

**NOTICE OF REGULAR MEETING
COMMON COUNCIL OF THE CITY OF COOLIDGE
MONDAY, APRIL 11, 2011 - 7:00 P.M.
COUNCIL CHAMBERS – 911 S. ARIZONA BOULEVARD
PINAL COUNTY, COOLIDGE, ARIZONA**

Members of the City of Coolidge City Council will attend either in person or by telephone conference call or video communication.

CALL TO ORDER:

1. Pledge of Allegiance
2. Roll Call

PRESENTATIONS:

3. Presentation by The Arizona State Forestry Division presenting the “Tree City” award to the City.
4. Proclamation – “Arbor Day” in the City of Coolidge – April 23rd, 2011.
5. Proclamation – “Childhood Cancer Awareness Week”.
6. Monthly report and “Business Spotlight Member” recognitions by the Coolidge Chamber of Commerce.

CALL TO THE PUBLIC

THE PROCEDURES TO FOLLOW IF YOU ADDRESS THE COUNCIL ARE: COUNCIL REQUESTS THAT YOU EXPRESS YOUR IDEAS IN FIVE MINUTES OR LESS AND REFRAIN FROM ANY PERSONAL ATTACKS OR DEROGATORY STATEMENTS ABOUT ANY CITY EMPLOYEE, A FELLOW CITIZEN, OR ANYONE ELSE WHETHER IN THE AUDIENCE OR NOT. THE MAYOR WILL LIMIT DISCUSSION WHENEVER HE DEEMS SUCH AN ACTION APPROPRIATE TO THE PROPER CONDUCT OF THE MEETING. AT THE CONCLUSION OF AN OPEN CALL TO THE PUBLIC, INDIVIDUAL MEMBERS OF THE COUNCIL MAY RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE COUNCIL, MAY ASK STAFF TO REVIEW A MATTER OR MAY ASK THAT A MATTER BE PUT ON A FUTURE AGENDA. HOWEVER, MEMBERS OF THE COUNCIL SHALL NOT DISCUSS OR TAKE LEGAL ACTION ON ANY MATTERS DURING AN OPEN CALL TO THE PUBLIC UNLESS THE MATTERS ARE PROPERLY NOTICED FOR DISCUSSION AND LEGAL ACTION.

BUSINESS:

CONSENT AGENDA - ALL CONSENT ITEMS WERE REVIEWED INDIVIDUALLY. ALL CONSENT AGENDA ITEMS MAY BE ENACTED BY ONE MOTION AND APPROVED. ANY ITEM MAY BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY IF A MEMBER OF THE COUNCIL SO REQUESTS. CONSENT ITEMS ARE MARKED WITH AN ASTERISK (*).

7. *Consider approval of the minutes for the regular and special meetings held on March 14th; and the special meeting held on March 28th, 2011.
Discussion and action.
8. *Ratify the action taken by the City Manager to approve free transit services to those heading to and from the Central Arizona College Job Fair held on April 7, 2011 at the Signal Peak Campus. **Discussion and action.**

9. ***Resolution No. 11-10;** A Resolution of the City Council of the City of Coolidge, Arizona, adopting a Fair Housing Policy making known its commitment to the principle of fair housing, and describing actions it shall undertake to affirmatively further fair housing. **Discussion and action.**
10. ***Consider approval of awarding the bid to Lantis Fireworks & Lasers in the amount of \$11,750 for the 2011 4th of July Fireworks Display. Discussion and action.**
11. Consider approval of the requests made from the Coolidge Chamber of Commerce/Economic Development Committee to use the San Carlos Park and City staff assistance; permission to have a beer garden on Saturday, May 14th from 5:30 p.m. to Sunday, May 15th until 2:00 a.m.; and to close the following street: **Central Avenue** between 3rd and 4th Street on Saturday, May 14th from 5:30 p.m. to Sunday, May 15th until 2:00 a.m. for a fund raising event known as “Rage in the Cage” scheduled for May 14th, 2011. **Discussion and action.**
12. Consider approval of a Special Event Liquor License submitted by Ms. Lynn Parsons for the Coolidge Chamber of Commerce located at 320 W. Central Avenue, Coolidge, Arizona, for a Fund Raiser for the Coolidge Chamber of Commerce/Economic Development Committee to hold a beer garden on Saturday May 14th from 5:30 p.m. to Sunday, May 15th until 2:00 a.m. for a fund raising event scheduled for May 14th, 2011. **Discussion and action.**
13. Consider approval of entering into a revised Professional Services Agreement between the City of Coolidge and M&O Agencies, Inc. dba The Mahoney Group for the purpose of providing the City of Coolidge with employee benefit brokerage consulting services. **Discussion and action.**
14. **Resolution No. 11-11;** A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, declaring as a public record that certain document filed with the City Clerk and entitled “Wastewater Pretreatment” relating to the regulation of Industrial Waste and Wastewater Pretreatment. **Discussion and action.**
15. **Ordinance No. 11-02;** An Ordinance of the Mayor and City Council of the City of Coolidge, Arizona, amending the City of Coolidge Sanitary Sewer Code to delete provisions governing Industrial Wastes and Interceptors and adopting the certain document known as “Wastewater Pretreatment” by reference as Article 12-3 of the Code of the City of Coolidge and providing for severability and the effective date thereof. **Discussion and action.**
16. Consider approval of entering into a Task Force Agreement between the Drug Enforcement Administration (DEA) and the Coolidge Police Department to participate in the (DEA) Narcotics Task Force. **Discussion and action.**

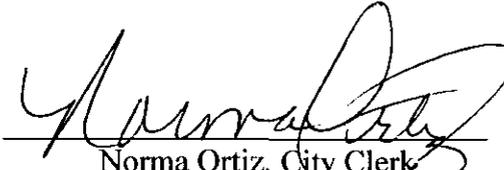
17. Consider approval of entering into a First Amendment to Escrow Account Agreement and Instructions between the City of Coolidge, Coolidge 160 Holding, LLC and Pioneer Title Agency necessary for the Department of Real Estate to issue a Public Report for the "Desert Ranches" development project to proceed. **Discussion and action.**
18. Prioritize potential CDBG activities for consideration for FY 2011 CDBG Funding. **Discussion and action.**
19. Consider approval of the claims for the month of March, 2011. **Discussion and action.**

REPORT FROM THE MAYOR-COUNCIL AND/OR CITY MANAGER

ADJOURNMENT

THIS NOTICE IS POSTED IN ACCORDANCE WITH THE CITY CODE 2-4-1 OF THE CITY OF COOLIDGE AND A.R.S. §38-431, ET SEQ. ALL MEMBERS OF THE PUBLIC ARE INVITED TO ATTEND THIS MEETING.

DATED this 6th day of April, 2011


Norma Ortiz, City Clerk

PERSONS WITH DISABILITIES NEEDING REASONABLE ACCOMMODATIONS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETERS, SHOULD CONTACT THE ADA COORDINATOR AT (520) 723-5361 OR TDD LINE (520) 723-4653 NO LATER THAN 10:00 A.M. APRIL 11, 2011.

The Agenda and all supporting documents and materials pertaining to this Agenda together with Staff and Department Reports are available for viewing in City Hall and the Library during normal business hours.

POST: 4-6-11

TIME: 5:00 p.m.

Memorandum

To: Mayor Shope and City Council
CC: Bob Flatley, City Manager
From: Ricky LaPaglia, Parks and Recreation Director
Date: 4/1/2011
Re: Tree City Presentation

Mayor Shope and Council,

On Monday April 11, 2011 Karl Sieglaff from The Arizona State Forestry Division will be present at the council meeting to present the City of Coolidge with our "Tree City" plaque. This is Coolidge's eighth year being recognized as a "Tree City" community. In the past a representative from the city would attend the annual awards ceremony at the capitol in Phoenix to receive recognition for our status as a "Tree City". This year The Arizona State Forestry Division as chosen to come to each city individually to recognize their efforts in continuing to make urban forestry a priority in their city.



Ricky LaPaglia
Parks and Recreation Director

4

Office of the Mayor

Proclamation

WHEREAS, trees are one of the primary quality of life factors that a city government can provide for its citizens; and

WHEREAS, trees are a delight to everybody – those who grow them and those who simply look on and enjoy their beauty; and

WHEREAS, our community trees must be perpetuated to provide the benefits of aesthetics, shade, energy conservation, noise reduction and community livability; and

WHEREAS, our forefathers who settled in the desert, had the foresight and courage to plant the trees we now enjoy; and

WHEREAS, the climate and special beauty of the Desert Southwest are valuable resources enjoyed by many, and should be taken care of for the sake of our children and our children’s children; and

WHEREAS, the City of Coolidge has been designated as a “Tree City, USA” by the National Arbor Foundation for our commitment to improving the urban forestry program in our community.

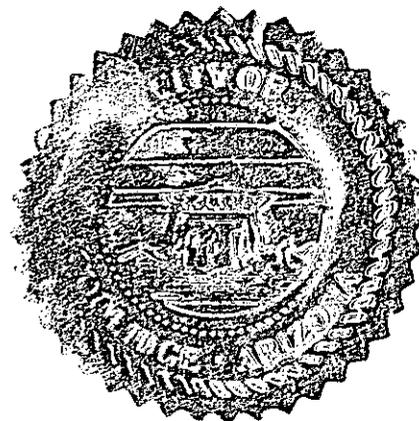
NOW, THEREFORE, BE IT RESOLVED, THAT I, Thomas R. Shope, Mayor of the City of Coolidge do hereby proclaim that Saturday, April 23rd, 2011, is “Arbor Day” in the City of Coolidge and all citizens are encouraged to participate in this celebration of this occasion and realize its importance.

