ in the issued MFPA's continue to be approved and do not need to be re-visited other than referencing previous approvals.

It is unknown whether ADEQ will require additional groundwater monitoring – thus it was not included

Subconsultants' assumptions and exclusions are incorporated into overall project scope and contract

Three rounds of comment responses should be sufficient to satisfy ADEQ

EXCLUSIONS

Entitlements/required permitting on parcel across Cottonwood Wash or any other parcels originally identified as possible horizontal expansion areas

Biological Evaluation

Cultural Resources Surveys

Section 404 Permit Compliance (except that it will be mentioned that footprint is not changing)

Offsite Drainage Analysis

FEMA map revisions

Permit fees

Response to comments for reviews beyond 3 rounds.

Groundwater Monitoring Well installation and monitoring; or an exemption request

**SUBCONSULTANT
SCOPE OF
SERVICES**





Stantec Consulting Services Inc.
5151 East Broadway Blvd.
Suite 400
Tucson, AZ 85711
Tel: 520-750-7474

October 8, 2014

Mr. Scott Altherr PE
Kimley-Horn
333 E Wetmore Rd, Ste 280,
Tucson, AZ 85705

**RE: PROPOSAL FOR ADEQ Type IV Permit Assistance
Graham County Regional Landfill
Safford, AZ**

Dear Mr. Altherr:

Stantec Consulting Services Inc. (Stantec) is pleased to provide for your review a proposal to provide permit assistance for the referenced property above. The preparation of this proposal was based upon our earlier discussions. The proposed scope of work, and cost estimate is provided for your review and approval below.

OBJECTIVES OF INVESTIGATION

The objective of the investigation will be to assist Kimley-Horn in obtaining a Type IV Solid Waste Facility permit so that a vertical expansion can be conducted in order to extend landfill facility life. The scope identified below is based on earlier discussions between you and I.

SCOPE OF SERVICES FOR COMPLETION OF SPECIFIED SECTIONS OF SWFP AMMENDMENT APPLICATION

Stantec Consulting Services Inc. (Stantec) is grateful for the opportunity to submit this proposal for the increased height permitting design at the Graham County Regional Landfill, located at 3600 North Safford Landfill Road, in the city of Safford, Arizona. The landfill was permitted under Master Facility Plan 05001000.03 (MFP) signed on May 20, 2008. However, Section 2.3 of the MFP requires the submittal of a Type IV permit change and design for increased landfill height prior to construction. Stantec will complete the following components of the Solid Waste Facility Plan (SWFP) Amendment Application:

VII. OPERATING CRITERIA

Procedures for excluding the receipt of hazardous waste including the following:

- Random inspections of incoming loads
- Records of any inspections



- Training of facility personnel to recognize hazardous waste and PCB wastes
- Notification if hazardous wastes are discovered at the facility

Procedures for excluding the receipt of bulk or non-containerized liquids.

Discussion regarding application of adequate cover material, in an appropriate volume and at an appropriate frequency, to control disease vectors, fires, odors, blowing litter, and scavenging.

Disposal Methods — The operation plan must describe how excavations will be performed, where filling will be commenced and its progression to each excavation, the actual placing of fill within each excavation and procedures for compaction and cover placement. The following should be included:

- Type of disposal facility (i.e., cell, trench or area);
- Standard details for typical cell, trench or area construction (i.e., length, width and height);
- Height of compacted refuse lifts (8-12 feet maximum for conventional equipment);
- Slope of working face (3 horizontal to 1 vertical maximum unless stability of steeper slopes can be demonstrated);
- Size of working face;
- Compaction procedures (maximum two foot layers of refuse before compaction in each 8-12 foot lift for conventional equipment). The waste and cover must be compacted separately;
- Procedures for applying daily cover;
- Request for alternate daily cover, if applicable. Applicant is required to demonstrate that the alternative material and thickness control disease, vectors, fires, odors, blowing litter, and scavenging without presenting a threat to human health and the environment; and
- Include provisions for collecting and transporting surface water run-off away from refuse at the working face.

Litter Control — The operation plan must include procedures for control of on and off-site trash and windblown litter, and describe personnel both temporary and permanent available for policing the area as well as scheduled times for these activities.

Dust Control — The operation plan must include procedures used to reduce dust generation such as gravel packed roads and/or water truck availability and usage (refer to 40 CFR §258.24(a) for additional requirements).

Disease Vector Control — The operation plan must include techniques that will, in combination with daily cover, minimize the disease vector population.



Explosive Gas Monitoring — The following explosive gas monitoring activities must be included in the facility plan:

- Type and frequency of landfill gas monitoring
- Action plan in response to gas level exceedances
- Any landfill gas monitoring required by the Clean Air Act, New Source Performance Standards and Emission Guidelines

Odor Control — The operation plan shall include techniques that will, in combination with daily cover, minimize odor.

Fire Control - The operation plan must include procedures used for prevention of fires.

Access Control - The operation plan must include provisions for control of public access to prevent prevent unauthorized vehicle access and/or illegal dumping.

Equipment - A description of waste storage and treatment equipment

Recordkeeping Requirement - 40 CFR §258.29 requires municipal solid waste landfills to record or maintain near the facility, unless an alternate location has been approved by the Director, the following documents:

- Location restrictions;
- Inspection records, training procedures, and notification requirements of 40 CFR §258.20;
- Gas monitoring results, remediation plans, and notification requirements of 40 CFR §258.23;
- MSWLF unit design documentation for placement of leachate or gas condensate in a MSWLF;
- Demonstration, certification, finding, monitoring, testing, or analytical data;
- Closure and post-closure care plans and any monitoring results, test, or analytical data;
- Cost estimates and financial assurance documentation required for closure, post-closure, and remediation by Subpart G, of 40 CFR §258.70-74; and
- Any information demonstrating compliance with the small community exemption as required by 40 CFR §258.1(f)(2)

Waste Characterization - Include a listing of the types and volumes of wastes handled.

Special handling and segregating procedures for incoming wastes must be addressed in the plan:

- Household waste;



- Construction debris (from demolition and construction activities);
- Vegetative waste (grass, leaves, trees, etc.);
- White goods or large appliances (refrigerators, stoves, etc.);
- Tires;
- Animal carcasses;
- Asbestos (friable and/or non-friable);
- Sewage sludge (from a wastewater treatment plant);
- Septage (pumpings from septic tanks)(household waste);
- Special waste;
- Pesticide and other empty containers;
- Industrial and commercial process waste (liquid and solid);
- Medical waste as defined in A.R.S. §49-701.20; and
- Hazardous waste from households and conditional exempted small quantity generators.

Contingency Plan – An operational contingency plan is recommended and will include:

- Steps to be taken in the event of a fire at the facility, including the distance to the nearest fire department, how they will be notified in case of an emergency and the estimated response time;
- Actions to be taken with respect to personnel and user safety, including a discussion on employee first aid training, ambulance service availability and the distance to the nearest hospital. Communication with emergency services must be available at the facility;
- Facility shutdown due to inclement weather or act of God;
- Equipment breakdown;
- Release of hazardous or toxic materials;
- Presence of leachate in leak detection or secondary leachate collection system;
- Tank or surface impoundment spills or leaks (including the removal of the waste and repair of the structures);
- List of emergency coordinators for the facility with their telephone numbers; and
- List of emergency equipment maintained on site, the physical location of the emergency equipment and an evacuation plan.

VIII. DESIGN CRITERIA

Landfill Gas Collection and Monitoring:

Conceptual and/or actual landfill gas management system description, including, monitoring probe and well locations and design, new source performance standards and emissions guidelines gas control system, active or passive system components and design including:



- Assurance that methane gas generated by the facility does not exceed 25 percent of the lower explosive limit in facility structures; and
- The concentration of methane gas does not exceed the lower explosive limit for methane at the facility boundary.

Conceptual and/or actual landfill gas monitoring network details including the methane collection system design basis and supporting calculations

Revised QA/QC Plan and Construction Certification

A discussion on the delineation of the responsibilities for the revised QA/QC management organization, including the chain of command of the QA/QC inspectors and contractors;

A description of the required level of experience and training for the contractor, the crew, and QA/QC inspectors for every phase of construction in sufficient detail to demonstrate that the installation methods and procedures will be properly implemented; and

A description of the QA/QC testing protocols for every major phase of construction, which includes:

- The frequency of inspections;
- Field testing requirements;
- Sampling for laboratory testing;
- Laboratory testing requirements;
- Laboratory and field inspection methods;
- The limits for test failure for each item tested; and
- A description of the corrective procedures to be used upon test failure.

Include a statement in your QA/QC Plan that the following items will be included in the QA/QC Report:

- All QA/QC testing conducted in accordance with the approved QA/QC Plan (including documentation of any failed test results);
- Descriptions of procedures used to correct the improperly installed material and statements of all retesting performed;
- As-built drawings noting any deviation from the approved engineering plans including a narrative summarizing the daily reports from the project engineer and a series of color photographs of major project features; and
- A description of the construction certification process indicating the timing of certification and that construction was completed in conformance with approved plans & specifications developed for the facility.

IX. GROUNDWATER MONITORING ACTIVITIES



Request for exemption if it can be demonstrated that there is no potential for migration of hazardous constituents from the MSWLF to the uppermost aquifer during the active life of the facility.

X. CLOSURE AND POST-CLOSURE

Closure

Provide a written closure plan that describes the steps necessary to close all MSWLF units at any point during their active life. Include:

- an estimate on the largest area requiring final cover,
- an estimate of maximum inventory of wastes ever on-site over the active life of the landfill, and
- a schedule for completing all activities necessary to satisfy the closure criteria.

Provide the estimated closure cost including cost basis and calculations (in conjunction with the financial assurance demonstration). Indicate assumptions made. Include references.

Include in the closure plan a closure schedule that is compliant with the timeframes set forth in 40 CFR §258.60(f) and (g), including the timeframes associated with the receipt of final waste and the schedule to complete closure within 180 days.

Post Closure

Provide a plan for post-closure care including maintaining the effectiveness of final cover, maintenance of leachate collection systems, monitoring of groundwater, and maintenance of gas monitoring systems.

Provide a description of the maintenance and monitoring activities, and the frequency at which those activities will be performed. Include discussion regarding:

- on-going site security
- inspections including protocols and frequency

A description of the planned uses of the property during the post closure period.

Acknowledge within the SWFP that the Closure Plan must become part of the operating record and that notification to the State Director of its placement in the operating record is required.



Include in the closure plan a statement acknowledging that certification of closure will be performed by an independent registered professional engineer verifying that closure was performed in accordance with the closure plan.

Estimated post-closure costs (in conjunction with the financial assurance demonstration).

In preparing this proposal, Stantec contacted Mr. Mike Prigge (ADEQ) to evaluate application requirements. In response, ADEQ provided an outline for the Type IV change (see attached). The Type IV change application will follow the format outlined in the attached application guidelines.

COST ESTIMATE

The estimated fees to complete the specified scope of work above are outlined below:

<u>Item</u>	<u>Estimated Fees</u>
Permit Application Amendment	
Section VII. Operating Criteria	\$9,200
Section VIII. Design Criteria	\$14,000
Section IX. Groundwater Monitoring Activities	\$9,400
Section X. Closure and Post Closure	<u>\$6,200</u>
<i>Subtotal</i>	<i>\$38,800</i>
City of Safford Support/ADEQ Meetings	
Senior Associate	\$7,400
CADD Designer	\$2,100
Travel	<u>\$900</u>
<i>Subtotal</i>	<i>\$10,400</i>
ESTIMATED TOTAL	\$49,200

The estimated total will not be exceeded without your prior written authorization. All fees will be invoiced in accordance with the conditions of the existing contract.

SCHEDULE

With your written approval, Stantec is prepared to immediately begin the design process and expects that it will take 12 weeks to complete the specified design and permit application sections. Upon completion, it is expected that ADEQ will require up to 90 days for review. Upon approval of the Type IV change, construction may begin.



October 24, 2014 Authorization to proceed
January 19, 2014 Submit sections of Type IV permit application to client for review

We appreciate the opportunity to serve you on this project, if you have any questions please contact the undersigned at your earliest convenience.

ASSUMPTIONS AND EXCLUSIONS

The following assumptions and/or exclusions were made during the development of the scope of work:

- Actual landfill gas generation rate will be provided by the City.
- Loading rate calculations will be provided by the City or the best available regional typical values will be utilized.
- A waste stream analysis will be provided by the City or the best available regional typical values will be utilized.
- Support calculations for the landfill gas monitoring network will be provided by the City or the best available regional typical values will be utilized.
- Hydrologic Evaluation of Landfill Performance (HELP) modeling will be required for groundwater monitoring exemption request.
- Soil property data for HELP modeling will be provided by client or geotechnical consultant.
- Geotechnical investigation to determine soil properties for HELP modeling is not included in this proposal. Specific scope and cost can be provided upon request.
- Groundwater monitoring well installation and periodic groundwater monitoring to support the groundwater monitoring exemption request are not included in this proposal. Specific scope and cost can be provided upon request.

The proposed scope of services outlined herein will be conducted in accordance with a mutually agreeable contract provided by the Kimley-Horn, with all services billed in accordance with Stantec's current Fee Schedule.

This estimate does not include a geotechnical investigation or services or recommendations beyond the items discussed in the detailed Scope of Work. Following submittal of our SWFP sections, additional services may include review of plans, specifications, additional services or responses requested by governmental agencies, or observation and testing during construction. Additional services will be provided on a time and materials basis. Cost estimates can be provided as needed. This cost estimate assumes that all additional services described above, or not specifically mentioned in the scope of work described herein, will be performed upon receipt of your specific authorization.

October 9, 2014
Proposal No. P-96082

Mr. Scott Altherr, PE, CFM
Kimley-Horn and Associates, Inc.
333 East Wetmore Road, Suite 280
Tucson, Arizona 85705

Subject: Proposal to Conduct Geotechnical Services
GCRL Slope Stability Analysis of Compacted Solid Waste
Safford, Arizona

Dear Mr. Altherr:

In accordance with your request, Ninyo & Moore is pleased to submit this proposal to perform geotechnical-related services associated with the above-referenced project. This proposal outlines our scope of services, estimated fee, project assumptions, and anticipated schedule for the work associated with this project.

SITE/PROJECT DESCRIPTION

The project site (Graham County Regional Landfill [GCRL]) is located at the northernmost limits of Safford, north of the Gila River, in Graham County, Arizona. The site is an existing municipal solid waste landfill operated by the City of Safford, which has been in operation since 1959. It comprises several areas, which had been initially excavated to 20 to 30 feet below grade (approximate elevations of 2,995 to 3,005 feet relative to mean sea level [MSL]), and lined with clay. By 1998, the original excavation had been filled with refuse to an approximate elevation of 3,025 feet relative to MSL. Between 1998 and 2014, another 20 feet of solid waste had been added above grade (up to an approximate elevation of 3,045 feet relative to MSL). The vertical expansion alternative increases the height of solid waste up to elevation 3,062 feet relative to MSL, which will increase the total waste thickness up to about 67 feet with a 2-foot thick cap at closure. We understand that the owner (City of Safford) desires to evaluate the stability of the future landfill as the slopes increase in height during the project life.

Ninyo & Moore was requested to provide geotechnical engineering services to evaluate the solid waste slope stability. We propose to perform field exploration, including exploratory borings, near the edge of the existing facility to evaluate the existing subgrade soils. Existing refuse, if any, will not be

tested. Mechanical properties of the solid waste will be assumed based on the research of available literature. The slope stability analysis will be performed using SVSlope™ software, which is part of SVOOffice 2009, Version 2.4.17, from SoilVision Systems Ltd. It is anticipated that the different analysis scenarios may include:

- Excavation prior to waste placement;
- Interim stages of waste placement; and
- Final stage with final fill elevation.

We further understand that topographic information and the current and proposed slope configuration data will be provided by your office.

SCOPE OF SERVICES

Our scope of work for this project is presented below:

- Review available topographic information, soil surveys, geologic/geotechnical literature, and aerial photographs of the project area.
- Apply for and obtain an excavation permit for the borings from appropriate local authorities.
- Conduct a field trip to the site for geologic reconnaissance and to mark out the exploration locations.
- Notify Arizona Blue Stake of the proposed boring locations prior to excavating.
- Perform a geotechnical exploration near the toe of the landfill, which will include drilling a total of 4 borings up to 60 feet deep. The borings will be advanced with hollow-stem auger drilling techniques and will extend 20 feet or more below the existing refuse bottom elevation or will be terminated due to auger refusal on very dense/gravelly/cobbly or cemented soils. A Ninyo & Moore employee will observe the drilling field work.
- Collect samples of subgrade soils at 2.5- to 5.0-foot intervals using the American Society for Testing and Materials (ASTM) Test Methods D 1586 (standard penetration test [SPT] with split-barrel sampling of soils) and D 3550 (ring-lined barrel sampling of soils) for laboratory testing and analysis.
- Conduct laboratory testing on selected subgrade soil samples that will generally include in-situ moisture content and dry density determination, grain-size analysis, Atterberg limits, and shear strength properties (direct shear test). Refuse material will not be tested.
- Perform geotechnical analyses which will include slope stability analysis for the refuse/subgrade soils slope configurations.

- Prepare a geotechnical report for the project to include the results of the field explorations and laboratory testing. The report will include a cover letter sealed by a Professional Engineer licensed in the State of Arizona. The report will also include the following:
 - Description of work scope, laboratory, and field procedures;
 - Subsurface soil and groundwater conditions;
 - Brief description of geological setting and site geology;
 - Maps and boring plans;
 - Ground surface elevations at boring locations (based on topographic information);
 - Description and results of the slope stability analysis, including the analysis assumptions, summary of material properties, computer generated plots, and factors of safety for the different slope configurations; and
 - Discussion of the stability analysis results.

FEE ESTIMATE

We propose to perform the geotechnical scope of work as defined above for an estimated fee of \$12,500 (Twelve Thousand Five Hundred Dollars). This estimated fee is based on the scope of services presented above and our understanding of the project. Any additional services not included in the aforementioned scope will be charged on a time and materials basis in accordance with our current Schedule of Fees.

PROJECT ASSUMPTIONS

We have made the following assumptions in the preparation of this proposal:

- The site is accessible to normal, two-wheel drive, truck-mounted drilling equipment and site access will be granted.
- Any right of entry permits, besides those mentioned above, that may be needed for the project will be obtained by others.
- The field work can be conducted during normal daytime hours.
- The work can be accomplished using hollow-stem augers.
- Groundwater will not be encountered.

-
- If auger refusal or groundwater is encountered, we will terminate the drilling and notify your office.
 - The boreholes can be backfilled with drilling spoils. No compaction testing is needed.
 - Any environmental clearance needed as a part of this project will be obtained by others.
 - Some ground disturbance should be expected.
 - No seismic stability analysis will be performed.
 - No seepage analysis is anticipated.
 - Mechanical properties for the refuse material will be assumed based on literature research.
 - No laboratory testing of the refuse material is anticipated.

SCHEDULING

We are prepared to initiate this project immediately upon receiving your authorization to proceed. We anticipate field operations will begin within two to three weeks after receiving notice to proceed. The report will be issued within six to eight weeks after we receive notice to proceed.

If this proposal meets your expectations, please provide formal authorization in the form of a sub-consultant agreement, purchase order, or work authorization form. We appreciate the opportunity to be of service to you during this phase of the project.

Sincerely,
NINYO & MOORE



Marek J. Kasztalski, PE, PMP, LEED AP
Senior Geotechnical Engineer



Fred Narcaroti
Principal/Tucson Office Manager

MJK/HAH/FFN/cj

Distribution: (1) Addressee (Electronic Copy)

END OF EXHIBIT 'A'

**EXHIBIT B
FEE SCHEDULE**

Vertical Expansion - Type IV Permit Services

Task	Fee (\$)	Basis
1 – Amended SWFP		
Kimley-Horn Component	46,000	Lump Sum
Stantec Component	49,200	Sub Consultant - Expense
Ninyo & Moore Component	12,500	Sub Consultant - Expense
2 – Application for Type IV Change	6,900	Lump Sum
3 – Data Collection and Review	4,500	Lump Sum
4 – Project Administration	21,600	Lump Sum
5 – Miscellaneous Survey	2,200	Sub Consultant - Expense
6 – Direct Expenses (estimated)	4,125	Expense
Sub-Total	\$147,025	

Feasibility Study for
**Graham County
Regional Landfill**

Task Assignment 3
COS Project # 197-650
PO # 230159

Phases 1 & 2 – Report

Prepared by:

Kimley»»Horn

Prepared for:



September 2014
191138003



Expires: 3/31/15

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APPENDICES

- Appendix A – Closure Cost Analysis by Stantec
- Appendix B – Alternatives Exhibits

1. BACKGROUND

The City of Safford (COS) has operated the Graham County Regional Landfill (GCRL) since 2005, prior to which the authority to operate the landfill was with Gila Resources (private contractor) and Graham County. The landfill is permitted under the 1998 Solid Waste Facility Plan and 2008 Modified Facility Plan Approval to accept municipal solid waste, green waste, construction and demolition debris (C&D), inert materials, animal carcasses, and other items with limitations.

The GCRL is located on the northern most limits of Safford, north of the Gila River and aligned with 8th Avenue. It can be described geographically as falling in Sections 29, 30, 31, and 32 of T6S R26E. See **Figure 1** for Location Map.

In 2008, COS commissioned a study to identify permitted capacity and expansion alternatives to add service life to the landfill. The 2008 Study identified that the current permitted capacity will be reached in 2023, and without implementing waste disposal alternatives the landfill will be required to close and dispose of municipal solid waste by private contract at a higher cost. The 2008 Study also provided projections of solid waste disposal tonnages for a 30-year horizon for the purpose of determining the quantity of air space required in future alternatives.

In the five years since the completion of the 2008 Study, disposal trends appear to have changed and it was in the City's interest to revisit the projections, available capacity, and closure revenue needed to continue operations for the next 30 years. The City retained Kimley-Horn to conduct a new study to update and re-evaluate projections and results from the 2008 Study.

1.1 Scope of Study

Phases 1 and 2 of the new study, here out referred to as the 2014 Study, includes data collection and review of existing studies/permits and the projections within, a new topographic flight and aerial photo, and assessment of the landfill capacity and lifespan based on the available airspace calculated from the difference of volumes of the permitted footprint from the current landfill footprint. Additionally, the study provides closure requirements, costs, projected gate fees, updated site life calculations, and alternatives for expanding capacity.

1.1.1 Review

This task includes collecting previous studies and disposal records from the City, Arizona Department of Environmental Quality (ADEQ), and other sources and reviewing previous facility plans, current permitted plans, and any modified facility plan approvals (MFPAs) to determine the current permitted footprint and approved methods of disposal.

1.1.2 Assessment of Capacity

This task uses a new photogrammetric flight to establish the current baseline and confirm disposal volume since 2006. Site capacity calculations are performed to determine the available air space volume between the baseline and the ultimate permitted landfill surface as established in the approved Solid Waste Facility Plan (SWFP). Available air space is converted to capacity by assessing the final cap, the daily cover, and in-place density of refuse. Included in this task is also a projection of refuse disposal volumes and site life expectancy based on available capacity.

1.1.3 Closure Requirements

This task includes documenting the requirements of landfill closure (ARS 49-770) and respective costs of post-closure monitoring and other activities with a consideration for inflation. An assessment of the current revenue stream and closure component will be performed showing accumulated closure funds and anticipated closure revenue during remaining landfill life, the required revenue to address closure requirements and the impact on gate fees, and the impact on gate fees for different scenarios of site life.

1.1.4 Alternatives and Updated Costs

This task includes evaluating alternatives for adding landfill capacity to extend life expectancy with updated 2014 costs. A preferred alternative will be selected based on cost, added life expectancy, and compatibility with accumulated closure revenue. Recommendations for next steps on the preferred alternative will be provided including planning, engineering, and permitting.

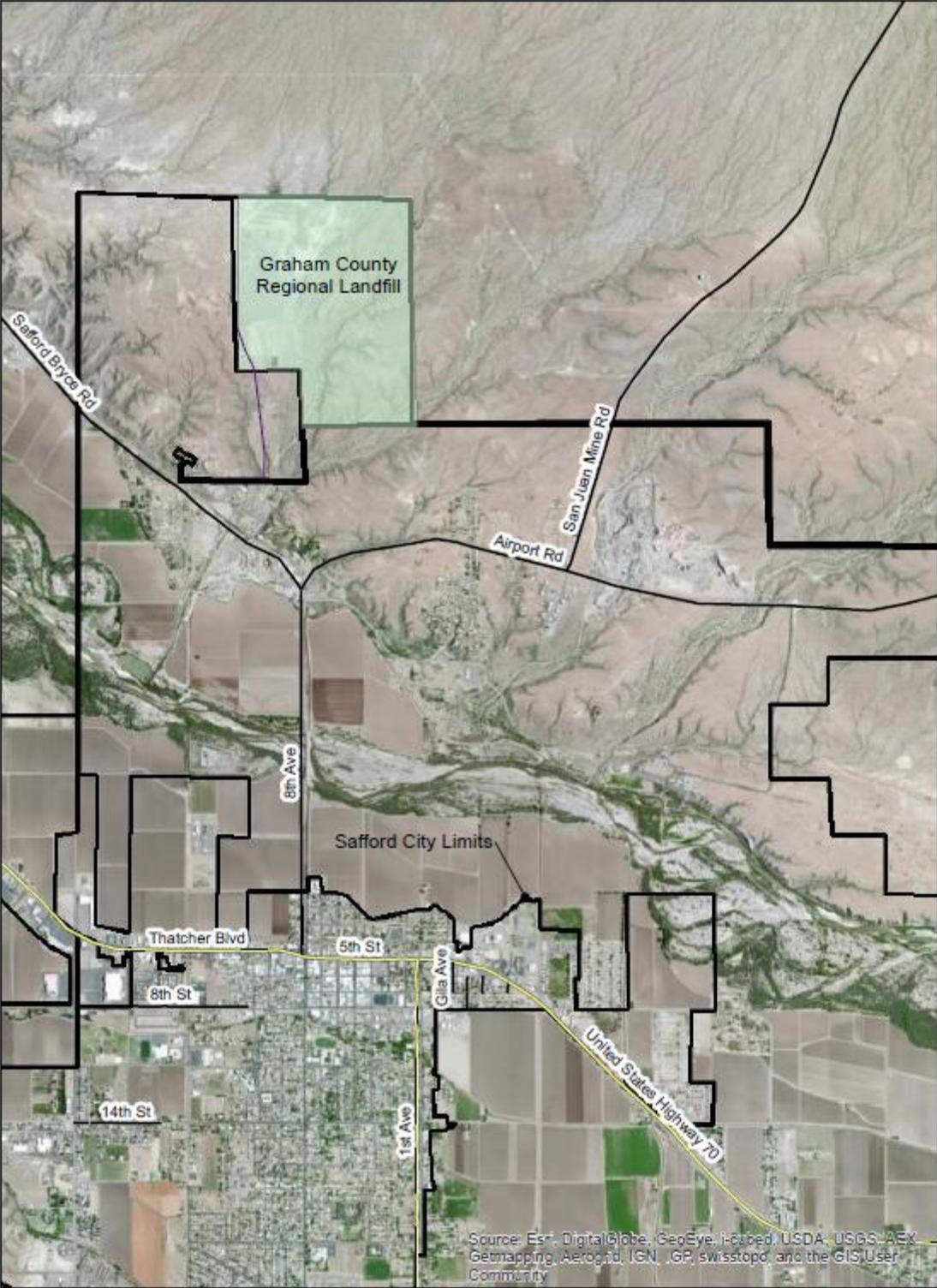


Figure 1, Location Map

2. REVIEW

2.1 Data Collection

The following sources of data were collected in order to establish the approved operations, permitted vertical and horizontal limits, and historical and projected waste stream. **Table 1** shows the document title, agency, and significance of the data collected.

Table 1, Data Collection

Document Title (Date)	Agency	Significance
City of Safford Feasibility Study for Development of the GCRL (2008)	Safford	Projections of waste stream and alternatives for expansion
Master Facility Plan Approval (MFPA) (2008)	ADEQ	Approval of Type III change to allow use of Posi-Shell as daily cover
GCRL Facility Plan (SWFP) (1998)	Graham County	SWFP with Approved Operating Plan and Final Permitted Grading Plan
Annual Reported Disposal Tonnage (2002-2012)	ADEQ	Reported annual disposal tonnage is required for determining actual compaction density and determining future disposal trends
Posi-Shell Demonstration Test Product Observation Report	Safford	Identifies daily cover refuse ratio
Disposal Tonnage Records (2010 – 2013)	Safford	Identifies major customers and their annual component disposal tonnage
Landfill User Fee Rates	Safford	Establishes rates and closure fee percentage
Landfill Closure and Post-Closure Cost Calculations	Safford	Provides calculations for capacity and closure costs

Additional data was collected and will be provided with the final report on a DVD.

2.2 Projected Waste Stream

The 2008 Study made projections for waste stream based on previous year's disposal records. The projections assumed a 3% growth and were made for a 30-year horizon. Actual waste stream records were collected for the years 2002 through 2012 and plotted versus the 2008 Study projections. **Figure 2** shows the comparison.

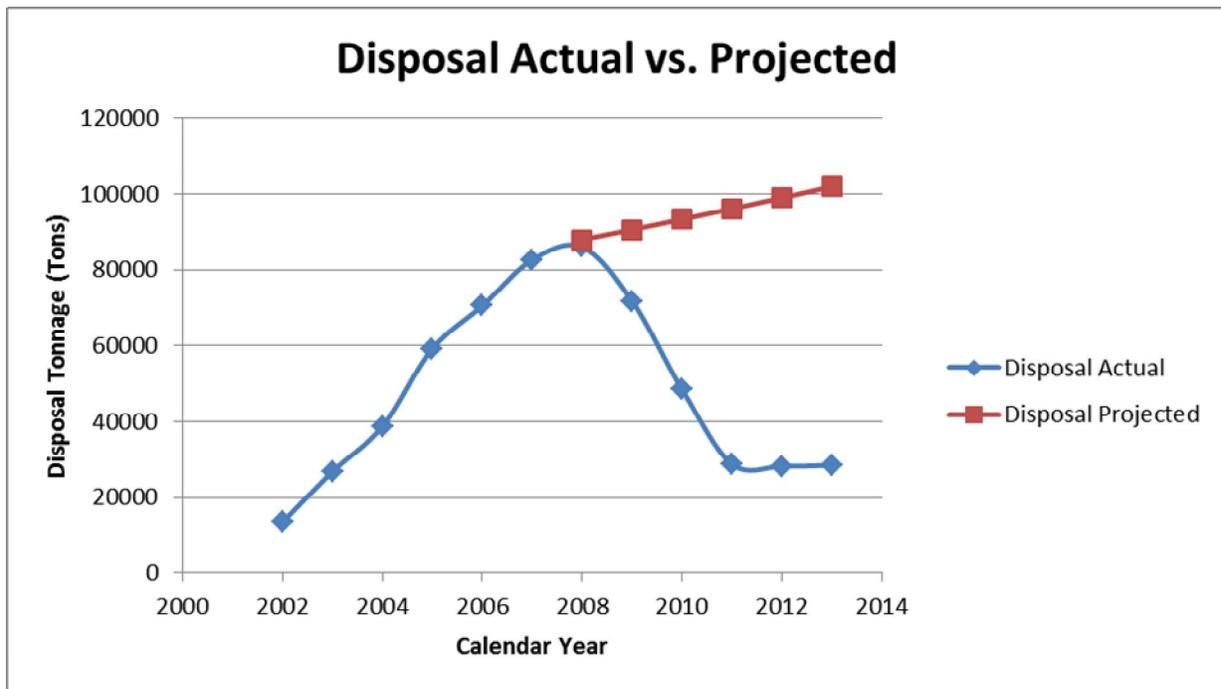


Figure 2, Actual Versus Projected Disposal

The graph visually shows that disposal volume was climbing at a significant rate from 2004 to 2008. The GCRL continued to have above average disposal volumes until 2011, at which point it flattened out from 2011 to present. It should be noted that the weigh scale began operating in August 2010 and prior to that all incoming waste tonnage was estimated. The City does not quantify the construction and demolition waste disposal separately from the residential, and as such, no correlation to the housing bubble can be made except that the 2004 to 2008 time period is synonymous with the housing boom. The City attributes much of the reduction in disposal tonnage to what appears to be the absence of one of the larger users during the 2004 to 2008 time period. Records of solid waste disposal for specific users for years prior to 2010 were not available. As a result of the change in disposal volumes, the projections for landfill disposal were over-predicted significantly in the 2008 Study.

2.3 Composition of Waste Stream

Major users of the GCRL are City of Safford, Vista Recycling (private hauler), Town of Thatcher, and Graham County. Other users include private residential and commercial (those who do not subscribe to a collection service) or from commercial construction waste. Obtained from City records, the major users from 2010 to 2013 have been compiled and presented in **Figure 3** on the following page.

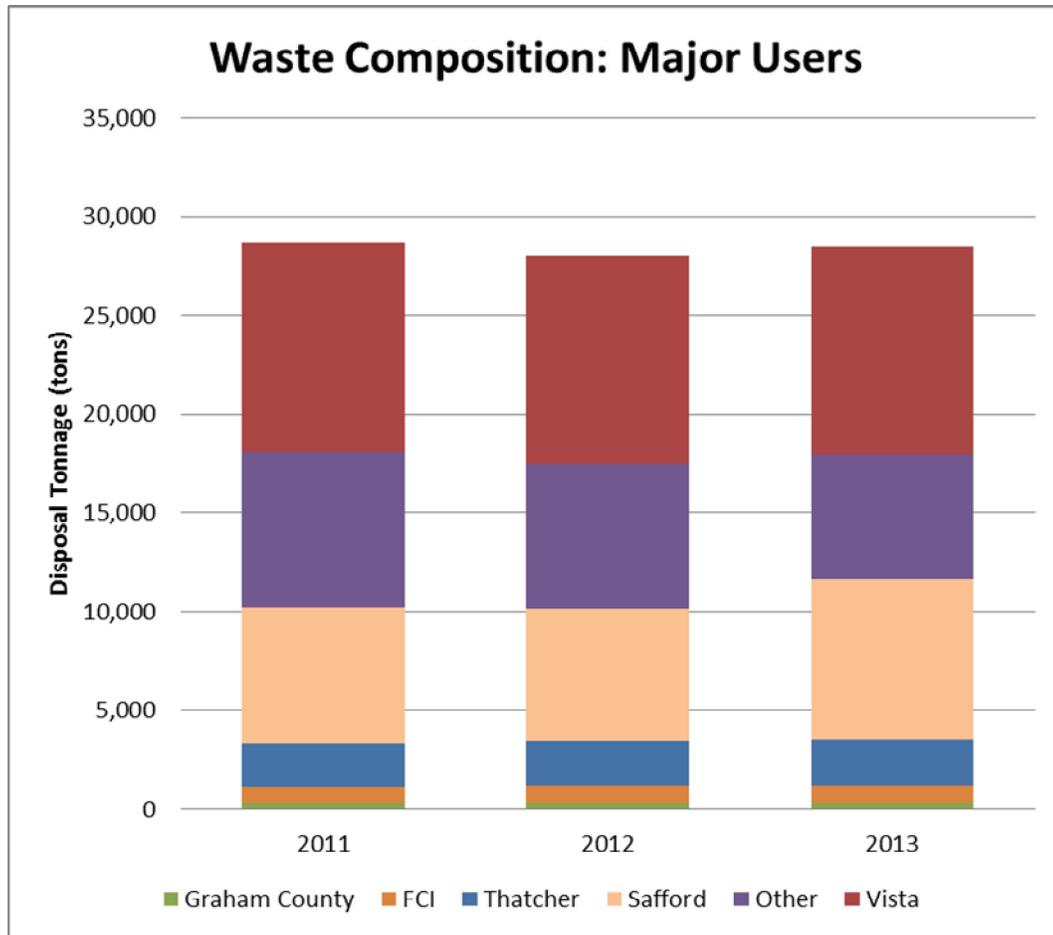


Figure 3, Major Users of GCRL

The figure shows that over the past three and a half years, the composition of disposal has been fairly stable/consistent. The disposal tonnage represents a user base that does not represent fluctuations in the housing market, agriculture, or mining—industries that can fluctuate significantly. Projections in the 2008 Study were made assuming the disposal trend of the 2004-2008 period would continue; however, new data shows that the baseline disposal is fairly regular and should be more closely related to the population growth rate. The Arizona Department of Administration, Office of Employment and Population Statistics data shows that Graham County is projected to grow at a rate of 1.5% over the next 30 years. This rate will not account for new users that unexpectedly begin to haul significant tonnage to the GCRL. The key to accommodating those major users in a long-term plan is to continually revisit the projected waste stream and re-evaluate the site life calculations on an annual basis.

2.3 Operations Impact on Projections

The Operating Plan within the SWFP identifies the methods in which disposal will take place. Since the time that the site life calculations were made in the 1998 SWFP, along with the alternatives for expansion proposed in the 2008 Study, a Type III change has been approved by ADEQ that allows the City to use posi-shell as daily cover for five out of six operational days during a normal week. The use of posi-shell dramatically reduces the consumption of air space and increases site life expectancy due to the reduction in daily soil cover. The Daily Cover/Refuse Ratio (DC/R) was 0.2 prior to the use of posi-shell. The new DC/R is 0.04, translating into almost 16% more airspace during the life of the landfill.

This also translates into an 83% reduction in soil cover plus the cost of moving dirt. New projections for existing permitted landfill life will use the DC/R of 0.04.

3. ASSESSMENT OF CAPACITY

The 1998 SWFP and the 2008 Study identified a Site Life for the GCRL that extends to Year 2023 based on a landfill capacity of 2.05 million cubic yards (cy). **Table 2** shows reported capacity in the 1998 SWFP and assumption on annual waste stream.

Table 2, Reported Capacity

Capacity (CY) Reported in 1998	Capacity in Tonnage (tons) *	Assumed Annual Waste Stream (tons) over 25-Year Site Life
2,050,000	1,025,000	41,000

* using 1000 lb/cy density

The 2008 Study did not re-evaluate the capacity and reiterated the site life based on the original projection of 25 years, ending in 2023.

In order to update the capacity calculations, several steps were needed: 1) confirm disposal since last topographic flight and calculate actual compaction density, 2) prepare a finished surface terrain based on the permitted SWFP, 3) calculate available airspace and convert to capacity in tonnage, 4) make new projections on annual waste stream and calculate remaining site life.

3.1 Airspace Consumption

Prior to determining available capacity, airspace consumed since the 2008 Study was calculated. The method for determining airspace consumption consisted of two steps: 1) conducting volumetric difference calculations on the digital terrain model (DTM) from 2006 to 2014 and 2) tabulating and summing the annual disposal tonnage over the same period for comparison.

As stated in Section 1, a new photogrammetric flight was conducted providing a DTM for the current surface of the landfill. The DTM was modeled as a Triangulated Irregular Network (TIN) and was compared to a TIN from the 2006 landfill surface. The volume comparison gives quantities of cut and fill that have occurred over that time period. The resulting fill quantity closely approximates the amount of airspace consumed by solid waste disposal. **Table 3** shows airspace consumption for the 2006 to 2014 period.

Table 3, Airspace Consumption for the 2006 – 2014 Period

Airspace Used (CY) 2006 to 2014	DC/R Ratio	Refuse Volume (CY)	Reported Refuse Tonnage at Gate (tons)	Actual Compaction Density (lb/cy)
503,119	0.04	482,994	374,112	1,549

The calculations from 1998 and 2008 assumed that a compaction density of 1,000 lb/cy was appropriate. City operators at the landfill are actually netting a greater compaction density (1,550 lb/cy) which is above industry standard (1,200 lb/cy is considered average). What the higher compaction rate shows is that City staff is burying waste more efficiently and is consuming airspace at a lesser rate. The graph in **Figure 4** shows actual disposal versus calculated over the 2006 to 2014 period.