Dated this 11th day of April, 2011

Mayor

Attest:

City Clerk



Office of the Mayor

Proclamation

“CHILDHOOD CANCER AWARENESS WEEK”

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among children in the United States. This tragic disease is detected in nearly 15,000 of our nation's young people each and every year; and

WHEREAS, founded nearly twenty years ago by Steven Firestein, a member of the philanthropic Max Factor family, the American Cancer Fund for Children, Inc. and sister organization, Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at the Phoenix Children's Hospital: Department of Pediatrics; Division of Hematology/Oncology, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, through its uniquely sensitive and comforting Magical Caps for Kids program, the American Cancer Fund for Children and Kids Cancer Connection distributes thousands of beautifully hand made caps and decorated baseball caps to children who want to protect their heads following the trauma of chemotherapy, surgery and/or radiation treatments; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor nationwide Courageous Kid recognition award ceremonies and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.

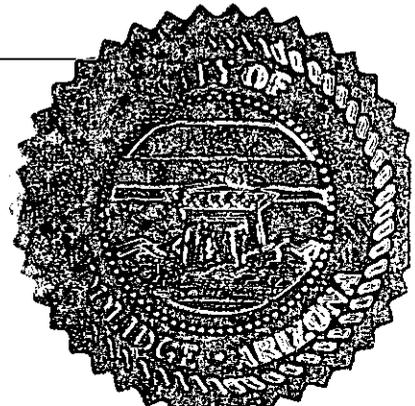
NOW, THEREFORE, BE IT RESOLVED, THAT I, Thomas R. Shope, Mayor of the City of Coolidge, do hereby proclaim the week of April 24th through April 30th, 2011, as “Childhood Cancer Awareness Week” in the City of Coolidge, and call upon the citizens of Coolidge to observe this week and realize its importance.

Dated this 11th day of April, 2011

Mayor

Attest:

City Clerk



Norma Ortiz

From: acfkids@earthlink.net
Sent: Tuesday, March 22, 2011 9:00 PM
To: tom@shopesiga.com
Cc: normao@coolidgeaz.com
Subject: Coolidge / Childhood Cancer Awareness Week

Dear Mayor Shope and staff,

I hope you are doing well. I am writing to request a proclamation recognizing Childhood Cancer Awareness Week in Coolidge during the week of April 24 - 30, 2011.

Cancer in children is the leading cause of death by disease in our country today. I will continue to coordinate activities including our popular Courageous Kid recognition award program and other hospital functions at the Phoenix Children's Hospital and other facilities.

www.kidscancerconnection.org/photopages/kcc_america/arizona/pages/MaricopaCountyArizona.jpg.htm
www.kidscancerconnection.org/photopages/kcc_america/arizona/pages/PhoenixArizona.jpg.htm
www.kidscancerconnection.org/photopages/kcc_america/arizona/pages/CochiseCountyAZ.jpg.htm
www.kidscancerconnection.org/photopages/kcc_america/arizona/pages/PimaCountyAZ.jpg.htm

I have included sample text below for your reference. Thank you for your time and consideration.

Sincerely,
Steven Firestein, M.A.
Volunteer Chairman
818 456 6167

American Cancer Fund for Children, Inc.
Kids Cancer Connection, Inc.
KCC Family House 20978 Bandera St., Woodland Hills, CA 91364

IRS 501 (C) (3) # 13-3780954
IRS 501 (C) (3) # 56-2520924

www.valleyscenemagazine.com/archives/feb192010/kids

SAMPLE TEXT: Childhood Cancer Awareness Week

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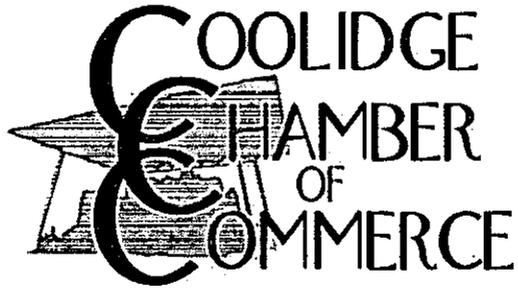
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www.KidsCancerConnection.org
(818) 456 6167



"Coolidge, Home of the Casa Grande Ruins"

Agenda

- **Lynn & Gabe to give brief report on:**
 - Coolidge Chamber of Commerce to recognize April Business Spotlight Members
(Each Business will give a brief description of their company)
 - Affinity Physical Therapy
 - San Carlos Irrigation & Drainage District
 - Chamber Reinvestments & New Members for March & April
 - Statistics & Guest Analysis for March & April
 - Request Street Closure-Economic Development Committee
 - Liquor License request for the Economic Development Committee
 - Community Events
 - What Chamber accomplished in March



April Business Spotlights

SAN CARLOS IRRIGATION & DRAINAGE DISTRICT

The San Carlos Irrigation & Drainage District was organized in 1936 under Arizona State statutes to represent District farmers and land owners and to sign agreements with the Federal Government/Bureau of Indian Affairs. The District has a 9 member Board of Directors elected by District landowners and 24 employees. Doug Mason is General Manager, has been with the District for 23 years; he is planning on retiring in the end of 2012.



The District operates and maintains the San Carlos Irrigation Project canals and facilities that serve the non-Indian portion of the Project. There is approximately 50,000 irrigable acres in the district. Approximately 23 to 32 thousand irrigations are farmed in any given year depending on water supplies. We also work with developers on new subdivisions to coordinated irrigation systems in their area.

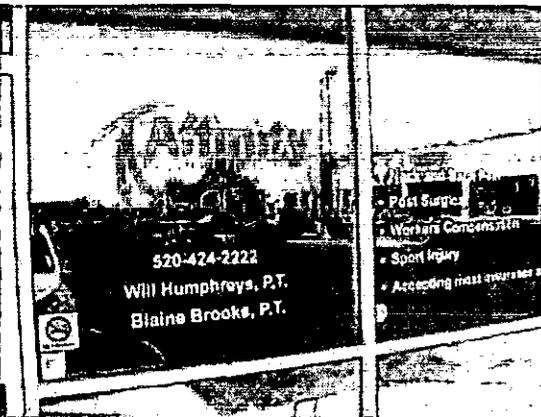


Right now we have a contractor working on the Ashurst Hayden Dam and desilting works; the contract is for approximately 8.1 Million dollars. Next year we are planning to start lining the existing Project canals, which would be a 9 to 10 year project.

The Coolidge Chamber of Commerce would like to thank San Carlos Irrigation & Drainage District for being a valued member of the Chamber and of the Community.

AFFINITY PHYSICAL THERAPY

Affinity Physical Therapy offers a complete range of outpatient rehabilitation from injuries or surgery. Affinity has two convenient locations, one in Coolidge and the other is inside the Florence Hospital on Attaway Road.



Will Humphreys and his highly qualified staff are dedicated to providing top notch service with a personal touch. They specialize in Sports Injuries, Orthopedic Conditions, Joint and Soft-Tissue injuries, Workplace Injuries and Arthritic Conditions. Each patient receives an evaluation free of charge, and an individualized treatment program to speed up recovery and prevent re-injury. Owner and Physical Therapist

Will Humphreys found his calling to sports medicine after a rock climbing accident during his senior year of high school. This injury left him with broken arms, wrists, legs and ankles. This tough and grueling experience drove Will to one day open his own

practice with one vision in mind, that is to provide individualized care through cutting edge interventions and

empathetic interactions in all rehabilitative settings throughout Pinal County.

His energy spreads to his staff, this entire team cares about each patient and is sensitive to their conditions, they strive to make every patient feel important.

The Coolidge Chamber of Commerce, the City of Coolidge and its residents are lucky to have Affinity Physical Therapy in two locations, with a full staff. We would like to thank them for all their hard work and dedication to our community.



Reinvestments February

Coolidge Ace Hardware
Coolidge Glass
Sherry Ulmer
Indian Skies RV Resort
Brown Evans Distributing
Hansen Land Surveying
Coolidge Glass & Mirror
Knights of Columbus
A Storage Place of Coolidge
DL Withers
Day Auto Supply, Inc

New Members February

Coolidge Insurance Agency
GSPS
Little Dipper Enrichment Center
Just For You Tours and Student Transportation Services
The Can Man
Long Star Auto Glass

Coolidge Insurance Agency

108 N. Arizona Blvd
Coolidge, AZ
Agent: Mike Vasquez



Insurance
Medicare Advantage



GSPS

Gryphen Specialty Products and
Service
236 W. Coolidge Ave-Coolidge



To support the choices of individuals with developmental disabilities by promoting and delivering flexible, quality, consumer-driven services, supports and employment within communities

Little Dipper Enrichment Center

294 W. Pima
Coolidge, AZ
520-723-8484

Specializing in Early Childhood Educations
Ages 3-5 years
Full and half day sessions
Extended care before & after school
Facility available for birthday parties



Just For Your Tours and Student Transportation Services



917 E. Buckeye Road
Phoenix, AZ 85034

602-477-8256

[Www.justforyourtransportation.com](http://www.justforyourtransportation.com)

- Charter Services
- Shuttle Services
- Limousine Services



Call to schedule your Limo for Prom

The Can Man

410 W. 3rd Ave-Casa Grande

520-836-5209

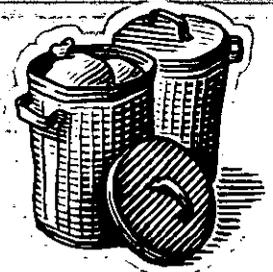
Construction Sites

Special Events

Weddings

Picnics

24/7 Emergency Services



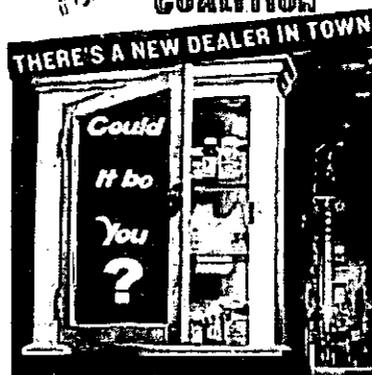
LONG STAR AUTO GLASS

281 N. Macrae Road-Coolidge

520-723-4030



Automobile Repair Service



INVITES YOU TO
Clean Out Your

~~Medicine~~
Cabinet!