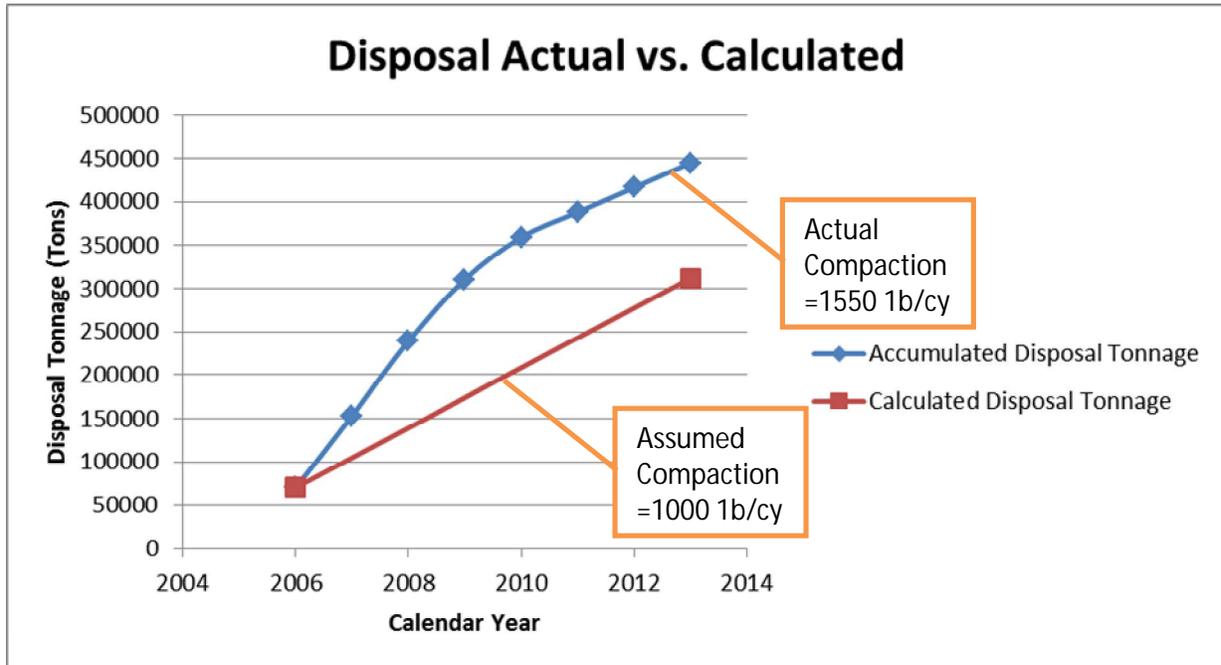


Figure 4, Actual Disposal vs. Calculated

The calculated disposal tonnage in **Figure 4** shows what the tonnage would have been if an in-place density of 1000 lb/cy were attained. The accumulated disposal tonnage shows almost 150,000 tons more than projected.

3.2 Permitted Footprint

The permitted footprint of the GCRL was established in the 1998 SWFP, which included a Facility Final Grading and Drainage Plan. The Plan establishes the final surface contours, slopes, elevation, and horizontal limits for a capped landfill. **Figure 5** on the following page shows the Final Grading and Drainage Plan.

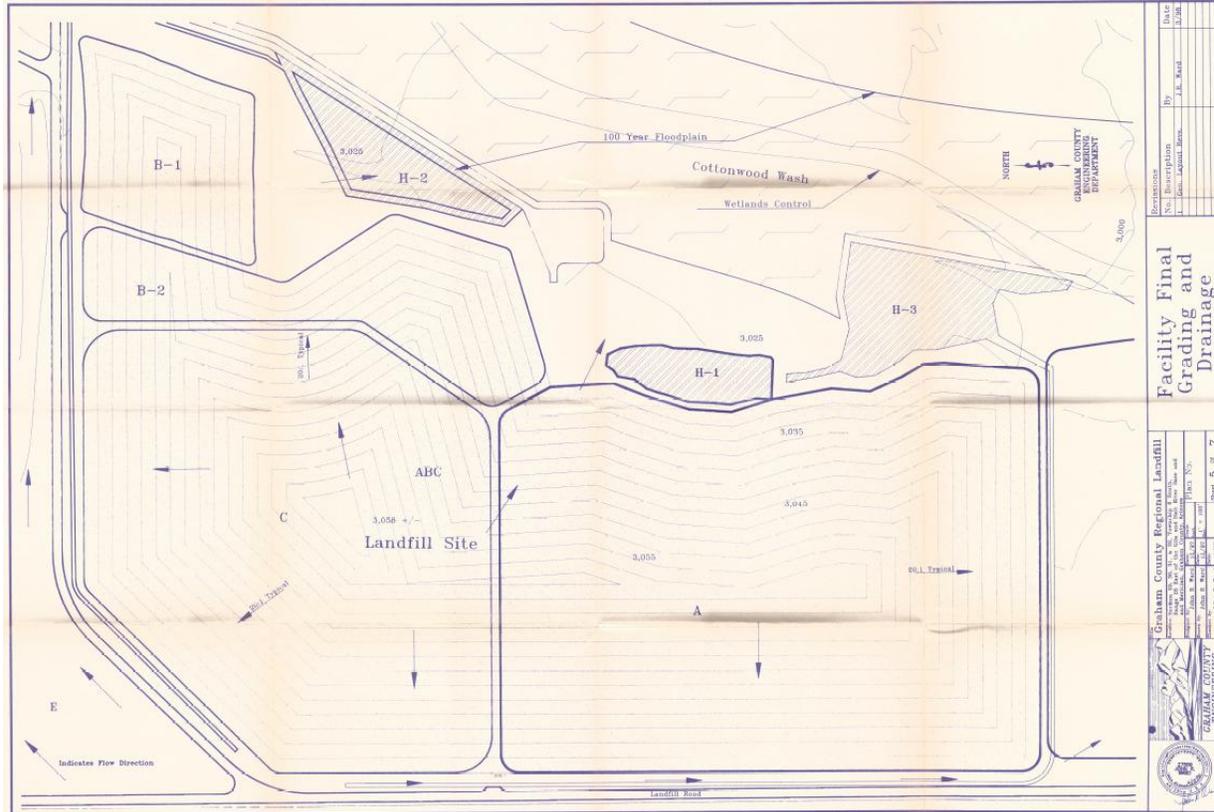


Figure 5, Final Grading and Drainage Plan

With the contour elevations and maximum slopes, a TIN for the final landfill surface was modeled and is here out referred to as the Final Surface. Overlaying the 2014 topography with the Final Surface reveals available airspace left under the active ADEQ approved SWFP. A Type III change was approved by ADEQ in 2008 and allowed posi-shell to be used as daily cover. Outside the MFPA, no other facility modification has been made according to the records acquired during data collection.

To demonstrate the changes in airspace between the 2014 Surface and the Final Surface, six cross-sections were cut and show areas of available airspace and areas where the surface is currently above permitted Final Surface. **Figure 6** on the following page shows the location and nomenclature for the six cross-sections. Figures 7 – 12 represent cross-sections taken at the respective locations identified on Figure 6. Note that cross-sections 1-4 are looking north and cross-section 5 and 6 are looking east.

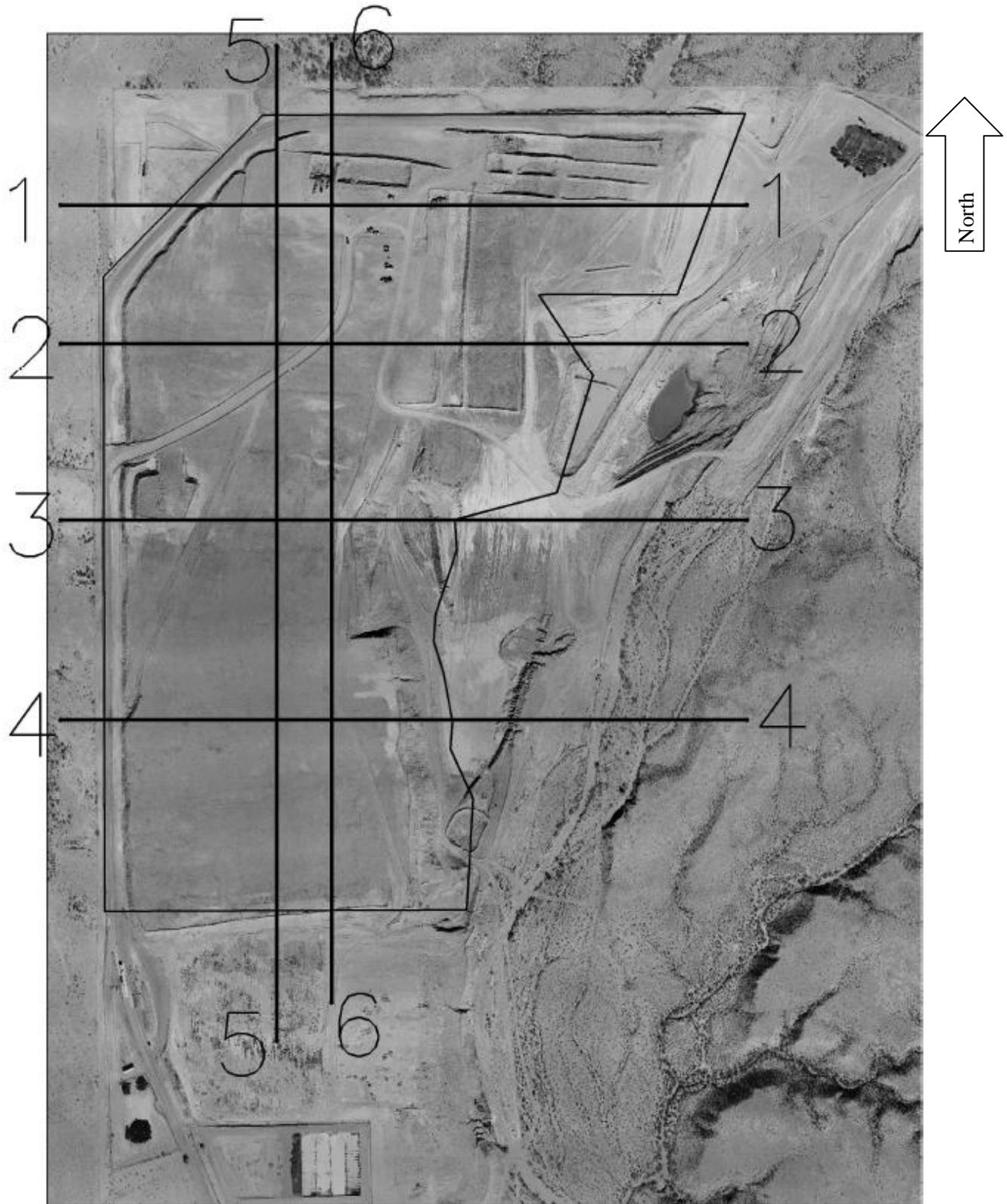


Figure 6, Aerial Photo with Cross-Section Locations

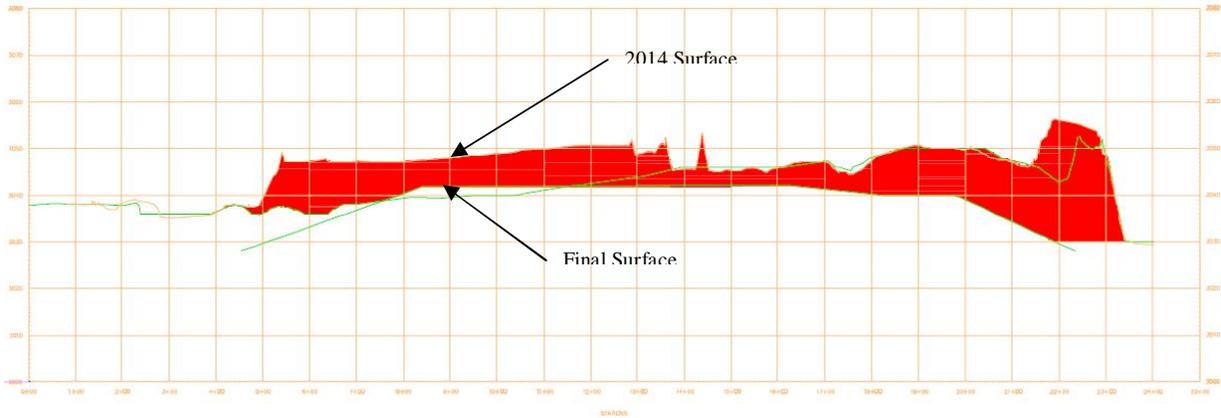


Figure 7, Cross-Section 1

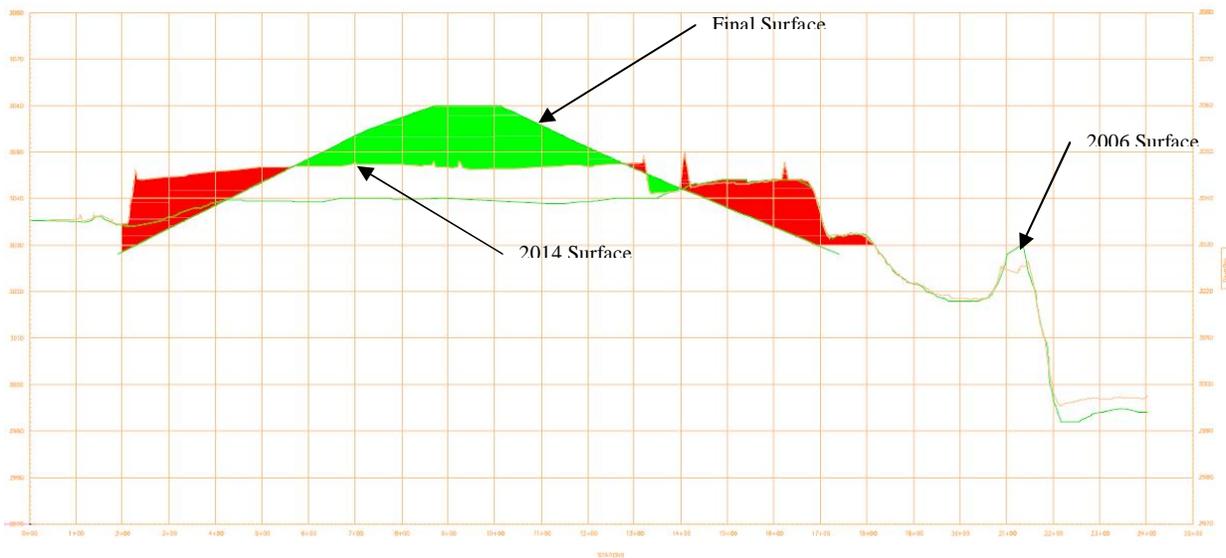


Figure 8, Cross-Section 2

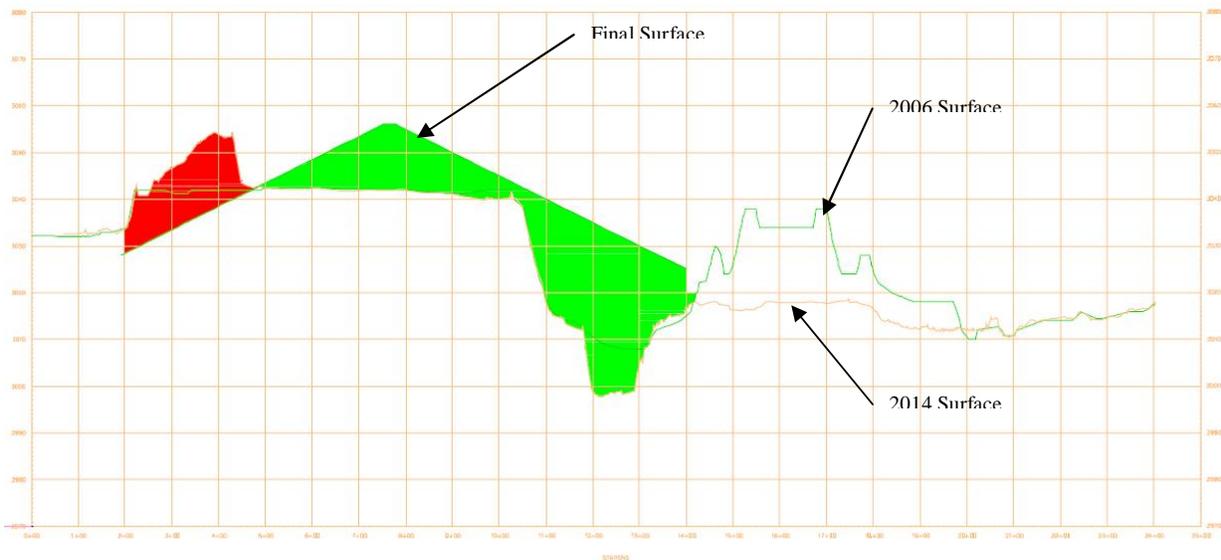


Figure 9, Cross-Section 3



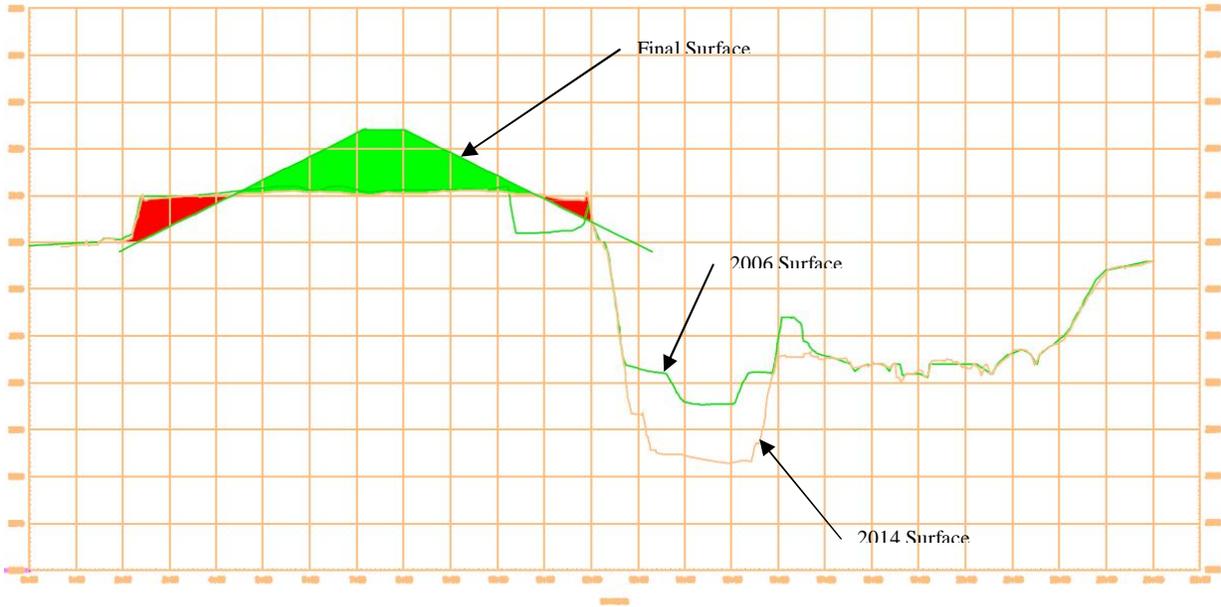


Figure 10, Cross-Section 4

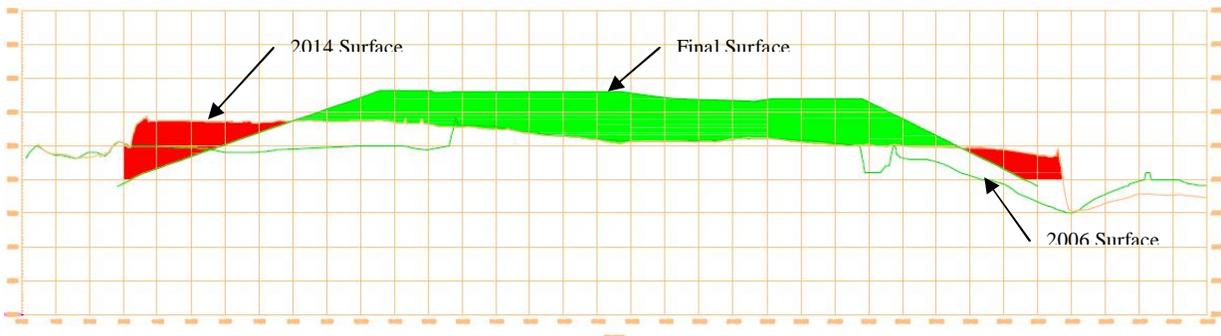


Figure 11, Cross-Section 5

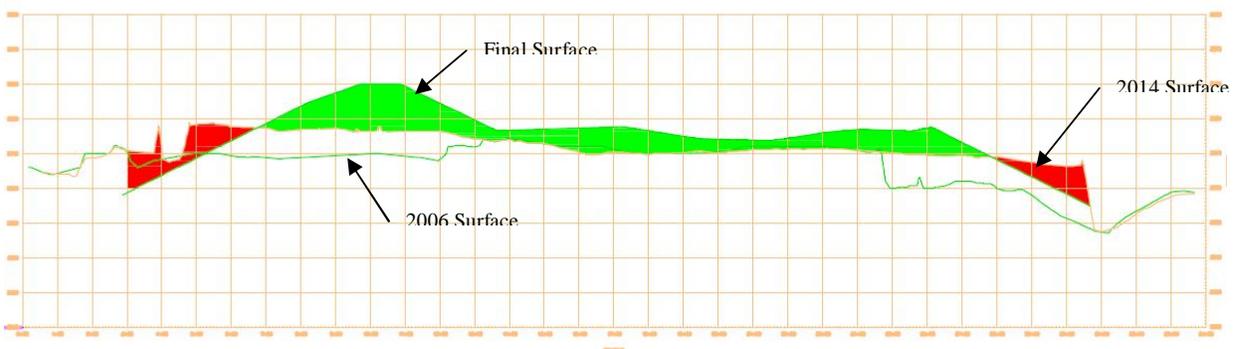


Figure 12, Cross-Section 6

 Airspace under permitted landfill plan

 Fill above permitted landfill plan

3.3 Calculated Existing Capacity

The volumetric difference between the final surface and the 2014 surface gives us the available airspace under the current SWFP permitted footprint. Airspace is then reduced by the DC/R factor and the resulting volume is equivalent to the refuse volume. The refuse volume is converted to tonnage using the compaction density as determined earlier. The ensuing tonnage is the available capacity left under the permitted footprint. **Table 4**, shown below, displays the components used to derive the tonnage capacity remaining in the GCRL.

Table 4, Calculated Capacity of GCRL

Available Airspace Remaining (CY)	Final Cover (CY)	DC/R Ratio	Refuse Volume (CY)	Tonnage Capacity (tons) using 1000 lb/cy	Tonnage Capacity (tons) using 1549 lb/cy
582,493	210,209	0.04	357,393	178,696	276,801

Capacity was provided using two in-place refuse densities based on former projections and actual calculated density. If City staff can continue to achieve the higher compaction rate on refuse, the larger capacity may be used to project site life. Providing a similar waste stream continues to enter the GCRL, it can be assumed that City staff will be able to achieve similar compaction densities. For planning purposes, it may be more appropriate to use the smaller density to be more conservative.

One additional note that could affect the available capacity is vertical datum of the elevation. The 2014 topography was captured on the NAVD88 vertical datum. If the Final Surface was designed on the NGVD29 vertical datum, there is a difference of 1.96 feet, meaning that the permitted surface is actually about two feet higher than what was modeled. An additional two feet of airspace would yield additional capacity.

3.4 Site Life Calculations

For purposes of determining the life expectancy of the GCRL, a new waste stream projection was prepared using recent records and applying a 1.5% growth factor to the 2013 tonnage. **Figure 13**, shown below, depicts the projected waste stream based on recent annual disposal records.

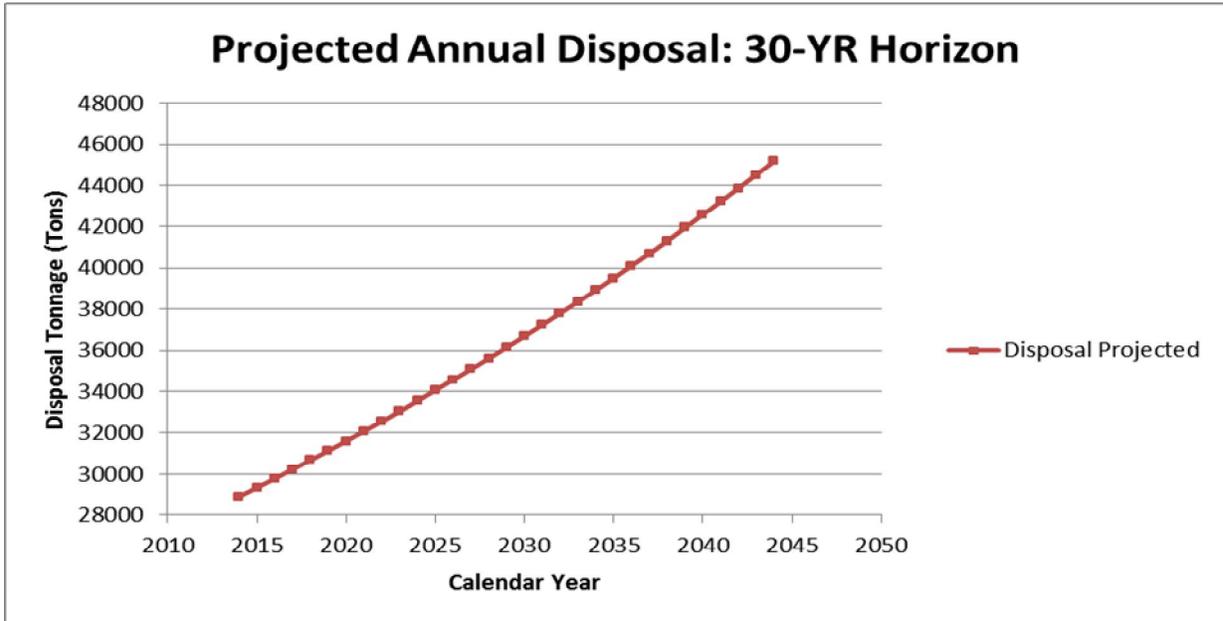


Figure 13, Projected Annual Disposal

Using the projected disposal above, the site life for the GCRL ranges from six to nine years without any expansion (depending on the compaction density factor used). **Table 5**, shown on the following page, presents a tabular view of Figure 13.

Table 5, Site Life with Projected Disposal

Year	Disposal Projected (tons)	Cumulative Disposal (tons)	Cumulative Disposal (CY) using 1000 lb/cy	Cumulative Disposal (CY) using 1549 lb/cy
2014	28,908	28,908	57,816	37,325
2015	29,342	58,250	116,500	75,210
2016	29,782	88,032	176,064	113,663
2017	30,229	118,261	236,521	152,693
2018	30,682	148,943	297,886	192,308
2019	31,142	180,085	360,170	232,518
2020	31,609	211,695	423,389	273,331
2021	32,084	243,778	487,557	314,756
2022	32,565	276,343	552,686	356,802
2023	33,053	309,397	618,793	399,479
2024	33,549	342,946	685,891	442,796
2025	34,052	376,998	753,996	486,763
2026	34,563	411,561	823,123	531,390
2027	35,082	446,643	893,286	576,686
2028	35,608	482,251	964,502	622,661
2029	36,142	518,393	1,036,786	669,326
2030	36,684	555,077	1,110,154	716,691
2031	37,234	592,311	1,184,623	764,766
2032	37,793	630,104	1,260,208	813,563
2033	38,360	668,464	1,336,928	863,091
2034	38,935	707,399	1,414,798	913,362
2035	39,519	746,918	1,493,837	964,388
2036	40,112	787,030	1,574,061	1,016,179
2037	40,714	827,744	1,655,488	1,068,746
2038	41,324	869,068	1,738,137	1,122,102
2039	41,944	911,013	1,822,025	1,176,259
2040	42,573	953,586	1,907,172	1,231,228
2041	43,212	996,798	1,993,596	1,287,021
2042	43,860	1,040,658	2,081,316	1,343,652
2043	44,518	1,085,176	2,170,353	1,401,131
2044	45,186	1,130,362	2,260,724	1,459,473

	= Site life using 1000 lb/cy density		= Site life using 1549 lb/cy density
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4. CLOSURE REQUIREMENTS

The Arizona Revised Statutes (ARS) Title 49, Article 4, Section 770 sets forth the requirements for Municipal Solid Waste Landfills to demonstrate financial assurance, including cost of closure and post-closure care. The most recent estimate for closure, dated 11/20/13, was prepared using information from the 2008 Study. Kimley-Horn teamed with Stantec to prepare an updated estimate of closure costs. Stantec's analysis, in its entirety, is located in Appendix A. **Table 6**, shown below, summarizes three landfill closure scenarios based on site life.

Table 6, Closure Costs for GCRL

Scenario	Site Life (Yrs)	Closure Construction Costs (\$)	Post-Closure Costs (\$)	Total Closure Costs (\$)	Annual Revenue Required (\$) ¹	Gate Fee Required (\$/ton) ²
A	8	4,912,732	1,878,758	6,791,490	763,746	67.00
B	22	6,182,670	2,364,415	8,547,085	279,894	51.00
C	30	7,050,743	2,696,390	9,747,133	204,878	48.62

1 Annual revenue required = total costs distributed over the life of landfill

2 Gate fee Required = total closure costs / total tonnage over landfill life + current gate fee

The scenarios above clearly show that distributing the closure costs over a longer site life minimizes the impact to the gate fee. Closure costs collected to date are not significant enough to impact these numbers and, as stated in the Stantec analysis, it is assumed the closure revenue on hand will be used to fund the permitting and engineering for an ADEQ Type IV change/vertical expansion.

5. ALTERNATIVES AND UPDATED COSTS

The 2008 Study presented six alternatives for landfill expansion. The alternatives were classified as either vertical or horizontal expansion and calculations for capacity and site life were determined based on the projections prepared in 2008. The 2008 projections of solid waste disposal are no longer valid, as discussed previously in Section 2.2. As a result of reduced disposal projections, the alternatives are no longer practical or necessary. New alternatives, or variations of the previous alternatives, were evaluated and the impact of these on capacity, site life, and gate fee are summarized in the following paragraphs. Figures showing the proposed alternatives can be found in Appendix B.

5.1 Alternative 1A

Alternative 1A is a vertical expansion of Areas A and P&M in the SWFP and is consistent with the proposed disposal boundary in Alternative 1 from the 2008 Study. We re-evaluated this alternative because capacity and landfill life projections have changed over the past five years. This alternative was proposed as a vertical expansion that would not require a liner. We are not confident this will be viewed as a vertical expansion by ADEQ—records show Area P&M as a PCS disposal area and a closure report was approved in 1999. It is not evident that Area P&M was ever permitted as a solid waste disposal area. Clarification will be sought in the permitting phase for future expansion. A summary of the statistics for Alternative 1A are shown in **Table 7** below.

Table 7, Alternative 1A Summary

Proposed Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,130	3:1	3,012,089	>30	\$175,000*

* Dependent on whether ADEQ views Area P&M as permitted footprint

5.2 Alternative 1B

Alternative 1B is a vertical expansion of Area A in the SWFP, truncated from the proposed disposal boundary in Alternative 1 from the 2008 Study. This alternative is proposed as a vertical expansion that would not require a liner and does not use the formerly closed PCS area. This alternative is a variation of the formerly proposed Alternative 1 that we believe has no risk in permitting as a vertical expansion. A summary of the statistics for Alternative 1B are shown in **Table 8** below.

Table 8, Alternative 1B Summary

Proposed Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,130	3:1	1,931,218	>30	\$175,000

5.3 Alternative 2A

Alternative 2A is a vertical expansion of Areas A, B-1, B-2, C and P&M in the SWFP, consistent with the proposed disposal boundary in Alternative 2 from the 2008 Study. We re-evaluated this alternative because capacity and projections have changed over the past five years. This alternative was proposed as a vertical expansion that would not require a liner. We are not confident this will be viewed as a vertical expansion by ADEQ—records show Area P&M as a PCS disposal area and a closure report was approved in 1999. It is not evident that Area P&M was ever permitted as a solid waste disposal area. Clarification will be sought in the permitting phase for future expansion. A summary of the statistics for Alternative 2A are shown in **Table 9** below.

Table 9, Alternative 2A Summary

Proposed Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,130	3:1	5,742,671	>30	\$210,000*

* Dependent on whether ADEQ views Area P&M as permitted footprint

5.4 Alternative 2B

Alternative 2B is a vertical expansion of Areas A, B-1, B-2, and C in the SWFP, truncated from the proposed disposal boundary in Alternative 2 from the 2008 Study. This alternative is proposed as a vertical expansion that would not require a liner and does not use the formerly closed PCS area. This alternative is a variation of the formerly proposed Alternative 2 that we believe has no risk in permitting as a vertical expansion. A summary of the statistics for Alternative 2B are shown in **Table 10** below.

Table 10, Alternative 2B Summary

Proposed Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,130	3:1	4,522,007	>30	\$210,000

5.5 Alternative 3A

Alternative 3A is a vertical expansion of Areas A, B-1, B-2, and C in the SWFP, which uses the existing permitted landfill elevation but increases front and side slopes to attain additional airspace. This alternative is proposed as a vertical expansion that would not require a liner. While the method of airspace gain is a result of modifying the side/front slopes, we do not believe ADEQ will view this as a Type III change because of the significant volume change. A summary of the statistics for Alternative 3A are shown in **Table 11** below.

Table 11, Alternative 3A Summary

Existing Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,058	3:1	833,738	22	\$150,000

5.6 Alternative 3B

Alternative 3B is a vertical expansion of Areas A, B-1, B-2, and C in the SWFP, which expands the existing permitted landfill elevation by four feet, while also increasing front and side slopes to attain additional airspace. This alternative is proposed as a vertical expansion that would not require a liner. This alternative is proposed as an optimized solution to minimize the vertical expansion to cover the 30-year horizon. A summary of the statistics for Alternative 3B are shown in **Table 12** below.

Table 12, Alternative 3B Summary

Proposed Permitted Final Grade Elevation	Proposed Side Slopes	Refuse Tonnage Gain (ton)	Site Life Gain (yr)	Permitting Cost (\$)
3,062	3:1	1,106,065	30	\$150,000

5.7 Alternatives Discussion and Recommendation

The alternatives presented above display a variety of expansion possibilities in the vertical direction. Because of the disadvantages of horizontal expansion that require compliance with Resource Conservation and Recovery Act (RCRA) Subtitle D Regulations and the updated projections of waste disposal, it does not appear cost-effective to consider previously documented horizontal expansion options at this time which can cost on the order of \$500,000 per acre to permit and construct.

Vertical expansions do not typically require any construction. Most of the cost is a result of the design, permitting, surveying, and updating of the SWFP. Key items to be addressed with a vertical expansion permit application are access to the active disposal area during the life of the facility, drainage, and slope stability. These would be documented within the updated SWFP and approved by ADEQ with a formal MFPA.

The costs listed above do not vary significantly for the different alternatives of vertical expansion; however, as stated in the write-up for each alternative, there is risk associated with a few of the alternatives that will need to be weighed during the permitting phase. Additionally, while it appears that vertical expansions have similar up-front investments in permitting costs, the taller expansions present challenges in operations and maintenance including phased access, phased drainage, and drainage spillways/channels to get flow down to the retention areas in a safe, non-erosive manner. Tall exposed side and front slopes will begin to generate their own run-off and present their own challenges for run-off control.

While it appears the most cost-effective option includes a maximum vertical expansion that entitles airspace beyond the projected 30 years, we suggest caution in that approach. Projections for disposal do not warrant that amount of airspace, and projecting beyond 30 years is not effective. The resulting operations, maintenance, and drainage improvement costs that will be required as the landfill is expanded vertically are unknown until a phased design is completed.

Understanding that additional vertical expansion can always be pursued later, it is recommended that a secure and low risk vertical expansion is pursued, which also attains capacity for a site life of 30 years. **Our recommendation is to pursue Alternative 3B by means of a Type IV change through the ADEQ MFPA process.**

6. CONCLUSION

This report summarized the findings in Phase 1 and Phase 2 of the feasibility study. Phase 1 showed that: 1) waste disposal had decreased significantly from the peak years ending in 2008, 2) City staff had been achieving a higher compaction ratio on the waste, and 3) use of posi-shell as daily cover was reducing the consumption of airspace and providing more capacity. The aforementioned facts implied that the GCRL should have a greater site life; however, capacity calculations were updated and showed that remaining airspace under the 1998 SWFP permitted surface was consumed faster during the peak years and the site life calculations had not been updated since 1998. These factors highlighted the issue that remaining site life was only eight and a half years (through the end of 2022) with closure fast approaching.

Phase 2 evaluated the requirements of closure along with the closure revenue on-hand. Since closure revenue had only been collected since 2010, there was a major shortfall in projected closure revenue at the end of current site life. Three scenarios were evaluated and the cost of closure was updated to address construction costs and post-closure care for the required 30-year period. The closure scenarios laid out the total closure costs distributed over the site life and the results show that the least impact to gate fees requires distributing the closure cost over a longer site life. Scenario C assumes a 30-year site life and closure to consist of an 18-inch clay cover along with a six-inch erosion layer. Post-closure care includes gas monitoring, ground-water monitoring, drainage inspection, and routine inspections. Total costs for Scenario C result in a \$6.62/ton increase at the gate effective January 1, 2015, which is the least impact to the gate fee of the three scenarios.

Finally, six alternatives were evaluated to expand the landfill vertically. The resulting capacities of most of the expansion alternatives were well beyond the 30-year projected tonnage. Considering the risk, unknowns, and complications in a significant vertical expansion, the recommendation was made to minimize the expansion to a maximum elevation that achieves the projected site life for a 30-year period. The resulting recommended alternative was 3B, which consists of a slight increase to existing permitted landfill height and steeper front and side slopes.

It was assumed that on-hand closure funds will be used to cover the expense of obtaining a Type IV change via the MFPA process. Pursuit of this option will require an updated Solid Waste Facility Plan.

7. REFERENCES

City of Safford: Feasibility Study for The Development of the Graham County Regional Landfill. SCS Engineers. March 2009

Graham County Regional Landfill Facility Plan. Graham County. January 1998.

Municipal Solid Waste Landfill Master Facility Plan Approval Number 05001000.03. ADEQ. May 2008

Solid Waste Disposed at Arizona Landfills. ADEQ Annual Publication. Years 2002-2012

Landfill Closure and Post Closure Cost Calculations. City of Safford. November 2013.

City of Safford Landfill Revenue – Fiscal Year. 2004 – 2014

Photogrammetric Flight with Topography. 40-scale, 1-foot contours. Aerotech Mapping. January 2014

APPENDIX A

APPENDIX B

APPENDIX A



Stantec Consulting Services Inc.
5151 E Broadway Boulevard Suite 400, Tucson AZ 85711-3712

July 16, 2014

Attention: Scott Altherr, PE
Kimley-Horn & Associates

Dear Scott,

**Reference: Graham County Regional Landfill Closure and Post-Closure
Funding Review**

Overview

Stantec Consulting Inc. (Stantec) has reviewed the Phase I Summary Memorandum, April, 2014 prepared by Kimley-Horn & Associates Inc. (KHA) in support of the Feasibility Study for the Graham County Regional Landfill as well as information provided by KHA and the City of Safford (City) regarding the facility located at 2755 N. Safford Landfill Road, Safford, AZ.

Stantec has developed projected closing construction as well as post-closure construction and monitoring costs in accordance with the requirements of ARS 49-770. These costs were adjusted for assumed inflation and interest rates based upon existing information and consultation with KHA. These costs were then used to evaluate impacts to the gate fee at the facility for the projected life of the facility based upon several scenarios. The summary of the scenarios follows:

Scenario A

This scenario assumes that the facility is closed in 8 years. Per the KHA Phase 1 memorandum this is the remaining life of the facility as it is currently permitted.

- Year Eight ends Dec. 31st, 2022.
- Closure construction costs are \$ 4,912,732.
- Post-closure construction and monitoring costs are \$ 1,878,758.
- Annual revenues beginning Year One needed to pay for these costs over a 8-year period are \$ 763,746.
- The gate fee would need to be increased by $\$27.04 - \$2.10 = \$24.95 \sim \25 which is a 59.5% increase and maintained at that level during the remaining 8 years of landfill life.



July 16, 2014

Scott Altherr, PE
Kimley-Horn & Associates

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Reference: Graham County Regional Landfill Closure and Post-Closure Funding Review

- To collect these revenues the total amount of the gate fee would need to be \$67 per ton, effective Year One and maintained until the facility ceases to receive waste.

Scenario B

This scenario assumes that the facility is closed in 22 years. Per the KHA preliminary analysis this is the remaining life of the facility if the side slopes are modified in support of a vertical expansion plan and it is filled to the currently permitted elevation via a new Type 4 Permit.

- Year 22 ends Dec. 31st, 2036.
- Closure construction costs are \$ 6,182,670.
- Post-closure construction and monitoring costs are \$ 2,364,415.
- Annual revenues needed to pay for these costs over a 22-year period are \$279,857.
- The gate fee would need to be increased by $\$ 11.11 - \$2.10 = \$9.01 \sim \9 which is a 21.4% increase and maintained at that level during the remaining 22 years of landfill life.
- To collect these revenues the total amount of the gate fee would need to be \$51 per ton, effective Year One and maintained until the facility ceases to receive waste.

Scenario C

This scenario assumes that the facility is closed in 30 years. This is the minimum remaining life of the facility if the side slopes are modified as a vertical expansion and it is filled to a new maximum permitted elevation providing capacity through Year 2044 via a new Type 4 Permit.

- Year 30 ends Dec. 31st, 2044
- Closure construction costs are \$ 7,050,743.
- Post-closure construction and monitoring costs are \$ 2,696,030.



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Kimley-Horn & Associates

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Reference: Graham County Regional Landfill Closure and Post-Closure Funding Review

- Annual revenues needed to pay for these costs over a 30-year period are \$204,878.
- The gate fee would need to be increased by \$ 8.72 - \$2.10 = \$6.62 which is a 15.8% increase and maintained at that level during the remaining 30 years of landfill life.
- To collect these revenues the total amount of the gate fee would need to be \$48.62 per ton, effective Year One and maintained until the facility ceases to receive waste.

Assumptions common to all scenarios listed above are:

1. The current gate fee of \$42/ton is the beginning point for all potential increases.
2. The 5% (\$2.10/ton) of the gate fee will continue to be dedicated to the costs of closure and post-closure.
3. The current inflation factor is 0.0166
4. The interest rate for investment of funds is 3%.
5. All “years” correlate to Calendar Years (January 1-December 31st)
6. “Year One” begins January 1st, 2015.
7. Vertical expansion will be permitted through a Type 4 Permit.
8. The current reserve fund (\$164,376.41 for 2010 thru 2013) set aside for Closure & Post Closure is not included in the above estimates as it is anticipated that a large portion of those funds will be expended on a Type 4 permit and compliance activities allowing for the necessary vertical expansion to extend landfill life.

Summary

The current gate fee (5% of \$42 or \$2.10 per ton) is insufficient to produce revenues to fund Closure & Post Closure activities under any of the above Scenarios. However; as noted in Assumption #2 Above, this revenue will need to continue to be collected and dedicated for these activities. Additional revenues are needed to fund Closure & Post Closure activities per ARS 49-770.

Landfill Closure & Post Closure activities funding can be achieved by a variety of increases to the gate fee. Gate fee increases can be minimized by extending the life of the facility



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Scott Altherr, PE
Kimley-Horn & Associates

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Reference: Graham County Regional Landfill Closure and Post-Closure Funding Review

since the costs for closure are not incurred until closure activities begin; and providing a longer collection time allows the costs to be distributed over a longer timeframe and again minimizes the gate fee increase. It should be noted: the actual costs will be more expensive for the longer period until closure due to inflation.

The attached Excel Spreadsheet contains the assumptions regarding development of the Closure & Post Closure activities costs, annual investment needs and gate fee revenue needs for each of the above Scenarios.

Please let me know if you have questions or need anything else.

Regards,

STANTEC CONSULTING SERVICES INC.

Chuck Williams, PE
Senior Project Manager
Phone: (520) 750-7474
Fax: (520) 750-7470
Chuck.Williams@stantec.com



Attachments: CLOSURE & POST CLOSURE ACTIVITIES - ESTIMATE OF COSTS (Excel Spreadsheet)

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CLOSURE & POST CLOSURE ACTIVITIES - ESTIMATE OF COSTS

Prepared By: Stantec Consulting Inc.

General Site Information

Name of Solid Waste Landfill GRAHAM COUNTY REGIONAL LANDFILL
 Solid Waste Facilities Permit Number
 Facility Operator CITY OF SAFFORD
 Site Owner CITY OF SAFFORD

1. What is the anticipated closing date for the existing permitted landfill? (Attach additional sheets as necessary.)

Closure Date: 7/15/2022 Term (yr) = 8
 Today's Date: 7/15/2014

Inflation For Annual Update per ARS 49-770.D.1

Financial Assurance Date	Fiscal Year	Deflator	
Prior GDP Annual Average Value	6/30/2012	2012	104.116
Last GDP Annual Average	6/30/2013	2013	105.840
<i>Inflation Factor</i>			<i>1.0166</i>

Volume of Waste

2. What is the remaining capacity of the site in cubic yards (yd³)?
 Based upon FY 2014 Remaining Life Calculations = 357,393

3. Typical inclination of side slopes, in slope ratio = 20:1
 Note: Final Grade Slopes per permit

4. Quantity of waste typically received (tons/day)? = 110

5. Total permitted site acreage? = 85

6. Waste disposal area acreage? = 80.5

CLOSURE COSTS

Final Cover

7. Area of Landfill for Final Cover [A] (ft²) = 3,506,580

8. Final Cover Soil [Td]

a. Thickness (ft.)

1) Erosion Layer (6.0 inches of soil = 0.5 feet) = 0.5

2) Compacted Clay Cover (18.0 inches of soil = 1.5 feet) = 1.5

b. Volume = $[(Td \times A) + (Ts \times As)]/27 = (\text{yd}^3)$ = 259,747

c. % Native soil = 100

d. Native material acquisition cost (excavation, hauling, compaction etc.) (\$/yd³) = \$ 12.00

e. Native soil cost (\$) = \$ 3,116,960
 (Line 8b x Line 8c x Line 8d)

k. Subtotal final cover soil (\$) = \$ 3,116,960

Groundwater Monitoring Installations

15. Does the landfill have a groundwater monitoring network?

 YES NO

a. Number of upgradient (minimum 1) wells needed	=	1
b. Number of downgradient (minimum) wells If less than minimum or NA,	=	3
c. Number of wells to be installed (minimum 1 upgradient) and minimum 3 downgradient)	=	4
d. Drilling total footage (ft) (based on 400 ft. BGS each	=	1,600
e. Cost of design (\$)	= \$	6,000.00
f. Developing, installing, materials (\$)	= \$	90,000.00
16. Groundwater monitoring subtotal (\$)	= \$	96,000.00

Drainage

17. Is there a surface water run-on and runoff control system existing at the site?

YES NO

Note: Partial run-on and run-off exist for old design, assumes drainage system installed during closure

a. What will be the estimated cost of installation and construction of the drainage conveyance system to accommodate anticipated runoff (e.g., diversion ditches, downdrains, energy dissipaters) and protection from run-on (e.g., dikes, levees, protective berms)? (\$)	= \$	400,000.00
b. Cost of design (\$)	= \$	40,000.00
c. Drainage subtotal (\$)	= \$	440,000.00

Security

18. Is there a security system established at the landfill (e.g., fencing, access gates, locks on the gates, informational signs)?

YES NO

a. What is presently in place at the site? (mark appropriate boxes)		
<u> </u> <input checked="" type="checkbox"/> Fencing	<u> </u> <input checked="" type="checkbox"/> Locks	
<u> </u> <input checked="" type="checkbox"/> Gates	<u> </u> Other (describe)	
<u> </u> <input checked="" type="checkbox"/> Signs	<u> </u>	
b. What will be the estimated cost of installing a security fence, access gates with locks, and/or informational signs (e.g., either around site perimeter or around enclosures) to protect equipment and the public and is compatible with postclosure use?	= \$	20,000.00
d. Security system costs (\$)	= \$	20,000.00

POSTCLOSURE MONITORING AND MAINTENANCE COSTS

Term of Post Closure Activities (years) = 30

Revegetation

19. Revegetation subtotal (\$/yr.) = \$ 14,490.00

Monitoring
20. Gas Monitoring Systems

a. Monitoring devices of principal gases (e.g., Gastech, OVA, etc.) = Explosimeter

b. Frequency of monitoring (e.g., daily, weekly, monthly) = Quarterly

c. On-site annual monitoring costs for principal gases? (\$/yr.) = \$ 20,000.00

d. Assumed replacement frequency, of probes, in years. = 15

e. Installation unit cost for replacement probe (\$) = \$ 3,000.00

f. Annual replacement costs (\$) = \$ 1,000.00

g. Annual maintenance costs (\$/yr.) = \$ 500.00

h. Gas monitoring subtotal (\$/yr.) = \$ 24,500.00

21. Is the vadose (unsaturated) zone monitored at this landfill?

 YES _____ NO X
22. Groundwater Monitoring

a. Number of wells = 4

b. Frequency of monitoring, per year = 2

c. Analytical methods (e.g., EPA 601 and 602 or 624, and 625)
 EPA METHOD 601; 602, 410.1, 415.1, 325.3, 425.1, 353.3, 215.1, 236.1,
 EPA METHOD 242.1, 243.1, 258.1, 273.1, 275.4, 160.1, 130.2, 310.1

d. Number of samples/round = 1

e. Testing costs/sample (\$) = \$ 2,500.00

f. Annual groundwater sampling & testing costs (\$/yr.) = \$ 20,000.00

g. Groundwater monitoring subtotal (\$/yr.) = \$ 20,000.00

23. Monitoring Cost Subtotal (\$/yr.) = \$ 44,500.00

Drainage

24. How often do you anticipate the need to perform maintenance activities (e.g., clear material from runoff surface water conveyances, erosion repair, minor grading, repair of articulated drains; also problems with run-on maintenance and repairs of levees, dikes, protective berms)? TWICE PER YEAR

a. Annual maintenance costs (\$/yr.) = \$ 5,000.00

Security

25. What are the estimated annual maintenance costs to repair/replace fencing, gates, locks, signs, and/or other security equipment at the landfill site? (\$/yr.) = \$ 1,000.00

Inspection

26. What will be the routine maintenance inspection frequency of the landfill during postclosure (minimum semi-annually)?

a. Inspection unit cost (\$)	= \$	1,500.00
b. Number of Inspections per year	=	2
c. Total Annual inspection costs during the postclosure care period? (\$/yr.)	= \$	3,000.00

Inflation Factor (g) = 0.0166
Interest Rate (r) = 3.00%

Term of Landfill Use (yr) =		8
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE		
1. Final Cover system		
a. Final Cover Construction (line 8k)	\$	3,116,960
d. Inspection and Testing and CQA (line 9e)	\$	195,000
	Subtotal 1	\$ 3,311,960
2. Vegetation (Assumed No Existing Vegetation)		
a. Vegetation/revegetation (line 12)	\$	48,300
	Subtotal 2	\$ 48,300
3. Gas Control System (NA)		
	\$	-
4. Groundwater Monitoring System (line 16)		
	\$	96,000
5. Drainage and Erosion (line 17c)		
	\$	440,000
6. Security System (line 18d)		
	\$	20,000
Subtotal Closure Cost (2014 dollars)		
	\$	3,916,260
10% Contingency factor		
	\$	391,626
Total Closure Cost (2014 dollars)		
	\$	4,307,886
Total Closure Cost (commencing date of closure)(adjusted for inflation)		
	\$	4,912,732
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)		
	\$	552,468

POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD	
Check Sheet Summary	Annual Cost of Task (current year)
1. Revegetation (line 19)	\$ 14,490
2. Monitoring: Gas & Groundwater (line 23)	\$ 44,500
3. Drainage (line 24a)	\$ 5,000
4. Security (line 25)	\$ 1,000
5. Inspection (line 26)	\$ 3,000
Total Annual Cost (2014 dollars)	
	\$ 67,990
Total Annual Cost (commencing date of closure)(adjusted for inflation)	
	\$ 77,536
Total Cost of Entire Post Closure Term (30 Years)(considers inflation and interest rate)	
	\$ 1,878,758
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)	
	\$ 211,278

SUMMARY	
TOTAL ANNUAL INVESTMENT REQUIRED TO PROVIDE FOR CLOSURE AND POST CLOSURE ACTIVITIES	
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE - (\$/yr)	\$ 552,468.08
POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD - (\$/yr)	\$ 211,278.31
TOTAL ANNUAL INVESTMENT REQUIRED	\$ 763,746.39

CLOSURE & POST CLOSURE ACTIVITIES - ESTIMATE OF COSTS

Prepared By: Stantec Consulting Inc.

General Site Information

Name of Solid Waste Landfill GRAHAM COUNTY REGIONAL LANDFILL
Solid Waste Facilities Permit Number
Facility Operator CITY OF SAFFORD
Site Owner CITY OF SAFFORD

1. What is the anticipated closing date for the existing permitted landfill? (Attach additional sheets as necessary.)

Closure Date: 7/15/2036 Term (yr) = 22
Today's Date: 7/15/2014

Inflation For Annual Update per ARS 49-770.D.1

Financial Assurance Date	Fiscal Year	Deflator	
Prior GDP Annual Average Value	6/30/2012	2012	104.116
Last GDP Annual Average	6/30/2013	2013	105.840
<i>Inflation Factor</i>			<i>1.0166</i>

Volume of Waste

2. What is the remaining capacity of the site in cubic yards (yd³)?
Based upon FY 2014 Remaining Life Calculations = 357,393
3. Typical inclination of side slopes, in slope ratio = 20:1
Note: Final Grade Slopes per permit
4. Quantity of waste typically received (tons/day)? = 110
5. Total permitted site acreage? = 85
6. Waste disposal area acreage? = 80.5

CLOSURE COSTS

Final Cover

7. Area of Landfill for Final Cover [A] (ft²) = 3,506,580
8. Final Cover Soil [Td]
- a. Thickness (ft.)
- 1) Erosion Layer (6.0 inches of soil = 0.5 feet) = 0.5
- 2) Compacted Clay Cover (18.0 inches of soil = 1.5 feet) = 1.5
- b. Volume = $[(Td \times A) + (Ts \times As)]/27 = (\text{yd}^3)$ = 259,747
- c. % Native soil = 100
- d. Native material acquisition cost (excavation, hauling, compaction etc.) (\$/yd³) = \$ 12.00
- e. Native soil cost (\$) = \$ 3,116,960
(Line 8b x Line 8c x Line 8d)

k. Subtotal final cover soil (\$) = \$ 3,116,960

Groundwater Monitoring Installations

15. Does the landfill have a groundwater monitoring network?

 YES X NO

a. Number of upgradient (minimum 1) wells needed	=	1
b. Number of downgradient (minimum) wells If less than minimum or NA,	=	3
c. Number of wells to be installed (minimum 1 upgradient) and minimum 3 downgradient)	=	4
d. Drilling total footage (ft) (based on 400 ft. BGS each	=	1,600
e. Cost of design (\$)	= \$	6,000.00
f. Developing, installing, materials (\$)	= \$	90,000.00
16. Groundwater monitoring subtotal (\$)	= \$	96,000.00

Drainage

17. Is there a surface water run-on and runoff control system existing at the site?

 X YES NO

Note: Partial run-on and run-off exist for old design, assumes drainage system installed during closure

a. What will be the estimated cost of installation and construction of the drainage conveyance system to accommodate anticipated runoff (e.g., diversion ditches, downdrains, energy dissipaters) and protection from run-on (e.g., dikes, levees, protective berms)? (\$)	= \$	400,000.00
b. Cost of design (\$)	= \$	40,000.00
c. Drainage subtotal (\$)	= \$	440,000.00

Security

18. Is there a security system established at the landfill (e.g., fencing, access gates, locks on the gates, informational signs)?

 X YES NO

a. What is presently in place at the site? (mark appropriate boxes)		
<u> </u> X <u> </u> Fencing	<u> </u> X	Locks
<u> </u> X <u> </u> Gates	<u> </u>	Other (describe)
<u> </u> X <u> </u> Signs	<u> </u>	
b. What will be the estimated cost of installing a security fence, access gates with locks, and/or informational signs (e.g., either around site perimeter or around enclosures) to protect equipment and the public and is compatible with postclosure use?	= \$	20,000.00
d. Security system costs (\$)	= \$	20,000.00

POSTCLOSURE MONITORING AND MAINTENANCE COSTS

Term of Post Closure Activities (years) = 30

Revegetation

19. Revegetation subtotal (\$/yr.) = \$ 14,490.00

Monitoring
20. Gas Monitoring Systems

a. Monitoring devices of principal gases (e.g., Gastech, OVA, etc.) = Explosimeter

b. Frequency of monitoring (e.g., daily, weekly, monthly) = Quarterly

c. On-site annual monitoring costs for principal gases? (\$/yr.) = \$ 20,000.00

d. Assumed replacement frequency, of probes, in years. = 15

e. Installation unit cost for replacement probe (\$) = \$ 3,000.00

f. Annual replacement costs (\$) = \$ 1,000.00

g. Annual maintenance costs (\$/yr.) = \$ 500.00

h. Gas monitoring subtotal (\$/yr.) = \$ 24,500.00

21. Is the vadose (unsaturated) zone monitored at this landfill?

 YES _____ NO X
22. Groundwater Monitoring

a. Number of wells = 4

b. Frequency of monitoring, per year = 2

c. Analytical methods (e.g., EPA 601 and 602 or 624, and 625)
 EPA METHOD 601; 602, 410.1, 415.1, 325.3, 425.1, 353.3, 215.1, 236.1,
 EPA METHOD 242.1, 243.1, 258.1, 273.1, 275.4, 160.1, 130.2, 310.1

d. Number of samples/round = 1

e. Testing costs/sample (\$) = \$ 2,500.00

f. Annual groundwater sampling & testing costs (\$/yr.) = \$ 20,000.00

g. Groundwater monitoring subtotal (\$/yr.) = \$ 20,000.00

23. Monitoring Cost Subtotal (\$/yr.) = \$ 44,500.00

Drainage

24. How often do you anticipate the need to perform maintenance activities (e.g., clear material from runoff surface water conveyances, erosion repair, minor grading, repair of articulated drains; also problems with run-on maintenance and repairs of levees, dikes, protective berms)? TWICE PER YEAR

a. Annual maintenance costs (\$/yr.) = \$ 5,000.00

Security

25. What are the estimated annual maintenance costs to repair/replace fencing, gates, locks, signs, and/or other security equipment at the landfill site? (\$/yr.) = \$ 1,000.00

Inspection

26. What will be the routine maintenance inspection frequency of the landfill during postclosure (minimum semi-annually)?

a. Inspection unit cost (\$)	= \$	1,500.00
b. Number of Inspections per year	=	2
c. Total Annual inspection costs during the postclosure care period? (\$/yr.)	= \$	3,000.00

Inflation Factor (g) = 0.0166
Interest Rate (r) = 3.00%

Term of Landfill Use (yr) =		22
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE		
1. Final Cover system		
a. Final Cover Construction (line 8k)	\$	3,116,960
d. Inspection and Testing and CQA (line 9e)	\$	195,000
	Subtotal 1	\$ 3,311,960
2. Vegetation (Assumed No Existing Vegetation)		
a. Vegetation/revegetation (line 12)	\$	48,300
	Subtotal 2	\$ 48,300
3. Gas Control System (NA)		
	\$	-
4. Groundwater Monitoring System (line 16)		
	\$	96,000
5. Drainage and Erosion (line 17c)		
	\$	440,000
6. Security System (line 18d)		
	\$	20,000
Subtotal Closure Cost (2014 dollars)		
	\$	3,916,260
10% Contingency factor		
	\$	391,626
Total Closure Cost (2014 dollars)		
	\$	4,307,886
Total Closure Cost (commencing date of closure)(adjusted for inflation)		
	\$	6,182,670
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)		
	\$	202,466

POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD	
Check Sheet Summary	Annual Cost of Task (current year)
1. Revegetation (line 19)	\$ 14,490
2. Monitoring: Gas & Groundwater (line 23)	\$ 44,500
3. Drainage (line 24a)	\$ 5,000
4. Security (line 25)	\$ 1,000
5. Inspection (line 26)	\$ 3,000
Total Annual Cost (2014 dollars)	
	\$ 67,990
Total Annual Cost (commencing date of closure)(adjusted for inflation)	
	\$ 97,579
Total Cost of Entire Post Closure Term (30 Years)(considers inflation and interest rate)	
	\$ 2,364,415
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)	
	\$ 77,428

SUMMARY	
TOTAL ANNUAL INVESTMENT REQUIRED TO PROVIDE FOR CLOSURE AND POST CLOSURE ACTIVITIES	
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE - (\$/yr)	\$ 202,466.32
POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD - (\$/yr)	\$ 77,428.44
TOTAL ANNUAL INVESTMENT REQUIRED	\$ 279,894.77

CLOSURE & POST CLOSURE ACTIVITIES - ESTIMATE OF COSTS

Prepared By: Stantec Consulting Inc.

General Site Information

Name of Solid Waste Landfill GRAHAM COUNTY REGIONAL LANDFILL
 Solid Waste Facilities Permit Number
 Facility Operator CITY OF SAFFORD
 Site Owner CITY OF SAFFORD

1. What is the anticipated closing date for the existing permitted landfill? (Attach additional sheets as necessary.)

Closure Date: 7/15/2044 Term (yr) = 30
 Today's Date: 7/15/2014

Inflation For Annual Update per ARS 49-770.D.1

Financial Assurance Date	Fiscal Year	Deflator	
Prior GDP Annual Average Value	6/30/2012	2012	104.116
Last GDP Annual Average	6/30/2013	2013	105.840
<i>Inflation Factor</i>			<i>1.0166</i>

Volume of Waste

2. What is the remaining capacity of the site in cubic yards (yd³)?
 Based upon FY 2014 Remaining Life Calculations = 357,393

3. Typical inclination of side slopes, in slope ratio = 20:1
 Note: Final Grade Slopes per permit

4. Quantity of waste typically received (tons/day)? = 110

5. Total permitted site acreage? = 85

6. Waste disposal area acreage? = 80.5

CLOSURE COSTS

Final Cover

7. Area of Landfill for Final Cover [A] (ft²) = 3,506,580

8. Final Cover Soil [Td]

a. Thickness (ft.)

1) Erosion Layer (6.0 inches of soil = 0.5 feet) = 0.5

2) Compacted Clay Cover (18.0 inches of soil = 1.5 feet) = 1.5

b. Volume = $[(Td \times A) + (Ts \times As)]/27 = (\text{yd}^3)$ = 259,747

c. % Native soil = 100

d. Native material acquisition cost (excavation, hauling, compaction etc.) (\$/yd³) = \$ 12.00

e. Native soil cost (\$) = \$ 3,116,960
 (Line 8b x Line 8c x Line 8d)

k. Subtotal final cover soil (\$) = \$ 3,116,960

Groundwater Monitoring Installations

15. Does the landfill have a groundwater monitoring network?

 YES X NO

a. Number of upgradient (minimum 1) wells needed	=	1
b. Number of downgradient (minimum) wells If less than minimum or NA,	=	3
c. Number of wells to be installed (minimum 1 upgradient) and minimum 3 downgradient)	=	4
d. Drilling total footage (ft) (based on 400 ft. BGS each	=	1,600
e. Cost of design (\$)	= \$	6,000.00
f. Developing, installing, materials (\$)	= \$	90,000.00
16. Groundwater monitoring subtotal (\$)	= \$	96,000.00

Drainage

17. Is there a surface water run-on and runoff control system existing at the site?

 X YES NO

Note: Partial run-on and run-off exist for old design, assumes drainage system installed during closure

a. What will be the estimated cost of installation and construction of the drainage conveyance system to accommodate anticipated runoff (e.g., diversion ditches, downdrains, energy dissipaters) and protection from run-on (e.g., dikes, levees, protective berms)? (\$)	= \$	400,000.00
b. Cost of design (\$)	= \$	40,000.00
c. Drainage subtotal (\$)	= \$	440,000.00

Security

18. Is there a security system established at the landfill (e.g., fencing, access gates, locks on the gates, informational signs)?

 X YES NO

a. What is presently in place at the site? (mark appropriate boxes)		
<u> </u> X <u> </u> Fencing	<u> </u> X	Locks
<u> </u> X <u> </u> Gates	<u> </u>	Other (describe)
<u> </u> X <u> </u> Signs	<u> </u>	
b. What will be the estimated cost of installing a security fence, access gates with locks, and/or informational signs (e.g., either around site perimeter or around enclosures) to protect equipment and the public and is compatible with postclosure use?	= \$	20,000.00
d. Security system costs (\$)	= \$	20,000.00

POSTCLOSURE MONITORING AND MAINTENANCE COSTS
 Term of Post Closure Activities (years) = 30

Revegetation

19. Revegetation subtotal (\$/yr.) = \$ 14,490.00

Monitoring

20. Gas Monitoring Systems

- a. Monitoring devices of principal gases (e.g., Gastech, OVA, etc.) = Explosimeter
- b. Frequency of monitoring (e.g., daily, weekly, monthly) = Quarterly
- c. On-site annual monitoring costs for principal gases? (\$/yr.) = \$ 20,000.00
- d. Assumed replacement frequency, of probes, in years. = 15
- e. Installation unit cost for replacement probe (\$) = \$ 3,000.00
- f. Annual replacement costs (\$) = \$ 1,000.00
- g. Annual maintenance costs (\$/yr.) = \$ 500.00
- h. Gas monitoring subtotal (\$/yr.) = \$ 24,500.00

21. Is the vadose (unsaturated) zone monitored at this landfill?
 YES _____ NO X

22. Groundwater Monitoring

- a. Number of wells = 4
- b. Frequency of monitoring, per year = 2
- c. Analytical methods (e.g., EPA 601 and 602 or 624, and 625)
 EPA METHOD 601; 602, 410.1, 415.1, 325.3, 425.1, 353.3, 215.1, 236.1,
 EPA METHOD 242.1, 243.1, 258.1, 273.1, 275.4, 160.1, 130.2, 310.1
- d. Number of samples/round = 1
- e. Testing costs/sample (\$) = \$ 2,500.00
- f. Annual groundwater sampling & testing costs (\$/yr.) = \$ 20,000.00
- g. Groundwater monitoring subtotal (\$/yr.) = \$ 20,000.00

23. Monitoring Cost Subtotal (\$/yr.) = \$ 44,500.00

Drainage

24. How often do you anticipate the need to perform maintenance activities (e.g., clear material from runoff surface water conveyances, erosion repair, minor grading, repair of articulated drains; also problems with run-on maintenance and repairs of levees, dikes, protective berms)? TWICE PER YEAR

- a. Annual maintenance costs (\$/yr.) = \$ 5,000.00

Security

25. What are the estimated annual maintenance costs to repair/replace fencing, gates, locks, signs, and/or other security equipment at the landfill site? (\$/yr.) = \$ 1,000.00

Inspection

26. What will be the routine maintenance inspection frequency of the landfill during postclosure (minimum semi-annually)?

a. Inspection unit cost (\$)	= \$	1,500.00
b. Number of Inspections per year	=	2
c. Total Annual inspection costs during the postclosure care period? (\$/yr.)	= \$	3,000.00

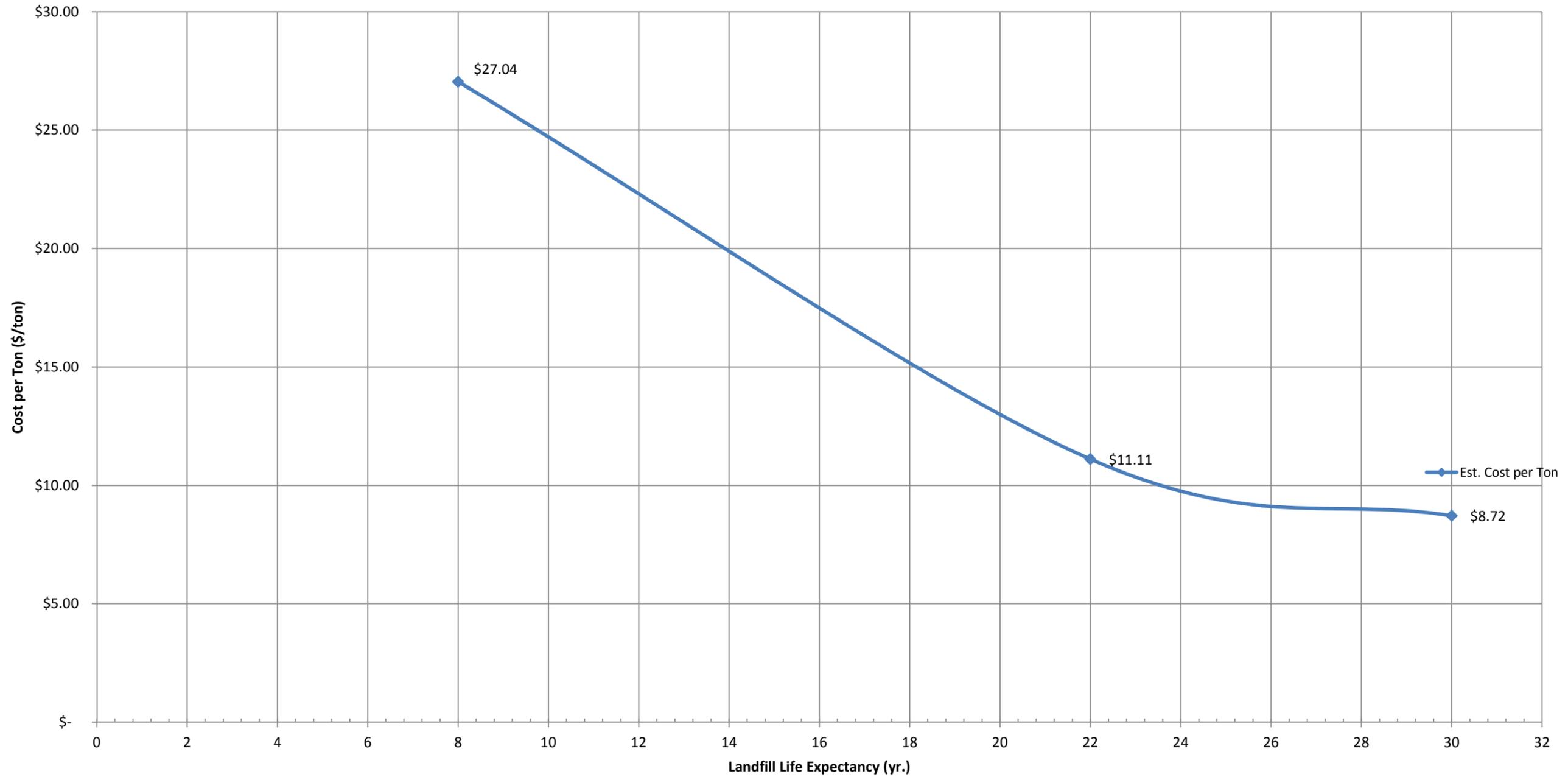
Inflation Factor (g) = 0.0166
Interest Rate (r) = 3.00%

Term of Landfill Use (yr) =		30
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE		
1. Final Cover system		
a. Final Cover Construction (line 8k)	\$	3,116,960
d. Inspection and Testing and CQA (line 9e)	\$	195,000
	Subtotal 1	\$ 3,311,960
2. Vegetation (Assumed No Existing Vegetation)		
a. Vegetation/revegetation (line 12)	\$	48,300
	Subtotal 2	\$ 48,300
3. Gas Control System (NA)		
	\$	-
4. Groundwater Monitoring System (line 16)		
	\$	96,000
5. Drainage and Erosion (line 17c)		
	\$	440,000
6. Security System (line 18d)		
	\$	20,000
Subtotal Closure Cost (2014 dollars)		
	\$	3,916,260
10% Contingency factor		
	\$	391,626
Total Closure Cost (2014 dollars)		
	\$	4,307,886
Total Closure Cost (commencing date of closure)(adjusted for inflation)		
	\$	7,050,743
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)		
	\$	148,201

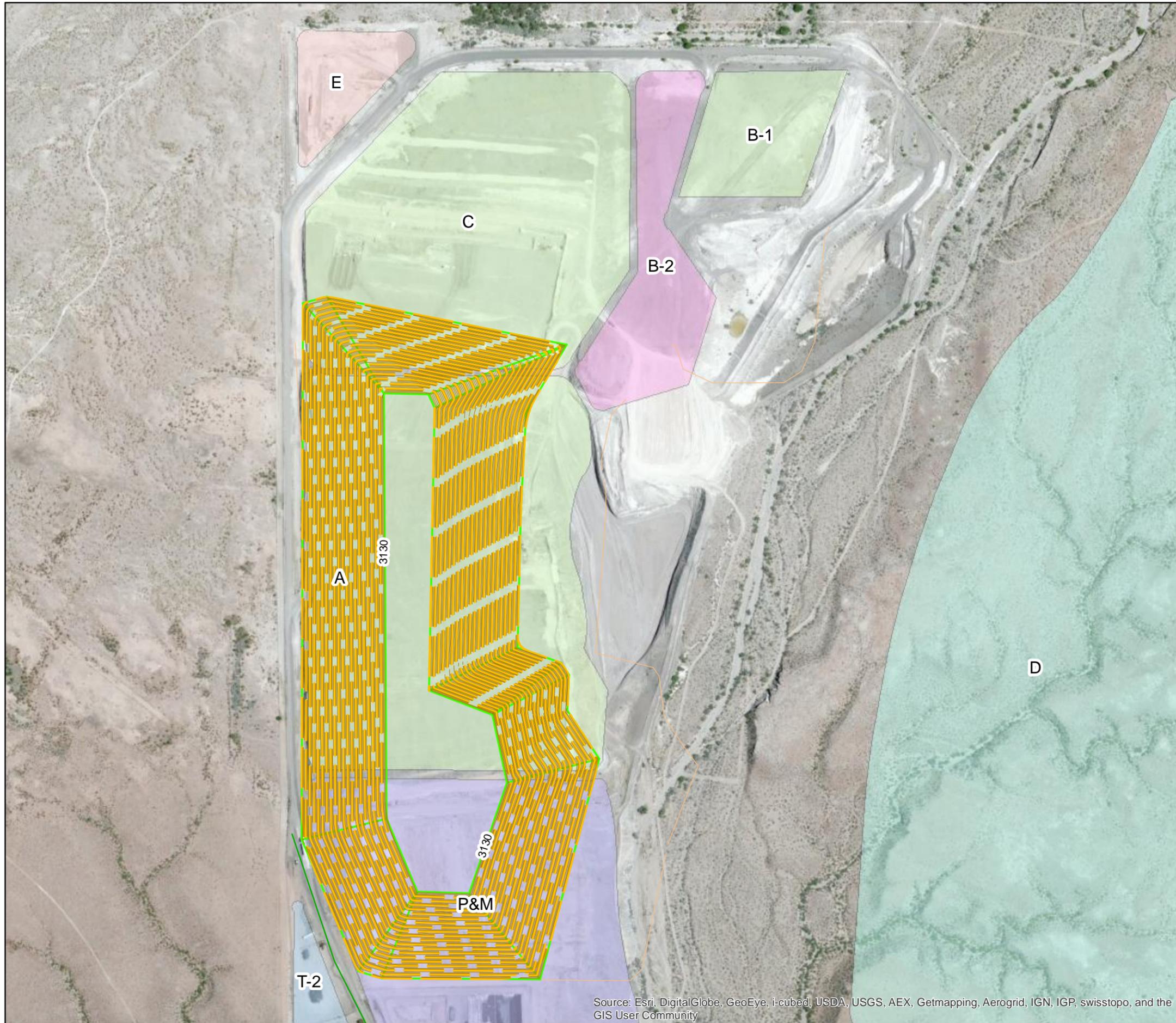
POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD	
Check Sheet Summary	Annual Cost of Task (current year)
1. Revegetation (line 19)	\$ 14,490
2. Monitoring: Gas & Groundwater (line 23)	\$ 44,500
3. Drainage (line 24a)	\$ 5,000
4. Security (line 25)	\$ 1,000
5. Inspection (line 26)	\$ 3,000
Total Annual Cost (2014 dollars)	
	\$ 67,990
Total Annual Cost (commencing date of closure)(adjusted for inflation)	
	\$ 111,280
Total Cost of Entire Post Closure Term (30 Years)(considers inflation and interest rate)	
	\$ 2,696,390
Annual Investment to Account for Entire Cost (across term of landfill)(considers interest rate)	
	\$ 56,676

SUMMARY	
TOTAL ANNUAL INVESTMENT REQUIRED TO PROVIDE FOR CLOSURE AND POST CLOSURE ACTIVITIES	
OPINION OF THE COST OF CONSTRUCTION - LANDFILL CLOSURE - (\$/yr)	\$ 148,201.40
POST CLOSURE ACTIVITIES - OPINION OF COSTS FOR MONITORING PERIOD - (\$/yr)	\$ 56,676.11
TOTAL ANNUAL INVESTMENT REQUIRED	\$ 204,877.51

Estimated Cost per Ton for Closure/Post Closure vs. Landfill Life Expectancy



APPENDIX B

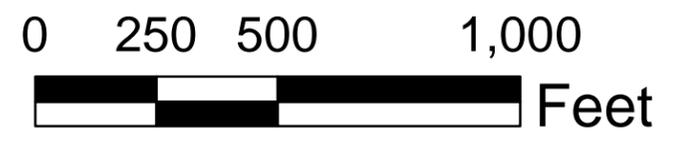


Legend

Landfill Cells

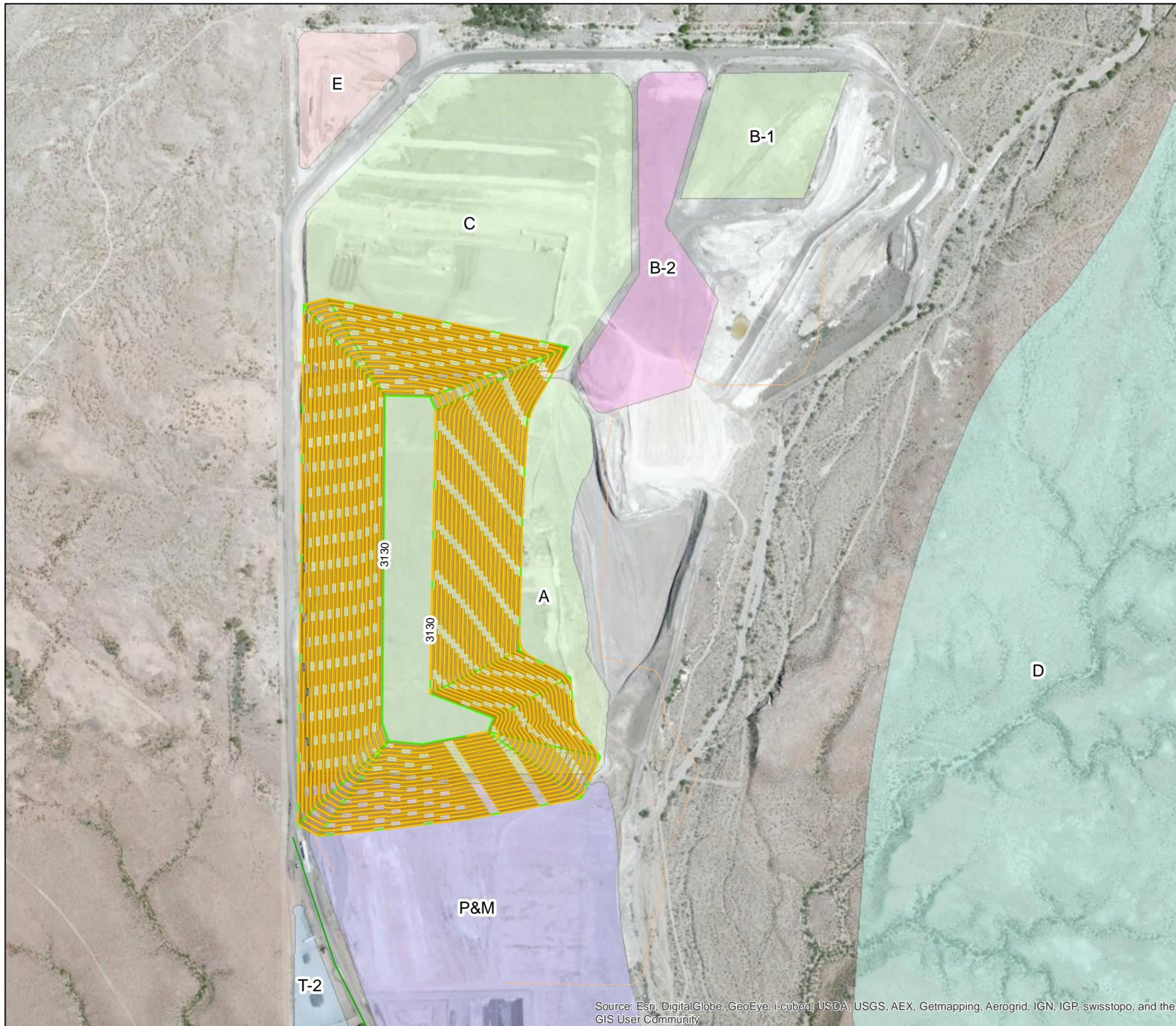
Activity

- Continuous Active Area
- Daily and Final Cover Source
- Dead Animal Disposal Pit
- Future Tire & Battery Recycling
- PCS & Haz-Mat Temporary Storage
- Present Area of Activity