Coolidge San Carlos Park
March 05, 2011
10am - 2pm

C.V.C. is sponsoring a
PRESCRIPTION DRUG TAKE-BACK
Please bring unused & old
prescriptions for safe disposal.

Prescription drug abuse is a problem among teens today. A major source of the problem is right under your nose: the medicine cabinet. You can definitely do something to stop it. Safeguard your medications and keep track of the quantity. You can stop the dealer!

Reinvestments March

**Golden Eagle Distributors
Walgreens
Kids Klub
Glenn Jones Auto
Wal-Mart Supercenter
Elks Lodge-Coolidge/Florence**



New Members March

**Jack's Appliance & Refrigeration
Carter Ranch HOA**

**Jack's Appliance & Refrigeration
431 W. Coolidge Ave
Coolidge, AZ**

**Owners: John & Jim Lewis
520-518-0306**

Sales and Service of all appliances
Washers
Dryers
Refrigerators
Servicing of Machines

Stop by and see what deals Jack's Appliance has for you.



**Carter Ranch HOA
102 N. Cholla St.
Coolidge, AZ**

Contact Heather Heintz



**Walking Distance of Imagine &
Coolidge Schools**

One Entrance/Spacious Homes & Lots/Clean Community

Call us today at 480-339-8805 for a tour of the Property

Please Note that
Anderson Financial Group
has added a New Location
in COOLIDGE
1280 N. Arizona Blvd
(Next Door American Family Insurance)



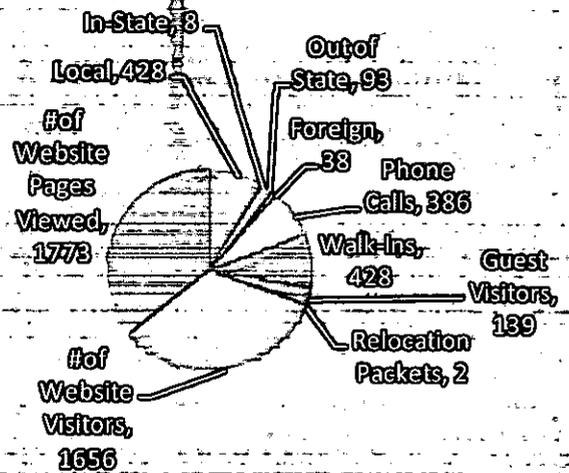
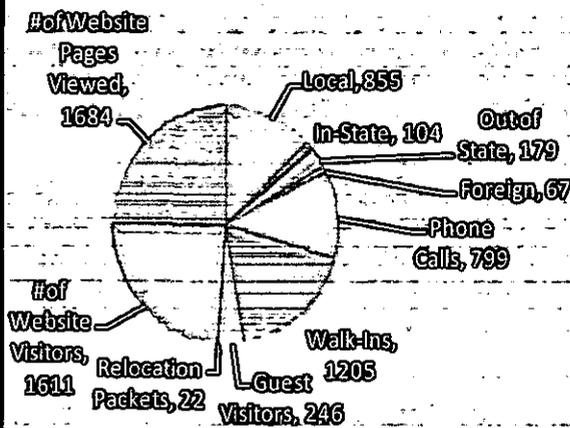
**CULPEPPER & MERRIWEATHER CIRCUS COMING TO TOWN!!!!!!
SPONSORED BY COOLIDGE CHAMBER OF COMMERCE**

**SHOW DATE: MONDAY, APRIL 25, 2011
TIMES: 5:00 PM AND 7:00 PM
LOCATION: SHOPE'S IGA PARKING LOT
\$6-Child Price (Age 2-12)
\$9- Adult Price**

**TICKETS ON SALE NOW!!!!
Coolidge Chamber of Commerce
Coolidge Parks & Recreation Department**

February 2011-Guest Analysis/Website /Chamber Report

February 2010-Guest Analysis/Website /Chamber Report



New Residential Buildings January-11	Number of Permits	Valuation (Omit Cents)
Privately Owned- One-family houses, detached	2	\$130,000
Schools/other educational buildings, privately owned	1	\$4,200,000
Other nonresidential buildings	1	\$16,000
Structures other than buildings (Swimming pools, fences, billboards, signs, awnings, etc.)	18	\$99,124
Additions and Alterations		
Residential buildings	1	\$500
Total		\$4,445,624
Housing unit Demolitions	3	\$1,000

**NEW BUSINESS LICENSES
JANUARY 2011**

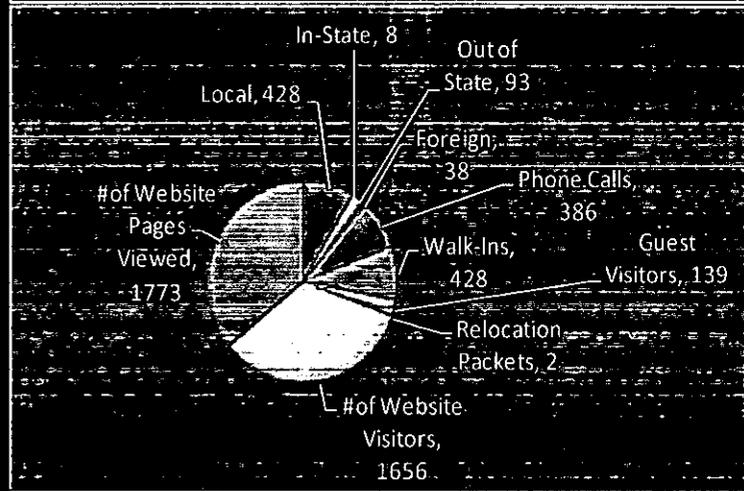
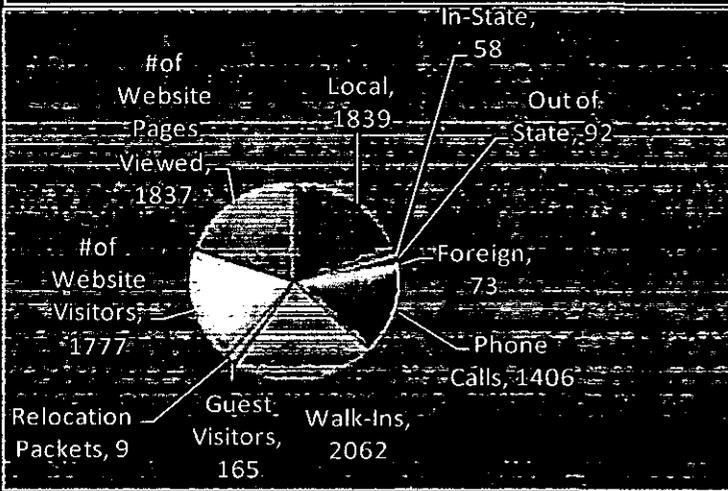
- Az Counseling & Treatment Services
- Arizona Plumbing Services, Inc
- JST Enterprises
- Los Plebes Hand Car Wash
- Momma Gene's Clean Machine
- Monitronics International Inc
- Monitronics Security
- TruWest Construction
- Wilcox Professional Services of AZ, LLC

Coolidge Total City Tax Collections	FY 2010/2011 NAIGS	
INDUSTRY GROUP	JANUARY	FY TOTAL
Mining	N/A	\$0
Communication & Utilities	\$47,527	\$337,858
Transporting & Warehouse	N/A	\$0
Construction	\$198,869	\$1,176,905
Manufacturing	\$6,826	\$34,565
Wholesale Trade	\$2,987	\$15,025
Retail Trade	\$219,664	\$1,386,205
Finance & Insurance	\$2,736	\$6,093
Real Estate, Rental & Leasing	\$23,541	\$131,904
Restaurant & Bar	\$24,155	\$138,178
Accommodation	N/A	\$0
Public Administration	N/A	\$0
Services	\$2,776	\$20,186
Arts & Entertainment	N/A	\$0
Other	\$4,724	\$38,153
Total	\$533,805	\$3,285,070

Casa Grande Ruins National Monument				
FEBRUARY Monthly Report				
	Feb-11	Feb-10	Percent Change	
Total Recreational	14,402	12,549	14.76%	
Total Non-	180	180	0.00%	
Total Visits	14,402	12,729	14.55%	
Total YTD	24,607	24,274	1.37%	
	FEBRUARY 2011			
	Recreational	Non Recreational	Total	Calendar YTD
Visits	14,402	180	14,582	24,607
Visitor Hours	19,617	18	19,635	33,063
				Fiscal YTD
Total Fiscal YTD Visitor Days				4,584

March 2011-Guest Analysis/Website /Chamber Report

March 2010-Guest Analysis/Website /Chamber Report



New Residential Buildings	Number of Permits	Valuation (Omit Cents)
FEBRUARY-11		
Privately Owned- One-family houses, detached	1	\$165,000
Structures other than buildings (Swimming pools, fences, billboards, signs, awnings, etc.)	16	\$63,518
Additions and Alterations		
Residential buildings	2	\$12,200
Total		\$140,718
Housing unit Demolitions	1	\$100

NEW HOUSING PERMITS

BRADLEY & SONS

BOB'S COUNTRY & MORE

CARSON WORKSHOP

JACK'S APPLIANCE & REFRIGERATION

NEW TECH ELECTRIC

PHILIP'S DIMENSION

STEVEY'S FENCE & RAIL SERVICES, LLC

ST. NICHOLAS SERVICES

TAYLOR PUBLISHING COMPANY

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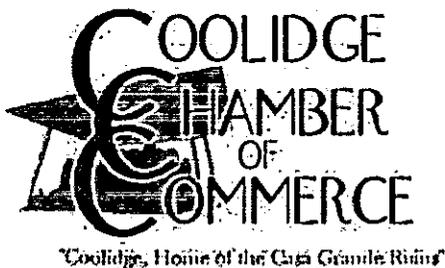
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MARCH 2011

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Board Meeting	2 CAC-Rocktacular	3	4 Cotton Days 	5 Cotton Days 
6 Cotton Days  Windmill Wine Tasting	7 Orthodox Lent Begins 	8	9 Ash Wednesday // Planning & Zoning	10	11 Yuma Lettuce Days/  Windmill Wine Tasting	12 Civil War Reenactment // Goree Carriage Driver Competition // Community Clean up Day
13 Civil War Reenactment // Goree Carriage Driver Competition	14 City Council	15	16 Membership Luncheon // Pinal County Fair	17 Pinal County Fair // St. Patrick's Day	18 Pinal County Fair // RIBBON Cutting-Little Dipper Enrichment Center	19 Pinal County Fair // American Legion Hoe Down
20	21	22	23	24	25	26 Music in the Park
27	28 City Council	29	30	31		

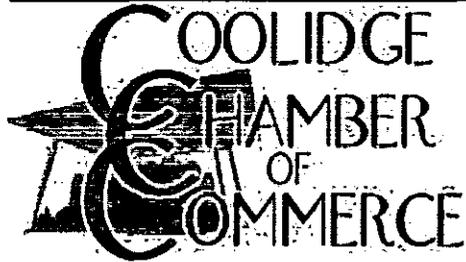
Click on link for more information www.coolidgechamber.org



April 2011

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 Monthly Fly In  CAC Annual Pinal-Gila Senior Fair
3	4 Florence Copper Project Open House	5 Board Meeting	6 Rotary Meeting/Central Arizona Breast Center Open House	7 CAC 7th Annual Job & Career Fair	8 Windmill Winery Wine Tasting// Jeff Flake Rally	9
10	11 City Council	12	13 Rotary Meeting	14 J Warren Cole & Maud Mixer 	15 Disneyland Express Tour// Relay for Life	16 Disneyland Express Tour// Relay for Life// YMCA Healthy Kids Day/ Hershey's Track & Field Games
17 Palm Sunday 	18	19 1st Day of Passover 	20 Membership Luncheon	21	22 Good Friday	23
24 Happy Easter! 	25 City Council//Culpepper Circus	26	27 Rotary Meeting	28	29	30

Click on link for more information www.coolidgechamber.org



"Coolidge, Home of the Casa Grande Ruins"

 Find us on Facebook

17

Special Meeting

March 14, 2011

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5:30 P.M.

A Special Meeting with the Common Council of the City of Coolidge was held at the Council Chambers, 911 S. Arizona Boulevard, Coolidge, Arizona. Mayor Thomas Shope called the session to order at 5:37p.m. Those present in addition to Mayor Shope were Councilmembers Richard Lister, Jon Thompson, Les Curry and Steve Hudson. Councilmember Judy Rotz-Lopez and Vice-Mayor Gilbert Lopez were absent. Also present were City Manager Robert Flatley, City Attorney Denis Fitzgibbons, City Clerk Norma Ortiz, Finance Director Lisa Pannella, Asst. City Manager Jill Dusenberry and Public Works Director Susanna Struble.

DISCUSSION:

Review Enterprise and Road Fund Budgets proposed for Fiscal Year 2011/2012.

Finance Director Pannella reviewed the projected revenues for each Enterprise and Road Fund for FY 11/12. P.W. Director Struble gave a power point presentation summarizing the proposed budgets for Streets, Liquid Waste and Solid Waste, and reviewed the proposed budget for Pinal County Road Tax Funds. Asst. City Manager Dusenberry reviewed the proposed budget for the Airport Fund for FY 11/12. There was discussion.

ADJOURNMENT

MOTION was made by Councilmember Lister to adjourn the special meeting at 7:05 p.m. *SECOND* was made by Councilmember Curry and passed unanimously.

Mayor

I, Norma Ortiz, City Clerk of the City of Coolidge, Pinal County, Arizona, do hereby certify that the above is a true and correct copy of the minutes of the Special Meeting with the Common Council held on March 14, 2011. I further certify the meeting was duly called and held.

Norma Ortiz, City Clerk

The above and foregoing was acknowledged before me by Norma Ortiz, who is the City Clerk for the City of Coolidge, Arizona.

My Commission Expires:

Notary Public

7:00 P.M.

A Regular Meeting of the Common Council of the City of Coolidge was held in the Council Chambers, 911 S. Arizona Boulevard, Coolidge, Arizona. Mayor Thomas Shope called the meeting to order at 7:16 p.m. Those present in addition to Mayor Shope were Councilmembers Steve Hudson, Richard Lister, Les Curry and Jon Thompson. Councilmember Judy Rotz-Lopez and Vice-Mayor Gilbert Lopez were absent. Also present were City Manager Robert Flatley, City Attorney Denis Fitzgibbons and City Clerk Norma Ortiz.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Shope.

PRESENTATIONS

Presentation on the State of the City 2010.

A 20-minute video was presented to the City Council and the public via the City's website on the State of the City 2010. There was discussion.

Presentation by the Economic Development Committee.

(EDC) Committee Member Reyna Pisano gave a 15-minute power point presentation on the goals and objectives of the Coolidge Economic Development Committee (EDC). Mr. Barry Albrecht congratulated the City for moving forward and engaging into economic development, which will result in a great tool/resource for the City's future. City Manager Flatley and Councilmember Curry both commented on the committee's goals and encouraged the citizens to get involved in economic development. There was discussion.

CALL TO THE PUBLIC

There were no comments made by the public.

BUSINESS

***Consider approval of the minutes for the regular meeting held on January 24th; the special meeting held on February 7th; the regular and special meeting held on February 14th; and the regular and special meetings held on February 28th, 2011.**

**Consent Item.*

Regular Meeting

March 14, 2011

Page 2

***Consider approval of declaring additional city-owned items as surplus and for auction.**

***Consider approval of changing the title from Lieutenant to Commander.**

Resolution No. 11-05; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, to create an Infill Incentive District and adopting an Infill Incentive Plan as described in the Arizona Revised Statutes §9-499-10.

Consider approval of a request submitted by Mr. Beau Woodring representing Dollar General for additional development Fee Relief.

Consider approval of entering into a Memorandum of Understanding regarding reimbursement of overtime and employee expenses incurred due to the Coolidge Police Department's participation with the Pinal County Sheriff's Office Grant award from the Governor's Office of Economic Recovery Contract #OER-11-IGA-GS-164.

**Consent Item.*

Council considered approval of Consent Items #5 through #7. There was no discussion. **MOTION** was made by Councilmember Lister to approve Consent Items #5 through #7 as presented. **SECOND** was made by Councilmember Curry and passed unanimously.

Asst. City Manager Dusenberry advised Council of Resolution No. 11-05; which creates an Infill Incentive Zone that reduces development fees to encourage infill development. There was much discussion. Direction was given to staff to bring back 50%, 60%, 70% and 80% reduction scenarios on the development fees. **MOTION** was made by Councilmember Lister to table this item for further review. **SECOND** was made by Councilmember Thompson and passed unanimously.

There was no discussion on this item as it related to the above item. **MOTION** was made by Councilmember Thompson to table this item. **SECOND** was made by Councilmember Lister and passed unanimously.

Police Chief Brugman advised Council of the Memorandum of Understanding with the Pinal County Sheriff's Office for the Coolidge Police Department to participate in the Pinal County Regional Swat Team program. There was discussion. **MOTION** was made by Councilmember Thompson to approve of entering into a Memorandum of Understanding regarding reimbursement of overtime and employee expenses incurred due to the Coolidge Police Department's participation with the Pinal County Sheriff's Office Grant award from the Governor's Office of Economic Recovery Contract #OER-11-IGA-GS-164. **SECOND** was made by Councilmember Curry and passed unanimously.

Regular Meeting

March 14, 2011

Page 3

Resolution No. 11-06; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, pertaining to the submission of projects for consideration in Arizona's 2012 Highway Safety Plan.

Police Chief Brugman advised Council of the need to adopt Resolution No. 11-06; which is necessary to apply for grant funding through the Arizona's 2012 Highway Safety Plan. There was discussion. **MOTION** was made by Councilmember Lister to adopt Resolution No. 11-06; A Resolution of the Mayor and City Council of the City of Coolidge, Arizona, pertaining to the submission of projects for consideration in Arizona's 2012 Highway Safety Plan. **SECOND** was made by Councilmember Thompson and passed unanimously by roll call vote

Consider approval of the claims for the month of February, 2011.

Council considered approval of the claims for the month of February, 2011. There was discussion on some of the claims. **MOTION** was made by Councilmember Thompson to approve the claims for the month of February, 2011. **SECOND** was made by Councilmember Lister and passed unanimously.