Alternative 1A

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

Landfill Cells

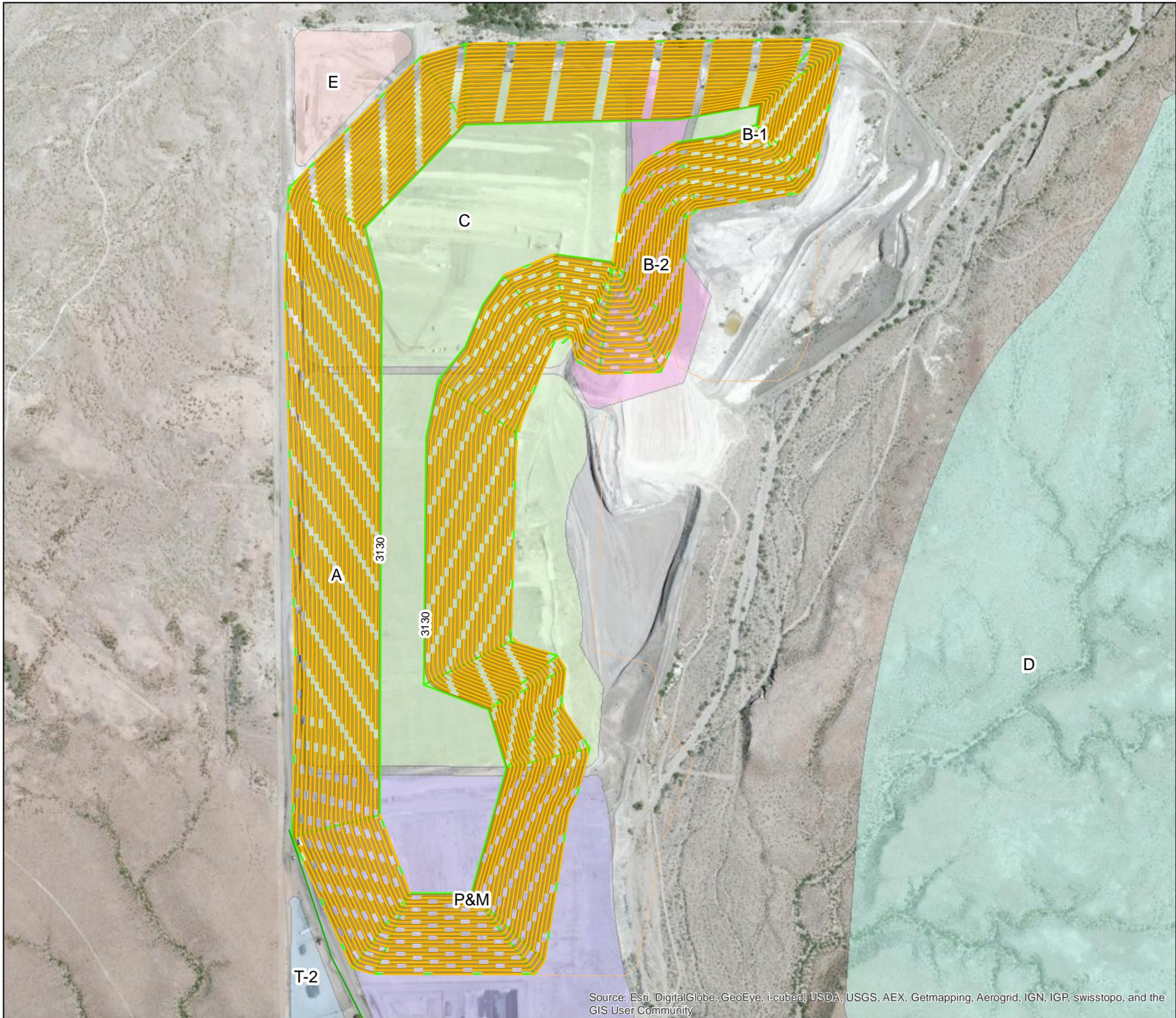
Activity

- Continuous Active Area
- Daily and Final Cover Source
- Dead Animal Disposal Pit
- Future Tire & Battery Recycling
- PCS & Haz-Mat Temporary Storage
- Present Area of Activity



Alternative 1B

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

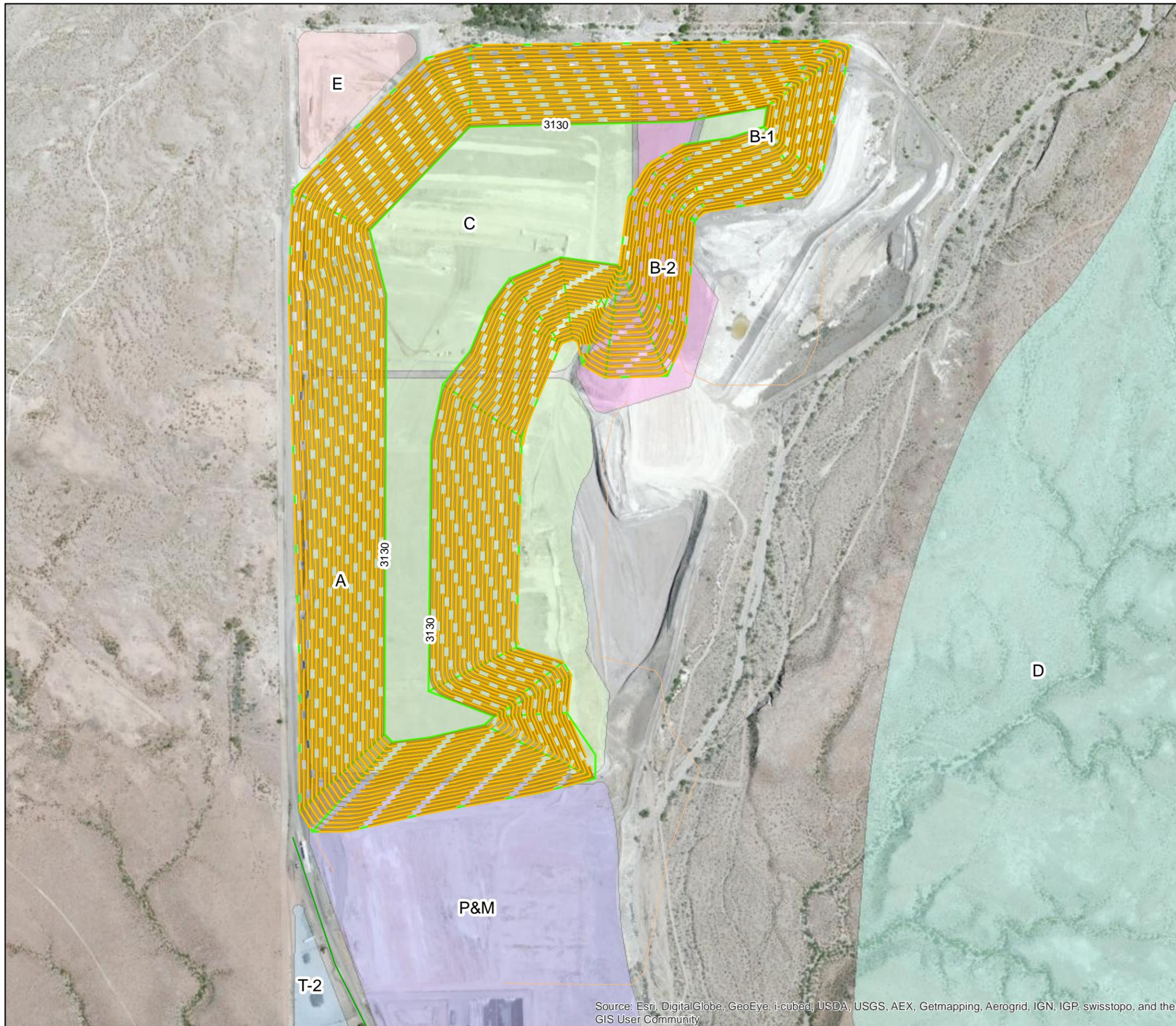
Landfill Cells

- Activity**
- Continuous Active Area
 - Daily and Final Cover Source
 - Dead Animal Disposal Pit
 - Future Tire & Battery Recycling
 - PCS & Haz-Mat Temporary Storage
 - Present Area of Activity



Alternative 2A

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

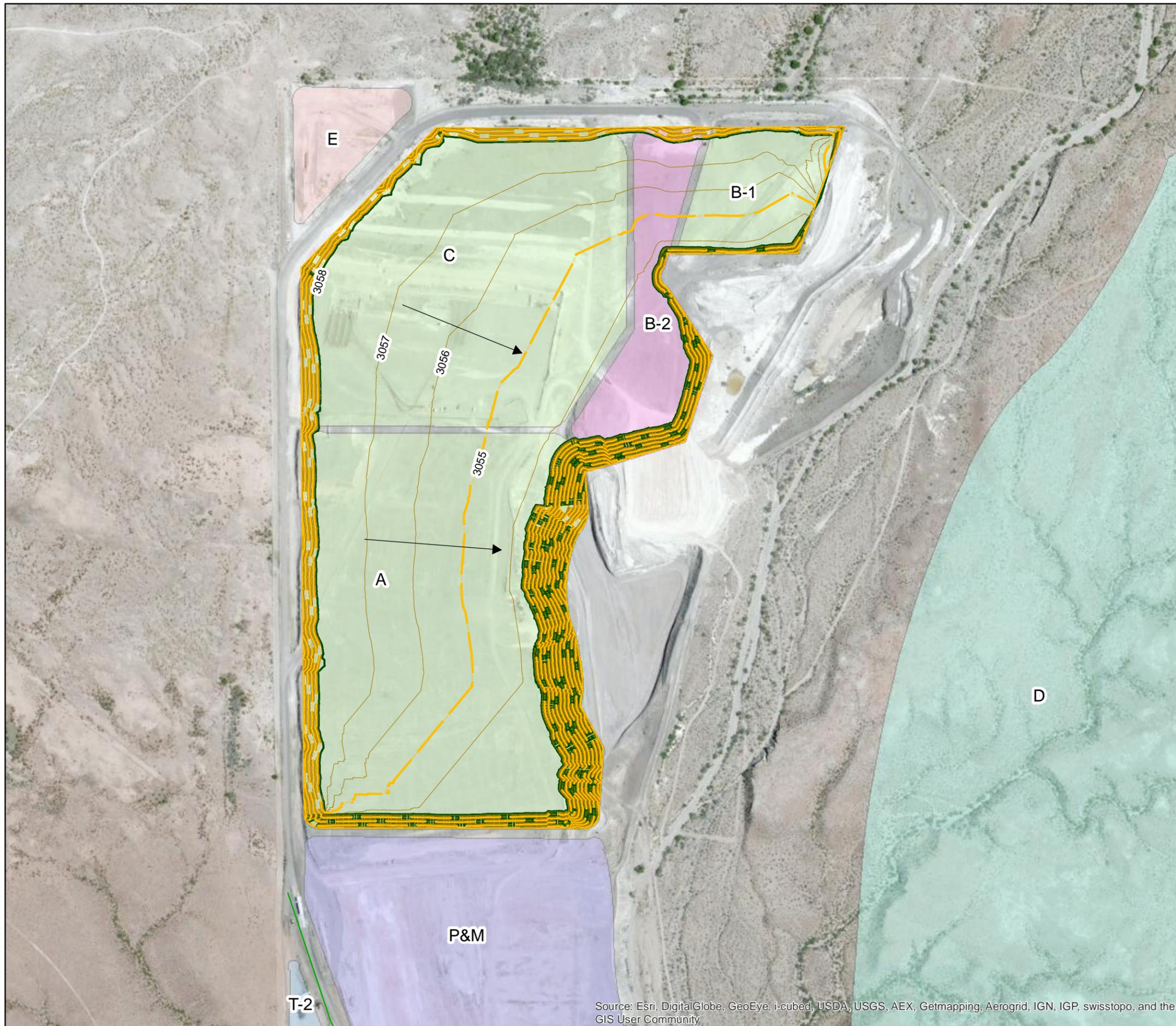
Landfill Cells

Activity

- Continuous Active Area
- Daily and Final Cover Source
- Dead Animal Disposal Pit
- Future Tire & Battery Recycling
- PCS & Haz-Mat Temporary Storage
- Present Area of Activity



Alternative 2B



Legend

LandfillCells

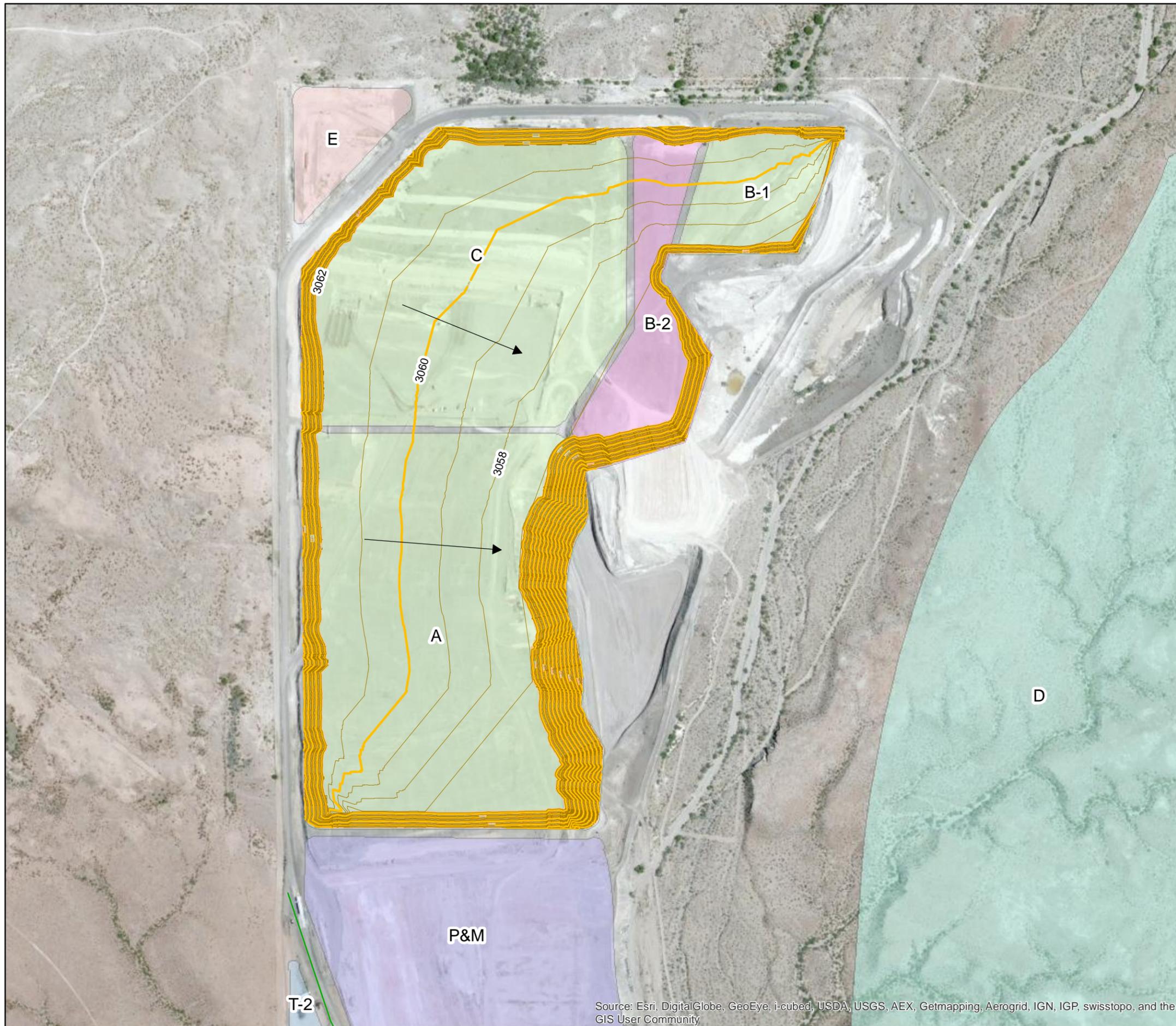
Activity

- Continuous Active Area
- Daily and Final Cover Source
- Dead Animal Disposal Pit
- Future Tire & Battery Recycling
- PCS & Haz-Mat Temporary Storage
- Present Area of Activity



Alternative 3A

Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



Legend

LandfillCells

Activity

- Continuous Active Area
- Daily and Final Cover Source
- Dead Animal Disposal Pit
- Future Tire & Battery Recycling
- PCS & Haz-Mat Temporary Storage
- Present Area of Activity



Alternative 3B



CITY COUNCIL COMMUNICATION

TO: Mayor and Council
FROM: All Departments
SUBJECT: Monthly Reports
DATE: Monday, November 10, 2014 at 6:00 p.m.

Purpose and Recommended Action: Approve Consent Agenda Items

7. **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 12 as Consent Agenda Items. **INFORMATION/ACTION**

1. October 13, and October 27, 2014 Council Meeting Minutes
2. Police Report
3. Building Inspection Report
4. Public Works Report
5. Business License Report for August
6. Library Report
7. Utility Consumption/Water Production Reports
8. Summary of Projects Planning and Grants Administration
9. Prosecution Report
10. Airport Report
11. Expense Report over \$5,000
12. Purchasing Card Report for August and September

Background:

Analysis:



**“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, October 13, 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, Arnold A. Lopez, Kenneth Malloque, and James D. Howes.

ABSENT: Richard Ortega, Councilman

STAFF PRESENT: Horatio Skeete, City Manager; Sandy Findley, Executive Assistant; Joe Brugman, Chief of Police; Randy Petty, City Engineer; Dustin Welker, Planning and Community Development Director; Christine Fisher, Human Resources Director; Jenny Howard, Public Works Director; Terry Quest, Finance Director; Eric Buckley, Utilities Director; LeAnne McElroy, Library Director; and Georgia Luster, City Clerk. Dale Clark assisted with the audio/video recording of the meeting.

OTHERS PRESENT: Deacon, Dr. Carlos “Carl” Vessels; James Bryce, Kelly Owens, Sam Napier, Chad Hogle, Amber Hogle, Barbara Enriquez, David Morse, Don Carter, and others who did not sign in. Kelly Van Shaar video recorded the meeting. Ken Showers represented Eastern Arizona Courier.

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 (6-1 absent).
3. **PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs led the Pledge of Allegiance to the Flag.
4. **OPENING PRAYER:** Deacon Carlos Vessels offered the opening prayer.
5. **CITIZEN COMMENTS ON AGENDA ITEMS:** NONE
6. **NEW/OLD BUSINESS**

1. **Discussion of Four Day Work Week requested by Councilman Malloque.** City Manager Skeete explained that he received this request for a review and update regarding the four day work week from Councilman Malloque. A four day work week became effective in 2011. Staff put together an analysis that indicates the last year of the five day work week,

the first year of working four tens, and the last fiscal year. He noted that overtime of the Police/public safety are a twenty-four hour/seven day a week operation and does not show significant difference with the year over year comparison. Secondly, he referred to the chart indicating customer service during the extended hours (before 8:00 a.m. and after 5:00 p.m.) which indicates 5,100 customers in FY12/13 and 5,400 customers in FY 13/14 were served during those hours.

Councilman Malloque stated that he had a couple of people call him concerned about the City not being open on Friday. He stated that he would like to see city services open five days a week. He asked that staff consider maintaining the four day work week by allowing staff to stagger their hours to be off Friday, Saturday and Sunday and others Saturday, Sunday and Monday, if there is sufficient staff to keep services open.

Mayor Gibbs commented that the whole Valley is working a four day ten hour work week and believes the public has adjusted well. There are limited personnel which may be an issue of maintaining city services Monday through Friday.

Councilman Lopez commented that he too has received complaints, but on the other hand has received compliments for the extended hours. He stated he works a four day ten hour work week and likes it.

Councilman Howes pointed out the percentage of customers receiving service before 8:00 a.m. and after 5:00 p.m.

Councilman Seale commented about the feasibility of "skeleton crews" working ten hour shift being productive verses having the whole crew working on a project.

Council directed staff to do a "table top" review of maintaining a four day ten hour work week with the option of staggering staff and to determine the feasibility of keeping city services open on Friday.

Mr. Skeete recommending reviewing the options of staggering staff to maintain a four day ten hour work week as we go into the next fiscal year budget and to discuss the feasibility of staffing and accommodating such a schedule. Council concurred.

7. CONSENT ITEMS: The Mayor and City Council may wish to consider approving Items 1 through 12 as Consent Agenda Items.

1. September 8, September 17, and September 22, Council Meeting Minutes
2. Police Report
3. Building Inspection Report
4. Public Works Report
5. Business License Report for August

6. Library Report
7. Utility Consumption/Water Production Reports
8. Summary of Projects Planning and Grants Administration
9. Prosecution Report
10. Airport Report
11. Expense Report over \$5,000
12. Purchasing Card Report

Councilman Lopez asked why the lights in Firth Park are being replaced. He also inquired about the requirements of low-sodium lights.

Jenny Howard explained the bases of the lights are degraded and rusted through and need replacing. She explained a plan is being compiled over next couple of years for addressing the maintenance and replacement of lighting in all Parks. Priorities will be scheduled for light replacement. The replacement of these lights will adhere to the Dark Sky Ordinance.

Councilman Lopez asked the Library Director what the language "Total Reach" means in the Library Report. LeAnne McElroy explained it's a way Facebook measures how many people have viewed the Libraries page.

Vice Mayor Bingham asked why there is such a difference in revenues as opposed to total expenses in the General Operations of the Sewer Utility Report. Eric Buckley explained the figure includes depreciation figures which should not have been included. Staff will make the correction.

It was moved by Councilman Malloque, seconded by Councilman Howes, and carried unanimously to approve Items 1 through 12 as Consent Agenda Items as published. **MOTION ADOPTED**

8. CONTRACTS, AGREEMENTS, BIDS:

1. **Randy Petty, City Engineer, will inform the City Council about the Main Street Improvement Project/Main Street Traffic Signal Project, the additional funding and the cost to the City. It is staff recommendation City Council authorize a transfer of additional funds (\$13,110) from the Public Works Capital Projects Budget.** Randy Petty stated that the SEAGO Transportation Advisory Committee (TAC) awarded to the City of Safford, additional STP funding of \$230,000 for the Main Street Improvement Project and an additional \$100,000 HSIP funds to the Traffic Signal Project. The City's match will be about \$13,110. There is no match for the HSIP funds. It is staff's recommendation to transfer \$13,110 to cover the additional funds from the Public Works Capital Projects Budget. The Project was awarded Friday and construction should begin mid-November.

It was moved by Councilman Lopez, seconded by Vice Mayor Bingham, and carried unanimously to authorize a transfer \$13,110 from the Public Works Capital Projects Budget for the improvements of the Main Street Projects, improvements and traffic signals. **MOTION ADOPTED**

2. **Randy Petty, City Engineer, will inform the City Council about the Pathway Project, Phase 6, the additional funding and the cost to the City. It is staff recommendation City Council authorize a transfer of additional funds (\$1,710) from the Public Works Capital Projects Budget.** Randy Petty explained bids were opened on August 8th. SEAGO Transportation Advisory Committee (TAC) agreed to transfer \$30,000 STP funds to the Pathway Project. The City's additional match will be about \$1,710. It is staff's recommendation to transfer \$1,710 to cover the additional funds from the Public Works Capital Projects Budget.

It was moved by Vice Mayor Bingham, seconded by Councilman Malloque and carried unanimously to transfer \$1,710 to cover the additional funds from the Public Works Capital Projects Budget for the Pathway Project Phase 6. **MOTION ADOPTED**

3. **Consider a request from Donald and Barbara Steinman, doing business under the Arizona Trade name of Redington Land & Cattle, Co., to assign Commercial Lease to Josh and Misty Smart, dba Redington Ranch Supply.** City Manager Skeete explained Mr. Steinman has asked the City to release and to assign his lease of Redington Land & Cattle, Company to Josh and Misty Smart. Mr. Smart has agreed to the terms of the lease and has maintained insurance requirements.

It was moved by Councilman Malloque, seconded by Councilman Lopez, and carried unanimously to authorize a request from Donald and Barbara Steinman, doing business under the Arizona Trade name of Redington Land & Cattle, Co., to assign Commercial Lease to Josh and Misty Smart, dba Redington Ranch Supply. **MOTION ADOPTED**

4. **Request for the City Council to approve the proposed Equipment Lease Purchase Financing Agreement with Zions First National Bank for the purchase of a 2014 Caterpillar 816F2 Landfill Compactor from Empire Machinery.** City Manager Skeete explained the City issued an Invitation for Bid to identify qualified firms to enter into a capital financing agreement for the purchase of a 2014 Caterpillar 816F2 Landfill Compactor. He asked the Finance Director to explain the process.

Terry Quest, Finance Director, stated six bids were received and that some of the bidders' submitted a bid on just the land, just the equipment, and both the land and equipment. Further evaluation of the proposals indicates Zions First National Bank offered the best financing of 1.96%, covenants, terms and conditions for the City. Staff recommends Council approve entering into an agreement with Zions First National Bank after the City Attorney has reviewed and approved the final financing documents with the bank.

Georgia Luster, City Clerk, read Resolution Number 14-037 by number and title only.

It was moved by Councilman Howes, seconded by Councilman Malloque and carried unanimously to adopt Resolution Number 14-037, approving the proposed Equipment Lease Purchase Financing Agreement with Zions First National Bank for the purchase of a 2014 Caterpillar 816F2 Landfill Compactor from Empire Machinery. **MOTION ADOPTED**

5. **Request for the City Council to approve the proposed Land Purchase Financing Agreement with Zions First National Bank for the purchase of land located at 1424 West Thatcher Blvd., Safford, Arizona 85546. The City Council may adjourn to Executive Session pursuant to Arizona Revised Statutes § 38.431.03(A)(3)(4) and (7) to seek legal advice and to provide guidance for contract negotiation.** City Manager Skeete recommended the Council adjourn to executive session to discuss this item.

It was moved by Councilman Malloque, seconded by Vice Mayor Bingham, and carried unanimously to adjourn regular session and to enter executive session at 6:38:52 p.m. to seek legal advice and guidance for contract negotiation for the purchase of real property. **MOTION ADOPTED**

The Council adjourned executive session and convened regular session at 7:08:13 p.m.

City Manager Skeete explained staff is seeking authorization to allow the Interim City Attorney and City Manager to complete terms and negotiation of a contract for the purchase of real property located on 14th Avenue. He noted that the item will be brought back to the Council if there are any significant material changes of the terms and conditions in the contract.

It was moved by Councilman Malloque, seconded by Vice Mayor Bingham, and carried unanimously to authorize the Interim City Attorney and the City Manager to negotiate the terms and conditions of the contract for the purchase of real property located at 1424 West Thatcher Boulevard, Safford, Arizona. Should there be significant changes to the terms and conditions of the contract, the contract will be brought back to the Council for discussion and approval. **MOTION ADOPTED**

9. **MEETINGS/ACTIVITIES HELD OR TO BE HELD BY COUNCIL OR CITY STAFF:** Councilman Lopez acknowledged Richard Whitmore, Engineer, who is retiring in December after 40+ years of service to the City of Safford.

Mayor Gibbs congratulated staff for their response and clean-up of a building that collapsed on Highway 191 and Main Street.

Mayor Gibbs will be out of town until October 25th.

10. **COUNCIL OR STAFF REQUESTS FOR AGENDA ITEMS:** NONE

11. **FUTURE MEETINGS/ANNOUNCEMENTS:**

- October 18, 2014 Annual Harvest Festival
- Monday, October 27, 2014 Council Work Session
- Tuesday, November 4, 2014 General Election
- Monday, November 10, 2014 Council Meeting
- Tuesday, November 11, 2014 Veteran's Day Holiday
- Monday, November 24, 2014 Council Work Session
- Thursday, November 27, 2014 Thanksgiving Holiday
- Friday, November 28, 2014 Merry Main Street Event
- Saturday, December 6, 2014 Christmas Light Parade
- Monday, December 8, 2014 Council Meeting (only December meeting)
- Wednesday, December 24, 2014 Close at noon for Christmas Holiday
- Thursday, December 25, 2014 Christmas Day Holiday

12. **CITIZEN COMMENTS ON NON-AGENDA ITEMS:** NONE

13. **ADJOURN:** It was moved by Councilman Howes, seconded by Vice Mayor Mary Bingham, and carried unanimously to adjourn the meeting at 8:00:21 p.m. **MOTION ADOPTED**

APPROVED:

Wyn "Chris" Gibbs, Mayor
City of Safford

ATTEST:

Georgia Luster, MMC
City Clerk

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Special Council Meeting Minutes of the Safford City Council, Graham County, Arizona held Monday, October 13, 2014, and approved at a Regular Council Meeting on Monday, November 10, 2014. I further certify the meeting was duly called, held and that a quorum was present.

November 10, 2014
Date:

Georgia Luster, MMC, City Clerk



**“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, October 27, 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, Richard Ortega, Arnold A. Lopez, Kenneth Malloque, and James D. Howes.

ABSENT: Gene Seale, Councilman

STAFF PRESENT: Horatio Skeete, City Manager; Sandy Findley, Executive Assistant; Joe Brugman, Chief of Police; Randy Petty, City Engineer; Dustin Welker, Planning and Community Development Director; Jenny Howard, Public Works Director; Terry Quest, Finance Director; Alma Flores, Senior Accounting Specialist; Eric Buckley, Utilities Director; LeAnne McElroy, Library Director; and Georgia Luster, City Clerk. Sam Napier and Dale Clark assisted with the audio/video recording of the meeting.

OTHERS PRESENT: Pastor Bob Gilford, Greg and Carol St. Hilaire, Steve McGaughey and others who did not sign in.

1. **WELCOME AND CALL TO ORDER:** Mayor Gibbs called the meeting to order at 6:01: 16 p.m.
2. **ROLL CALL:** A quorum of the Council was present (6-1).
3. **PLEDGE OF ALLEGIANCE TO THE FLAG:** Mayor Gibbs led the Pledge of Allegiance to the flag.
4. **OPENING PRAYER:** Pastor Bob Gilford offered the opening prayer.
5. **PUBLIC HEARING: The Board of Adjustment will hear an appeal from Chap Ministries requesting to allow the use of the motel located at 1050 West Thatcher Blvd. as a homeless shelter.** Mayor Gibbs opened the Public Hearing at 6:02 p.m.

City Manager Skeete explained that the Council is acting as the Board of Adjustments for this Hearing. He emphasized to the Council that they are sitting in a judicial capacity as the Board of Adjustment. He cautioned them to listen to the facts as they are presented and to make their decision on the facts as presented. He informed them that their decision as the Board of Appeals

may be appealed to the Superior Court. At this time he asked Dustin Welker, Community Development Director, to address the Board.

Dustin Welker stated he is acting as the Chairman of the Board of Adjustments. He explained the Board of Appeals hears two types of cases: 1) Appeals from citizens on staff decisions, and 2) variances to regulations. He pointed out that he is acting as the Zoning Administrator. He explained that on a weekly basis the Community and Development Department receives and hears several zoning requests which requires the department to look at the permitted use in the zone and whether or not the use is an appropriate use. The Safford Planning and Community Development Department received a request from Chap Ministries to utilize the existing motel as a homeless shelter. The property is located at 1050 West Thatcher Boulevard (property directly North of Firth Park and across Highway 70). The property is zoned C-2 (Highway Commercial) and a homeless shelter is not listed as a permitted use in the C-2 zone. He noted that an R-2 (Multi-Family Residential Zone) would accommodate homeless shelters. The purpose of the Board of Adjustment's Hearing is to hear an appeal from Chap Ministries to allow the use of the motel located at 1050 W. Thatcher Blvd. as a homeless shelter. He stated there is an absolute need in the community for homeless shelters. Chap Ministries provide an exceptional service to the community. He is familiar with their Program, "Homeless to Homeowner", a very successful program. However, the purpose of the C-2 zone is to provide for commercial uses and services where the density of traffic and building area is not conducive to desirable residential living. The C-2 zoned areas encourage heavier commercial establishments intended for highway locations. Property along Highway 70 and other heavily trafficked corridors provide the most opportune locations for businesses which provide the city sales tax and bed tax that is critical to the operation of the city. Locations along Highway 70, especially across from Firth Park and the Chamber of Commerce, are the most highly visible locations to residents and visitors of Graham County and should reflect the positive character of the community. The motel is not in that great of shape and Highway 70 is the City's most valuable commercial corridor which the City actively looks to recruit new businesses such as hotels and restaurant's appropriate for that site as a future use. Allowing the use of a homeless shelter in a C-2 zone would set an unfavorable precedent that would allow similar uses on limited commercial frontage properties throughout Safford. The City has limited commercial properties and is working diligently to create more commercial areas. He ended by requesting the Board of Adjustment to support the recommendation that the homeless shelter is not an allowable use for the property which is zoned Highway Commercial (C-2).

Mayor Gibbs received two requests to address the City Council about the homeless shelter.

Greg and Carol St. Hilaire, 2417 E Highway 70, Safford, Arizona: Mr. St. Hilaire introduced himself and his wife, Carol. They are the founding directors of Chap Ministries. He stated they are asking the Council to consider a variance on the zoning. He commented that “as soon as someone says homeless, they get a picture of someone pushing a shopping cart around, someone sleeping under the bridge, or somebody sleeping in a cotton field.” He described some of the homeless people that Chap Ministries has assisted since 2005: disabled veterans, individuals on social security (SSI), families going through divorce, couples breaking up, women with children receiving child support, someone passing through, those who have lost their jobs, those with medical problems, those released from prison or rehab, those who just moved here looking for work, those no longer living with relatives or friends, those who have lost their home from some disaster (fire), and those who are going through financial hardships. He noted that a lot of the people they have helped in the past lost their homes when the economy boomed because their rent was raised, some just lived on social security benefits and had additional financial expenses like medical bills, automobile expenses, etc. He added that the people they help are placed on an accountability schedule and usually become self-sufficient within three months and are no longer homeless and in their own place. The Program helps these people continue life skills training with the goal of helping them become a home owner. Since Chap Ministries started its business in 2005 it has helped twelve families - once homeless, but now are home owners. “It’s not like we are going to put up a sign saying this is a homeless shelter.” He stated Chap Ministries has a homeless shelter on Highway 70 and Barney Lane. Most people don’t know there is a homeless shelter there. They screen the people before allowing them to enter the Program. He pointed out that Chap Ministries has been sending homeless people to the motel since 2005 and paying their motel bill until they could enter their other facility. “It isn’t like big changes are going to be taking place.” He asked the Council to consider giving them the opportunity of allowing them to continue using the motel as a homeless shelter. He also added their program also helps individuals secure employment. The Program requires them to seek employment four hours a day, Monday through Friday, provide community service work and they also work with social service agency to assist them with employment. Those who are really looking for employment find employment within two weeks. “Chap Ministries are there to help those who want to change and succeed.”

6. **ADOURN PUBLIC HEARING:** Mayor Gibbs asked for further comments from the audience. There were no further comments offered. He adjourned the Public Hearing and entered open session at 6:14:58 p.m.

7. **It is the Zoning Administrator's recommendation that the homeless shelter is not an allowable use for the property which is zoned Highway Commercial (C-2).**

Councilman Howes expressed his appreciation to Mr. and Mrs. St. Hilaire for their services they provide to the community. He added that the City spent some time and completed a review and revision of the zoning ordinance. As he was a part of the committee, he has complete confidence in Community Director and Building Inspector. However, he is willing to look at revisions to accommodate a homeless shelter in the community.

It was moved Councilman Howes, seconded by Councilman Ortega, and carried unanimously to accept the Zoning Administrator's recommendation that the homeless shelter is not an allowable use for the property which is zoned Highway Commercial (C-2). **MOTION ADOPTED**

Mayor Gibbs commented that a homeless shelter is very much needed in the community. He asked the Community Director to work with them in an attempt to find a zoning use that would accommodate their request.

8. **The Arizona Commerce Authority will give a presentation on their Certified Sites Program.** City Manager Skeete stated the Arizona Commerce Authority was invited to make a presentation on their Certified Sites Program. Staff has been working with the Authority for months to identify certified sites ready within the city limits of Safford. He asked Dustin Welker to introduce the Presentation.

Dustin Welker stated he has been working with the Arizona Commerce Authority for some time now. When the Department of Commerce disbanded and the Arizona Commerce Authority was created, a rural component to the Authority was created. Certified Sites Program is a positive tool for rural communities to showcase properties to potential developers for industrial and office sites. He introduced Carmella Aja, Program Manager, Economic/Rural Development, who will explain the Program.

Carmella Aja stated she and Keith Watkins represent all of rural Arizona -everything

except metro-Tucson and Metro-Phoenix is considered rural "Greater Arizona". She explained the Commerce Authority is the state's economic development arm with a streamlined mission to grow and strengthen Arizona's economy. The Program is Co-chaired by Arizona Governor, Jan Brewer and a 19-member Board of Directors which include Arizona's Senate President, House Speaker and three public University Presidents, and various business CEOs from across the state. A Rural Business Development Advisory Council is an advisor council to the CEO and President. The Mission of the Arizona Commerce Authority is to grow Arizona's economy with three groups:

1. Business Attraction – to attract businesses from other states, out of the country.
2. Business Expansion Team – assist existing businesses in Arizona to grow, expand, and create jobs.
3. Business Development Team – help entrepreneurs

The Sales Process is to get on the list and to stay on the list. They showcase the State's most marketable industrial and office sites (shovel ready). There is also the eligibility to benefit from the ACA Rural Economic Development Grant. Target audience is corporate real estate executives and site selectors that are looking and could be a good fit for the Arizona Commerce Authority. She noted that they focus on jobs and not retail. Requirements for becoming a certified sites are very stringent.

Mayor Gibbs inquired about number of certified sites. Dustin Welker responded that they are working on certifying two sites: 1. Industrial Loop area (10 acres), and working with Langley to certify some of their properties. As Carmella said, the Authority focus on jobs - office space, manufacturing and industrial uses that become certified.

9. **Quarterly Financial Report Presentation.** City Manager Skeete explained quarterly financial reports will be presented to the Council on a quarterly basis.

Terry Quest, Finance Director, provided an overview of the financial results of the City of Safford's operations. The First Quarter Report covers the period from July 1, 2014 to September 30, 2014. He explained the report is divided into four major sections: 1) General Fund; 2) HURF and Street Funds; 3) Enterprise Funds; and 4) Grants.

The General Fund Report compares Actual Revenues/Expenditures to the Total Budgeted amount and shows the Percent of Budgeted amount for each major category. Further, it

compares the current fiscal actual revenues and expenditures to the prior fiscal year amounts to evaluate operations.

A review of the First Quarter Report indicates that the overall financial results of the City were favorable. A review of the General Fund indicated that the City received approximately \$2,630,425 of revenues compared to the prior fiscal of \$2,431,317, resulting in an increase of \$199,108. Also, actual expenditures decreased from \$2,542,247 to \$2,108,999, thus spending less for the first quarter by \$307,506.

The HURF and Street Fund showed an increase in revenues over the prior fiscal year quarter of \$60,088 with a slight increase in expenditures of \$12,990, resulting in a positive \$47,098. This fund showed positive results for the first quarter of FY15 of \$152,714. Enterprise operations performed well for the first quarter of the fiscal year. Overall, Enterprise operations indicated positive operating income for the first quarter of FY15. Grants for the City continues to provide a viable source of resources to fund capital projects and programs.

Councilman Lopez attended the poetry event.

Councilman Howes attended the Firemen's Pension Board Meeting.

Mayor Gibbs attended the tour of the Buckeye maximum prison facility.

- 10. ADJOURN:** It was moved by Councilman Malloque, seconded by Vice Mayor Mary Bingham, and carried unanimously to adjourn the meeting at 7:48:41 p.m. **MOTION ADOPTED**

APPROVED:

Wyn "Chris" Gibbs, Mayor
City of Safford

ATTEST:

Georgia Luster, MMC
City Clerk

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the Public Hearing/Special Council Meeting of the Safford City Council, Graham County, Arizona held Monday, October 27, 2014, and approved at a Regular Council Meeting on Monday, November 10, 2014. I further certify the meeting was duly called, held and that a quorum was present.