REPORTS FROM THE MAYOR-COUNCIL AND/OR CITY MANAGER

Report from Mayor:

Mayor Shope thanked all who participated in the Coolidge Day's Festival; commented on reading to the students at the Heartland School celebrating Dr. Seuss's Birthday; and congratulated City Attorney Fitzgibbon's wife for being elected to the Casa Grande City Council.

Reports from Council:

Councilmember Thompson had nothing to report.

Councilmember Curry had nothing to report.

Councilmember Hudson had nothing to report.

Councilmember Lister had nothing to report.

Report from City Manager:

City Manager Flatley advised of a new 3-year study being performed by ADOT on the Intercity Rail Program, stating the City will be involved in various discussions over the next 3 years; that Indian Skies will be donating \$1,000

to the Recreation Department on Friday, March 18th at 9:00 a.m.; that he will be attending the Pinal County Alliance of Cities meeting at noon on Friday, March 18th; that the Coolidge Schools will be having a Open House on Saturday, March 19th at 8:00 a.m.; that he will be attending the CAAG Regional Meeting on Wednesday, March 16th in Miami; and that he, Asst. City Manager Dusenberry and Councilmember Lister will be attending the Pinal Partnership meeting at 7:30 a.m. on Friday, March 18th at The Property in Casa Grande where Representative Gosar will be speaking.

ADJOURNMENT

MOTION was made by Councilmember Thompson to adjourn the meeting at 8:40 p.m. **SECOND** was made by Councilmember Curry and passed unanimously.

Mayor

I, Norma Ortiz, City Clerk of the City of Coolidge, Pinal County, Arizona, do hereby certify that the above is a true and correct copy of the minutes of the Regular Meeting of the Common Council held on March 14, 2011. I further certify the meeting was duly called and held and that a quorum was present.

Norma Ortiz, City Clerk

The above and foregoing was acknowledged before me by Norma Ortiz, who is the City Clerk for the City of Coolidge, Arizona.

My Commission expires:

Notary Public

6:00 P.M.

Discuss proposed amendments to the Coolidge Zoning Code to regulate medical marijuana uses in the City of Coolidge.

Discuss proposed addition of Article 12-3 to the Coolidge City Code regarding regulations on Wastewater Pretreatment.

ADJOURNMENT

Office Hours with the Common Council of the City of Coolidge was held at the Council Chambers, 911 S. Arizona Boulevard, Coolidge, Arizona. Mayor Thomas Shope called the session to order at 6:05 p.m. and dispensed with the roll call. Those present in addition to Mayor Shope were Councilmembers Judy Rotz-Lopez, Steve Hudson, Richard Lister, Jon Thompson, and Vice-Mayor Gilbert Lopez. Councilmember Les Curry was absent. Also present were City Manager Robert Flatley, City Attorney Denis Fitzgibbons, HR Analyst Rachel Duran, G.M. Director Alton Bruce and P.W. Director Susanna Struble.

G.M. Director Bruce discussed the proposed the amendments to the Coolidge Zoning Code regulating medical marijuana uses in the City of Coolidge. There was much discussion.

Council expressed concerns with the 500 ft. requirement not including churches; how taxes would be collected; security of the dispensaries; and how this could affect the 1-mile radius for a health care district in the City.

G.M. Director Bruce advised that the adoption of the proposed amendments would not take affect until April 14th.

P.W. Director Struble and Mr. Fred Goldman representing Kennedy/Jenks Consultants gave a brief power point presentation on the need to implement a pretreatment program that would regulate all discharge into the wastewater treatment plant. There was discussion.

MOTION was made by Councilmember Thompson to adjourn the Office Hours at 7:00 p.m. **SECOND** was made by Councilmember Vice-Mayor Lopez and passed unanimously.

Mayor

Office Hours
March 28, 2011
Page 2

I, Norma Ortiz, City Clerk for the City of Coolidge, Pinal County, Arizona, do hereby certify that the above is a true and correct copy of the minutes of the Office Hours with the Common Council held on March 28, 2011. I further certify the meeting was duly called and held.

Norma Ortiz, City Clerk

The above and foregoing was acknowledged before me by Norma Ortiz, who is the City Clerk for the City of Coolidge, Arizona.

My Commission Expires:

Notary Public

#8

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

**SUBJECT: CAC Job Fair Free Transit Service
April 7, 2011**

**STAFF PRESENTER: Marcus Hoffman,
Transit Manager**

RECOMMENDATION:

Ratify the action taken by the City Manager to approve free transit services to those heading to and from the Central Arizona College Job Fair held on April 7, 2011 at the Signal Peak Campus.

DISCUSSION:

Central Arizona College is holding a job fair at their Signal Peak campus on April 7th and has asked that the City of Coolidge Cotton Express provide free transit service to those that are headed out to the job fair.

Providing this free day of service to CAC will not impact us in any way on our service levels or budgets. It will help people in the regional area get to the job fair to find a future employment and provide an opportunity for the regional transit program to support one of our partners implement a special project.

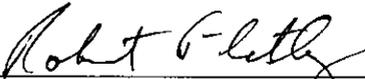
Since the request for this service was not provided in sufficient time to have the item placed on a council agenda, City Manager Bob Flatley has given authorization to perform the free day for the job fair and we are requesting councils ratification of this action.

FISCAL IMPACT:

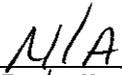
None

Attachments

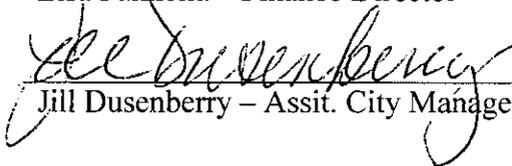
REVIEWED BY:



Robert Flatley – City Manager

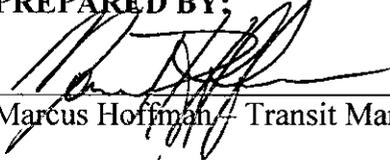


Lisa Pannella – Finance Director

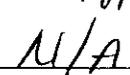


Jill Dusenberry – Assit. City Manager

PREPARED BY:



Marcus Hoffman – Transit Manager



Denis Fitzgibbons – City Attorney

#9

AGENDA ITEM
DATE: April 11, 2011

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Fair Housing Resolution	STAFF PRESENTER: Jill Dusenberry, Assistant City Manager
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RECOMMENDATION:

Pass and adopt the Fair Housing Resolution attached.

DISCUSSION:

Each year the month of April is designated as Fair Housing month. This annual recognition provides the opportunity for public and private entities to educate communities about fair housing.

For local governments who are applying for Community Development Block Grants it is extremely important to remind and educate the community that discriminatory housing practices undermine the strength and vitality of the community. Towards the City's goal of educating the community, the attached resolution has been drafted for your consideration. The resolution outlines the activities that the City will undertake to educate housing professionals and the community on fair housing.

FISCAL IMPACT:

Failure to perform fair housing activities would preclude the City of Coolidge for applying for State and Federal funds (i.e. Community Development Block Grants, HOME program funding, State Housing Fund)

Attachments

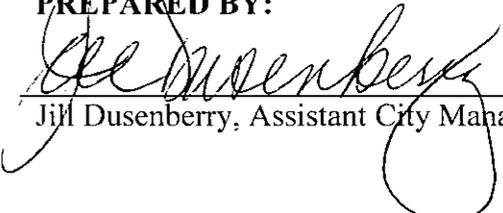
Fair Housing Resolution

REVIEWED BY:



Robert Flatley – City Manager

PREPARED BY:



Jill Dusenberry, Assistant City Manager

RESOLUTION No. 11-10

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, ADOPTING A FAIR HOUSING POLICY MAKING KNOWN ITS COMMITMENT TO THE PRINCIPLE OF FAIR HOUSING, AND DESCRIBING ACTIONS IT SHALL UNDERTAKE TO AFFIRMATIVELY FURTHER FAIR HOUSING.

WHEREAS, the Housing and Community Development Act of 1974 as amended *requires* that all applicants for Community Development Block Grant Funds certify that they shall affirmatively further fair housing; and

WHEREAS, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services on the basis of race, color, religion, sex, disability, family status or national origin; and

WHEREAS, fairness is the foundation of the American system and reflects traditional American values; and

WHEREAS, discriminatory housing practices undermine the strength and vitality of America and its people; and

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Coolidge hereby wish all persons living, working, doing business in or traveling through the City of Coolidge that:

discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and

that it is the policy of the City of Coolidge to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, disability, family status or national origin; and

within available resources the City of Coolidge will assist all persons who feel they have been discriminated against in housing issues on the basis race, color, religion, sex, disability, family status or national origin to seek equity under existing federal and state laws to file a complaint with the Arizona Attorney General's Office or the U.S. Department of Housing and Urban Development; and

that the City of Coolidge shall publicize this Resolution and thereby encourage owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and

that the City of Coolidge shall undertake the following actions to additionally "affirmatively further fair housing:"

mail copies of this resolution along with a copy of the brochure "Fair Housing Equal Opportunity for All It's Not An Option...It's the Law" to:

- the real estate community,
- developers,
- builders, and
- the local media; and
- post copies of this resolution at the City Library, City Hall, City Council Chambers.

PASSED AND ADOPTED by the Mayor and City Council of the City of Coolidge, Arizona, this 11th day of April, 2011.