November 10, 2014

Date:

Georgia Luster, MMC, City Clerk

DRAFT

SAFFORD POLICE DEPARTMENT

CALLS FOR SERVICE:

July	951
August	936
September	779
October	744



1-1-13 to 12-31-13		01-01-14 to 10-31-14		YTD
SAFFORD PD	8594	SAFFORD PD		7631
GRAHAM COUNTY	5401	GRAHAM CO		4568
THATCHER PD	2742	THATCHER PD		2150

1-1-13 to 12-31-13	1-01-14 to 10-31-14	YTD
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Top Call Types:

Suspicious/Cirumstance	818	Suspicious/Circumstance	715
Welfare Check	602	Welfare Check	514
Follow up	592	Follow up	399
Theft	552	Theft	566
Domestic Violence	372	Domestic Violence	297
Alarm	335	Alarm	332
Citizen Assist	333	Citizen Assist	356
Animal Problem	312	Animal Problem	303
Civil/Civil Standby	283	Civil/Civil Standby	472
Unwanted Subject	253	Unwanted Person	232

SAFFORD POLICE DEPARTMENT

2014 UNIFORM CRIME REPORT & TRAFFIC DATA

UCR NUMBERS

	JULY	AUG	SEPT	OCT	NOV	DEC
Homicide	0	0	0	0		
Forcible Rape	1	0	0	0		
Robbery	0	0	0	0		
Agg Assault	1	0	2	0		
Total Violent Crimes	2	0	2	0		
Burglary	12	12	15	6		
Theft	37	27	57	61		
Motor Vehicle Theft	1	1	1	2		
Arson	0	0	0	0		
Total Nonviolent Crime	50	40	73	69		
Total Offenses	52	40	75	69		

PART II

Neg Manslaughter	0	0	0	0		
Kidnapping	0	1	0	0		
Arson	0	0	0	0		
Simple Assault	11	12	6	20		
Fraud	8	14	9	13		

SAFFORD POLICE DEPARTMENT

2014 UNIFORM CRIME REPORT & TRAFFIC DATA

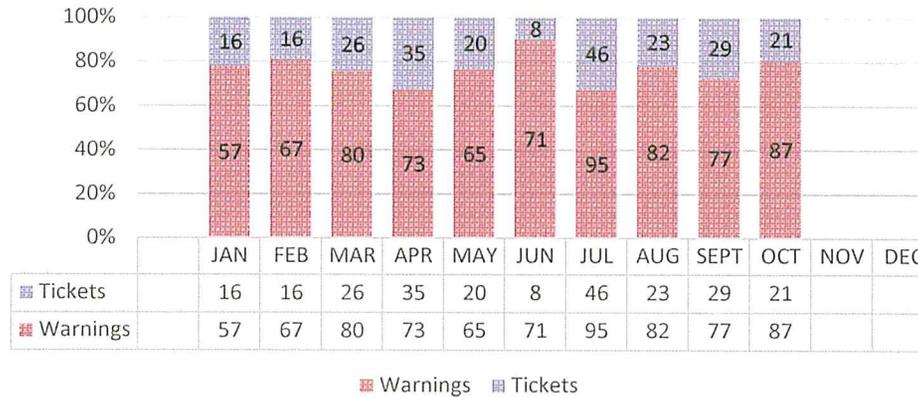
TRAFFIC

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
Tickets	57	67	80	73	65	71	95	82	77	87		
Warnings	16	16	26	35	20	8	46	23	29	21		

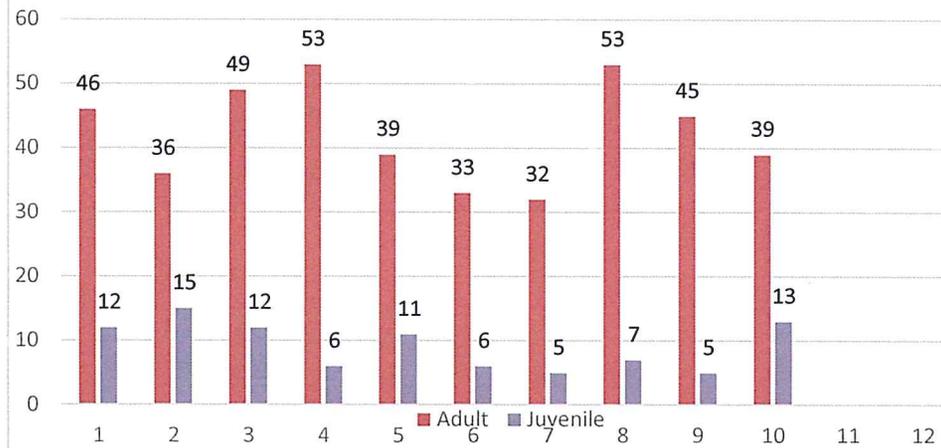
ARREST

Adult	46	36	49	53	39	33	32	53	45	39		
Juvenile	12	15	12	6	11	6	5	7	5	13		

TICKETS & WARNINGS



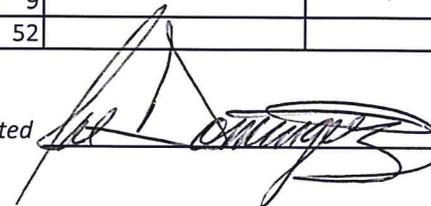
Arrest = Adult and Juvenile



BUILDING PERMIT REPORT	September	September Valuation	October	October Valuation	YTD Permits	YTD Valuation
Residential						
New Single Family	2	\$370,000.00	2	\$157,000.00	15	\$2,250,000.00
Multi-Units	1	\$320,000.00			1	\$320,000.00
Total New Residential	3	\$690,000.00	2	\$157,000.00	16	\$2,570,000.00
Other Residential						
Manufactured Home					0	\$0.00
Additions and Alterations	2	\$5,800.00	5	\$24,000.00	28	\$219,300.00
Carport or Garage			1	\$46,719.72	4	\$66,569.72
Swimming Pools					0	\$0.00
Storage and Shops	1	\$4,840.00			10	\$56,540.00
Patios	1	\$2,200.00			5	\$13,700.00
Total Other Residential	4	\$12,840.00	6	\$70,719.72	47	\$356,109.72
Commercial						
Assembly					1	\$65,888.00
Business					0	\$0.00
Educational					0	\$0.00
High Hazard					0	\$0.00
Addition	1	\$10,000.00			4	\$53,000.00
Commercial Remodel			2	\$360,000.00	6	\$588,120.00
Industrial					2	\$182,000.00
Commercial Storage					0	\$0.00
Signs					1	\$10,000.00
Antennas					2	\$60,000.00
Hospitals/Institutional/Modular Remodel					0	\$0.00
Demolition			1		5	\$0.00
Total Other Than Residential	1	\$10,000.00	3	\$360,000.00	21	\$959,008.00
Total All Building Permits	8	\$712,840.00	11	\$587,719.72	84	\$3,885,117.72
Utility Permits						
Electrical	5		10		73	
Mechanical	3		5		39	
Plumbing	4		4		34	
Sewer	1		0		11	
Total Utility Permits	13		19		157	
Total # Building Inspections	187		199		2011	
Total # Fire Inspections	5		9		100	
Total # Zoning Inspections	107		52		348	

October 2014

Respectfully Submitted



Public Works Department Monthly Report October 2014

Jenny Howard, Public Works Director

Public Works Administration

Employees: 2

MONTHLY OPERATIONS:

- Monitoring Of All Public Works Capital Projects Fy14
- Maintain Blue Stakes
- Administration Of Reports And Sharepoint Database
- Worked with IT to move all Sharepoint data to Office 365, continued training,
- Adopt-A-Road / Trail Program
- Cemetery Business and administration of cemetery property, new deeds, burials, etc.
- Administer Budget, Goals and Objectives and 5 year plan
- Developing Contract with Arizona State Forestry DOC Crews to assist with vegetation clean-up on dams and waterways as to remain in compliance with ADWR.
- Completion of Evaluation and goal setting for 2015 with City Manager Skeete.
- Dam inspections completed at Haralson Dam, Frye Mesa and Blue Ponds. After the wet summer there is an abundance of cleanup to be done. Contracting with Arizona State Forestry DOC Fire Crews to assist.
- Reviewed new Fed Ex Facility Construction Drawings, Met with other utilities, Engineering and Community development to discuss comments.
- Float Committee formed to plan and construct Christmas Light Parade Float, city float will represent all departments instead of just Public Works.

WORK ORDERS COMPLETED BY PUBLIC WORKS DEPARTMENT

- Received: 116
- Active: 15
- Completed: 101

OCTOBER SPECIAL EVENTS:

Graham County Fair Parade Time and Materials Total: \$4,644.52

Labor: \$2844.12

Material/Other: \$320.40

Equipment: \$1,480.00

Safford HS Homecoming Parade Time and Materials Total: \$136.55

Labor: \$44.55

Material/Other: \$16.00

Equipment: \$76.00

Harvest Festival Time and Materials Total: \$4,519.53

Labor: \$1,969.46

Material/Other: \$1,687.67

Equipment Total: \$862.40

Building Maintenance Division

Employees: 5 Inmate(s): 1

WORK COMPLETED IN OCTOBER:

- Monthly air filter replacements, and fire extinguisher, light inspections completed
- New circulation desk installed at Library, a few doors and drawer changes pending
- Yard two upgrades completed
 - Painted exterior of connex boxes at Yard 2
 - Renewed service and installed new 200 amp electric service and replaced undersized and damaged wiring
- Exterior painting and lights installation completed at Fire Department
- Replaced twelve (12) broken window panes at Yard 2 shop
- Change out apron and street lights at Airport as needed
- Assisted with Harvest Festival Special Event set up
- Installed electrical (2) outlets on Library to accommodate exterior Christmas Lights
- Continued work on new Court Room addition
 - Completed base, grading, rough in plumbing, stem wall and poured floor
 - Submitted HVAC information to local companies for sizing and quotes
 - Requested estimate to local masonry contractors for laying up block wall
 - Trusses received
 - Ongoing consultation with Building Inspector

WORK PLANNED FOR NOVEMBER:

- Continue with City Court construction/addition
 - Complete exterior block wall
 - Continue improvements inside Original offices to accommodate City Court
- Assist with Merry Main Street Special Event set up
- Complete Library work
- Assist with Christmas decorations to include addition of lights on Library and Large trees at City Hall

Fleet Division

Employees: 4 Inmates(s): 2

PREVENTIVE MAINTENANCE & REPAIRS

PM'S completed in October: 59

Repairs Completed in October: 112

Repair Type	Number
▪ ACCESSORIES	47
▪ SERVICE CALL	11
▪ AIR COND-HEATING	3
▪ BODY & GLASS	6
▪ BRAKES	5
▪ BROOMS	1
▪ CLUTCH	1
▪ COOLING	1
▪ CRANKING	1
▪ FUEL SYSTEM	1
▪ HYDRAULIC SYSTEMS	3

▪ TUNE UP	2
▪ LIGHTS	5
▪ REFUSE BODY	4
▪ STEERING & SUSPENSION	2
▪ TIRE REPAIR	9
▪ NEW TIRES	9
▪ WELDING	<u>1</u>
▪ TOTAL REPAIRS:	112

Parks and Cemetery Division
 Employees: 5 Inmate(s): 6
PARKS, GROUNDS MAINTENANCE AND CEMETERY

WORK COMPLETED IN OCTOBER:

- Starting the north fencing at the soccer field
- Special events
- Mowing at the airport
- Prepping areas at archery range for new shooting ramada
- Cemetery business, staking site, confirming burials plots
- Planning winterization of grounds and equipment

CEMETERY MAINTENANCE:

- Continued repairs on curbing either damaged by vehicles cutting the corners too sharp or by degradation due to age.
- Cleanup of all plots; removal of trash, weeds, weathered flowers, trimming of dead trees, burning weeds

ARCHERY RANGE

- Upgrades at the Dry Lake Archery Range continue. With torrential rains over the past several weeks there caused heavy erosion and wash outs. Areas had to be re-graded and repaired. We are also completing trimming of trees to promote safer and cleaner shooting paths.

RIFLE RANGE

- Ongoing repairs are identified and made at the rifle range monthly. Concentration has been on repairs of the targets at the Long Range area and these repairs are complete. Range experienced heavy use and repairs are needed often to targets.

SPRAYING WEEDS CITY WIDE

Areas of Maintenance and the Maintenance Level Determined by Facilities and Vegetation. Maintenance levels are subject to change at any time. Maintenance Levels: H (High)-3 times/week. M (Med) 2 times/week, L (Low) 1 time/week.

PARKS – MAINTENANCE AREAS	LEVEL
FIRTH PARK	H
GLENN MEADOWS PARK	H
CITY HALL	H
MONTANA VISTA PARK	M
LIBRARY	M
CITY HALL ANNEX	H
LA TIERRA SUBDIVISION	M
PALMS SUBDIVISION	M
CENTRAL AVE BASKETBALL COURT	L
MOTOR VEHICLE DIVISION	M

POLICE STATION	M
14TH AVE SOCCER FIELD	H
RAMADA WATER CATCHMENT	M
CRIMSON CANYON SUBDIVISION	M
MULTI-USE-TRAIL	M
CRIMSON CANYON SUBDIVISION	M
MULTI-USE-TRAIL	M

WORK PLANNED FOR NOVEMBER:

- Continue with the Archery Range Capital Improvement Project
 - Complete trimming and clearing shooting paths
 - Pour foundation for awning
 - Continued grading and cleanup
- Continue with perimeter fence at 14th Ave and El Paso soccer field
- Decorate City Hall, Annex, Library, City Hall Lawn and Main Street for Christmas Season
- Burn weeds
- Hand out turkeys
- Cemetery business

Sanitation Division

Employees: 6 Inmate(s): 2

SERVICES PROVIDED IN OCTOBER:

- Residential Solid Waste Customers: 3,324
- Commercial Solid Waste Customers: 371
- Sanitation Containers Repaired or Replaced: 24
- Landfill Loads Delivered: 163

We have one driver out on medical leave and will return mid-late November. If needed we can utilize CDL holders from other departments who have been trained to drive the Sanitation Trucks.

Street Division

Employees: 10 Inmate(s): 3

WORK COMPLETED IN OCTOBER:

- Installed culvert on Relation St (off of 15th Place) to mitigate flooding there
- Hot-mixed large utility patch that at intersection of 26th St & 20th Ave
- Poured west handicap ramp for utility project at 20th Ave & Relation St
- Repaired and realigned a culvert on Dry Lake Road that had washed out due to torrential rains washing out a portion of the road.
- Completed removal of street light bases on Main Street in preparation for the Main Street Construction to begin in November
- Completed preparation and painted shop and buildings at Yard 2
- Worked on Fair Parade and Harvest Festival special events

RETENTION POND MAINTENANCE

DATE	LOCATION
10/02/2014	14TH AVE., E. AND W. SIDE, S. OF RELATION ST., COTA RANCH,
10/02/2014	LA TIERRA, 8TH AVE. AND 23RD ST., W. OF 8TH AVE., 2ND AVE., N. OF COCHISE

10/06/2014	WALGREENS'S (2), WAL-MART (2), 14TH AVE., E. AND W. SIDE, S. OF RELATION ST.
10/06/2014	20TH AVE., N. OF RELATION, TIERRA BONITA (2), 2ND AVE., N. OF COCHISE
10/06/2014	LA TIERRA, 4TH AVE.AND 24TH ST., LA TIERRA, 8TH AVE. AND 23RD ST.,
10/06/2014	MESA VISTA, 12TH AVE. AND 31ST ST., GOLF COURSE RV PARK, RELATION ST. (BALLFIELD)
10/08/2014	WAL-MART (2)
10/09/2014	10TH AVE. AND CHEROKEE, IMPRESSIVE LABELS (2)
10/15/2014	WALGREENS'S (2), WAL-MART (2)
10/29/2014	WALGREENS'S (2), WAL-MART (2)

ALLEY MAINTENANCE

DATE	LOCATION
10/02/2014	S. OF KIMBALL ST., W. OF 6TH AVE.
10/06/2014	W. OF 11TH AVE., N. OF 2ND ST.
10/07/2014	N. OF E. 7TH ST., S. OF E. 7TH ST., W. OF 5TH AVE., W. OF 10TH AVE., E. OF CENTRAL AVE.
10/07/2014	ALLEYS BETWEEN 26TH ST. AND EL PASO FROM 14TH AVE. TO 8TH AVE.
10/07/2014	ALLEYS BETWEEN EL PASO AND 20TH ST FROM 8TH AVE. TO 14TH AVE.
10/08/2014	E. OF CINNEBAR CIR.
10/14/2014	W. OF CINNEBAR CIR.
10/15/2014	W. OF HEATHER LN.
10/16/2014	E. OF 11TH AVE.
10/23/2014	S. OF MAIN ST., N. OF 14TH DR., S. OF 14TH DR., N.OF 20TH ST., E. OF 5TH AVE.
10/23/2014	S. OF E. 2ND AVE., S. OF E. 3RD AVE.
10/29/2014	ALL ALLEYS IN THE 14TH DR. AREA

WORK PLANNED FOR NOVEMBER:

- Hot-mix for utilities at 20th Ave and Relation St
- Complete Handicap ramps for Utilities on 20th Ave and Relation St
- Hot-mix for utilities in Solomon
- Plan Hot-mix patches for Utilities in County ROW
- Hot-mix for Utilities at Villa Apts
- Re-construct Driveway apron in alley entrance by Richard's Music for Utilities
- Start our annual crack sealing program
- Saw cut and pour concrete for electricians (Utilities) where they will replace a guy wire and anchor on 8th Avenue in front of Dorothy Stinson School

Safford City-Graham County Library

Statistical Report

October-14

SUMMARY	Patron Visits	Circulation	Computer Usage			Open Hours	Reference Questions	Homework Help Students Served	Jobs Help Sessions	Website visits	Items in Collection	Facebook- New Likes	Total Reach
			Uses	Minutes	Wi-Fi Uses								
			# of sessions										
July	10008	10665	1298	68023	362	162	1467	9	35	6801	38593	30	4405
August	8001	8691	1148	66052	330	144	1582	32	31	6259	38804	27	4693
September		9912	1068	66118	336	153	1186	54	46	6483	38709	10	1699
October	8500	9151	1107	62497	359	151	715	50	55	6311	38580	21	4733
November													
December													
January													
February													
March													
April													
May													
June													
Year to Date	26509	38419	4621	262690	1387	610	4950	145	167	25854	38580	88	15530

	Volunteers			Interlibrary Loans		Classes Taught		Outreach Events		Library Tours		Computer Lab Uses
	Total #	New Volunteers	Hours	Incoming	Outgoing	# of classes	# of students	# of Outreach	# of Attendees	# of Tours	Participants	# of sessions
July	18	18	310	19	6	5	47	0	0	0	0	0
August	23	7	352.5	20	11	3	25	3	651	1	1	2
September	24	8	343	12	12	3	93	2	45	1	5	0
October	26	5	383.5	26	10	5	46	1	346	0	0	0
November												
December												
January												
February												
March												
April												
May												
June												
Year to Date	91	38	1389	77	39	16	211	6	1042	2	6	2

	New Registrations			Total Number of Patrons		
	Non-			Non-		
	Safford	Safford	Total	Safford	Safford	Total
July	45	62	107	5263	6157	11420
August	41	60	101	5255	6128	11383
September	34	37	71	5213	6083	11296
October	37	54	91	5181	6056	11237
November						
December						
January						
February						
March						
April						
May						
June						
Total	157	213	370	5181	6056	11237

PROGRAMS	Adults		Children 0-5		Children 6-11		Teens	
	# of Programs	Attendance	# of Programs	Attendance	# of Programs	Attendance	# of Programs	Attendance
	July	5	211	24	448	9	443	5
August	0	0	18	393	0	0	1	8
September	2	27	18	425	7	216	1	12
October	3	107	28	955	1	295	1	11
November								
December								
January								
February								
March								
April								
May								
June								
Year to Date	10	345	88	2221	17	954	8	53

Funds Collected					
	Fines	Photo Copies	Computer Copies	Supplies	Total
July	\$ 53.00	\$ 36.10	\$ 130.60	\$ 15.00	\$ 234.70
August	\$ 126.98	\$ 10.20	\$ 135.95	\$ 15.00	\$ 288.13
September	\$ 164.00	\$ 25.20	\$ 158.25	\$ 3.00	\$ 350.45
October	\$ 148.00	\$ 38.15	\$ 106.10	\$ 6.00	\$ 298.25
November					
December					
January					
February					
March					
April					
May					
June					
Year to Date	\$ 491.98	\$ 109.65	\$ 530.90	\$ 39.00	\$ 1,171.53

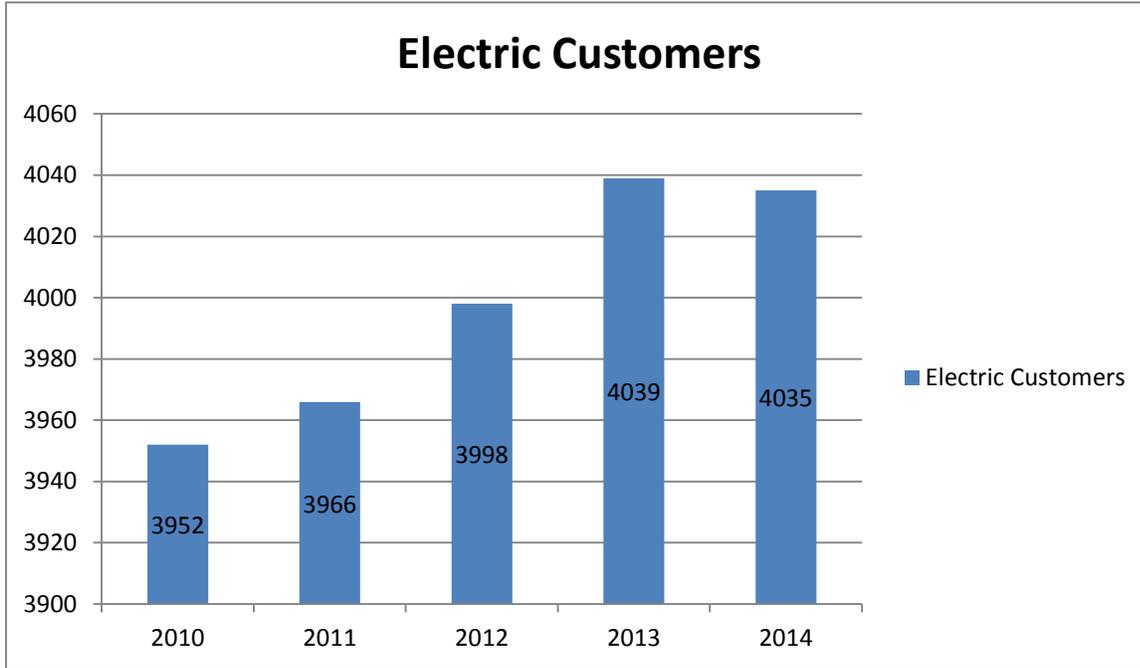
Circulation Elements

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Follett	9790	7680	9055	7889							
Browse	250	230	146	150							
OneClick	108	143	95	72							
E-Books	192	145	131	157							
Tumblebooks	230	437	456	812							
Zinio	95	56	29	71							
Total	10665	8691	9912	9151							
FOLLETT	Destiny Follett Software - The checkout system the library uses to check out materials available in the library.										
BROWSE	Donated paperback books which are in good condition and are not cataloged in our checkout system.										
	These are checked out by patrons giving us the number of paperback books they are borrowing.										
ONE CLICK	Digital Recorded Books - A collection of downloadable audiobooks available for checkout through our website.										
E-BOOKS	OverDrive - eBooks and audiobooks available for checkout through our library website.										
TUMBLEBOOKS	An online collection of animated, talking picture books for young children available through our website.										
ZINIO	An online collection of downloadable popular magazines available through our website.										

**ELECTRIC UTILITY REPORT
OCTOBER 2014**

The City’s electric utility current customer count for the month of October is 4,035 compared to 4,039 in October of last year.

5 Year Customer Growth



YEAR	2010	2011	2012	2013	2014
MWH***	5,854	5,384	5,288	5,695	6,266
#CUSTOMERS	3,952	3,966	3,998	4,039	4,035

The City has 3,430 residential customers, and 605 business customers. The following is a breakdown of power consumed by class:

Business: 3,576 MWH Residential: 2,690 MWH

During the month of Sept: peak load 12.10 MW on Oct. 7th at 3:30 pm.
 low load 4.80 MW on Oct. 14th at 4:30 am.

The average cost per KWH** for power for the month of **Sept.** was \$.05158 compared to the average cost per KWH \$.04493 in Sept. of 2013. Due to the cost-adjustment factor the City of Safford electric customer saw no increase in their bill.

*MW = mega watts

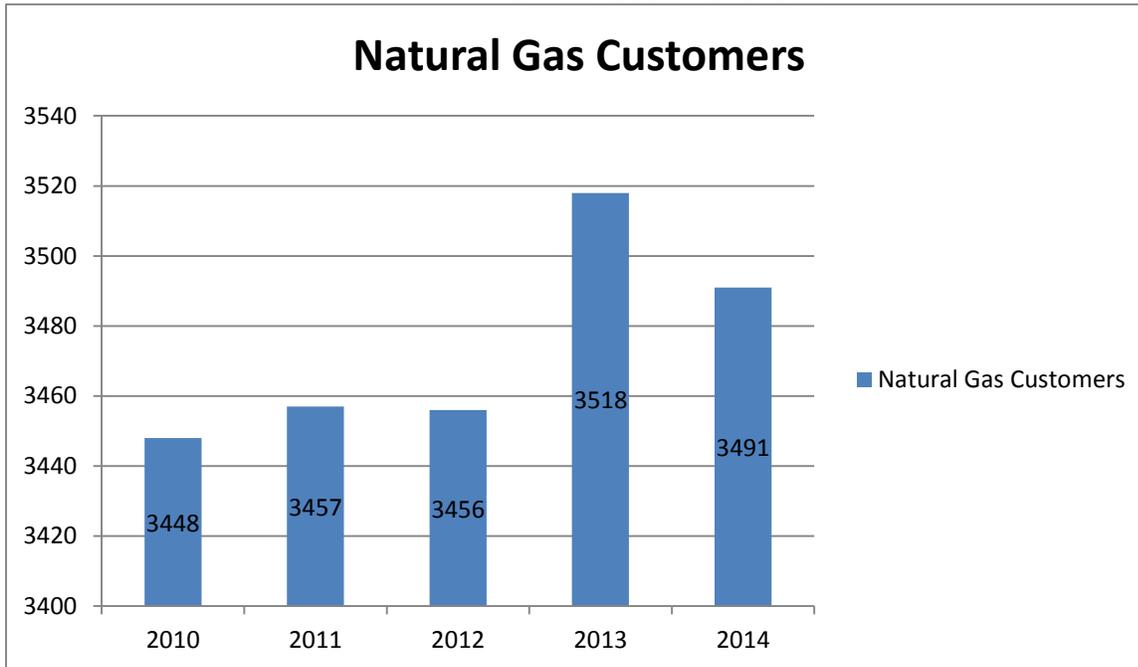
**KWH = kilowatt hour

***MWH = megawatt hour

**GAS UTILITY REPORT
OCTOBER 2014**

The City’s gas utility current customer count for the month of October is 3,491, compared to 3,518 in October of last year.

5 Year Customer Growth



Year	2010	2011	2012	2013	2014
MCF*	7,461	7,618	6,648	7,362	6,823
#Customers	3,448	3,457	3,456	3,518	3,491

The City has 3,084 residential customers and 407 business customers. The following is a breakdown of natural gas consumed by class:

Business: 3,081 MCF

Residential: 3,742 MCF

During the month of **September**: peak load 213 MCF on September 30th.
low load 179 MCF on September 5th.

The average cost per MCF for purchased natural gas this month was \$5.19

*MCF = thousand cubic feet

**LANDFILL UTILITY REPORT
OCTOBER 2014**

Revenues

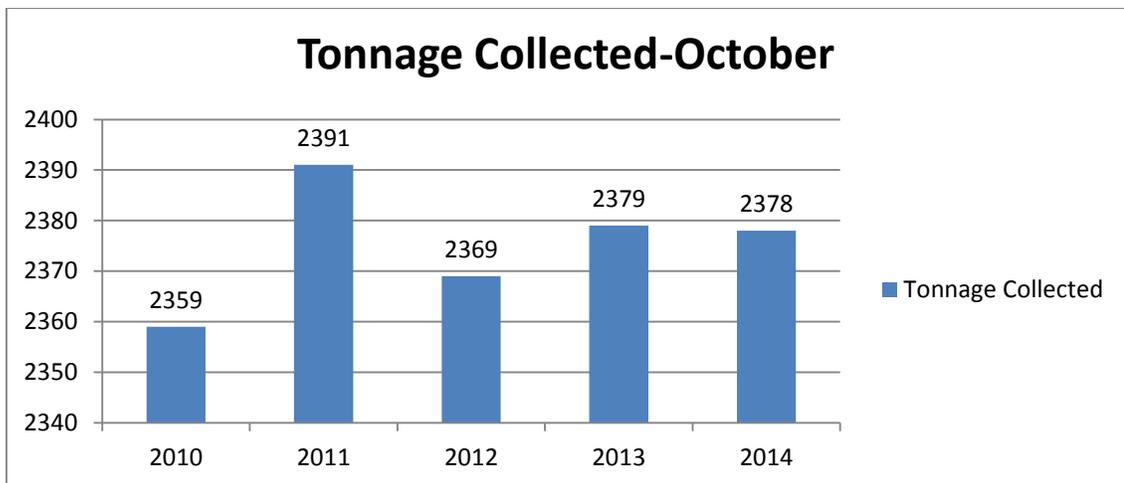
General Fees	\$ 102,761.62
Closure Fees	<u>\$ 5,115.38</u>
Total Collection for Month	\$ 107,887.00

Expenses

Personnel	\$ 10,214.42
General Operations	<u>\$ 59,410.68</u>
Total Operation Cost	\$ 69,625.10

Source

	Tons
Private Refuge Carriers	1,872
Residential waste not picked up by refuge carrier	258
Commercial not picked up by refuge carrier	<u>248</u>
TOTAL TONNAGE COLLECTED	2,378



Other Activity

Tire count: 2580

Dead Animal count: 87

Gas Well Readings:

Of the five wells we monitor, two have methane readings over the 5% lower explosive limit. The remaining three wells have readings that do not exceed this threshold. These wells produce normal amounts of gas for a landfill of our size they pose no danger to either staff or the public.

**SEWER UTILITY REPORT
OCTOBER 2014**

The City has 3,528 sewer customers; 3,104 residential and 424 commercial. The sewer treatment plant has a capacity of 2MGD*. The average daily flow for the month of October was 882,895 gallons. We are currently operating at 44% of capacity.

Wastewater in	27,369,758 gals
Reuse Effluent sent to golf course	20,478,149 gals
Effluent sent to River	8,964,157 gals
Peak flow – Oct 19th	1,076,546 gals

Revenues for month	\$ 199,404
---------------------------	-------------------

Expenses:

Personnel	\$ 34,971.47
Contract	\$ 48,699.61
General Operations	<u>\$ 110,232.26</u>
Total Expense	\$ 193,903.34

Capital Expense	\$ 41,229.22
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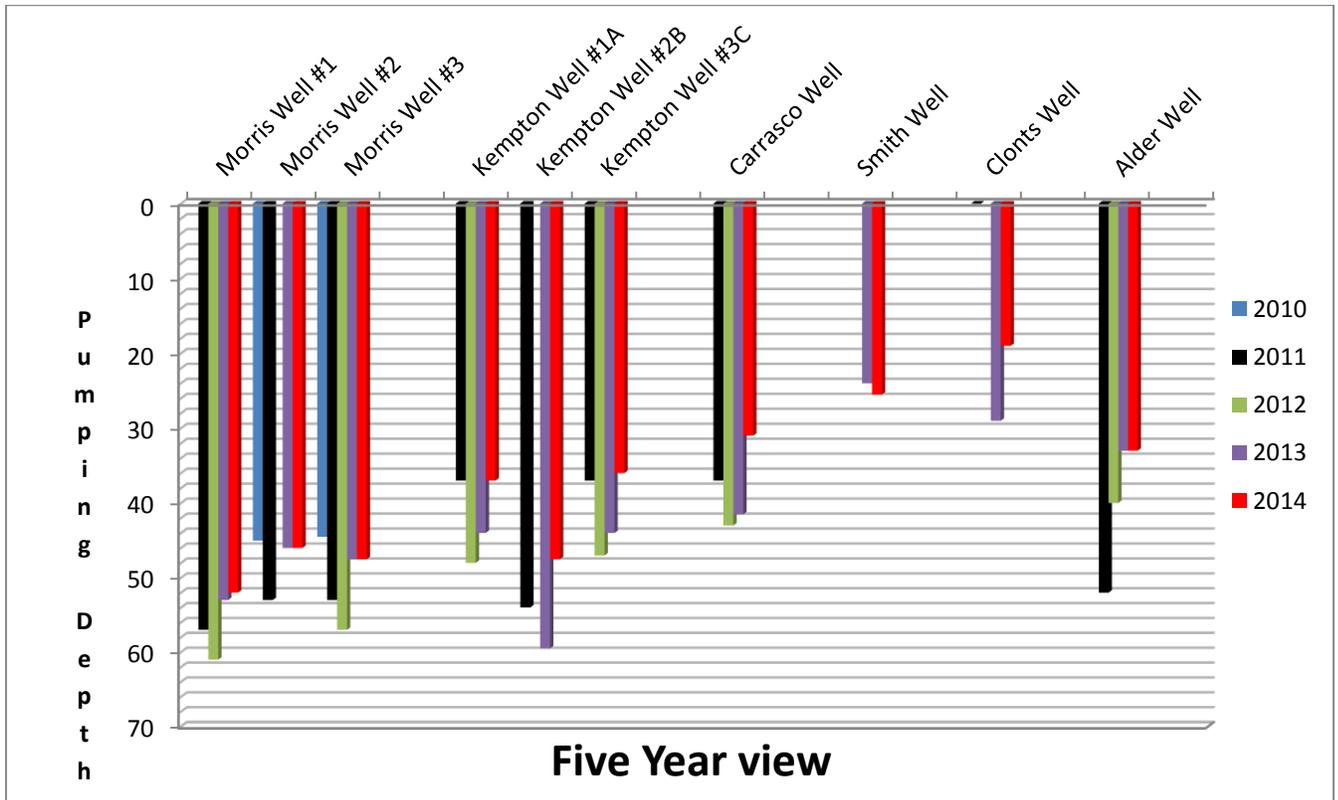
*MGD = million gallons/day

**WATER UTILITY REPORT
FOR
MONTH OF OCTOBER 2014**

This is a graphical view of the monthly well pumping depth report. This is the same information we normally provide in a slightly different format, for those of you more comfortable with the table it is also included.

**2014 WATER WELL DEPTHS
OCTOBER**

	Morris Well #1	Morris Well #2	Morris Well #3	Kempton Well A	Kempton Well B	Kempton Well C	Carrasco Well	Smith Well	Clonts Well	Alder Well
PUMP DEPTH	75'	74'	80'	63.5'	80'	65'	75'	65'	72.5'	65'
WATER TABLE	52'	46'	47.5'	37'	47.5'	36'	31'	25.5'	19'	33'



I am also including some additional information for you to better understand the status of the water production and delivery system.

We have 11 wells on the system 4 are currently in production.

WELLS OPERATING IN OCTOBER

- Kempton Well B, (produces 300gpm).
- Clonts Well, (produces 350gpm).
- Morris Well #3, (produces 450gpm).
- Carrasco Well, (produces 900gpm).

WELLS NOT OPERATING IN SEPTEMBER

- Kempton Well A,
- Kempton Well C,
- Morris Well #1,
- Morris Well #2, In the auto position on Supervisory Control And Data Acquisition (SCADA), is set to come on when TMT reaches 6.5 million gallons.
- Alder Well, will start using when other wells in use cannot keep up.
- Well #15, emergency back up well for Bonita Creek.
- Smith Well, emergency back up well when other wells cannot keep up.

Four of our wells were in production during the month of October 2014 producing approximately 20.9 million gallons of water. We also collected/produced 72.2 million gallons from the Bonita Creek system for a total production of 93.1 million gallons this month.

Total water system storage is 19.75 million gallons

Month over Month Water Production Table

	October 2013	October 2014
Well production *	23.14 Million gals	20.09 Million gals
Bonita Creek flows	66.86 Million gals	72.21 Million gals
Total Water Produces	90.00 Million gals	93.10 Million gals

*In 2013 (4) wells were in production; in 2014 (4) wells were in production

Consumption: During October of this year the city had 7,900 water customers; 6,975 residential and 925 commercial. In the FY 14/15 the City of Safford water system had 12 new water installations. The table below shows the breakdown of the usage between the customer groups as well as the average consumption by grouping.

	# of customers	Gallons sold	Average Use per customer
Oct 2014 Residential	6,975	55,882,300	7,772*
Oct 2014 Commercial	925	31,413,200	33,960**
Oct 2013 Residential	7,012	56,293,310	7,795*
Oct 2013 Commercial	915	31,866,130	34,826**

* Residential usage ranges from 5/8" to 3/4 "meter size **commercial usage ranges from a 5/8" to 6" meter size.

Note: consumption and production numbers may not align in the short term. This is due to; read date, number of days in billing cycle, weather patterns, storage tank cycling, non-revenue water use such as flushing, leaks, theft.

AMI (Advanced Metering Infrastructure) Report

November 5, 2014

The city continues to move forward at a steady pace replacing the old meters/registers with the new AMI meters/registers. These new meters are programmed upon installation and become operational immediately after installation.

As you can see from the table below, the city is on track to meet its original target completion dates of electric and gas by the end of FY 14/15 and water by the end of FY 15/16. The program began in FY 13/14.

Meter Type	Total Meters	Smart Meters/Registers installed	% Completed
Water	8,567	4,229	49%
Gas	3,910	2,076	53%
Electric	4,284	3,149	74%
TOTAL	16,761	9,454	

There have also been some concerns regarding our ability to obtain these meters/registers when we need them. While there has been some shortages reported across the nation because of the high demand for these products, our warehouse purchasing specialists have assured me that we are stocked with an ample supply and there should be no issues in the future with being able to receive these shipments in a reasonable timeframe.

We have enough electric meters and gas registers in stock to finish the replacement program. The water meters are ordered in 1000 blocks at a time to assure that we have enough on hand.

Please don't hesitate to contact Kim Larkey or Eric Buckley if you have any questions regarding this program.



ENGINEERING DEPARTMENT

SUMMARY OF PROJECT PLANNING AND GRANTS ADMINISTRATION

November 10, 2014

A. Funded Public Works Projects

- 1. Shared-Use Path, Phase VI 106-155:** Project was awarded to CKC Construction on Sept. 12th. City obtained additional funding since the bid amount exceeded available funds by \$30k. Pre-construction meeting held in October, construction has begun.
- 2. Main Street Improvements 139-044 /Traffic Signals 122-155:** Project was awarded on Oct. 10th to Show Low Construction. City obtained additional funding since the bid amount exceeded available funds by \$330k. Pre-construction meeting scheduled for Nov. 6th.
- 3. 20th Avenue (Relation to Golf Course) 127-155:** Consultant is waiting on Environmental Clearance and working on preliminary drainage and plans.
- 4. ADOT Route 191 Sidewalks 109-155:** The Arizona Department of Transportation (ADOT) continues to work on this project. The improvements at the railroad crossing are scheduled to be completed in Jan. 2015 with construction of the sidewalk and other US 191 improvements slated for fall 2015. City Council has supported ADOT's proposal to eliminate parking on US 191.
- 5. HSIP Traffic Sign Replacement Project 173-031:** ADOT is working on sign procurement. Signs will be installed by Safford Public Works.
- 6. Paving Projects:**
 - a. City Hall Parking Lot 184-031:** The plans are complete, we will advertise project this fall.
 - b. Police Parking Lot 213-031:** Finalizing design. Project will be included with the City Hall project.
 - c. American Legion Parking Lot 214-031:** Finalizing design. Project will be included with the City Hall Project.
- 7. Jensen Addition Service Renewals and Cleanouts (CDBG) 66-653:** This project includes renewing 46 water service lines and installing 59 sewer cleanouts in the Jensen Addition, an area bounded by 8th Street and Main Street, between US 191 and US 70. We should receive contract from DOH in December. The project will be designed in-house, construction to be bid at a later date.

B. Utility Projects.

1. **Automatic Meter Reading (Meter Reading Program (MRP))** – This project is proceeding.
2. **Phase III Distribution 69-619:** Project 100% complete as of Oct. 30th.
3. **Phase II 20th Avenue 12" Main Extension 66-637:** This project includes design and construction of 12" main from 26th Street to Golf Course Road. Design to be completed in FY 14/15 and construction in FY 15/16.
4. **Sewer 20th Street and Central 67-622:** Need to examine and perhaps redesign a portion of this sewer line to remove a constriction as time permits.
5. **Water Relocation Line - Stratton Drive 66-652:** The Engineering Department has started the design process.
6. **14th Avenue/Meadow Lane Water Line Relocation 66-657:** Looking at the possibility of relocating the existing water line to the Relation Street right of way.
7. **Landfill Closure Study 197-650:** We are currently reviewing the Scope and Fee from KHA for the addition work (\$147K). If we proceed we predict that this will add about 30 years to the life of our landfill.
8. **U of A Pipeline Project 66-661:** Construction plans are complete. Issued permits from BLM and ADOT, still working with the State Land Dept.

C. Airport Projects

1. **ADOT Project E3S1W (Design):** The 100% plan for this project has been submitted to FAA, the State, and the City. This project will rehab the edge lighting system on Runway 8/26, construct an electrical vault, and revise airfield signage. We will seek funding for this project and anticipate construction in fall of 2015.
2. **Demolition of Barracks Building 191-158:** Public Works has budgeted the funds for FY 2014-2015 to remove this building. No bids received by Oct. 15th deadline. Waiting on estimate from another firm.
3. **ADOT Pavement Preservation Project – Runway 8/26 204-045:** ADOT is in design for this project. We are expecting construction in the fall. This project will consist of cracking sealing and placement of a rubberized porous friction course.
4. **Maintenance Report** – Our airport consultant, C&S, will be developing a maintenance report to be used by Public Works to plan and budget for airport routine maintenance.

D. Public Works Projects in planning stage only.

1. **Relation Street improvements from 14th Ave to 20th Ave.** This project is on hold. Appraisals have been completed. Need to budget funds to pay for the right of way acquisition.
2. **Frye Mesa Dam Safety Improvements.** Need to hold discussions to develop a plan for this project. Would need to budget about \$50K-\$100K for study. We have been in discussions with ADWR for funding to conduct this study.
3. **Graveyard Dam Improvements:** Based on the results of the Kimley-Horn & Associates (KHA) report, the minimum freeboard during the half Probable Maximum Flood (PMF) event is less than the Arizona Department of Water

Resources (ADWR) requirements for existing dams. The second phase of these improvements will be to actually complete the design followed by phase 3, construction. Construction was estimated at \$3.0 million of which the City would have to match 1/3 of the construction cost.

4. **14th Avenue from Relation Street to 8th Street:** Researching projected cost and funding sources.