Thomas R. Shope, Mayor

ATTEST:

APPROVED AS TO FORM:

Norma Ortiz, City Clerk

Denis Fitzgibbons, City Attorney

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: Fireworks Display	STAFF PRESENTER: Mickey McHugh
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RECOMMENDATION:

Staff recommends that the Mayor and City Council award the bid for the 2011 4th of July Fireworks Display to Lantis Fireworks & Lasers

DISCUSSION:

The Notice to Bid was published in the Coolidge Examiner on March 9th with a Bid opening date of March 25th. Bid packets were also sent to the four fireworks companies, located in Arizona, shown on the Bid Tabulation Form

This will be the same display we had in 2010

FISCAL IMPACT:

The City has 14,000.00 shown in the budget for the 2011 show

ALTERNATIVES:

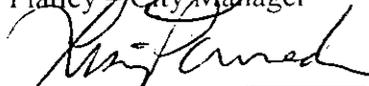
ATTACHMENT/S

Fireworks Proposal from Lantis Fireworks & a Bid Tabulation Form

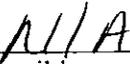
REVIEWED BY:



Robert Flatley – City Manager

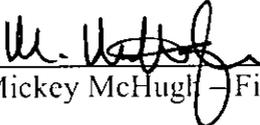


Lisa Pannella – Finance Director



Denis Fitzgibbons – City Attorney

PREPARED BY:



Mickey McHugh – Fire Chief

Fireworks Proposal

City Of Coolidge Arizona

Date; July 4, 2011



LANTIS
Fireworks & Lasers

CITY OF COOLIDGE, ARIZONA

4th OF JULY 2011
FIREWORKS DISPLAY
BID PROPOSAL

<u>FIREWORKS</u>		<u>UNIT COST</u>	<u>TOTAL COST</u>
3" AERIALS	1000 CHINESE STYLE	7.34	\$7,340
<u>FINALE</u>			
3" AERIALS	200 CHINESE STYLE	7.34	\$1,468
<u>INSURANCE</u>	\$2,000,000.00 COVERAGE (TWO MILLION)		1398.12
<u>OPERATORS</u>	(SHOOTERS)		1200.00
<u>OTHER</u>	(EXPLAIN) Workmans Comp		\$193.83
	Hazmat Fee		\$150
<u>OTHER</u>	(EXPLAIN)		
<u>TOTAL BID</u>	(TO INCLUDE ANY TAXES)		\$11,750

NOTE: UNIT COSTS MUST BE INCLUDED. NO EXCEPTIONS

COMPANY NAME Lantis Fireworks and Lasers

ADDRESS P.O.Box 491

CITY Drapper STATE Utah ZIP 84020

TELEPHONE # 1-(800)-443-3040 DATE 3/10/2011

Jeff Adams

PRINT NAME

AUTHORIZED SIGNATURE

Certificate of Insurance

242787

Issue Date: 03/10/2011

PRODUCER
Debbie Merlino
Combined Specialties International, Inc.
205 San Marin Drive, Suite 5
Novato California 94945

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR LATER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURER A: Underwriters, Lloyds of London

INSURER B:

INSURER C:

INSURER D:

INSURED
Lanits Productions, Inc.
P.O. Box 491
Draper Utah 84020

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES INCLUDING, BUT NOT LIMITED TO THOSE FOLLOWING: LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDITIONAL CONDITIONS AND EXCLUSIONS: 1) THE INSURANCE EVIDENCED BY THIS CERTIFICATE IS LIABILITY INSURANCE ONLY, IT IS NOT A BOND OR ANY FORM OF SURETY AGAINST WHICH SOMEONE OTHER AN "INSURED" MAY ASSERT A CLAIM OR BRING ANY ACTION. SUBJECT TO POLICY TERMS, CONDITIONS, DEFINITIONS AND EXCLUSIONS THE INSURANCE ONLY INDEMNIFIES AN INSURED AGAINST CERTAIN LEGAL LIABILITY. 2) THE INSURANCE DOES NOT COVER CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE OF THE NAMED INSURED'S SHOOTER(S) ASSISTANT(S) OR ANY OTHER PERSON(S) INCLUDING ANY VOLUNTEER(S) PARTICIPATING IN ANY WAY IN ANY DISPLAY OR SPECIAL EFFECT PERFORMED OR EXECUTED BY THE NAMED INSURED. 3) COVERAGE DOES NOT APPLY TO CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE ARISING OUT OF THE INSURED'S FAILURE TO FOLLOW NFPA OR OTHER APPLICABLE REQUIREMENTS, LAWS OR RECOMMENDATIONS, INCLUDING THOSE RELATING TO POST DISPLAY OR SPECIAL EFFECT SEARCHES OR CLEAN UP.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	1212021078/010	July 28, 2010	July 28, 2011	EACH ACCIDENT	\$1,000,000
					MEDICAL EXP (any one person)	\$5,000
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$2,000,000
					PRODUCTS-COMP/OPS AGG	\$1,000,000
	AUTOMOBILE LIABILITY ANY AUTO ANY OWNED AUTO SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per person)	\$
	EXCESS LIABILITY FOLLOWING FORM				EACH ACCIDENT	\$
					AGGREGATE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATU- OTHER TORY LIMITS	\$
					E.L. EACH ACCIDENT	\$
					E.L. DISEASE-EA EMPLOYER	\$
					E.L. DISEASE-POLICY LIMIT	\$
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

City of Coolidge is Additional Insured as respects the July 4, 2011 (RD: TBD) Fireworks Display in City of Coolidge

CERTIFICATE HOLDER
City of Coolidge
130 W. Central AVA
Coolidge, AZ 85128

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, IT'S AGENTS OR REPRESENTATIVES

Paul Anderson

AUTHORIZED REPRESENTATIVE

CITY OF COOLIDGE, ARIZONA

4th OF JULY 2011
FIREWORKS DISPLAY
BID PROPOSAL

BID PROPOSALS SHALL INCLUDE THE FOLLOWING:

- | | YES | NO |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1 PROVIDE CERTIFIED PYROTECHNIC OPERATORS/SHOOTERS ALONG WITH THE NECESSARY EQUIPMENT AND SULLPIES TO CONDUCT THE DISPLAY. | <u>yes</u> | |
| 2 PROVIDE A CERTIFICATE OF LIABILITY INSURANCE FORM A COVERAGE AMOUNT OF NOT LESS THAN \$2 MILLION DOLLARS WITH THE CITY OF COOLIDGE NAMED AS AN ADDITIONAL INSURED. (ATTACH WITH PROPOSAL) | <u>yes</u> | |
| 3 PROVIDE CURRENT COPIES OF YOUR ATF LICENSE/PERMIT AND YOUR U.S.DOT CERTIFICATES (ATTACH WITH PROPOSAL) | <u>yes</u> | |
| 4 THE CITY RESERVES THE RIGHT TO ADD AND OR DELETE FIREWORKS, BASED ON UNIT COSTS. | <u>yes</u> | |
| 5 THE CITY RESERVES THE RIGHT TO DETERMINE IF ALTERNATE GROUND DISPLAYS ARE EQUAL TO THOSE LISTED IN THE PROPOSAL. | <u>N/A</u> | <u>N/A</u> |
| 6 THE SUCCESSFUL BIDDER SHALL AGREE TO WORK WITH THE CITY IN COORDINATING THE TEMPO OF THE DISPLAY WITH OTHER ACTIVITIES. | <u>yes</u> | |
| 7 IN THE EVENT OF INCLEMENT WEATHER OR OTHER UNKNOWN FACTOR, THE CITY RESERVES THE RIGHT TO CANCEL THE DISPLAY AND RESCHEDULE WITHIN A TWO (2) WEEK PERIOD AT NO ADDITIONAL COST. | <u>yes</u> | |

PLEASE RETURN YOUR BID PROPOSAL AND ALL ATTACHMENTS BY MARCH 25, 2011 TO;

CITY OF COOLIDGE
FIREWORKS 2011 BID
130 W.CENTRAL AVE.
COOLIDGE, AZ. 85128

ATTN: MICKEY MCHUGH, FIRE CHIEF

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION



HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2009-2012

Registrant: LANTIS FIREWORKS & LASERS
Attn: KENNETH L LANTIS
PO BOX 491
DRAPER, UT 84020

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 051309 551 076RT **Issued:** 5/14/2009

Expires: 6/30/2012

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-62, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE., Washington, DC 20590, telephone (202) 366-4109.



LICENSE/PERMIT (18 U.S.C. CHAPTER 40, EXPLOSIVES)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555) you may engage in the activity specified in this license/permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. See "WARNING" and "NOTICES" on back.

DIRECT ATF
CORRESPONDENCE
TO
Christopher R. Reeves
Chief, Federal Explosives Licensing Center (FELC)
Bureau of Alcohol, Tobacco, Firearms and Explosives
244 Needy Road
Martinsburg, West Virginia 25405
Telephone: 1-877-283-3352 Fax: 1-304-616-4401

LICENSE/
PERMIT
NUMBER
9-UT-049-23-2E-00008

EXPIRATION
DATE
May 1, 2012

NAME
LANTIS FIREWORKS & LASERS

Premises Address CHANGES? You must notify the FELC at least 10 days before the
799 N 18150 W
FAIRFIELD, UT 84013-

TYPE OF LICENSE OR PERMIT
23-IMPORTER OF HIGH EXPLOSIVES

CHIEF, FEDERAL EXPLOSIVES LICENSING CENTER (FELC)

Christopher R. Reeves
Christopher R. Reeves

PURCHASING CERTIFICATION
I certify that this is a true copy of a license/permit
issued to me to engage in the activity specified.