E. Grant Administration for all City Grants.

1. This office continues to review grant requests and possible matching grants.

F. Unfunded but needed projects

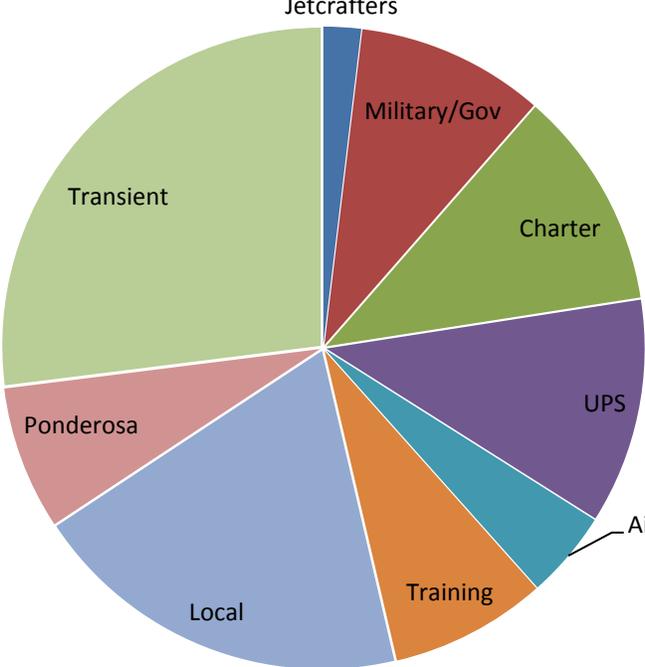
1. East Side Drainage from 8th Street to Sunflower ditch
2. Airport Industrial Park
3. 26th Street Improvements.
4. Cleaning and repairs to Frye Mesa Dam.
5. Safety improvements to Graveyard Wash Dam.
6. Improvements to Sunflower Ditch.
7. 14th Avenue from Relation to 8th Street
8. Relation Street from 14th Avenue to 20th Avenue
9. E. 8th Street from US 191 to US 70
10. Hollywood Road from US 70 to City Limits
11. Discovery Park from 20th Avenue to US 191
12. 20th Avenue from Discovery Park to Golf Course Road
13. Water Tank at Airport to increase fire flow
14. Reclaimed Water Pipeline Project
15. Fire Equipment – Replace Air Packs

Law Office of Matt N. Clifford, P.C.
City of Safford Prosecutor Report

OCTOBER, 2014

Declined to Prosecute	None
Complaints Filed	11
Citations Issued	53
Pretrial Conferences	35
Trials	1
Restitution Hearings	None
Dismissed Cases	5
Shoplifting	33
Criminal Damage	2
Assault	2
Possession of Marijuana	6
Domestic Violence Allegations	2
Animal Neglect	1
Open Container	1
Underage with Liquor in Body	2
Theft	1
False Reporting to Police Officer	1
Possession of Drug Paraphernalia	7
Trespass	4
DUI	2
Violation of Court Order	1
Contributing to Delinquency of Minor	1
Driving on a Suspended License& no license	4
Noise ordinance(Safford Municipal Code)	1
Liquor in Park(Safford Municipal Code)	6
Plead Guilty	53

Safford Airport Activity October 2014



Transient	27%
Student	08%
UPS	11%
Ponderosa	07%
Charter	11%
Air Amb	04%
Military/Gov	10%
Jetcrafters	02%

Total Number of Takeoffs and Landings: 315

Report Generated by Ponderosa

Jetcrafters	6	2%
Military/Gov	30	10%
Charter	35	11%
UPS	36	11%
Air Amb	14	4%
Training	25	8%
Local	61	19%
Ponderosa	23	7%
Transient	85	27%
	315	

Report Generated by Ponderosa

CHECK DATE	REF #	PAYEE	DESCRIPTION	AMOUNT
9/24/2014	136361	ARIZONA FUEL DISTRIBUTORS, LLC	6948 GALS DIESEL FUEL	\$22,164.12
9/24/2014	136362	ARIZONA POWER AUTHORITY	MONTHLY APA PURCHASED ELECTRIC	\$19,744.60
9/24/2014	eC24480008	C & S ENGINEERS INC	DESIGN SVCS REHAB RUNWAY 8-26 AIRFIELD REIMBURSABLE	\$13,716.95
9/24/2014	eC24480009	CATERPILLAR FINANCIAL SERVICES	LEASE PAYMENTS - MONTHLY	\$8,667.21
9/9/2014	136276	CITY OF SAFFORD	COS UTIL BILLS AUG 2014	\$50,162.52
9/9/2014	136277	CITY OF SAFFORD-LANDFILL	LANDFILL CHARGES AUG 2014	\$30,493.38
9/24/2014	eC24480011	CRM OF AMERICA LLC	HAULING WASTE TIRES FEE	\$19,849.49
9/9/2014	eC24450003	DANA KEPNER COMPANY, INC.	INVENTORY WATER	\$213,525.88
9/9/2014	136278	EXERPLAY INC	PLAYSENSE STRUCTURE FIRTH PARK PHASE II	\$16,532.99
9/9/2014	136279	FOUR STATES ELECTRIC	PHASE III DISTRIBUTION PROJECT	\$75,748.00
9/30/2014	57267	GRAHAM COUNTY CHAMBER OF	2.5% BED TAX ADOR REPORT-MONTHLY	\$12,271.62
9/24/2014	136370	GRAHAM COUNTY ELECTRIC CO-OP	MNTHLY CITYWIDE ELECTRIC & GAS	\$32,868.23
9/24/2014	136374	HD SUPPLY WATERWORKS	INVENTORY WATER	\$9,403.90
9/9/2014	eC24450007	INTERIM PUBLIC MANAGEMENT LLC	J NELSON INTERIM FINANCE DIRECTOR	\$7,000.00
9/24/2014	136376	K.R. SALINE & ASSOCIATES	MNTHLY PROF SVCS ELEC & GAS	\$5,985.71
9/24/2014	136366	MATT N. CLIFFORD	PROSECUTION SERVICES SEPT 2014	\$7,000.00
9/24/2014	136383	MOYES SELLERS & HENDRICKS	PROFESSIONAL SERVICES AUG 2014	\$10,927.00
9/24/2014	136385	NATIONAL BANK	HANGAR PAYMENTS-MONTHLY	\$13,482.16
9/30/2014	57261	RURAL AZ GROUP HEALTH TRUST	FIREMEN INSURANCE RECEIVABLE DUE TRUST - AUG COVERAGE	\$7,648.46
9/24/2014	136387	SEVERN TRENT ENVIRONMENTAL	O & M BASE SVC FEE SEPT 2014	\$45,092.25
9/24/2014	136388	SHI INTERNATIONAL CORP	MICROSOFT ENTERPRISE ANNUAL LICENSE	\$31,954.91
9/9/2014	136346	SMARTWORKS PLUS INC	MONTHLY CONTRACT PYMNT	\$31,442.40
9/24/2014	136390	SOUTHWEST TRANSMISSION	MONTHLY SW TRANS PURCHASED ELECTRIC	\$59,877.11
9/24/2014	136391	SPRINGBOK DEVELOPMENT LLC	MAINT PMT OCT 2014	\$16,666.00
9/24/2014	eC24480050	U.S. DEPT. OF ENERGY	MONTHLY PURCHASED ELEC	\$232,225.65
9/24/2014	eC24480051	WESTERN EMULSIONS INC.	7 CRS2P 20.54 CRS2P FGT CHG SP	\$46,629.61
9/24/2014	136395	WESTERN REFINING WHOLESAL	7480 GALS DIESEL FUEL	\$23,726.69

DATE	REF #	DESCRIPTION	AMOUNT
9/29/2014	J 9-03	SALES TAX PD IN SEPT 2014	\$135,971.86
9/22/2014	JE 9-04	MUNIGAS AUG DELIVERIES	\$34,079.58
9/30/2014	JE 9-06	MONTHLY CREDIT CARD COLLECT FEES	\$12,814.83
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 GAS	\$5,866.15
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 ELECTRIC	\$44,841.03
9/30/2014	JE 9-07	FRANCHISE TAX SEPT 2014 WATER	\$21,540.56

P-Card Report
for the month of August 2014
July 21, 2014 - August 20, 2014

Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
Admin Services				
07/17/14	86.77		INT CMI QUICK COPY	MAILING POST OFFICE CARDS FOR BILL
07/22/14	61.36		MISSION LINEN	UNIFORM RENTALS
08/05/14	147.06		ONLINE INFORMATION SVC	ONLNE COLLECTNS TRNACTINS RECVD
08/05/14	410.70		ONLINE INFORMATION SVC	ONLNE COLLECTNS DEP/CRDT CKS
08/15/14	76.70		MISSION LINEN	UNIFORM RENTALS
		\$ 782.59		
Accounting Services				
07/22/14	239.00		DEX ONE	ADVERTING DEX
07/26/14	88.27		CENTURYLINK	PHONE
08/05/14	2,666.36		DIGITAL IMAGING SYSTEM	CITYWIDE PRINTING COST
08/07/14	59.28		IN METCO WATER LLC	WTR CITY HALL UPSTAIRS
08/11/14	261.00		HIBU INC. - PACIFIC	ADVERTISE YELLOW PAGES
08/11/14	2,284.13		CENTURYLINK	PHONE
08/11/14	40.00		CENTURYLINK	PHONE
08/11/14	198.02		CENTURYLINK	PHONE
08/11/14	33.27		CENTURYLINK	PHONE
08/11/14	99.81		CENTURYLINK	PHONE
08/11/14	36.47		CENTURYLINK	PHONE
08/11/14	71.68		CENTURYLINK	PHONE
08/11/14	33.27		CENTURYLINK	PHONE
08/11/14	34.19		CENTURYLINK	PHONE
08/11/14	13.01		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	30.30		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	14.31		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	2.47		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	6.31		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	7.06		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE

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08/11/14	1.06		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	5.97		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	51.31		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	5.44		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	1.06		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	5.87		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	1.73		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	13.54		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/11/14	1.75		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
08/12/14	47.57		CENTURYLINK	PHONE
08/12/14	30.21		CENTURYLINK	PHONE
08/14/14	276.43		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	104.11		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	36.81		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	40.01		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	-98.96		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	54.10		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	108.20		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	72.33		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	40.01		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	108.20		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	235.28		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	760.19		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	18.23		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	72.33		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	173.94		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	162.89		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	144.42		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	40.01		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	184.67		VZWRLSS APOCC VISB	CELL PHONE CHARGES

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08/14/14	54.10		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	72.33		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	711.49		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	162.89		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	168.48		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	329.60		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	119.81		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	90.56		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	63.23		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	54.10		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	255.30		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	47.76		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	175.25		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	181.72		VZWRLSS APOCC VISB	CELL PHONE CHARGES
08/14/14	64.10		VZWRLSS APOCC VISB	CELL PHONE CHARGES
		\$ 11,467.64		

City Clerk

07/21/14	69.24		MISSION LINEN	Rugs & Janitorial Supplies for Fire Dept
07/21/14	68.67		MISSION LINEN	Rugs & Janitorial Supplies for City Hall
07/22/14	674.50		EASTERN ARIZONA COURIE	Misc Advertising
07/22/14	3,884.26		EASTERN ARIZONA COURIE	Legal Advertising
07/24/14	44.00		EASTERN ARIZONA COURIE	Courier Subscription
08/04/14	573.98		INT CMI QUICK COPY	Receipt books and COS labels
08/06/14	266.00		USPS 03725205533806167	PO Box 272 Rental
08/06/14	266.00		USPS 03725205533806167	PO Box 551 Rental
08/07/14	98.34		MISSION LINEN	Rugs & Janitorial Supplies for City Hall
08/07/14	13.42		WM SUPERCENTER #1149	Pencil lead, carpet cleaner
08/07/14	103.86		MISSION LINEN	Rugs & Janitorial Supplies for Fire Dept
08/07/14	64.78		IN METCO WATER LLC	WTR City Hall

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
08/08/14	7.00		AMAZON MKTPLACE PMTS	Envelope Sealers
08/12/14	150.00		DAIRY QUEEN #15092	30 Emp Bday Treats
08/12/14	330.00		BROADCAST MUSIC INC	Annual Music License Fee
08/13/14	49.41		INT CMI QUICK COPY	Mayor Gibbs Business Cards
08/15/14	634.56		EASTERN ARIZONA COURIE	Legal Advertising
08/18/14	<u>99.00</u>		NNA NATL NOTARY ASSN	Notary Membership Fee
		\$7,397.02		
City Manager				
07/18/14	21.50		IN METCO WATER LLC	WTR Annex
07/24/14	55.00		LEAGUE OF ARIZONA CITI	Reimburse Rcpt #54649
07/24/14	26.69		WAL-MART #1149	Date Stamp, Paper folders, card stock n/avl @WH
08/07/14	65.78		IN METCO WATER LLC	WTR Annex
08/07/14	32.19		MISSION LINEN	Office linen/rugs
08/12/14	57.56		TROPHIES N TEES	Business cards (H. Skeete)
07/25/14	<u>135.72</u>		THE RITZ-CARLTON DOVE	ACMA Conference Lodging 1 person 1 night
		\$394.44		
Council				
07/22/14	<u>37.50</u>		JERRY S RESTAURANT #42	Mayor's breakfast - 3 meals
		\$37.50		
City Court				
07/18/14	22.00		IN METCO WATER LLC	wtr court
07/17/14	16.93		THRIFTEE FOOD & DRU	cojet training
08/06/14	43.65		MISSION LINEN	linen/rug service
08/07/14	<u>45.00</u>		IN METCO WATER LLC	wtr court
		\$ 127.58		
Engineering				

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
07/28/14	16.83		LA PALOMA MEXICAN REST	NEW HIRE LUNCH FOR 2, CINTEN NEFF & LANCE HENRIE
07/22/14	30.00		EASTERN ARIZONA COURIE	SUBSCRIPTION RENEWAL
07/30/14	21.71		ADOBE SYSTEMS, INC.	ANNUAL RENEWAL
08/12/14	255.00		AMER SOC CIVIL ENGINEE	MEMBERSHIP RENEWAL
07/17/14	20.38		OSF - DUSSINI 08	ESRI USER CONF- 1 PERSON
07/19/14	1,177.35		DBLETREE SAN DIEGO HTL	ESRI USER CONF - 5 NIGHTS 1 PERSON
07/18/14	44.00		CHEVRON 0357803	FUEL - ESRI USER CONF - RENTAL CAR
07/18/14	16.05		CHILI'S CORTARO	ESRI USER CONF- 1 PERSON
07/17/14	16.91		OSF - DUSSINI 08	ESRI USER CONF- 1 PERSON
07/18/14	44.81		SHELL OIL 574251358QPS	FUEL - ESRI USER CONF - RENTAL CAR
07/30/14	6.23		MACKS AUTO SUPPLY	BATTERY CABLE TERMINAL
08/11/14	149.00		POLLOCKS WESTERN	SAFETY BOOTS - CLINTEN NEFF
08/11/14	150.00		POLLOCKS WESTERN	SAFETY BOOTS - VAN TAYLOR
		\$ 1,948.27		

Fire Department

07/18/14	3.08		SAFFORD BLDG & ACE HDW	Bleach
07/18/14	173.41		L N CURTIS & SONS	Hose Adapter
07/24/14	80.00		MES MUNICIPAL EMERG	SCBA Regulator Repair
07/23/14	160.02		ARIZONA STATE FIRE TRA	Fire School Registration
07/24/14	512.18		MES MUNICIPAL EMERG	Hydro test of SCBA cylinders
07/23/14	160.02		ARIZONA STATE FIRE TRA	Fire School Registration
07/30/14	221.00		AMAZON MKTPLACE PMTS	AED Battery
07/30/14	1,439.98		WE CUT THE GLASS	Windshield cutters
08/07/14	25.98		OFFICE MAX	Electric pencil sharpener
08/08/14	101.12		SAFFORD BLDG & ACE HDW	Nails, conduit, and boards for 4th of July
08/08/14	108.29		MILLENNIUM MEDICAL SUP	Oxygen masks and oxygen
08/14/14	-30.00		ARIZONA STATE FIRE TRA	Refund for Fire school registration
08/14/14	-30.00		ARIZONA STATE FIRE TRA	Refund for Fire school registration
08/15/14	600.00		ALERT ALL CORP	Plastic fire helmets for kids

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
		\$3,525.08		
HR Department				
07/18/14	158.60		EASTERN ARIZONA COURIE	Ad Senior Accounting Specialist
07/18/14	152.60		EASTERN ARIZONA COURIE	Ad Utilities Maintenance Worker
07/22/14	147.20		EASTERN ARIZONA COURIE	Ad Admin Assistant P& C
07/30/14	161.40		EASTERN ARIZONA COURIE	Ad Library Technician
07/30/14	<u>148.40</u>		EASTERN ARIZONA COURIE	Ad Facility Maintenance Worker
		\$768.20		
IT Department				
07/25/14	1.60		INTERNATIONAL TRANSACTION	Text To Speech software for phone tree no receipt, goes with below receipt
07/23/14	199.50		SOFTWARE SV	Text To Speech software for phone tree
08/03/14	4.21		Amazon Web Services	Cloud Storage Monthly Charge
08/12/14	1,290.78		CDW GOVERNMENT	Surface Pro 3 for Gas Department
08/18/14	3,378.06		ACCUVANT INC	Backup Wireless Bridge Radios
07/18/14	841.88		DBLETREE SAN DIEGO HTL	Esri Conference 4 nights 1 person
07/18/14	493.99		ENTERPRISE RENT-A-CAR	Rental Car for Esri Conference
07/17/14	141.77		1419 - MOTEL 6	Esri Conference 1 night 1 person
07/17/14	16.43		OSF - DUSSINI 08	Esri Conference 1 person
07/29/14	31.49		WAL-MART #1149	Replacement Earpods for City Manager
08/03/14	841.59		Amazon.com	Spare Solid State Drives
08/05/14	131.34		AMAZON MKTPLACE PMTS	90 degree angle power adaptors for Samsung Slate
07/23/14	983.29		DIGITAL IMAGING SYSTEM	Fax option and stand for Citizen Services
08/04/14	154.00		NEUSTAR/NEULEVEL, INC.	DNS hosting for ci.safford.az.us
08/10/14	39.95		LNR LUNARPAGES WEBHOST	Cityofsafford.us web hosting
08/14/14	84.04		Amazon.com	Inline ethernet surge protectors
08/14/14	21.95		HSW HOSTWAY.COM	Web hosting for saffordcitycode.net
08/19/14	<u>299.88</u>		AMAZON MKTPLACE PMTS	Power supply and Ipad mini case
		\$8,955.75		

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Library Department				
07/31/14	10.65		WAL-MART #1149	Grip ball pens/scotchtape-Not @ Warehse
08/06/14	141.43		QUILL CORPORATION	Cash register rolls - Not @ Warehse
08/13/14	127.96		KINGDOM INC	DVD/CD cases - Not @ WH
08/14/14	50.63		WM SUPERCENTER #1149	Pckg tape, sanitary bags, aqrm filter cartridges Not @ WH
08/12/14	110.10		MISSION LINEN	Rug/Linen Service
07/22/14	10.95		WAL-MART #1149	Summer Library Program supplies
08/01/14	110.50		CABLE ONE INC 1	Internet for Public Computers
08/17/14	6.48		IN-N-OUT BURGER #155	First Things First Summit - 1 meal/ 1person
08/18/14	9.00		DT PIZZA LOUNGE	First Things First Summit - 1 meal/ 1person
08/18/14	25.66		SAM'S CAFE-AZ CENTER	First Things First Summit - 1 meal/ 1person
08/18/14	8.64		HYATT HOTELS PHOENIX F	First Things First Summit - 1 meal/ 1person
08/19/14	5.42		JACK IN THE BOX #1160	First Things First Summit - 1 meal/ 1person
08/17/14	7.02		IN-N-OUT BURGER #155	First Things First Summit - 1 meal/ 1person
08/18/14	5.50		DT PIZZA LOUNGE	First Things First Summit - 1 meal/ 1person
08/18/14	20.02		SAM'S CAFE-AZ CENTER	First Things First Summit - 1 meal/ 1person
08/19/14	5.74		JACK IN THE BOX #1160	First Things First Summit - 1 meal/ 1person
08/18/14	<u>7.02</u>		HYATT HOTELS PHOENIX F	First Things First Summit - 1 meal/ 1person
		\$662.72		
Planning & Zoning				
07/29/14	14.06		TROPHIES N TEES	Name Plate/McBride
08/10/14	14.99		SXM SIRIUSXM.COM/ACCT	Radio/Pool
08/06/14	<u>10.00</u>		ARIZONA CORP COMM	AZ Corp. Comm/SDA
		\$ 39.05		
Police Department				
07/17/14	21.78		LITTLE AMERICA FLAGS	AACOP Trg - 1 person
07/18/14	268.41		FLAGSTAFFLITTLE AMERIC	AACOP Trg - 1 person 3 nights

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
07/18/14	18.46		LITTLE AMERICA FLAGS	AACOP Trg - 1 person
07/29/14	80.00		POLICE EXECUTIVE RESEA	Police Executive Research Forum
08/13/14	1.95		PP 0444CODE	Police Executive Research Forum PayPal Fee
08/13/14	21.69		WAL-MART #1149	Evidence Shelf
07/25/14	100.00		RMIN	Rocky Mt. Information Network /Dept. Renewal
07/29/14	35.00		PAYPAL ISCPP	Memb. Renew/ISCPP/Kim Lackner
07/29/14	35.00		PAYPAL ISCPP	Memb. Renew/ISCPP/Sherri O'Neal
07/30/14	89.80		CARD INTEGRATORS	Chief Brugman's ID Card
08/04/14	56.88		PAYPAL NATIONALPOL	Officers' Ear Molds
08/11/14	2,111.58		TRADEMARK VISUAL INC	Graphics for 5 new Police Tahoes
08/13/14	99.00		PAYPAL ARIZONAASSO	AACOP Trng Reg/Chief Brugman
08/14/14	24.82		UPS (800) 811-1648	UPS/Taser Shipment
08/19/14	35.70		MISSION LINEN	Cleaning Maintenance
07/31/14	235.29		RSR GROUP	Chief Brugman's Service Firearm
08/18/14	21.57		WAL-MART #1149	Flashlights & lasers for Trng.
		\$ 3,256.93		

Public Works

07/17/14	39.57		CHEVRON 0302139	FUEL- P/U CITY VEHICLE IN PHOENIX V11-017
07/25/14	117.95		WEATHERTECH MACNEIL	FLOOR MATS V11-181 FRONT
07/25/14	109.95		WEATHERTECH MACNEIL	FLOOR MATS V11-181 BACK
07/22/14	64.06		EASTERN ARIZONA COURIE	JULY 4 SANITATION PSA
07/22/14	160.00		CRISLER PEST CONTROL L	BEE REMOVAL-VARIOUS LOCATIONS
07/24/14	103.16		AMAZON MKTPLACE PMTS	SPARE KEY RINGS N/A @ WHSE
07/24/14	105.62		MISSION LINEN	FLEET JUN UNIFORM RENTAL
07/24/14	36.26		WAL-MART #1149	CDL LAMINATE, MEMO BOOKS N/A @ WHSE
07/24/14	893.20		MISSION LINEN	STREETS JUN UNIFORM RENTAL
07/24/14	140.08		MISSION LINEN	SANITATION JUN UNIFORM RENTAL
07/24/14	191.68		MISSION LINEN	PARKS JUN UNIFORM RENTAL
07/24/14	222.38		MISSION LINEN	BLDG MAINT JUN UNIFORM RENTAL

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07/28/14	1,156.97		SIMPLEX GRINNELL WEB P	ANNUAL SPRINKLER INSPECTION
07/29/14	93.40		FLEETMATICS USA, LLC	VEH TRACKING SUB - LANDFILL
07/29/14	46.70		FLEETMATICS USA, LLC	VEH TRACKING SUB- WATER
07/29/14	60.00		CRISLER PEST CONTROL L	BEE REMOVAL NEAR SITE WK
07/30/14	440.00		CRISLER PEST CONTROL L	JUL PEST SPRAY CITY WIDE
08/01/14	4,656.60		YOUR FENCE STORE COM	FENCE SLATS - YARD 2
08/04/14	150.00		SQ SCARBOROUGH PUMPIN	JUL PJ RENTAL - YD 2
08/04/14	550.60		REDDINGTON LAND & CATT	PIPE FOR SHADE STRUCT PROJ
08/06/14	59.39		AMAZON MKTPLACE PMTS	ICE BAGS - DEPT ICE MACHINE
08/05/14	112.97		SAFFORD BLDG & ACE HDW	FORMICA FOR LIB CABINETS
08/11/14	742.52		SAFFORD BLDG & ACE HDW	PAINT - FIRE DEPT
08/14/14	40.00		CRISLER PEST CONTROL L	BEE REMOVAL-METER BOX
08/14/14	181.59		MISSION LINEN	SANITATION JUL UNIFORM RENTAL
08/14/14	133.69		MISSION LINEN	FLEET JUL UNIFORM RENTAL
08/14/14	1,153.90		MISSION LINEN	STREETS JUL UNIFORM RENTAL
08/14/14	239.60		MISSION LINEN	PARKS JUL UNIFORM RENTAL
08/14/14	64.06		EASTERN ARIZONA COURIE	JUL 4 SANITATION PSA
08/14/14	271.48		MISSION LINEN	BLDG MAIN JUL UNIFORM RENTAL
08/05/14	28.28		JOE'S PLUMBING	YD 2 URINAL PARTS
08/05/14	94.05		SAFFORD BLDG & ACE HDW	YD 2 COLLER PARTS
08/05/14	22.20		SAFFORD BLDG & ACE HDW	DRAIN GRATE REPAIRS
08/07/14	80.47		SAFFORD BLDG & ACE HDW	YD 2 PLUMBING PARTS
08/07/14	6.54		SAFFORD BLDG & ACE HDW	CITY HALL DOOR PARTS
08/11/14	49.87		THE HOME DEPOT #0445	LIBRARY CAB KNOBS
08/13/14	46.76		SAFFORD BLDG & ACE HDW	YD 2 PLUMBING PARTS
08/13/14	121.83		SAFFORD BLDG & ACE HDW	YD 2 COOLER MAINT
08/14/14	41.83		MACKS AUTO SUPPLY	PRESS WSHR PTS @ BRICKYARD
08/14/14	34.73		INDUSTRIAL ELECTRIC SE	MECH SHOP COOLER BELTS
08/14/14	27.23		SAFFORD BLDG & ACE HDW	YD 2 COLLER PULLEY
08/18/14	8.07		SAFFORD BLDG & ACE HDW	WTR COOLER HINGE

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
07/30/14	36.40		SAFFORD BLDG & ACE HDW	BONITA CREEK TABLE REPAIRS
07/31/14	18.74		SAFFORD BLDG & ACE HDW	REC PLANT FENCE REPAIRS
08/04/14	50.46		SAFFORD BLDG & ACE HDW	REPAIRS SHED ROOF PROJ
08/05/14	27.12		THE HOME DEPOT #0445	AIRLESS PAINT TIP - F.D.
08/05/14	38.02		SAFFORD BLDG & ACE HDW	9 BAGS CONCRETE MIX FOR REPAIRS SHED ROOF PROJ
08/05/14	25.35		SAFFORD BLDG & ACE HDW	6 BAGS CONCRETE MIX - REPAIRS SHED ROOF PROJ
08/07/14	9.57		SAFFORD BLDG & ACE HDW	PAINT SUPP F.D.
08/12/14	66.22		SAFFORD BLDG & ACE HDW	ROOFING SEALER, PAINT ROLLER, BRUSHES FOR REPAIRS SHED ROOF PROJ
08/14/14	33.16		SAFFORD BLDG & ACE HDW	LIME, TAPE BONITA CREEK RR
08/14/14	72.37		SAFFORD BLDG & ACE HDW	FILTERS - CITY WIDE
08/18/14	89.11		SAFFORD BLDG & ACE HDW	PAINT, ROLLER COVERS, BRUSHES, TAPE FOR REPAIRS SHED ROOF PROJ
08/18/14	15.14		SAFFORD BLDG & ACE HDW	MINERAL OIL FOR REPAIRS SHED ROOF PROJ
07/22/14	424.63		INT CMI QUICK COPY	ANNEX SIGN
07/23/14	19.48		BOULEVARD GLASS	REPLACEMENT WINDOW YARD 2
07/23/14	4.54		SAFFORD BLDG & ACE HDW	SCREWS FOR SHOP SUPP
07/23/14	9.97		SAFFORD BLDG & ACE HDW	CHAIN LOCK FOR STORAGE YD
07/23/14	26.41		SAFFORD BLDG & ACE HDW	DUMPSTER LOCK - POST OFFICE
07/24/14	2.61		SAFFORD BLDG & ACE HDW	LOCK KEYS - LIBRARY
07/28/14	1,306.58		MACKS AUTO SUPPLY	STEAM CLEANER MOTOR-BRICKYARD
07/28/14	47.44		SAFFORD BLDG & ACE HDW	YD 2 ROOFING SUPPLIES
07/28/14	96.05		SAFFORD BLDG & ACE HDW	LACQ THINNER LIB CABINETS
07/29/14	43.41		SAFFORD BLDG & ACE HDW	TURBINE-MORRIS WELL #2 BLDG
07/29/14	100.82		SAFFORD BLDG & ACE HDW	DRAIN OPENER - PW OPS
07/30/14	17.67		SAFFORD BLDG & ACE HDW	SCREWS FOR BLINDS - MYOC
08/13/14	348.30		ADVNCDAIR9284287425	REPAIR A/C CITY HALL
07/29/14	8.86		SAFFORD BLDG & ACE HDW	OUTLETS,COVERS LIBRARY
08/06/14	75.74		SAFFORD BLDG & ACE HDW	EXHAUST FAX LIBRARY MENS RR
08/12/14	18.65		SAFFORD BLDG & ACE HDW	ELECT SUPPLIES - LIBRARY
08/13/14	104.99		SAFFORD BLDG & ACE HDW	FIRTH PARK LIGHT BULBS
08/14/14	8.68		SAFFORD BLDG & ACE HDW	COOLER EXT CORD YARD 2

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
07/22/14	107.70		SAFFORD BLDG & ACE HDW	2 GALS PAINT, ROLLERS, BRUSHES-REPAIR 14TH AVE PLAY AREA
07/23/14	30.94		SAFFORD BLDG & ACE HDW	1 GAL PAINT-REPAIR 14TH AVE PLAY AREA
07/29/14	1,368.76		CHRISTMALIGHTSOURCE	MAIN ST LIGHT DECO
07/30/14	39.00		SAFFORD BLDG & ACE HDW	PAINT- CATHOLIC CHURCH PLAY AREA
08/05/14	184.05		FINWOOD PRODUCTS,LLC	TARGETS FOR ARCHERY RANGE
08/04/14	330.10		SAFFORD BLDG & ACE HDW	FENCING-14TH AVE SOCCER FIELD PROJ
08/06/14	1,137.08		LESLIES POOL SUPPLY	POOL CHEMICALS
08/05/14	1,031.70		STOTZ EQUIPMENT	GENERATOR-TOOL USE IN FIELD
08/05/14	564.60		SAFFORD BLDG & ACE HDW	TUBING QTY 9, CUTOFF BLADE QTY 1-14TH AVE SOCCER FIELD PROJ
08/06/14	812.53		SAFFORD BLDG & ACE HDW	TENSION QTY 46, PIPE QTY 8, WIRE-14TH AVE SOCCER FIELD PROJ
08/07/14	40.00		CRISLER PEST CONTROL L	METER BOX BEE REMOVAL
08/12/14	17.16		SAFFORD BLDG & ACE HDW	CLEAN CHEM-FIRE MONUMENT
08/13/14	97.61		FERTIZONA THATCHER	CHEMS FOR LAWNS
08/18/14	20.20		SAFFORD BLDG & ACE HDW	CONNEX CAPS-CHRISTMAS DECO STORAGE
08/18/14	1,013.60		SAFFORD BLDG & ACE HDW	CHAIN LINK QTY 10 - 14TH AVE SOCCER FIELD PROJ
07/22/14	54.01		THE HOME DEPOT #0445	TOOL BELT & GLOVES - CEMETERY CURBING
07/22/14	355.93		SAFFORD BLDG & ACE HDW	WORM SAW, FLOAT, EDGER - CEMETERY CURBING
07/31/14	11.77		SAFFORD BLDG & ACE HDW	GLENN MEADOWS VANDAL CLEAN UP SUPPLIES
08/04/14	11.84		SAFFORD BLDG & ACE HDW	FITTINGS - CEMETERY WTR LINE REPAIR
08/04/14	5.32		SAFFORD BLDG & ACE HDW	COUPLERS - CEMETERY WTR LINE REPAIR
08/04/14	3.01		SAFFORD BLDG & ACE HDW	CLAMP - CEMETERY WTR LINE REPAIR
08/12/14	22.57		SAFFORD BLDG & ACE HDW	REBAR, WIRE - CEMENT SUPPLIES-CEMETERY CURBING
08/14/14	2.93		REDBOX DVD RENTAL	REIMBURSE RCPT #54580
07/29/14	32.00		NCE	ARCHERY RANGE CHAINS
07/29/14	122.16		SAFFORD BLDG & ACE HDW	PRUNERS, SAWS-ARCHERY RANGE
07/31/14	55.65		INT CURTIS LANDSCAPE	CLARIFIER CHEMICAL- POOL
08/04/14	106.10		TRI COUNTY MATERIALS	1 YD CONCRETE - FENCE POSTS-14TH AVE SOCCER FIELD
08/05/14	185.68		TRI COUNTY MATERIALS	1.75 YD CONCRETE - FENCE POSTS-14TH AVE SOCCER FIELD
08/05/14	84.49		SAFFORD BLDG & ACE HDW	CONCRETE MIX QTY 20 - FENCE POSTS-14TH AVE SOCCER FIELD
08/07/14	60.15		STOTZ EQUIPMENT	SPARE GATOR, TRACTOR KEYS

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08/12/14	150.00		POLLOCKS WESTERN	SAFETY BOOTS - J. WRIGHT
08/14/14	150.00		LIGHTNING SHOE SHP	SAFETY BOOTS - C. HIGGINS
07/23/14	698.21		MOMAR INC.	CLEANER FOR DUMPSTER,TRUCK CLEAN CHEMICALS
07/23/14	10.82		SAFFORD BLDG & ACE HDW	PAINT - DUMPSTER CLEAN UP SUPPLIES
08/05/14	149.86		POLLOCKS WESTERN	SAFETY BOOTS - S. MEDFORD
08/15/14	210.45		MOMAR INC.	HAND CLEANING, GREASE, ODORS - TRUCK CLEAN CHEMICALS
08/18/14	28.23		WALGREENS #2429	SEAT CUSHION FOR CITY TRUCK
07/21/14	23.46		SAFFORD BLDG & ACE HDW	BUCKETS FOR TACK OIL-5TH AVE
07/22/14	150.59		MATLOCKGAS&EQUIPCO,INC	WEED BRNR PROPANE-GRAVEYARD WASH
08/14/14	1,284.19		ZUMAR IND INC - AZ	OLD/WORN STREET SIGN REPLACEMENTS
08/19/14	7,778.03		TRI COUNTY MATERIALS	CHIPS,TRK RENT-DRY LK RD PROJ
08/19/14	324.02		VOLVO RENTS OF THATCHE	ROLLER RENTAL-THATCHER PROJ
07/17/14	84.64		SAFFORD BLDG & ACE HDW	GRAFFITTI PAINT - MESA DAM
07/17/14	162.54		SAFFORD BLDG & ACE HDW	WEED SPRAY BACKPACK-BONITA,CATALINA
07/21/14	238.73		TRI COUNTY MATERIALS	CONCRETE-5TH AVE GUTTER
07/22/14	710.45		TRI COUNTY MATERIALS	HOT MIX-DRY LAKE RD, 15TH AVE
07/22/14	214.85		TRI COUNTY MATERIALS	CONCRETE-5TH AVE SIDEWALK
07/23/14	84.69		MERLE'S AUTO SUPPLY	CONCRETE PUMP-5TH AVE
07/24/14	61.89		SAFFORD BLDG & ACE HDW	MEASURING WHEEL-DISCOVERY PK
07/28/14	850.50		TRI COUNTY MATERIALS	HOT MIX-DRY LAKE RD, 5TH AVE
07/30/14	159.15		TRI COUNTY MATERIALS	CONCRETE SIDEWALK 24TH ST, 18TH AVE
07/29/14	105.02		SAFFORD BLDG & ACE HDW	ROLLERS-CURB PAINTING
07/29/14	8.67		SAFFORD BLDG & ACE HDW	WEED SPRAY PARTS-5TH AVE
07/29/14	42.08		STOTZ EQUIPMENT	GATOR WEEP SPRAY WAND-5TH AVE
07/29/14	150.15		STOTZ EQUIPMENT	V368 WEED SPARY WAND
07/31/14	5.04		SAFFORD BLDG & ACE HDW	WATER TRUCK FITTING-8TH ST
08/04/14	26.99		SAFFORD BLDG & ACE HDW	PAINT STRIPER BUCKETS-5TH AVE
08/06/14	9.54		INT CURTIS LANDSCAPE	GRASS SEED 1213 TUCSON ST
08/06/14	14.12		SAFFORD BLDG & ACE HDW	ALLEY MAINT TOOLS-12TH AVE
08/13/14	90.73		FERTIZONA THATCHER	SWEEPER HOSE-5TH AVE

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08/14/14	150.00		POLLOCKS WESTERN	SAFETY BOOTS - E. TORRES
08/18/14	728.11		TRI COUNTY MATERIALS	CONCRETE - 5TH AVE
07/21/14	3,746.70		JOHNSON MOTORS	TRANSMISSION V14-122
07/22/14	2.60		MERLE'S AUTO SUPPLY	ADHESIVE-RADAR INSTALL V11-018
07/22/14	438.44		EMPIRE SAFFORD #17	ENG MOUNT BRCKT & PULLEY V25-380
07/22/14	11.49		MACKS AUTO SUPPLY	ADHESIVE-RADAR INSTALL V11-018
07/24/14	61.62		MATLOCKGAS&EQUIPCO,INC	PROPANE FOR FORK LIFT V29-369
07/24/14	10.57		MACKS AUTO SUPPLY	V-BELT V29-369
07/30/14	116.26		EMPIRE SAFFORD #17	FILTERS V28-007
07/29/14	14.53		MACKS AUTO SUPPLY	WIRING FOR NEW LIGHTS V13-164
07/31/14	44.53		HARALSON'S TIRE CO	TIRES AND TUBES V99-STREET
07/31/14	42.33		MACKS AUTO SUPPLY	OIL V25-393
07/31/14	84.57		STOTZ EQUIPMENT	HYD OIL V25-393
08/05/14	90.75		MACKS AUTO SUPPLY	FIBER GLASS REPAIR V18-401
08/05/14	76.12		STOTZ EQUIPMENT	HYD OIL V25-311
08/05/14	243.44		RDO EQUIPMENT CO	SWITCH & SEAL V25-311
08/06/14	119.46		REDDINGTON LAND & CATT	RAM TONGUE JACK V99-WATER
08/07/14	28.26		SAFFORD BLDG & ACE HDW	BALL VALVE V16-194
08/07/14	27.68		MACKS AUTO SUPPLY	FIBER GLASS HOOD REPAIR V18-401
08/12/14	358.37		TRACTOR SUPPLY CO #177	GENERATOR-FUEL TRAILER V99-WATER
08/13/14	15.83		MERLE'S AUTO SUPPLY	GREASE GUN END
08/13/14	57.75		RDO EQUIPMENT CO	AXLE SEAL V25-311
08/14/14	3,407.16		RDO EQUIPMENT CO	BKT HYD CYLINDER V25-393
08/18/14	52.08		MACKS AUTO SUPPLY	AIR HOSES TRK-TRLR V18-144
08/19/14	26.92		MERLE'S AUTO SUPPLY	OIL SENDER V99-STREET
07/17/14	42.33		MACKS AUTO SUPPLY	LIFTGATE LIFT SUPP V14-246
07/21/14	19.65		MERLE'S AUTO SUPPLY	HEADLIGHT V11-081
07/22/14	87.23		KEMPTON CHEV BUICK LTD	SWITCH V15-295
07/22/14	121.07		KEMPTON CHEV BUICK LTD	FUEL LEVEL SENDER V11-063
07/21/14	18.45		MACKS AUTO SUPPLY	HEADLAMP SOCKET & WIRING V11-081

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07/22/14	45.72		EASTERN AZ AG CENTER	HYD PUMP REP PARTS V99-SHOP
07/31/14	339.62		KEMPTON CHEV BUICK LTD	MODULE KIT V11-062
07/29/14	42.23		MACKS AUTO SUPPLY	BRAKE PADS V11-062
07/30/14	410.65		MACKS AUTO SUPPLY	HUB BEARING ASSY V14-386
07/30/14	6.26		MACKS AUTO SUPPLY	TAILGATE BULB V13-164
07/31/14	82.34		MACKS AUTO SUPPLY	BRAKE PADS V14-386
07/31/14	35.27		MACKS AUTO SUPPLY	PRESS WSHR HOSE V99-ELECTRIC
08/05/14	42.99		MACKS AUTO SUPPLY	REAR BRK PADS V14-155
08/07/14	51.78		KEMPTON CHEV BUICK LTD	FRNT BUMPER PTS V13-132
08/06/14	62.99		MACKS AUTO SUPPLY	ELECT WIRING V14-426
08/07/14	136.13		MACKS AUTO SUPPLY	BELTS & PULLEYS V11-048
08/12/14	220.21		KEMPTON CHEV BUICK LTD	FRNT BUMPER PTS V13-132
08/11/14	33.19		MACKS AUTO SUPPLY	FRNT BRAKE PADS V11-038
08/12/14	243.24		MACKS AUTO SUPPLY	BATTERY V11-061
08/14/14	112.93		MERLE'S AUTO SUPPLY	BATTERY V11-081
08/13/14	7.58		MACKS AUTO SUPPLY	MIRRIR ADH V16-395
08/18/14	126.35		JOHNSON MOTORS	BLWR RESIST CONN V14-135
08/20/14	127.19		KEMPTON CHEV BUICK LTD	CAB RUN LAMP V14-366
08/18/14	55.52		MACKS AUTO SUPPLY	FRONT BRAKE PADS V14-135
08/20/14	160.77		KEMPTON CHEV BUICK LTD	RF DOOR LOCK ACTUATOR V13-138
07/21/14	8.36		MERLE'S AUTO SUPPLY	CABIN FILTER V13-112
07/21/14	137.25		KEMPTON CHEV BUICK LTD	RAD HOSE V14-125
07/21/14	742.11		KEMPTON CHEV BUICK LTD	A/C PARTS & DOOR HANDLE V15-357
07/22/14	10.50		BOULEVARD CARQUEST	A/C OIL & ORIFICE TUBE V15-357
07/23/14	15.19		SAFFORD BLDG & ACE HDW	COOLER PUMP FOR TIRE SHOP
07/23/14	47.87		INDUSTRIAL ELECTRIC SE	WEED SPRAY COUPLING V99-PARK
07/23/14	17.35		MACKS AUTO SUPPLY	WINDSHIELD WSHR PUMP V13-102
07/24/14	512.94		NOR NORTHERN TOOL	WEED SPRAY MOTOR V99-PARK
07/23/14	424.36		EMPIRE BLYTHE 49	SURGE TANK V16-190
08/11/14	409.35		RUSH TRK CTR TUCSON	HEADLAMP ASSY V18-401