Mailing Address CHANGES? You must notify the FELC at least 10 days before the

LANTIS PRODUCTIONS INC
LANTIS FIREWORKS & LASERS
PO BOX 491
DRAPER, UT 84020-

(SIGNATURE OF LICENSEE/PERMITTEE)

The licensee/permittee named herein shall use a reproduction of this
license/permit to assist a transferor of explosives to verify the identity
and status of the licensee/permittee as provided in 27 CFR Part 555.
The signature on each reproduction must be an ORIGINAL signature.



U.S. Department
of Transportation

Federal Motor
Carrier Safety
Administration

1200 New Jersey Ave., S.E.
Washington, DC 20590

August 31, 2010

In reply refer to:
USDOT Number: 195428

KENNETH L LANTIS
PRESIDENT
LANTIS PRODUCTIONS INC
LANTIS FIREWORKS AND LASERS
PO BOX 491
DRAPER, UT 84020

HAZARDOUS MATERIALS SAFETY PERMIT
~~HM Safety Permit ID: US-195428-UT-HMSP~~
Effective Date: August 31, 2010

Dear KENNETH L LANTIS:

The Hazardous Materials Safety Permit (HMSP) is verification of the motor carrier's permission to engage in the transportation of hazardous materials listed in 49 CFR 385.403 by motor vehicle in interstate, intrastate, or foreign commerce.

This HMSP will be effective beginning August 31, 2010 and remain effective through August 31, 2012 if your company maintains compliance with the requirements pertaining to the safe and secure movement of hazardous materials for the protection of the public (49 CFR 385 and other applicable Federal Motor Carrier Safety Regulations and Hazardous Material Regulations). Failure to maintain compliance will constitute sufficient grounds for suspension or revocation of this authority.

Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a Department of Transportation safety fitness rating less than "Satisfactory" or by other indicators, could result in a proceeding requiring the holder of this permit to show cause as to why this authority should not be suspended or revoked.

For questions regarding this document you may contact the FMCSA Hazardous Materials Division at 202-366-6121.

Sincerely,

John Van Steenburg
Director, Office of Enforcement and Compliance

CITY OF COOLIDGE, ARIZONA
4th OF JULY 2011
FIREWORKS DISPLAY
BID PROPOSAL

- 1 LANTIS FIREWORKS & LASERS
CONTACT BEN PELL
jeff@lantisfireworks.com
800-443-3040
602-957-1065 (AZ.FAX # TO UTAH)
702-869-1434 (UT FAX #)

- 2 FIREWORKS PRODUCTIONS OF ARIZONA
CONTACT KENDON S. VICTOR
kendon@fireworksaz.com
480-948-0090
877-948-0090
480-423-5430 (FAX #)

- 3 SOUTHWEST FIREWORKS
CONTACT DAN NELSON
dannelson737@earthlink.net
480-488-0552
480-437-1176 (FAX #)

- 4 MERESTONE
CONTACT NANCY WALLER STULTS
BRITTANY LAKE
brittanylake@merestone.com
480-945-4631
480-945-0590 (FAX #)



April 1, 2011

City of Coolidge
130 W. Central Ave.
Coolidge, Az. 85128

RE: Economic Development Fund Raiser

Dear Mayor Shope and City Council Members:

The Coolidge Chamber of Commerce / Economic Development Committee are working on a fund raising event for May 14, 2011. The Event Showcase is "Rage in the Cage". This event will help the committee to raise money for advertising and other ways to promote Coolidge. Rage in the Cage is a non-profit organization which benefits the "Wounded Warrior Program".

In addition to our request for use of the San Carlos Park and City staff assistance, we are requesting permission to have a beer garden on Saturday, May 14th from 5:30pm to Sunday, May 15th until 2 am. This venue would follow all state regulations such as insurance, fenced area, trained bar-tenders, and security guards.

We would also request the following street closures during this event:

- Central Avenue - 4th street to 3rd street
- Saturday, May 14th from 5:30pm to Sunday, May 15th until 2 am

Respectfully Submitted,

Lynn Parsons

Lynn Parsons-Executive Director
Coolidge Chamber of Commerce

320 W. Central Ave., • Coolidge, AZ 85128 • 520.723.3009 • Fax 520.723.9410
www.coolidgechamber.org • Email: info@coolidgechamber.org



"GROWING OPPORTUNITIES"

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

APPLICATION FOR SPECIAL EVENT LICENSE

Fee = \$25.00 per day for 1-10 day events only
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6652)

**NOTE: THIS DOCUMENT MUST BE FULLY COMPLETED OR IT WILL BE RETURNED.
PLEASE ALLOW 10 BUSINESS DAYS FOR APPROVAL**

**Application must be approved by local government before submission to Department of Liquor Licenses and Control. (Section #20)

DLIC USE ONLY
LICENSE #

1. Name of Organization: Coolidge Chamber of Commerce

2. Non-Profit/I.R.S. Tax Exempt Number: 05-0013954

3. The organization is a: (check one box only)
- Charitable
 - Fraternal (must have regular membership and in existence for over 5 years)
 - Civic
 - Political Party, Ballot Measure, or Campaign Committee
 - Religious

4. What is the purpose of this event? Fund Raiser for Coolidge Chamber of Commerce Economic Development

5. Location of the event: 320 W Central Ave. Coolidge Phal 05178
Address of physical location (Not P.O. Box) City County Zip

Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Question #1. (Signature required in section #1B)

6. Applicant: Patricia Patricia Lynn 09/09/1961
Last First Middle Date of Birth

7. Applicant's Mailing Address: 320 W Central Ave. Coolidge AZ 85128
Street City State Zip

8. Phone Numbers: (602) 723-3009 (602) 593-5062 (602) 723-7042
Site Owner # Applicant's Business # Applicant's Home #

9. Date(s) & Hours of Event: (Remember: you cannot sell alcohol before 10:00 a.m. on Sunday)

	Date	Day of Week	Hours from A.M./P.M.	To A.M./P.M.
Day 1:	<u>5/14/2011</u>	<u>Saturday</u>	<u>5:30pm</u>	<u>12:00pm</u>
Day 2:	<u>5/15/2011</u>	<u>Sunday</u>	<u>12:01am</u>	<u>2:00am</u>
Day 3:				
Day 4:				
Day 5:				
Day 6:				
Day 7:				
Day 8:				
Day 9:				
Day 10:				

10. Has the applicant been convicted of a felony in the past five years, or had a liquor license revoked?
 YES NO (attach explanation if yes)

11. This organization has been issued a special event license for 2 days this year, including this event
(not to exceed 10 days per year).

12. Is the organization using the services of a promoter or other person to manage the event? YES NO
If yes, attach a copy of the agreement.

13. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds.
**THE ORGANIZATION APPLYING MUST RECEIVE 25% OF THE GROSS REVENUES OF THE SPECIAL
EVENT LIQUOR SALES.**

Name Coolidge Chamber of Commerce 75%
Percentage

Address _____

Name Copa Winifera LLC 25%
Percentage

Address 610 N. Alma School Rd. Suite 44, Chandler, AZ 85224
(Attach additional sheet if necessary)

14. Knowledge of Arizona State Liquor Laws Title 4 is important to prevent liquor law violations. If you have any questions regarding the law or this application, please contact the Arizona State Department of Liquor Licenses and Control for assistance.

**NOTE: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT PREMISES."**

15. What security and control measures will you take to prevent violations of state liquor laws at this event?
(List type and number of security/police personnel and type of fencing or control barriers if applicable)

4 # Police Fencing
6 # Security personnel Barriers

16. Is there an existing liquor license at the location where the special event is being held? YES NO
If yes, does the existing business agree to suspend their liquor license during the time period, and in the area in which the special event license will be in use? YES NO

(ATTACH COPY OF AGREEMENT)

Name of Business () Phone Number

17. Your licensed premises is that area in which you are authorized to sell, dispense, or serve spirituous liquors under the provisions of your license. The following page is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades or other control measures and security positions.

Pinkley Ave



M-1	M-2	M-3	M-4
-----	-----	-----	-----

M-5	M-6	M-7	M-8	M-9
-----	-----	-----	-----	-----

M-10	M-11	M-12	M-13	M-14
------	------	------	------	------

M-15	M-16	M-17	M-18
------	------	------	------

Carnival

Gazabo

Playground

Ramada

CU

Concrete Shop

Chamber of Commerce

More shoes

M-19	M-20	M-21	M-22	M-23	M-24
------	------	------	------	------	------

M-25	M-26	M-27	M-28	M-29	M-30
------	------	------	------	------	------

Central Ave

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: Revised Professional Services Agreement with the Mahoney Group for Broker Consultant Services

STAFF PRESENTER: Norma Ortiz, City Clerk

RECOMMENDATION:

To approve entering into a revised Professional Services Agreement between the City of Coolidge and M&O Agencies, Inc. dba The Mahoney Group for broker consultant services at the proposed original bid of \$15,000 for the first year.

DISCUSSION:

On March 28, 2011, The City of Coolidge awarded the bid to the Mahoney group for employee benefit brokerage consulting services. At that time, Council also approved entering into an Agreement with a best and final offer of \$12,000 offered by Mahoney.

The Mahoney Group has since then asked that we rescind this best and final offer because it was not part of the original bid, which was \$15,000 for the first year.

The City of Coolidge in the past was paying the Mahoney Group on a commission-based structure. The 5% commission on health and the 3% commission on dental totaled an average of \$55,000 - \$61,000 per year. This contract moves away from a commission-based structure to a broker fee net of any commission.

Therefore, staff is recommending that the Council approve entering into a revised Professional Services Agreement with The Mahoney Group with the original proposed offer of the base flat fee of \$15,000 for the first year.