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08/14/14	22.26		EASTERN AZ AG CENTER	HYD PRESS GAUGE V17-424
08/16/14	221.87		SKIP LINE INC	CONTROL HEAD REPAIR V16-355
08/18/14	31.49		JOHNSON MOTORS	HEATER HOSE CONN V14-124
08/18/14	10.40		MERLE'S AUTO SUPPLY	WIPER BLADES V13-150
08/18/14	5.64		SAFFORD BLDG & ACE HDW	TRAP RAT VICTOR
08/19/14	86.87		MERLE'S AUTO SUPPLY	OIL PRESS SENDER V14-124
07/17/14	6.62		VANGUARD TRUCK TUS PTS	OIL CAP V16-395
07/17/14	53.77		VANGUARD TRUCK TUS PTS	DOOR STOP CHECK STRAP V17-429
07/21/14	77.38		MACKS AUTO SUPPLY	TIRE SOAP-TIRE SHOP
07/23/14	2,120.02		KIMBALL MIDWEST	HYD HOSES/FITTINGS TO CUSTOMIZE
07/24/14	75.00		CIRCLE K 01953	P/U IN PHOENIX AFTER REPAIRS V17-173
07/24/14	53.81		CENTURY TOOL & EQUIPME	INT CHGR FOR SHOP BATTERY JUMP BOX
07/25/14	287.97		MACKS AUTO SUPPLY	TOOL BOX LOCKS V14-031
07/28/14	3.36		MERLE'S AUTO SUPPLY	STRT KEY FOR ENG COUPLER V99-PARK
07/29/14	12.65		MACKS AUTO SUPPLY	STROBE SWITCHES V13-164
08/05/14	109.50		EMPIRE SAFFORD #17	CUTTING EDGE BOLTS V26-352
08/07/14	150.95		KIMBALL MIDWEST	SM BATTERY JUMP BOX
08/08/14	186.14		MACKS AUTO SUPPLY	HYD OIL V17-417
08/11/14	581.51		EMPIRE TUCSON - 02	REP ATMOSPHERIC PRESS SENS V26-411
08/13/14	1,214.06		LED LIGHTING	LED LIGHTS FOR WHSE STOCK
08/11/14	216.11		MACKS AUTO SUPPLY	FUEL TANK METER V99-LF
08/11/14	147.40		MACKS AUTO SUPPLY	FENDER REP PAINT V18-401
08/13/14	134.99		AUTOANYTHING	RUNNING BOARDS V13-176
08/12/14	45.06		MACKS AUTO SUPPLY	REAR DOOR HANDLE V13-114
08/13/14	-3.80		MACKS AUTO SUPPLY	CORRECT REAR DOOR HANDLE V13-114
08/13/14	759.11		MACKS AUTO SUPPLY	22 TON FLOOR JACK
08/05/14	210.83		SAFFORD BLDG & ACE HDW	F.D. BLOCK FILLER
		\$ 59,665.52		

Utilities

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07/18/14	508.72		AMERIPRIDE SERVICES	AUG UNIFORM RENTAL - ELECTRIC
07/21/14	948.17		EASTERN ARIZONA COURIE	WATER CONSUMPTION GRAPH PUBLISH
07/24/14	9.43		USPS 03725205533806167	ADOT MAILING FOR ENGINEERING
08/06/14	388.34		TRI COUNTY MATERIALS	CONCRETE SAND - SAN JOSE
08/07/14	391.58		TRI COUNTY MATERIALS	CONCRETE SAND - SAN JOSE
08/12/14	297.10		TRI COUNTY MATERIALS	CONCRETE SAND - SAN JOSE
08/14/14	619.65		AMERIPRIDE SERVICES	JULY UNIFORM RENTAL - ELECTRIC
08/15/14	13.20		INT CMI QUICK COPY	USDA MAILING FOR RANDY
08/18/14	127.95		MISSION LINEN	JULY UNIFORM RENTAL - GAS Dept.
08/18/14	814.59		MISSION LINEN	JULY UNIFORM RENTAL - WATER
08/18/14	74.14		Amazon.com	LAPTOP CASE & STORAGE CLIPBOARDS FOR LANDFILL
08/18/14	66.11		MISSION LINEN	JULY UNIFORM RENTAL - LANDFILL
07/25/14	1,866.11		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
07/25/14	134.88		BA MASON #1	SAFETY BOOTS HAD TO ORDER DIFFERENT SIZE- CHAD HOGLE
07/29/14	338.83		MATLOCKGAS&EQUIPCO,INC	PROPANE FOR LANDFILL
08/04/14	162.00		SQ SCARBOROUGH PUMPIN	May porta john service - landfill
08/05/14	150.00		LIGHTNING SHOE SHP	SAFETY BOOTS - FRED ABALOS
08/11/14	-128.64		SHE SHEPLERS INC	CREDIT FOR RETURN WRONG SIZE SAFETY BOOTS - CHAD HOGLE
07/21/14	-134.88		BA MASON #1	CREDIT FOR RETURN OF DAMAGED BOOTS KEVIN HANNA
07/22/14	7.95		BA MASON #1	CHARGE FOR RETURNED BOOTS
07/22/14	-7.95		CA RC 4808	CREDIT FOR CHARGE OF RETRUNED BOOTS
08/06/14	18.64		AIRGAS WEST	ACETELENE - FOR WELDING SHOP
08/11/14	24.23		SAFFORD BLDG & ACE HDW	LOPPER BYPASS - TRK 153 STOCK
08/14/14	56.57		SAFFORD BLDG & ACE HDW	HANDLE, EXT BAR, PVC PRIMER & CEMENT - TRK 153 STOCK
07/30/14	10.08		SAFFORD BLDG & ACE HDW	FITTINGS - CITY COURT BLDG
08/19/14	658.88		ALLEN PUMP COMPANY INC	COUPLER AND PIPE - CURTIS RD
07/23/14	375.65		TRI COUNTY MATERIALS	ABSLURRY - HWY 70 & THATCHER SUBSTATION
08/08/14	105.42		TRI COUNTY MATERIALS	SAND BEDDING - COLLEGE AVE
08/08/14	180.37		TRI COUNTY MATERIALS	ABSLURRY - COLLEGE AVE
08/09/14	3.79		MACKS AUTO SUPPLY	REAR VIEW MIRROR - TRK 358 STOCK

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08/10/14	6.51		MACKS AUTO SUPPLY	BRACKET - TRK 358 STOCK
08/11/14	254.76		TRI COUNTY MATERIALS	ABC - COLLEGE AVE
08/07/14	452.96		TRI COUNTY MATERIALS	ABC - COLLEGE AVE
08/07/14	36.87		MACKS AUTO SUPPLY	OIL FOR WEED EATER, WAREHOUSE OUT
08/14/14	77.24		TRI COUNTY MATERIALS	ABC - MYOC YARD
08/13/14	9.55		MACKS AUTO SUPPLY	ROAD PLATE
08/15/14	381.96		TRI COUNTY MATERIALS	NON SHRINK BACK FILL - 8TH ST/ROBINSON RANCH
08/18/14	59.55		SAFFORD BLDG & ACE HDW	PVC - MAIN STREET IMPROVEMENTS
07/21/14	35.34		SAFFORD BLDG & ACE HDW	2 GALLON SPRAYER - WEED SPRAYER
07/22/14	135.85		POLLOCKS WESTERN	SAFETY BOOTS - RON GIBSON
07/30/14	16.90		SAFFORD BLDG & ACE HDW	CONCRETE MIX
07/31/14	7.91		SAFFORD BLDG & ACE HDW	FITTINGS AND FASTENERS PVC-MORRIS WELL 2
08/07/14	460.71		HACH COMPANY	CHLORINE KIT ANALYZER - AIRPORT BOOSTER
08/12/14	50.39		USA BLUE BOOK	PVC FITTINGS - MORRIS WELL 1,2, & 3
08/12/14	74.16		SAFFORD BLDG & ACE HDW	FITTINGS AND FASTENERS PVC-MORRIS WELL 1
07/31/14	4.50		NCE	GATE KEYS
08/05/14	138.61		UNITED RENTALS #018395	RENTAL FOR BONITA CREEK
08/12/14	150.00		LIGHTNING SHOE SHP	SAFETY BOOTS - ROBERT GONZALES
08/12/14	56.34		LIGHTNING SHOE SHP	REIMBURSE SAFETY BOOTS - ROBERT GONZALES -RCT#1136
07/28/14	14.11		VERIZON WRLS W4615-01	SCREEN PROTCTOR FOR CELL PHONE
08/18/14	26.24		SAFFORD BLDG & ACE HDW	POINTED LATH BUNDLE & FLAGGING TAPE - BLUFF WELL
07/29/14	4.88		SAFFORD BLDG & ACE HDW	BATTERY CLIPS FOR GPS
07/28/14	258.07		SAFFORD BLDG & ACE HDW	PVC - CURTIS ROAD, SAN JOSE
07/31/14	264.55		TRI COUNTY MATERIALS	CONCRETE SAND - CURTIS RD, SAN JOSE
08/01/14	300.96		TRI COUNTY MATERIALS	CONCRETE SAND - CURTIS RD, SAN JOSE
07/23/14	9.04		SAFFORD BLDG & ACE HDW	PVC - THATCHER SPLASH PAD
07/28/14	26.24		SAFFORD BLDG & ACE HDW	PVC - THATCHER SPLASH PAD
08/06/14	39.47		TRI COUNTY MATERIALS	SAND BEDDING - MYOC YARD
08/06/14	5.07		SAFFORD BLDG & ACE HDW	PVC - NORTON ROAD
08/08/14	361.64		TRI COUNTY MATERIALS	CONCRETE SAND - CURTIS RD, SAN JOSE

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08/13/14	199.68		TRI COUNTY MATERIALS	SAND BEDDING - SWIFT TRAIL
08/12/14	9.82		SAFFORD BLDG & ACE HDW	PVC - CONDUIT AND COUPLER
08/11/14	6.94		SAFFORD BLDG & ACE HDW	PVC BUSHING - SAN JOSE
08/13/14	396.41		TRI COUNTY MATERIALS	CONCRETE SAND - SAN JOSE
08/19/14	387.25		TRI COUNTY MATERIALS	CONCRETE SAND - SAN JOSE
07/17/14	198.34		TRI COUNTY MATERIALS	ABC - 24TH ST RENEWALS
07/22/14	28.21		MACKS AUTO SUPPLY	DEF - TRK 107 STOCK
07/21/14	323.00		CHEMICAL FEEDING TECHN	PVC SIMPLE CL2 EQUIPMENT - WELL PRODUCTION
07/24/14	162.75		TEST AMERICA LABOR	ANALYTICAL TESTING - LOWER UOFA WELL#2
07/25/14	323.00		CHEMICAL FEEDING TECHN	PVC SIMPLE CL2 EQUIPMENT - WELL PRODUCTION
07/29/14	1,959.30		TEST AMERICA LABOR	ANALYTICAL TESTING - LOWER UOFA WELL#2
07/29/14	352.11		HACH COMPANY	CHLORINE RESIDUAL ANALYZERS
07/30/14	630.00		TEST AMERICA LABOR	ANALYTICAL TESTING - COMPLIANCE SAMPLING
08/01/14	4,271.00		CHEMICAL FEEDING TECHN	210 REGAL GAS CHLORINATOR - UOFA NEW WELL 1
08/05/14	2,164.00		CHEMICAL FEEDING TECHN	210 REGAL GAS CHLORINATOR - UOFA NEW WELL 2
08/05/14	600.95		USA BLUE BOOK	CL2 FACE MASK - STAND BY PERSONAL
08/08/14	346.72		ULINE SHIP SUPPLIES	CL2 FULL FACE RESPIRATOR
08/06/14	81.90		TEST AMERICA LABOR	ANALYTICAL TESTING - CARRASCO BLENDING
08/11/14	9.57		SAFFORD BLDG & ACE HDW	CONDUIT AND CONNECTOR-DISCOVERY PARK TANK
08/12/14	470.18		USA BLUE BOOK	ASHCROFT DIGITAL GAUGE & TRANSMITTER - STORAGE TANKS
08/13/14	163.50		NCE	PAD LOCKS FOR WATER Dept. - NEW PRODUCTION WELLS
08/12/14	1,286.25		TEST AMERICA LABOR	ANALYTICAL TESTING - COMPLIANCE SAMPLING
07/22/14	150.00		POLLOCKS WESTERN	SAFETY BOOTS - NORMAN LARUE
08/13/14	56.25		CITY ELECTRIC SUPPLY#3	FISH TAPE - TRK 116 STOCK
07/25/14	2,984.28		TECSOLUTIONS CONSULTAN	VM 810 KIT
07/28/14	1,000.00		SOUTHERN CROSS CORP.	FLAME PACK MODEL 400
07/28/14	4,209.16		SOUTHERN CROSS CORP.	FLAME PACK MODEL 400
08/18/14	22.11		JUDY'S COOKHOUSE INQPS	GAS CONFERENCE 2 PEOPLE
07/22/14	3.02		SAFFORD BLDG & ACE HDW	PLUGS - TRUCK STOCK
07/31/14	3.08		SAFFORD BLDG & ACE HDW	NUMBER & LETTER STENCIL

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
08/18/14	10.80		HOOTERS TEMPE	GAS CONFERENCE 1 PERSON
08/19/14	27.14		HOOTERS TEMPE	GAS CONFERENCE 2 PEOPLE
07/23/14	127.32		TRI COUNTY MATERIALS	ABSLURRY - 157 3RD ST
07/30/14	129.69		AIRGAS WEST	WELDING LENS FOR HOOD
07/24/14	777.67		JA ELECTRONIC MFG	RECTIFIER REPLACEMENT PARTS
08/06/14	16.25		WM SUPERCENTER #1149	CELL PHONE CHARGER
07/29/14	8.58		SAFFORD BLDG & ACE HDW	SUPPLIES FOR MIDDLE SCHOOL BBALL LIGHTS
08/19/14	150.00		POLLOCKS WESTERN	SAFETY BOOTS - RYAN WATSON
08/14/14	156.33		CITY ELECTRIC SUPPLY#3	FAN INSATLL FOR BONITA CHLORINATOR
		\$ 36,003.85		

Warehouse

07/22/14	15.53		AIRGAS WEST	INV-2 faceshiel repacements
07/22/14	4.00		SAFFORD MVD	title for 10-181
07/23/14	80.92		AIRGAS WEST	INV-10 safety glasses clear-7 safety glasses tinted
07/24/14	232.40		AIRGAS WEST	INV-100 water bottles qt
07/23/14	217.48		SAFFORD BLDG & ACE HDW	INV-32 straps tie down-10 tape open trench-2 pks of razor blades
07/29/14	672.23		UNITED RENTALS #018395	INV-2 gas cans 5 gallon-16 safety vest type III
07/29/14	1,132.30		SAFFORD BLDG & ACE HDW	INV-20 grinding wheel 4"-8 nifty grabbers-12 amd-3 pitch fork-6 us flags 3'x5'-12 pinesol-6 flashlight 2d led-8 tape measure 12'-12 carton tape
07/29/14	427.00		SWIFT OFFICE SOLUTIONS	INV-5 cases of wasp spray
08/11/14	143.22		WM SUPERCENTER #1149	INV-12 insect repealant-12 sunscreen
08/11/14	621.63		TROPHIES N TEES	INV-72 ball caps mesh
08/12/14	238.65		UNITED RENTALS #018395	INV-8 shoal trench-5 safety glass cleaners
08/11/14	35.70		MANOR HOUSE	lunch for new hire Erin Wittenbaker and Mickey Faunce
08/13/14	156.13		AIRGAS WEST	INV-18 safety glasses tinted
08/12/14	917.71		SAFFORD BLDG & ACE HDW	INV-96 lock out locks-3 cases of box soap
08/12/14	141.69		SAFFORD BLDG & ACE HDW	INV-8 shoals
08/14/14	8.00		SAFFORD MVD	Title for 18-337and remove lean

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
08/13/14	10.27		MACKS AUTO SUPPLY	2 fuel filter for landfill fuel pump
08/14/14	395.70		NEUTRON INDU NEUTRON I	2 cases of odor eliminator
08/14/14	9.65		MERLE'S AUTO SUPPLY	INV-1 wiper blade
08/14/14	157.10		MACKS AUTO SUPPLY	INV-1 auto battery + core
08/14/14	9.31		MACKS AUTO SUPPLY	INV-1 wiper blade
08/14/14	-16.29		MACKS AUTO SUPPLY	INV-core return
08/18/14	207.08		UNITED RENTALS #018395	INV-12 safety vest type iii
08/18/14	1,355.15		SAFFORD BLDG & ACE HDW	INV-8 str brooms-3 diamond blades 14"-4 sledge hammer-4 rip hammer-10 util knife-6 pliers nose 7-1/2"-6 rake leaf-6 screwdriver-12 shoals-6 simple green-steel toe boots for Erin Wittenbaker
08/19/14	150.00		POLLOCKS WESTERN	
07/23/14	3,246.66		FERTIZONA THATCHER	INV-6 honcho plus 30 gallon container
07/23/14	20.16		FERTIZONA THATCHER	INV-2 fly spray for dispenser
07/28/14	1,162.60		HARALSON'S TIRE CO	INV-3 tires 245x70r/19.5
07/28/14	351.13		MERLE'S AUTO SUPPLY	INV-17 auto filters-8 wiper blades-10 antifreeze gallon
07/31/14	2,691.69		WIST SUPPLY EQUIPMENT	INV-80 copy paper
08/05/14	498.87		HARALSON'S TIRE CO	INV-4 tires 225/75r16
08/05/14	14.12		UPS (800) 811-1648	shipping for water dept
08/05/14	282.00		UPS (800) 811-1648	shipping for gas dept
08/05/14	21.65		MERLE'S AUTO SUPPLY	INV-1 auto filter
08/04/14	65.09		MACKS AUTO SUPPLY	INV-6 DEF 2.5 gallon
08/04/14	1,084.91		MACKS AUTO SUPPLY	INV-1 DEF 330 gallon
08/05/14	14.64		STOTZ EQUIPMENT	INV-1 auto filter
08/06/14	97.47		WIST SUPPLY EQUIPMENT	INV-15 box of staples-1 box of marker-1 file rotary-8 boxes of pens
08/05/14	295.72		SAFFORD BLDG & ACE HDW	INV-70 premix
08/08/14	166.25		MSC CLASS C	INV-12 marking paint blue-18 spray paint blue-6 red grease
08/11/14	5.63		MERLE'S AUTO SUPPLY	INV-2 auto filters
08/11/14	71.61		MACKS AUTO SUPPLY	INV-6 oil 15e40 gallon
08/13/14	276.11		GCR TIRE CENTER #292	INV-1 tire 235-75r17.5
08/13/14	133.65		MISSION LINEN	Uniforms for cadre woodside and mickey faunce and eric whisman
08/12/14	71.61		MACKS AUTO SUPPLY	INV-6 oil 15e40 gallon

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08/13/14	159.77		MERLE'S AUTO SUPPLY	INV-17 auto filters-8 wiper blades-10 antifreeze gallon
08/14/14	66.61		MSC	INV-12 pilot drill bits
08/14/14	633.70		MERLE'S AUTO SUPPLY	INV-6 auto battery
08/14/14	115.13		MERLE'S AUTO SUPPLY	INV-5 auto filters
08/14/14	86.93		UPS (800) 811-1648	shipping for fleet
08/15/14	353.57		MERLE'S AUTO SUPPLY	INV-3 auto battery
08/15/14	30.00		MERLE'S AUTO SUPPLY	INV-under charge on order above for 6 auto batteries
08/18/14	41.05		MACKS AUTO SUPPLY	INV-4 auto filters
08/19/14	<u>1,063.25</u>		EMPIRE SAFFORD #17	INV-4 cutting edge kits for 140h grader
		<u>\$ 20,444.14</u>		
		<u><u>\$ 155,476.28</u></u>		

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
Admin Services				
9/17/2014	2.44		THRIFTEE FOOD & DRU	Reimb #
9/8/2014	95.15		ONLINE INFORMATION SVC	ONLINE COLLECTNS TRNACTNS RECVD
9/8/2014	351.30		ONLINE INFORMATION SVC	ONLINE DEP/CRDT CKS
9/9/2014	67.48		MISSION LINEN	UNIFORM RENTALS
9/10/2014	238.92		INT CMI QUICK COPY	UTILITY EXCHANGE FORMS
9/4/2014	<u>57.51</u>		ORTEGA'S SHOES SAFFORD	DEBBIE'S WORK SHOES
		\$812.80		
Accounting Services				
8/23/2014	88.48		CENTURYLINK	PHONE
8/22/2014	239.00		DEX ONE	DEX ADVERTISING
9/2/2014	29.63		IN METCO WATER LLC	WTR - CITY HALL UPSTAIRS
9/11/2014	261.00		HIBU INC. - PACIFIC	ADVERTISE YELLOW PAGES
9/13/2014	46.49		CENTURYLINK	PHONE
9/14/2014	276.28		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	104.08		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	36.78		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	40.01		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	-51.94		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	54.07		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	108.14		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	72.26		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	40.01		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	108.14		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	392.63		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	784.63		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	18.19		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	72.26		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	181.71		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	162.71		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	312.04		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	40.01		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	202.72		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	54.07		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	72.26		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	613.45		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	330.28		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	308.25		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	601.71		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	293.29		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	90.45		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	-42.56		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	54.07		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	255.19		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	46.59		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	140.46		VZWLSS APOCC VISB	CELL PHONE CHARGES

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
9/14/2014	224.24		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/14/2014	64.07		VZWLSS APOCC VISB	CELL PHONE CHARGES
9/12/2014	1,914.03		CENTURYLINK	PHONE
9/12/2014	39.68		CENTURYLINK	PHONE
9/12/2014	196.22		CENTURYLINK	PHONE
9/12/2014	32.96		CENTURYLINK	PHONE
9/12/2014	98.88		CENTURYLINK	PHONE
9/12/2014	35.97		CENTURYLINK	PHONE
9/12/2014	70.84		CENTURYLINK	PHONE
9/12/2014	34.83		CENTURYLINK	PHONE
9/12/2014	33.87		CENTURYLINK	PHONE
9/13/2014	30.21		CENTURYLINK	PHONE
9/11/2014	10.31		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	19.55		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	4.74		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	10.56		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	0.05		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	7.37		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	9.90		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	9.70		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	7.37		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	43.40		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	12.83		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	0.05		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	7.50		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	6.55		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	11.17		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	1.50		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
9/11/2014	<u>15.03</u>		NTS COMMUNICATIONS INC	PHONE LONG DISTANCE
		\$ 9,390.22		
City Clerk				
8/21/2014	92.30		PITNEY BOWES PI	Postage machine ink
9/2/2014	35.13		IN METCO WATER LLC	WTR City Hall
9/4/2014	15.43		WAL-MART #1149	Adhesive - Not @ WH
9/4/2014	65.56		MISSION LINEN	Rugs & Janitorial Supplies
9/4/2014	69.24		MISSION LINEN	Rugs & Janitorial Supplies
9/9/2014	261.63		EASTERN ARIZONA COURIE	Election and community ads
9/9/2014	96.09		EASTERN ARIZONA COURIE	Harvest Fest Ad
9/9/2014	76.92		EASTERN ARIZONA COURIE	Bid Advertisement
8/29/2014	<u>27.12</u>		WM SUPERCENTER #1149	Office Supplies
		\$739.42		
City Manager				
9/7/2014	21.50		IN METCO WATER LLC	WTR - Annex
9/9/2014	21.46		MISSION LINEN	Office linen, rug
8/22/2014	398.35		SHERATON	League Conf lodging 3 nights 1 person
8/21/2014	42.00		DISTRICT AMERICAN KITC	Terry Quest mtg 2 meals

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
9/2/2014	26.90		EL CHARRO OF SAFFORD	Terry Quest, John Nelson Mtg 3 meals
9/4/2014	34.81		DENNY'S #8048	GVEDC Mtg 3 meals
9/16/2014	46.30		DOMINO'S 7534	Emergency flood prep food for crew
9/16/2014	<u>15.31</u>		WAL-MART #1149	Emergency flood prep drink for crew
		\$606.63		
Council				
8/19/2014	60.27		1130 THE RESTAURANT	League Conf 4 meals
8/21/2014	24.04		MI AMIGOS-ARIZONA CNTR	League Conf 1 meal
8/20/2014	89.69		1130 THE RESTAURANT	League Conf 4 meals
8/21/2014	23.84		MI AMIGOS-ARIZONA CNTR	League Conf 2 meals
8/22/2014	317.84		SHERATON	League Conf lodging 3 nights 1 person
8/20/2014	62.50		BRICK	League Conf 4 meals
8/22/2014	413.30		SHERATON	League Conf lodging 3 nights 1 person
8/22/2014	423.80		SHERATON	League Conf lodging 3 nights 1 person
8/22/2014	<u>360.23</u>		SHERATON	League Conf lodging 3 nights 1 person
		\$1,775.51		
City Court				
8/25/2014	23.18		WM SUPERCENTER #1149	jury trial
8/27/2014	24.38		ABACUS SOLUTIONS LLC	jury summons stamp
9/3/2014	22.50		IN METCO WATER LLC	wtr - court
9/2/2014	18.17		THRIFTEE FOOD & DRU	cojet training
9/9/2014	29.10		MISSION LINEN	rug/linen service
9/15/2014	<u>59.31</u>		REI MATTHEW BENDER & CO	ARS supplemnt
		\$176.64		
Engineering				
8/19/2014	190.00		EASTERN ARIZONA COLLEG	TUTION FEES FOR EAC GEOMETRY CLASS
8/19/2014	5.23		NBS-EARIZONA SERVICE F	EAC TUTION SERVICE FEE
8/21/2014	690.80		STEVEN ENTERPRISES, IN	TONER, AND TONER KIT - ENG PRINTER
8/29/2014	<u>46.70</u>		MHP ENGINEERING NEWS R	ANNUAL SUBSCRIPTION RENEWAL
		\$932.73		
Fire Department				
8/21/2014	2,365.54		HUGHES FIRE EQUIPMENT	hose bed divider
8/29/2014	86.77		MACKS AUTO SUPPLY	floor dry
9/3/2014	57.00		NATIVE NEW YORKER	Dinner for 2 Fire School
9/5/2014	163.18		TEXAS ROADHOUSE 2319	Dinner for 5 Fire School
9/5/2014	39.10		RED ROBIN 358	Lunch for 2 Fire School
9/7/2014	19.63		FIREHOUSE SUBS #66	Lunch for 2 Fire School
9/6/2014	84.32		TILTED KILT TEMPE	Dinner for 4 Fire School
9/4/2014	77.86		RED LOBSTER US00062190	Dinner for 2 Fire School
9/6/2014	36.61		DIAMOND SPORTS BAR	Lunch for 2 Fire School
9/4/2014	75.95		RT OSULLIVANS - STAPLE	Lunch for 4 Fire School
9/7/2014	483.48		BEST WESTERN MEZONA	Hotel Room for Fire School 4 nights 1 person
9/7/2014	209.30		BEST WESTERN MEZONA	Hotel Room for Fire School 4 nights 1 person
9/7/2014	209.30		BEST WESTERN MEZONA	Hotel Room for Fire School 4 nights 1 person

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9/7/2014	209.30		BEST WESTERN MEZONA	Hotel Room for Fire School 4 nights 1 person
9/11/2014	157.04		L N CURTIS & SONS	Hose adapter
		\$4,274.38		
HR Department				
8/20/2014	250.00		GILA HEALTH RESOURCES	CDL Emanuel Torres, Ramon Melendrez
8/20/2014	125.00		GILA HEALTH RESOURCES	CDL James Medford
8/20/2014	125.00		GILA HEALTH RESOURCES	CDL Kevin Spreitzer
8/20/2014	125.00		GILA HEALTH RESOURCES	CDL Jay Wright
8/21/2014	125.00		GILA VALLEY CLINIC	CDL Robert Claridge
9/2/2014	43.39		5TH AVENUE FLORIST AND	Funeral Kirt Maylen
9/10/2014	96.50		CONCENTRA	Pre-employment Terry Quest
9/11/2014	125.00		GILA HEALTH RESOURCES	CDL Ralph Arbizo
9/11/2014	125.00		GILA HEALTH RESOURCES	CDL Art Mata
9/11/2014	375.00		GILA HEALTH RESOURCES	CDL Rodney Barragan, Chuck Hicks & Dan Braatz
9/11/2014	125.00		GILA HEALTH RESOURCES	CDL Kevin Hanna
9/11/2014	125.00		GILA HEALTH RESOURCES	CDL Les Hendricks
9/11/2014	77.00		GILA HEALTH RESOURCES	CDL Morgan Seale
8/21/2014	132.30		EASTERN ARIZONA COURIE	Field Service Technician
9/10/2014	9.95		NATL STDNT CLEARINGHOU	Employment Verification/Samantha Macias
9/13/2014	12.95		NATL STDNT CLEARINGHOU	Employment Verification/Samantha Macias
		\$1,997.09		
IT Department				
8/21/2014	44.99		AMAZON MKTPLACE PMTS	iPad Screen Replacement
8/22/2014	807.86		AMAZON MKTPLACE PMTS	Monitor and Desk Stand for IT
8/22/2014	1,621.78		PRO VISION INC	New Police Interviewroom Recording Equipment
8/25/2014	82.99		AMAZON MKTPLACE PMTS	iPhone Screen Replacement Kit
8/25/2014	43.97		AMAZON MKTPLACE PMTS	iphone screw replacement kit
8/26/2014	22.98		AMAZON MKTPLACE PMTS	ipad screw replacement kit
8/28/2014	167.94		AMAZON MKTPLACE PMTS	Replacment Bridge for Landfill
9/3/2014	4.75		Amazon Web Services	Offsite Backup Monthly charge
9/3/2014	1,869.36		CDW GOVERNMENT	Surface Pro 3 for IT with Docking Station
9/10/2014	46.47		DMI DELL BUS ONLINE	Laptop Case for Terry Quest
9/11/2014	28.99		AMAZON MKTPLACE PMTS	Replacement iPad Case for Cade
9/11/2014	183.76		DMI DELL BUS ONLINE	Laptop Dock for Terry Quest
9/12/2014	17.94		AMAZON MKTPLACE PMTS	iPhone Screen Protector
9/17/2014	35.96		AMAZON MKTPLACE PMTS	iPhone Case
9/17/2014	49.99		DRI VMWARE	Vmware fusion renewel
9/18/2014	1,081.00		DMI DELL BUS ONLINE	Laptop for Terry Quest
9/18/2014	569.95		SP GOTENNA INC.	Emergency bluetooth Cell Radios
8/27/2014	10.85		SQ CJC TECHNOLOGIES L	Extended Modem Cable for Customer Service Fax Machine
8/29/2014	12.65		Walmart.com	Replacement Mouse for Kim Larkey
8/29/2014	401.82		Walmart.com	New iPad for Lance Henry
9/5/2014	39.95		LNR LUNARPAGES WEBHOST	Cityofsafford.us web hosting
9/4/2014	154.00		NEUSTAR/NEULEVEL, INC.	DNS hosting for ci.safford.az.us
9/10/2014	19.94		AMAZON MKTPLACE PMTS	Screen protectors for IT Surface pro 3 and phone
9/9/2014	10.99		AMAZON MKTPLACE PMTS	Case for motorola phone

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
9/14/2014	21.95		HSW HOSTWAY.COM	web hosting for saffordcitycode.net
9/12/2014	5.98		AMAZON MKTPLACE PMTS	Screen protectors for motorola phone
9/15/2014	23.95		AMAZON MKTPLACE PMTS	Surface pro 3 tempered glass protector
9/16/2014	<u>29.37</u>		CASA MANANA	Lunch with Verizon Rep 4 people
		\$7,412.13		
Library Department				
8/25/2014	163.62		DEMCO INC	Book processing tape
9/11/2014	91.37		QUILL CORPORATION	Laser labels for Science City
9/17/2014	42.62		DEMCO INC	Circulation Labels
8/25/2014	59.90		Amazon.com	3 GED Books for Adult Collection
9/8/2014	73.40		MISSION LINEN	Linen Service
9/11/2014	16.77		AMAZON MKTPLACE PMTS	Meringue Powder for Dia Adult Program
9/13/2014	56.99		AMAZON MKTPLACE PMTS	Sugar Skull Mold Qty 6 for Dia Adult Program
9/16/2014	330.20		WAL-MART #1149	22 DVD's for Lib. Collection
9/16/2014	38.91		Amazon.com	1 Book, 1 DVD for Lib. Colln.
8/19/2014	8.64		HYATT HOTELS PHOENIX F	1 meal,1 pers.-FTF Early Childhood Summit
8/20/2014	206.58		HYATT HOTELS PHOENIX	1 pers.-2 nights FTF Early Childhood Summit
8/28/2014	88.15		ACORN NATURALISTS	Owl Pellets-Supplies for Science City
8/31/2014	56.27		METEOR CRATER	Geology materials for Science City
8/30/2014	34.27		EL TOVAR GIFT SHOP	2 Bks for Children's Collection
9/1/2014	110.50		CABLE ONE INC 1	Internet for Public Computers
9/11/2014	80.00		WAL-MART #1149	Supplies Gift Card for Science City Programs
9/11/2014	121.23		NATURE-WATCH	Geology supplies for Science City
8/19/2014	7.02		HYATT HOTELS PHOENIX F	1 meal,1 pers.-FTF Early Childhood Summit
8/20/2014	226.58		HYATT HOTELS PHOENIX	1 pers.-2 nights FTF Early Childhood Summit
8/23/2014	20.56		AMAZON MKTPLACE PMTS	Dancing & Juggling Scarves for new Baby Time
8/24/2014	48.62		AMAZON MKTPLACE PMTS	Puzzles Qty 3, Shapes Game for new Baby Time
8/24/2014	45.72		Amazon.com	Color Cubes, Match it, Mask w/Easy read play for Early Literacy
9/10/2014	<u>37.14</u>		AMAZON MKTPLACE PMTS	Dancing & Juggling Scarves Qty 2 for Early Literacy
		\$1,965.06		
Planning & Zoning				
9/10/2014	14.99		SXM SIRIUSXM.COM/ACCT	Radio for Pool
9/16/2014	288.30		EASTERN ARIZONA COURIE	Property Sale Legal
8/27/2014	206.34		TROPHIES N TEES	Downtown Assoc Membership Decals
8/29/2014	32.57		VERIZON WRLS W4615-01	Car Charger for Dustin
9/4/2014	<u>80.00</u>		MEETINGS AND CONCIERGE	Governor's Economic Conference
		\$622.20		
Police Department				
8/21/2014	33.60		EDGEWATER HOTEL CAS	Lodging/AACOP Conf/Nv 1 nights 1 person
8/23/2014	46.83		QT 1404 91014043	Fuel/FBINAA/Phoenix V11-07
8/28/2014	29.96		JUMBO CHINESE RESTAURA	Mealx3 Board for Sgt. Interviews
9/8/2014	31.04		QT 1404 91014043	Fuel/AACOP Conf/Nv V11-07
9/9/2014	12.29		CULVER'S OF MESA -	Mealx2/AACOP Conf/Nv
9/9/2014	18.70		COLORADO BELLE RESO	Mealx1/AACOP Conf/Nv
9/9/2014	52.50		EXPRESS STOP AZ 406	Fuel/AACOP Conf/Nv V11-07

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9/9/2014	18.70		COLORADO BELLE RESO	Mealx1/AACOP Conf/Nv
9/12/2014	13.54		CARL'S JR. #8375	Mealx2/AACOP Conf/Nv
9/12/2014	68.59		CHEVRON 0202515	Fuel/AACOP Conf/Nv V11-07
9/9/2014	100.80		EDGEWATER HOTEL AND	Lodging/AACOP Conf/Nv 3 nights 1 person
9/9/2014	67.20		EDGEWATER HOTEL AND	Lodging/AACOP Conf/Nv 3 nights 1 person
8/27/2014	422.94		ARROWHEAD SCIENTIFIC I	Evidence Supplies
9/10/2014	282.82		IMPRINT COM	500 SPD Printed Wristbands
9/16/2014	88.66		WAL-MART #1149	Disc Sleeves qty 3, CD Pages Qty 2 not in Warehouse
9/3/2014	4,577.71		PROFORCE LAW ENFORCEME	5 new Tasers
9/15/2014	10.83		WAL-MART #1149	Mud Mat for PD backdoor
9/16/2014	45.92		WM SUPERCENTER #1149	10 Cs Water Proj# 223-031
9/18/2014	623.23		WM SUPERCENTER #1149	Camera for Crime Scenes
8/22/2014	45.58		CITY ELECTRIC SUPPLY#3	3 LED Worklights
9/5/2014	15.18		SHELL OIL 57443218706	Oil for Ofc. French's Tahoe
9/12/2014	20.01		CHEVRON 0353030	Title 36 Transport to Phx
9/10/2014	99.00		PP ARIZONAASSO	Reg for AACOP Conf/Nv
8/21/2014	25.42		WAL-MART #1149	Water & Gatorade for Combat Training
8/28/2014	27.14		VERIZON WRLS W4615-01	Display Protector for Cell Phone
8/21/2014	175.05		PEAVEY CORP.	Fingerprint Supplies
		\$6,953.24		

Public Works

9/4/2014	6.00		SAFFORD SHINING TIMES	WASH CITY VEHICLE V14-176
9/16/2014	27.14		TRACTOR SUPPLY CO #177	RAIN BOOTS-SIZE N/A @ WHSE
9/16/2014	21.37		THRIFTEE FOOD & DRU	WATER, COOKIES-NIGHT CREW
8/20/2014	4,587.94		JTS CONTAINERS	DOWNTOWN XMAS DECO STORAGE
8/20/2014	100.23		JTS CONTAINERS	MOVE CONTAINER TO YARD 2
8/21/2014	40.00		CRISLER PEST CONTROL L	BEE REMOVAL-METER BOX
8/28/2014	86.63		Amazon.com	HAMMER BIT-MAIN ST PROJ
8/28/2014	40.00		AMAZON MKTPLACE PMTS	WILD BORE BIT-MAIN ST PROJ
8/27/2014	40.00		CRISLER PEST CONTROL L	BEE REMOVAL-METER BOX
9/2/2014	93.40		FLEETMATICS USA, LLC	VEH TRACK SUB LANDFILL
9/2/2014	46.70		FLEETMATICS USA, LLC	VEH TRACK SUB WATER
9/3/2014	150.00		SQ SCARBOROUGH PUMPIN	AUG PJ SVD - YARD 2
9/4/2014	40.00		CRISLER PEST CONTROL L	BEE REMOVAL-METER BOX
9/9/2014	118.57		MISSION LINEN	SANITATION AUG UNIFORM RENTAL
9/9/2014	62.50		EASTERN ARIZONA COURIE	20TH AVE CLOSURE PSA
9/9/2014	104.06		EASTERN ARIZONA COURIE	SANITATION LABOR DAY PSA
9/9/2014	90.96		MISSION LINEN	PARKS AUG UNIFORM RENTAL
9/9/2014	110.86		MISSION LINEN	FLEET AUG UNIFORM RENTAL
9/9/2014	174.78		MISSION LINEN	BLDG MAINT AUG UNIFORM RENTAL
9/9/2014	677.73		MISSION LINEN	STREETS AUG UNIFORM RENTAL
9/10/2014	460.00		CRISLER PEST CONTROL L	PEST CONTROL CITY WIDE
9/10/2014	40.00		CRISLER PEST CONTROL L	BEE REMOVAL-METER BOX
8/20/2014	10.27		THE HOME DEPOT #0445	SEALANT FOR F.D. A/C UNIT
8/21/2014	75.91		TREK RV & OUTDOOR	TAPE-STREET DIV STORAGE SHED
8/27/2014	6.00		NCE	KEYS FOR ELECT DEPT DOORS
8/26/2014	4.73		SAFFORD BLDG & ACE HDW	BOLTS FOR SCAFFOLDING

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8/26/2014	9.59		SAFFORD BLDG & ACE HDW	COOLER VALVE-YD 2
8/28/2014	11.44		MACKS AUTO SUPPLY	STEAM CLEANER CONN-BRICKYARD
8/28/2014	9.22		THE HOME DEPOT #0445	F.D. RR SWITCH
9/2/2014	23.60		SAFFORD BLDG & ACE HDW	F.D. PAINT SUPPLIES
9/2/2014	17.66		SAFFORD BLDG & ACE HDW	F.D. ICE MACHINE FILTERS
9/4/2014	37.97		THE HOME DEPOT #0445	GATE WHEELS-YARD 2
9/11/2014	21.49		SAFFORD BLDG & ACE HDW	TOILET REPAIR - YD 2
9/11/2014	30.57		JOE'S PLUMBING	URINAL SEALS - PW
9/15/2014	61.78		SAFFORD BLDG & ACE HDW	CITY CT SEWER LINE
9/16/2014	65.08		SAFFORD BLDG & ACE HDW	CITY CT SEWER LINE
9/17/2014	41.37		SAFFORD BLDG & ACE HDW	CITY CT PLUMBING
9/17/2014	5.21		SAFFORD BLDG & ACE HDW	P.D. DOOR KEYS
8/19/2014	53.63		SAFFORD BLDG & ACE HDW	MESA YD SHED PROJECT
8/26/2014	206.88		THE HOME DEPOT #0445	REPLACE BLINDS - ANNEX
8/28/2014	37.62		SAFFORD BLDG & ACE HDW	F.D. PAINT SUPPLIES-ROLLERS
8/28/2014	27.12		THE HOME DEPOT #0445	F.D. PAINT SUPPLIES-SPRAY TIP
9/8/2014	33.97		SAFFORD BLDG & ACE HDW	PAINTERS CAULK, BRUSH SET, DROP CLOTH - OFFICE PAINT - ANNEX
9/9/2014	265.92		SAFFORD BLDG & ACE HDW	PRO EXT POLE, BUCKET, ROLLERS - OFFICE PAINT SUPPLIES - ANNEX
9/10/2014	12.61		SAFFORD BLDG & ACE HDW	PAINTSHIELD, ROLLER COVER - OFFICE PAINT SUPPLIES - ANNEX
9/10/2014	437.22		THE HOME DEPOT #0445	BLOCK SEALER - YD 2
9/16/2014	22.70		SAFFORD BLDG & ACE HDW	ROLLER SET, MASK TAPE - OFFICE PAINT SUPPLIES - ANNEX
8/20/2014	72.16		SAFFORD BLDG & ACE HDW	ROLLER & ROLLER COVER - PAINT SUPPLIES - MESA YD SHED
8/27/2014	20.18		SAFFORD BLDG & ACE HDW	SCRAPER - F.D. PAINT SUPPLIES
8/28/2014	123.79		SAFFORD BLDG & ACE HDW	F.D. PAINT 5 GAL
9/2/2014	28.61		SAFFORD BLDG & ACE HDW	FASTERNERS, TAPE - F.D. PAINT SUPPLIES
9/4/2014	135.70		SAFFORD BLDG & ACE HDW	PAINT 5 GAL - OFFICE PAINT - ANNEX
9/4/2014	23.50		SAFFORD BLDG & ACE HDW	BRUSH, FABRIC ROLLER - F.D. PAINT SUPPLIES
9/8/2014	26.06		SAFFORD BLDG & ACE HDW	QTR ROUND, TAPE, WOOD GLUE - OFFICE PAINT SUPPLIES - ANNEX
9/8/2014	57.75		SAFFORD BLDG & ACE HDW	PAINT 2 GAL - OFFICE PAINT - ANNEX
9/8/2014	13.61		SAFFORD BLDG & ACE HDW	DROP CLOTH - OFFICE PAINT SUPPLIES - ANNEX
9/9/2014	92.80		SAFFORD BLDG & ACE HDW	BLOCK WALL FILLER - YD 2
9/9/2014	28.88		SAFFORD BLDG & ACE HDW	PAINT 1GAL - OFFICE PAINT - ANNEX
9/16/2014	27.14		SAFFORD BLDG & ACE HDW	PAINT 1GAL - OFFICE PAINT - ANNEX
8/20/2014	3,880.11		PECKS WELDING	METAL - MESA YD SHED PROJ
8/26/2014	703.25		RHODES ENTERPRISES HEA	REP WHSE COOLER & PW ICE MACHINE
8/26/2014	15.22		SAFFORD BLDG & ACE HDW	LIBRARY CABINETS MATERIALS
8/26/2014	717.82		BOULEVARD GLASS	DOUBLE PANE GLASS QTY 2 - VANDALISM - LIBRARY GLASS
8/27/2014	302.98		BOULEVARD GLASS	LAMI CLEAR 28X71 1/4 - VANDALISM - LIBRARY GLASS
8/28/2014	9.38		SAFFORD BLDG & ACE HDW	AERATORS-CLOG FAUCETS CITY CT
8/28/2014	7.15		SAFFORD BLDG & ACE HDW	BRUSHES - PAINT SUPPLIES - SHOP
9/3/2014	129.58		SAFFORD BLDG & ACE HDW	SHELF ENDCAP-LIBRARY
9/8/2014	31.78		THE HOME DEPOT #0445	SHELF ENDCAP FILLER- LIBRARY
9/8/2014	22.17		SAFFORD BLDG & ACE HDW	SHELF ENDCAP PARTS-LIBRARY
9/9/2014	7.73		SAFFORD BLDG & ACE HDW	BLUE STAKE PAINT-CITY CT
9/9/2014	11.90		SAFFORD BLDG & ACE HDW	SAW TOOLS - V336
9/15/2014	108.56		THE HOME DEPOT #0445	PLYWOOD-LIBRARY CABINETS
9/15/2014	98.82		SAFFORD BLDG & ACE HDW	OAK - LIBRARY CABINETS
9/15/2014	1,466.19		CARPET TILE & MORE LLC	F.D. - OFFICE FLOORING

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9/17/2014	5.04		SAFFORD BLDG & ACE HDW	PUTTY - LIBRARY CABINETS
9/17/2014	300.00		KIM'S WINDOW TINTING	WINDOW TINT FOR DOORS - LIBRARY
9/17/2014	17.20		KIM'S WINDOW TINTING	TAX FOR WINDOW TINT - LIBRARY
8/19/2014	201.05		SAFFORD BLDG & ACE HDW	CONDUIT-RELOCATE LINE-AIRPORT
8/20/2014	12.26		SAFFORD BLDG & ACE HDW	METAL SCREWS,PVC-AIRPORT
8/21/2014	52.12		SAFFORD BLDG & ACE HDW	WIRE PULL FISH TAPE - V165
8/25/2014	8.58		SAFFORD BLDG & ACE HDW	DRAWER LOCK - LANDFILL
8/26/2014	21.71		SAFFORD BLDG & ACE HDW	CFL LIGHT BULBS - V165
8/26/2014	41.98		SAFFORD BLDG & ACE HDW	CONDUIT & FITTINGS NEW SVC - YARD 2
8/26/2014	757.52		SAFFORD BLDG & ACE HDW	FITTINGS, CONDUIT, WIRE - NEW SVC - YARD 2
9/2/2014	95.41		CITY ELECTRIC SUPPLY#3	EMT PIPE, ELBOW - NEW SVC - YARD 2
9/2/2014	59.47		SAFFORD BLDG & ACE HDW	CONDUIT, COUPLERS - NEW SVC - YARD 2
9/3/2014	10.00		SAFFORD BLDG & ACE HDW	STRAP 1 HOLE EMT - NEW SVC - YARD 2
9/4/2014	21.16		SAFFORD BLDG & ACE HDW	CONNECTORS - NEW SVC - YARD 2
9/4/2014	23.06		THE HOME DEPOT #0445	CONDUIT HANGER, EMT RAINITITE CONNECTOR - NEW SVC - YARD 2
9/8/2014	129.23		THE HOME DEPOT #0445	NEW BATTERIES FOR DRILL
9/9/2014	-57.56		THE HOME DEPOT #0445	RETURN ELECT PANEL - YD 2
9/9/2014	57.56		THE HOME DEPOT #0445	ELECT PANEL - YD 2
9/9/2014	57.56		THE HOME DEPOT #0445	LOAD CTR - ELECT UPDATE YD 2
9/9/2014	42.40		SAFFORD BLDG & ACE HDW	100 AMP BRKR - YD 2
9/10/2014	222.12		SAFFORD BLDG & ACE HDW	WIRING - YD 2
9/10/2014	7.02		SAFFORD BLDG & ACE HDW	ELECT PARTS NEW SVC - YARD 2
9/11/2014	148.33		SAFFORD BLDG & ACE HDW	CIRCUIT BRKRS - YD 2
9/11/2014	14.11		SAFFORD BLDG & ACE HDW	WEATHERHEAD - YD 2
9/15/2014	42.36		SAFFORD BLDG & ACE HDW	CIRCUIT BRKRS - YD 2
8/19/2014	42.67		SAFFORD BLDG & ACE HDW	FENCE PTS - 14TH AVE PLAY PROJ
8/26/2014	28.49		SAFFORD BLDG & ACE HDW	AIR FITTING, CLAMP FOR SPRAY RIG
8/26/2014	1.49		SAFFORD BLDG & ACE HDW	FITTINGS FOR SPRAY RIG
8/28/2014	123.12		WM SUPERCENTER #1149	WATER DISPENSER - PW OPS
8/27/2014	31.03		SAFFORD BLDG & ACE HDW	MATERIALS -CURBING @ CEMETERY
9/18/2014	250.98		MATLOCKGAS&EQUIPCO,INC	GAS FOR WEED BURNER
8/19/2014	50.47		SAFFORD BLDG & ACE HDW	FENCE BLADES - 14TH AVE PLAY PROJ
8/20/2014	110.87		SAFFORD BLDG & ACE HDW	BOLT BANDS - 14TH AVE PLAY PROJ
8/26/2014	36.00		NCE	SAW CHAINS - RIFLE RANGE
8/25/2014	150.00		H & S FEED TACK AND WE	SAFETY BOOTS - CISNEROS
8/26/2014	9.87		SAFFORD BLDG & ACE HDW	SPRAY RIG FITTINGS
8/28/2014	61.75		SAFFORD BLDG & ACE HDW	FENCING - 14TH AVE PLAY PROJ
9/2/2014	61.41		STOTZ EQUIPMENT	SPRAY RIG PUMP PARTS - GATOR
9/9/2014	196.27		TRI COUNTY MATERIALS	SAND - FIRTH PK PROJ
9/9/2014	82.43		SAFFORD BLDG & ACE HDW	SWING SET PAINT - FIRTH PARK
9/16/2014	92.11		UNITED RENTALS #018395	LIGHT PLANT RENTAL - SAND BAG FILL
8/27/2014	127.02		ORTEGA'S SHOES SAFFORD	SAFETY BOOTS - FARR
9/9/2014	20.05		MATLOCKGAS&EQUIPCO,INC	PROPANE-WEED BURNER-DISC PK
8/20/2014	3,514.89		TRI COUNTY MATERIALS	CHIPS,TRK RENTAL - 20TH AVE PROJ
8/21/2014	13.98		MACKS AUTO SUPPLY	LITHIUM GREASE-SWEEPER-5TH AVE
8/26/2014	860.02		ZUMAR IND INC - AZ	REPLACE SIGNS-OLD & FADED
9/2/2014	1,587.73		STOTZ EQUIPMENT	GATOR WEED SPRAYERS-5TH AVE
9/8/2014	16.91		SAFFORD BLDG & ACE HDW	PAINT ROLLER-CURB-7TH ST

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9/16/2014	42.39		SAFFORD BLDG & ACE HDW	BLK PLASTIC-DYKE-STORM PROJ
9/17/2014	20.01		WAL-MART #1149	COFFEE-NIGHT CREW FILL SAND BAGS
9/18/2014	57.99		ZUMAR IND INC - AZ	SIGNS FOR ALLEY ON 12TH ST
9/18/2014	262.08		ZUMAR IND INC - AZ	PARK SIGNS-PER P.D. REQUEST
8/20/2014	150.00		ORTEGA'S SHOES SAFFORD	SAFETY BOOTS - MARTIN
8/27/2014	73.60		SAFFORD BLDG & ACE HDW	MATERIALS/SUPPLIES MAIN ST PROJ
8/28/2014	8.06		SAFFORD BLDG & ACE HDW	SAND SCREEN-URINALS-YD 2
9/3/2014	139.76		VOLVO RENTS OF THATCHE	AIR CHIP HAMMER-MAIN ST PROJ
9/3/2014	142.69		UNITED RENTALS #018395	AIR CHIP HAMMER PARTS
9/3/2014	368.12		SAFFORD BLDG & ACE HDW	14TH AVE BLACK OUT PAINT 3 - 5 GAL
9/3/2014	253.47		SAFFORD BLDG & ACE HDW	14TH AVE BLACK OUT PAINT 1- 5 GAL, PAINT STRAINER
9/10/2014	36.50		NCE	SHARPEN CHAINS-TREE CUTS
9/9/2014	32.99		SAFFORD BLDG & ACE HDW	GROUT - YD 2 BUILDING
9/10/2014	6.00		NCE	KEYS FOR GARAGE BOX
9/10/2014	38.69		SAFFORD BLDG & ACE HDW	CUTOFF WHEEL, GLOVER - MAIN ST PROJ
9/16/2014	167.24		SAFFORD FEED & PET SUP	SANDGAGS QTY 56 - STORM PROJECT
9/16/2014	49.48		SAFFORD BLDG & ACE HDW	SANDBAGS QTY 4- STORM PROJECT
9/16/2014	74.23		SAFFORD BLDG & ACE HDW	SANDBAGS QTY 6 - STORM PROJECT
9/16/2014	84.82		SAFFORD BLDG & ACE HDW	HOOKS - STROM DRAIN CLEANING
8/20/2014	924.51		EMPIRE SAFFORD #17	STEER HYD TUBES & SEALS V26-411
8/21/2014	26.15		EMPIRE SAFFORD #17	LUBE FILTERS V25-344
8/27/2014	10.61		PECKS WELDING	SPRAY BAR ANGLE IRON V99-STREET
9/3/2014	80.01		EMPIRE SAFFORD #17	OIL FILTERS V26-349
9/8/2014	113.32		EMPIRE SAFFORD #17	FAN BELTS V26-349
9/9/2014	165.24		EMPIRE SAFFORD #17	TRANSMISSION FILTER V26-352
9/9/2014	1,482.71		EMPIRE SAFFORD #17	TAIL LT, SHIFT CTRL, SENSOR V26-349
9/8/2014	884.20		SEFAC INC	INSPECT OF MOBILE LIFTS
9/10/2014	19.88		MERLE'S AUTO SUPPLY	FILTERS - PIMA FIRE TRK PROJ
9/10/2014	39.55		MACKS AUTO SUPPLY	SERPENTINE BELT - PIMA FIRE TRK PROJ
9/15/2014	60.43		EMPIRE SAFFORD #17	PIVOT KIT V26-349
9/15/2014	51.81		EMPIRE SAFFORD #17	LAMP V26-349
9/16/2014	314.92		MERLE'S AUTO SUPPLY	BATTERY V99-WATER
9/17/2014	30.33		MACKS AUTO SUPPLY	WIPER BLADES V25-311
8/21/2014	59.31		KEMPTON CHEV BUICK LTD	RF DOOR CK LINK & ROLLER V15-241
8/20/2014	-126.35		JOHNSON MOTORS	CREDIT-RECALL PARTS V14-135
8/21/2014	949.10		WSTRN REF WHOLESAL IN	COMPACTOR HYD OIL V26-411
8/22/2014	97.73		LIGHTNING SHOE SHP	SAFETY BOOTS - SCHRUER
8/25/2014	119.53		HARALSON'S TIRE CO	QUAD TIRES V99-STREET
9/3/2014	514.54		KEMPTON CHEV BUICK LTD	COMPRESSOR V11-090
9/4/2014	324.08		KEMPTON CHEV BUICK LTD	FUEL PUMP ASSY V11-081
9/2/2014	157.32		MACKS AUTO SUPPLY	TENSIONER & BELTS V18-296
9/4/2014	45.98		MACKS AUTO SUPPLY	BRAKE HOSE V14-122
9/4/2014	47.22		MACKS AUTO SUPPLY	BRAKE SHOES V14-122
9/8/2014	64.06		MERLE'S AUTO SUPPLY	FRONT BRK PADS V11-088
9/9/2014	24.37		KEMPTON CHEV BUICK LTD	FRONT SKID PLATE V11-088
9/8/2014	3.50		NCE	MIXER SPARK PLUG V99-PARKS
9/8/2014	103.65		MACKS AUTO SUPPLY	BATTERY V13-376
9/8/2014	70.58		MACKS AUTO SUPPLY	TIRE PRESS MONITOR SYS V11-088

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9/8/2014	-6.84		MACKS AUTO SUPPLY	CORE DEPOSIT CREDIT V11-001
9/9/2014	112.93		MERLE'S AUTO SUPPLY	BATTERY V11-001 VEHICLE TAKES 2 BATTERIES HAD TO WAIT FOR 2ND ONE TO COME IN
9/10/2014	112.93		MERLE'S AUTO SUPPLY	BATTERY V11-001
9/10/2014	12.50		NCE	AIR FILTER V99-PARKS
9/9/2014	7.15		MACKS AUTO SUPPLY	REFLECTOR V15-295
9/10/2014	117.72		MACKS AUTO SUPPLY	CALIPER V14-122
9/10/2014	189.62		MACKS AUTO SUPPLY	PRESSURE HOSE WASHER-SHOP
9/11/2014	-117.72		MACKS AUTO SUPPLY	BRAKE CALIPER V14-122
9/11/2014	117.72		MACKS AUTO SUPPLY	CALIPER-RIGHT REAR V14-122
9/11/2014	64.06		MACKS AUTO SUPPLY	CALIPER W/HDWRE V14-122
9/16/2014	64.06		MERLE'S AUTO SUPPLY	FRONT BRAKE PADS V11-014
9/18/2014	25.23		NORWOOD EQUIPMENT	DUMP BED SWITCH V18-106
8/19/2014	37.25		INDUSTRIAL ELECTRIC SE	BEARING FOR PAINT TRK CARR V16-355
8/20/2014	24.96		RUSH TRK CTR TUCSON	REAR AXLE BOLT,NUT,WSHR V18-401
8/21/2014	9.25		NCE	SM ENG PRIM BULB V99-WATER
8/21/2014	787.07		Arizona Refuse Sales	TAILGATE CYLINDER V17-424
8/22/2014	631.43		ARIZ ALIGN PRODUCT	BRACKET,BUSH,NUTS V17-417
8/21/2014	8.19		MACKS AUTO SUPPLY	AIR CHUCK
8/25/2014	104.90		MERLE'S AUTO SUPPLY	WATER PUMP V14-125
8/25/2014	7.85		MACKS AUTO SUPPLY	COOL HOSE V14-125
8/25/2014	759.56		MACKS AUTO SUPPLY	FUEL TRAILER HOSE REEL V99-WTR
8/27/2014	78.17		UNITED RENTALS #018395	NOZZLES-SWEEPER WASH HUT V99-STR
9/2/2014	597.96		QUALITY EQUIPMENT & SP	PUMP FOR SPRAY TRAILER V99-PRK
9/2/2014	51.84		HARALSON'S TIRE CO	TIRE FOR WEED SPRAYER V99-PRK
9/2/2014	11.44		MACKS AUTO SUPPLY	THERMOSTAT V14-124
9/3/2014	379.59		MACKS AUTO SUPPLY	CALIPERS,PADS,ROTOR,SEAL V14-122
9/4/2014	222.14		UNITED RENTALS #018395	O-RINGS V99-WATER
9/4/2014	25.99		MERLE'S AUTO SUPPLY	FUEL FILTER V17-417
9/4/2014	9.20		MERLE'S AUTO SUPPLY	WRONG FILTER RETURN FOR RIGHT ONE ABOVE - FUEL FILTER V17-417
9/4/2014	0.99		SAFFORD BLDG & ACE HDW	ADAPTER INSERT V99-PRK
9/4/2014	23.87		MACKS AUTO SUPPLY	PRESS WSHR HOSE ENDS
9/6/2014	92.69		PRAMAC AMERICA LLC	FUEL CAP,CARB ASSY V14-124
9/8/2014	179.23		DON SANDERSON FORD INC	RADI TANK ASSY V15-185
9/8/2014	40.73		MORCOMB DIESEL AND ELE	12V RELAY V16-355
9/8/2014	305.01		RUSH TRK CTR TUCSON	SPEEDO HEAD V99-SAN
9/8/2014	101.89		IN IRON CACTUS REFUGE	KILL SWITCH V99-SAN
9/10/2014	60.81		MERLE'S AUTO SUPPLY	DISC BRK PADS V14-347
9/10/2014	415.86		MADDOCK MACHINERY	LIFT GATE CYL V13-069
9/10/2014	435.77		M B COMPANIES INC	PAINT AGIT MOTOR V16-355
9/11/2014	16.49		MERLE'S AUTO SUPPLY	SWITCHES FOR WEED PUMP
9/11/2014	174.09		DON SANDERSON FORD INC	WTR BOTT & PUMP V15-185
9/15/2014	105.69		WW WILLIAMS	TRANS SPEED SENSOR V17-424
9/16/2014	164.29		RWC INTERNATIONAL TUSC	INTAKE TUBE V17-417
9/15/2014	677.66		BOULEVARD SERVICE LLC	TIRES V14-329
9/16/2014	152.91		RWC INTERNATIONAL TUSC	OIL PRESS SENSOR V17-417
9/17/2014	112.93		MERLE'S AUTO SUPPLY	BATTERY V13-069
9/18/2014	119.00		Arizona Refuse Sales	GRIPPER BELTS V17-417
8/19/2014	72.59		MACKS AUTO SUPPLY	PAINT - HOOD REPAIR V18-401

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Date	Amount of Purchase	Department Total Purchase	Vendor	Description of Purchase
8/25/2014	83.18		EMPIRE SAFFORD #17	CAT KEY V99-WATER
8/26/2014	221.28		EMPIRE INTERNET PARTS	LUBE SVC FILTERS V26-352
8/26/2014	257.38		EMPIRE INTERNET PARTS	LUBE SVC FILTERS V26-349
8/26/2014	159.61		SAFFORD BLDG & ACE HDW	CORDLESS DRILL BATTERIES
8/29/2014	85.71		LED LIGHTING	LED STROBE LIGHTS V14-426
8/27/2014	192.61		KIMBALL MIDWEST	CHEVROLET KEY BLANKS
8/28/2014	30.74		MACKS AUTO SUPPLY	COOLANT TANK PLUG V18-296
8/29/2014	36.39		VANGUARD TRUCK TUS PTS	HOLDING TANK SIGHT GLASSES
8/29/2014	301.91		KIMBALL MIDWEST	TWO JUMP BOXES V99-PD
9/3/2014	53.62		EMPIRE SAFFORD #17	WTR SEP BOWL,FUEL FILTER V26-349
9/4/2014	15.17		WAL-MART #1149	SHOP VAC BAGS
9/8/2014	7.27		MACKS AUTO SUPPLY	PRIMARY WIRE V14-426
9/16/2014	<u>451.32</u>		ARNOLD MACHINERY CO TU	HOPPER LININGS V99-STREET
		\$44,831.75		
Utilities				
8/26/2014	84.00		SO PT HOTEL AND CASINO	HOTEL APPLIED DEPOSIT - WATERSMART INNOVATIONS -LAS VEGAS 1 night 1 person
8/26/2014	395.00		WATER SMART INNOVATION	WATERSMART INNOVATIONS 2014 CONFERENCE REGISTRAION - LAS VEGAS
8/26/2014	255.60		PROGRESSIVE BUSIN	SUPERVISORS SAFETY BULLETIN ONE YEAR SUBSCRIPTION
8/27/2014	93.24		TRI COUNTY MATERIALS	ABC - MYOC YARD
9/6/2014	19.50		WM SUPERCENTER #1149	CHAMOIS FOR PORTER
9/5/2014	9,733.22		USA BLUE BOOK	POLYBLEND POLYMER SYSTEM FOR RECLAMATION PLANT
9/9/2014	253.10		TRI COUNTY MATERIALS	ABC - MYOC YARD
9/16/2014	388.98		MISSION LINEN	AUGUST UNIFORM RENTAL - WATER
9/16/2014	46.28		MISSION LINEN	AUGUST UNIFORM RENTAL - LANDFILL
9/16/2014	107.74		MISSION LINEN	AUGUST UNIFORM RENTAL - GAS Dept.
8/26/2014	17.03		SAFFORD BLDG & ACE HDW	PADLOCK AND EXTRA KEYS FOR SCALE HOUSE
8/29/2014	2,313.83		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
9/3/2014	72.00		SQ SCARBOROUGH PUMPIN	APRIL PORTA-JOHN SERVICE LANDFILL
9/8/2014	2,272.90		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
9/11/2014	2,149.73		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
9/11/2014	1,511.59		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
9/18/2014	1,701.53		WSTRN REF WHOLESAL IN	FUEL FOR LANDFILL EQUIPMENT
8/28/2014	12.71		SAFFORD BLDG & ACE HDW	PVC CLAMP & PIPE - TRK STOCK 104
9/15/2014	24.73		SAFFORD BLDG & ACE HDW	POSON PEANUTS, GOPHER TRAPS
9/17/2014	49.79		TRI COUNTY MATERIALS	CURRENTLY BEING DISPUTED
9/17/2014	47.68		TRI COUNTY MATERIALS	CURRENTLY BEING DISPUTED
8/20/2014	55.03		TRI COUNTY MATERIALS	CONCRETE SAND - 2ND ST THATCHER
8/19/2014	27.29		SAFFORD BLDG & ACE HDW	PIPE FITTINGS & ADAPTERS - TRK 358 STOCK
8/22/2014	157.38		TRI COUNTY MATERIALS	ABC - MYOC YARD
8/21/2014	3.62		SAFFORD BLDG & ACE HDW	PVC FITTING - COLLEGE AVE THATCHER
8/26/2014	260.00		TRI COUNTY MATERIALS	ABC - 20TH ST & 14TH AVE
8/26/2014	161.51		EASTERN AZ AG CENTER	HYDRAULIC COUPLERS FOR PUSHING MACHINE
8/26/2014	-98.28		EASTERN AZ AG CENTER	RETURN 2 CASE OF COUPLERS
8/27/2014	15.08		SAFFORD BLDG & ACE HDW	CABLE AND FASTENERS - TRK 358 STOCK
9/4/2014	6.15		SAFFORD BLDG & ACE HDW	CHAIN SASH & FASTENERS - TRK 358 STOCK
9/15/2014	42.48		TRI COUNTY MATERIALS	ABC - CENTRAL & MAIN IRRIGATION LINE
8/19/2014	39.10		EASTERN AZ AG CENTER	CHAIN HOOKS FOR PLATE CHAINS

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8/19/2014	4.33		SAFFORD BLDG & ACE HDW	ADAPTERS - METER CHANGEOUT
8/21/2014	64.69		TRI COUNTY MATERIALS	CONCRETE SAND - MYOC YARD
8/28/2014	20.00		NCE	KEY BOX KEYS
8/28/2014	4.31		SAFFORD BLDG & ACE HDW	ADAPTERS - METER CHANGEOUT
9/3/2014	807.30		TRI COUNTY MATERIALS	ABC - 20TH AVE & RELATION
9/2/2014	11.10		SAFFORD BLDG & ACE HDW	BRUSH DECK SCRUB - FRYE CREEK
9/11/2014	11.10		SAFFORD BLDG & ACE HDW	3/4 BRASS
9/16/2014	4.62		SAFFORD BLDG & ACE HDW	ADAPTERS - METER CHANGEOUT
8/20/2014	24.48		SAFFORD BLDG & ACE HDW	PVC ADAPTERS & FITTINGS - MORRIS WELLS 1 & 3
8/25/2014	309.00		CHEMICAL FEEDING TECHN	CHLORINATORS - TRK STOCK
9/13/2014	48.32		IN SAFE-ENTRY TECHNIC	GAS DETECTOR DIAGNOSTIC FEE
9/18/2014	276.32		UNITED RENTALS #018395	TOWABLE LIGHT TOWERS
9/8/2014	36.90		TROPHIES N TEES	SAFETY VEST
9/2/2014	63.06		SAFFORD BLDG & ACE HDW	PVC ADAPTERS & FITTINGS TRK STOCK
9/11/2014	90.19		TRI COUNTY MATERIALS	ABSLURRY - HWY 70 & 2ND AVE
8/19/2014	74.24		SAFFORD BLDG & ACE HDW	PVC PRIMER, CMNT, PAINTBRSH TRK STOCK
8/22/2014	361.82		TRI COUNTY MATERIALS	CONCRETE SAND - CURTIS ROAD
8/26/2014	364.71		TRI COUNTY MATERIALS	CONCRETE SAND - CURTIS LANE
8/27/2014	19.12		SAFFORD BLDG & ACE HDW	FITTINGS AND ADAPTERS - TRK STOCK
8/27/2014	55.01		SAFFORD BLDG & ACE HDW	FITTINGS AND ADAPTERS - TRK STOCK
8/28/2014	14.13		SAFFORD BLDG & ACE HDW	BALL VALVE - TRK STOCK
9/2/2014	232.68		TRI COUNTY MATERIALS	3/8 CHIPS 20TH AVE & RELATION
9/8/2014	33.95		TRI COUNTY MATERIALS	SAND BEDDING - MYOC YARD
9/9/2014	318.30		TRI COUNTY MATERIALS	ABSLURRY - YUMA CIRCLE
9/12/2014	169.76		TRI COUNTY MATERIALS	NON SHRINK BACKFILL - 5TH & MAIN ST
8/26/2014	61.24		TRI COUNTY MATERIALS	CONCRETE SAND - BUMP OUT PROJECT
9/2/2014	464.27		TRI COUNTY MATERIALS	ABC - RELATION ST
9/17/2014	398.55		TRI COUNTY MATERIALS	ABC & CONCRETE SAND - MYOC YARD
8/21/2014	697.61		AIRGAS WEST	SAFETY SUPPLIES HARNESS- PPE
8/21/2014	7.77		AIRGAS WEST	SAFETY SUPPLIES HARNESS ACCESSORIES- PPE
9/2/2014	2,020.20		TEST AMERICA LABOR	ANALYTICAL TESTING - BLUFF WELL
9/2/2014	819.00		TEST AMERICA LABOR	ANALYTICAL TESTING - LEAD (PB) & COPPER (CU)
9/16/2014	105.00		TEST AMERICA LABOR	ANALYTICAL TESTING - NICKEL & SODIUM
9/16/2014	51.45		MACKS AUTO SUPPLY	WRENCH - TRUCK STOCK
9/2/2014	572.94		TRI COUNTY MATERIALS	ABSLURRY - SANCHEZ RD & BONITA CRK
8/20/2014	284.12		TEMPE MISSION PALMS HO	2 NIGHT 1 PERSON LODGING, WESTERN REGIONAL GAS CONFERENCE
8/20/2014	283.12		TEMPE MISSION PALMS HO	2 NIGHT 1 PERSON LODGING, WESTERN REGIONAL GAS CONFERENCE
8/27/2014	30.29		SAFFORD BLDG & ACE HDW	PLASTIC PIPE CUTTER - TRK 288 STOCK
9/17/2014	152.02		WM SUPERCENTER #1149	BACKPACKS QTY 2, BINDERS QTY 3, CAMERA BAG QTY 1, BINDER POUCH QTY 4 NOT @ WH
8/20/2014	55.32		WAL-MART #1149	CASE FOR SENSIT, BINDER FOR SMART POINT
9/4/2014	43.42		BIG 5 SPORTING GOODS 4	CHAIRS FOR METER INSTALL
9/3/2014	21.70		THE HOME DEPOT #0445	TOOL BAG - TRK STOCK
9/11/2014	169.76		TRI COUNTY MATERIALS	NON SHRINK BACKFILL - 5TH AVE/MAIN
9/17/2014	10.79		WAL-MART #1149	OFFICE SUPPLIES FOR GAS Dept.
9/11/2014	150.00		POLLOCKS WESTERN	SAFETY BOOTS - DANIEL RAMIREZ
8/29/2014	468.73		SKARSHAUG TESTING LAB	BLANKET AND GLOVE CLEAN & TEST
9/10/2014	18.74		BOULEVARD GLASS	1123 CENTRAL - REPLACE BROKEN WINDOW FROM TREE TRIM
9/11/2014	130.00		WORKBOOTS COM	SAFETY BOOTS - DAN BRAATZ

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9/15/2014	90.27		SKARSHAUG TESTING LAB	CLEAN & TEST BLANKET
8/26/2014	65.34		INT CMI QUICK COPY	SHIP RUBBER BLANKETS FOR TESTING
		\$32,810.63		
Warehouse				
8/20/2014	250.54		WALMART.COM	INV-3 spotlight w/magnetic base-6 streamlight led penlight
8/21/2014	67.51		UNITED RENTALS #018395	INV-2 gas cans 1 gallon
8/21/2014	211.11		UNITED RENTALS #018395	INV-12 towels scrub in bucket-7 caution tape
8/25/2014	2,164.44		FERTIZONA THATCHER	INV-4 herbicide 30 gallon
8/25/2014	458.21		SAFFORD BLDG & ACE HDW	INV-180 utility wipes
8/25/2014	281.05		SWIFT OFFICE SOLUTIONS	INV-1 paper shredder-
8/25/2014	390.89		SAFFORD BLDG & ACE HDW	INV-48 locks
8/25/2014	-229.10		SAFFORD BLDG & ACE HDW	INV-credit for 90 utility wipes
8/25/2014	390.44		SAFFORD BLDG & ACE HDW	INV-6 AZ flags
8/25/2014	59.46		SWIFT OFFICE SOLUTIONS	INV-1 print cartridge
8/25/2014	450.73		SAFFORD BLDG & ACE HDW	INV-2 hand sanitizer dispenser-2 boxes of hand sanitizer for dispenser-3 boxes of seat covers-1 box of ice bags
8/27/2014	254.99		UNITED RENTALS #018395	INV-20 boxes of nitile gloves-20 hard hat sweat bands
8/27/2014	124.50		WM SUPERCENTER #1149	INV-2 spotlights-24 air freshener
8/27/2014	2,698.65		AMERICAN SOLUTIONS4 BU	INV-401 cases of utility invoices
8/28/2014	4.00		SAFFORD MVD	title for 10-188
8/28/2014	100.42		WM SUPERCENTER #1149	INV-60 batteries AAA-10 insect repealant
9/2/2014	254.64		FERTIZONA THATCHER	INV-4 herbicide 2.5 gallon
9/2/2014	478.00		SAFFORD BLDG & ACE HDW	INV-4 broom angle-6 wire brass brush-24 ajax-12 pinesol-12 pumice stone-6 simple green-12 sponge
9/4/2014	521.24		SAFFORD BLDG & ACE HDW	000163650-----4 rolls of fence 100'
9/4/2014	69.25		MACKS AUTO SUPPLY	truck tire gage with adapter
9/8/2014	135.64		UNITED RENTALS #018395	INV-10 caution tape-1 bolt cutters
9/8/2014	14.27		WAL-MART #1149	INV-4 cases of water
9/8/2014	-30.00		SAFFORD BLDG & ACE HDW	INV-2 pallet returns
9/8/2014	333.32		SAFFORD BLDG & ACE HDW	INV-70 premix-2 pallet charge
9/9/2014	87.62		WAXIE SANITARY SUPPLY	INV-24 furniture polish
9/10/2014	2,579.25		UNITED RENTALS #018395	1 multiquip rammer
9/9/2014	64.99		WAXIE SANITARY SUPPLY	INV-12 air fresh for automatic dispensers
9/9/2014	97.48		WAXIE SANITARY SUPPLY	INV-18 air fresh for automatic dispensers
9/11/2014	16.77		WM SUPERCENTER #1149	INV-4 insect repealant
9/10/2014	303.32		SAFFORD BLDG & ACE HDW	INV-70 premix
9/10/2014	390.93		SAFFORD BLDG & ACE HDW	000163650-----3rolls of fence 100'
9/10/2014	1,862.40		WAXIE SANITARY SUPPLY	INV-40 case of trash bags-6 boxes of hand sanitizer-3 boxes of disinfectant -4 oxes of liquid soap-3 boxes of window cleaner
9/16/2014	270.25		UNITED RENTALS #018395	INV-15 rubber boots
9/16/2014	54.73		UNITED RENTALS #018395	INV-10 driver gloves
9/16/2014	61.09		UNITED RENTALS #018395	INV-300 sandbags
9/16/2014	148.45		SAFFORD BLDG & ACE HDW	INV-12 bundels of sandbags
9/17/2014	4.00		SAFFORD MVD	TITLE 20-442
9/17/2014	75.95		WM SUPERCENTER #1149	INV-2 spot lights
9/17/2014	66.79		UNITED RENTALS #018395	INV-6 rain jacket
9/18/2014	32.60		AIRGAS WEST	INV-24 safety glasses clear
9/17/2014	1,302.98		SAFFORD BLDG & ACE HDW	INV-20 bundles of sand bags
9/17/2014	80.98		THE HOME DEPOT #0445	INV-3 flashlights
9/17/2014	75.72		SAFFORD BLDG & ACE HDW	INV-3 flashlights

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8/26/2014	587.98		MSC CLASS C	INV-192 striping paint
8/27/2014	121.12		MSC CLASS C	INV-24 spray paint
8/28/2014	182.73		MSC CLASS C	INV-24 striping paint black
9/13/2014	350.59		MSC CLASS C	INV-48 safety galses tinted
8/20/2014	16.88		MERLE'S AUTO SUPPLY	INV-6 auto filters
8/20/2014	799.49		MACKS AUTO SUPPLY	INV-11 gas bottle refils- 3 squeezes-12 antifreeze
8/21/2014	810.01		MERLE'S AUTO SUPPLY	INV-2 oil drums 55 gallon 5w30
8/25/2014	57.56		TROPHIES N TEES	bussiness cards for Erin
8/25/2014	512.94		GCR TIRE CENTER #292	Inv-2 tires 225r70-19.5
8/26/2014	1,252.17		THE LIGHTHOUSE	INV-5 beacon lights
8/26/2014	354.80		MACKS AUTO SUPPLY	INV-3 auto filters-1 alumaseal-3 hyd oil-5 wiper blades-3 masking tape 2'
8/27/2014	83.24		BORDER STATES ELECTRIC	INV-14 hex bolts
8/28/2014	25.12		INT CMI QUICK COPY	ship gear box for shop
9/2/2014	218.26		MERLE'S AUTO SUPPLY	INV-8 auto filters-2 auto batteies-4 antifreeze
9/3/2014	219.79		HARALSON'S TIRE CO	INV-1 tire 235r80-17
9/3/2014	609.96		THE LIGHTHOUSE	INV-4 spotlight bulbs led
9/4/2014	336.63		WIST SUPPLY EQUIPMENT	INV-6 boxes pencils-12 boxes of pens-8 boxes of markers-6 pks of post its-12 pks paper clips
9/8/2014	1,213.44		THE LIGHTHOUSE	INV-8 spotlight bulbs led
9/9/2014	206.19		MERLE'S AUTO SUPPLY	INV-3 auto filters-2 auto batteries
9/8/2014	35.51		MACKS AUTO SUPPLY	INV-10 wiper blades
9/9/2014	291.40		HALL'S SAFETY EQUIPMEN	2 buckets - 2 toolbags for elect dept
9/8/2014	5,282.15		BOULEVARD SERVICE LLC	INV-3 tires 23.5x25 loader-3 O-rings to match excisting new tire
9/9/2014	1,292.32		MERLE'S AUTO SUPPLY	INV-2 oil drums 55 gallon 15w40
9/9/2014	30.79		MACKS AUTO SUPPLY	INV-3 auto filters
9/9/2014	2,219.75		GCR TIRE CENTER #292	INV-4 tires 315/80r22.5
9/16/2014	40.96		MERLE'S AUTO SUPPLY	INV-10 auto filters
8/20/2014	73.44		GEOHERMALT	INV-1 fusion heat pad
8/21/2014	78.62		HDPE SUPPLY	INV-1 fusion heat pad
8/26/2014	14.03		INT CMI QUICK COPY	shipping for gas dept
8/28/2014	1,076.40		ZORO TOOLS INC	INV-45 dumpster casters
8/28/2014	495.38		DISCOVER VALVE	INV-1 gloge valve
8/28/2014	1,802.16		GCR TIRE CENTER #292	INV-4 tires 11r22.5
9/10/2014	374.31		ARIZONA WATER WORKS SU	INV-2 repair clamps 12'
9/12/2014	52.84		MISSION LINEN	uniforms for Cadre and Mickey
9/15/2014	2,164.44		FERTIZONA THATCHER	INV-4 weed killer 30 gallon
9/15/2014	9.65		SAFFORD BLDG & ACE HDW	INV-10 vent screens
9/15/2014	95.99		INT CMI QUICK COPY	shipping for electric dept
		<u>\$40,419.54</u>		
		<u>\$ 155,719.97</u>		