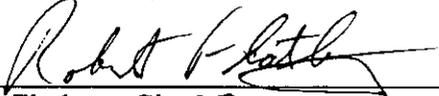
FISCAL IMPACT:

A budget savings for the fiscal year 2011 – 2012

Attachments

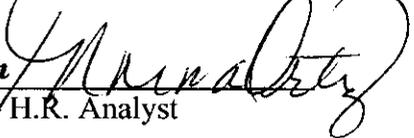
Professional Services Agreement with all Exhibits

REVIEWED BY:


Robert Flatley - City Manager


Lisa Pannella - Finance Director

PREPARED BY:


Rachel A. Duran - H.R. Analyst

Via Email

Denis Fitzgibbons - City Attorney

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2011, by and between The CITY OF COOLIDGE, ARIZONA, an Arizona municipal corporation ("City"), and M&O AGENCIES, INC. dba THE MAHONEY GROUP, an Arizona corporation ("Consultant"), to provide employee benefit brokerage consulting services.

WHEREAS, City desires to retain a consultant to furnish professional services and to make payment for the same in accordance with the terms and conditions set forth in this Agreement, including all attachments, including the Request for Proposals and Consultant's Proposal, which are appended hereto by mutual agreement of the parties; and

WHEREAS, in procuring these services, City has complied with the open market procedures set forth the City of Coolidge City Code.

NOW, THEREFORE, City agrees to retain and does hereby retain Consultant and Consultant agrees to provide the services required according to the terms and conditions and for the consideration hereinafter set forth:

1. CONSULTANT'S DUTIES: Consultant agrees to perform the following professional services:

See attached Exhibits A and B, which are incorporated into this Agreement

All premiums negotiated by Consultant as part of its services provided to City under this Agreement shall be based on net of commission.

2. COMPENSATION: In accordance with the terms and conditions of this Agreement, City shall compensate Consultant for its professional services as follows:

See attachment Exhibit C, which is incorporated into this Agreement

In no event, shall the total compensation under this Agreement exceed the following amounts:

Year 1	4/1/2011 – 3/31/2012	\$15,000
Year 2	4/1/2012 – 3/31/2013	\$18,000
Year 3	4/1/2013 – 3/31/2014	\$20,000
Year 4	4/1/2014 – 3/31/2015	\$22,000

Exhausting the total amount payable for activities described in Section 1 above shall not relieve Consultant of its obligations to perform such services. Should City request additional services beyond those specified in Section 1, Consultant shall charge, and City shall pay, a rate as mutually agreed upon in writing prior to Consultant performing the additional services.

3. TERM: The term of this Agreement shall commence as of April 1, 2011 and shall end on March 31, 2012, unless earlier terminated pursuant to the provisions hereof, and shall automatically be renewed annually for three (3) additional one (1) year terms unless terminated pursuant to the provisions hereof.

4. CONSULTANT BILLING: Consultant shall bill City on a quarterly basis, at the end of the quarter, in a total amount not to exceed Section 2 above. City shall pay such billings within thirty (30) days of the date of receipt of Consultant's invoice.

5. CITY'S STANDARD OF PERFORMANCE: City shall furnish the Consultant with all data, information and other supporting services specified in Exhibit A.

6. CONSULTANT'S STANDARD OF PERFORMANCE: While performing the services, Consultant shall exercise the reasonable professional care and skill customarily exercised by reputable members of Consultant's profession practicing in the Phoenix Metropolitan Area, and shall use reasonable diligence and best judgment while exercising its professional skill and expertise. Consultant shall be responsible for all errors and omissions Consultant commits in the performance of this Agreement that are a breach of this standard.

7. CONFIDENTIALITY: Consultant, and any subcontractors or individuals hired by Consultant to perform the services under this Agreement, shall keep any information concerning City matters confidential and agree that they will not make any statement, give an interview or provide any information to any person, corporation or other entity, including without limitation any media source, in relation to the services to be provided under this Agreement without the prior written consent of City. Consultant, and any subcontractors or individuals hired by Consultant, agree not to disclose to any other person or entity (unless required by law) any confidential information concerning City matters during and after this Agreement. The parties agree that City may disclose confidential and important Protected Health Information ("PHI") to Consultant as defined under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). Execution of this Agreement indicates each party's acceptance to the terms of the Confidentiality and Nondisclosure of Protected Health Information Addendum attached hereto as Exhibit D attached hereto and made a part hereof.

8. NOTICES: All notices to the other party required under this Agreement shall be in writing and sent by first class certified mail, postage prepaid, return receipt requested, addressed to the following personnel:

If to City:

City of Coolidge

City Manager

130 W. Central

Coolidge, AZ 85128

If to Consultant:

Mahoney Group
1119 E. Cottonwood Lane
Casa Grande, Arizona 85122

9. TERMINATION: This Agreement may be terminated by either party upon sixty (60) days written notice. If this Agreement is terminated, Consultant shall be paid for services performed to the date of receipt of such termination notice. In the event of such termination, Consultant shall deliver to City all work in any state of completion at the date of effective termination.

10. SUBCONTRACTORS: Consultant shall, within ten (10) days after the execution of this Agreement and before awarding any subcontract, furnish City with a list of proposed subcontractors, if any, and shall not employ any that City may object to for any reason. Consultant agrees that it is as fully responsible to City for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by them as it is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relations between any subcontractor and City.

11. RECORDS: Records of Consultant's labor, payroll, and other costs pertaining to this Agreement shall be kept on a generally recognized accounting basis and made available to City for inspection on request. Consultant shall maintain records for a period of at least two (2) years after termination of this Agreement, and shall make such records available during that retention period for examination or audit by City personnel during regular business hours.

12. INSURANCE: Consultant shall secure, pay for and maintain in full force and effect for the duration of this Agreement, Workers' Compensation (if required under the laws of the States of Arizona), and comprehensive general, automobile, and professional liability insurance coverage described hereinafter, such coverage to be provided by an insurance company which is authorized to transact insurance business in the State of Arizona.

Consultant's insurance shall be primary insurance as respects City, and any insurance or self-insurance maintained by the City shall not contribute to it. Any failure to comply with the claim reporting provisions of the insurance policies or any breach of an insurance policy warranty shall not affect the City's right to coverage afforded under the insurance policies.

Prior to City's execution of this Agreement and prior to Consultant's commencement of the services, Consultant shall furnish certificates of insurance and required endorsements from each insurance carrier certifying that policies of insurance have been issued to Consultant in at least the amounts specified herein. The form of the certificates of insurance and endorsements shall be subject to the approval of the City of Coolidge City Attorney's Office, shall comply with the

terms of this Agreement, and shall be issued and delivered to:

City of Coolidge
City Manager
130 W. Central
Coolidge, AZ 85128

Each certificate of insurance and endorsement shall provide that in the event of anticipated expiration or proposed cancellation of the insurance policy for any reason whatsoever, the insurance carrier shall notify the City Attorney not less than thirty (30) days before the expiration or cancellation is effective.

Consultant shall also cause any other professional consulting firm that is retained by Consultant to perform subcontract work under this Agreement and to obtain and maintain comparable insurance unless covered by Consultant's insurance.

All insurance policies shall contain the following provisions and coverages:

Workers' Compensation Insurance

This insurance shall be in accordance with the requirements of Arizona Revised Statutes Annotated (A.R.S.) §23-900 *et seq.* for all employees of Consultant. By execution of this Agreement, Consultant certifies as follows:

"I am aware and understand the provisions of A.R.S. §23-900 *et seq.* which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of this chapter, and I will comply with such provisions before commencing the performance of the work of this Agreement."

If Consultant has no employees for which workers' compensation insurance is required, Consultant shall submit a declaration or affidavit to City so stating and covenanting to obtain such insurance if and when Consultant employs any employees subject to coverage.

General and Professional Liability Insurance

All liability insurance shall cover comprehensive general and automobile liability for both bodily injury, including death, and property damage, including but not limited to aggregate products, aggregate operations, aggregate protective and aggregate contractual with the following minimum limits:

A combined single-limit policy with aggregate limits in the amount of \$1,000,000.

Policies or certificates and completed forms of City's Additional Insured Endorsement (or a

substantially equivalent insurance company form acceptable to the City Attorney) evidencing the coverage required by this section shall be filed with City and shall include City as an additional insured. The policy or policies shall be in the usual form of public liability insurance, but shall also include the following provision:

“Solely as respects work done by or on behalf of the named insured for the City of Coolidge, it is agreed that the City of Coolidge and its officers, employees, and contractors are added as additional insured’s under this policy.”

13. RIGHT OF CITY TO CONTRACT WITH OTHERS: Nothing in this Agreement shall imply City is obligated to obtain the services described herein with only this particular consultant.

14. UNCONTROLLABLE FORCES: City and Consultant shall exert all efforts to perform their respective responsibilities under this Agreement. However, neither party shall hold the other party responsible for inability to render timely performance if such inability is a direct result of a force beyond its control, including but not limited to the following: strikes, lockouts, embargoes, failure of carriers, inability to obtain transportation facilities, acts of God or the public enemy, or other events beyond the control of the other or the other’s employees and agents.

15. INDEMNIFICATION: Consultant shall defend, indemnify, and hold City, its officers and employees harmless from any and all loss, damage, claim for damage, liability, expense, or cost, including reasonable attorneys’ fees, which arise out of, or is in any way connected with the performance of services under this Agreement by Consultant, or any of Consultant’s employees, agents or subconsultants, and from all claims by Consultant’s employees, subconsultants and agents for compensation for services rendered to Consultant in the performance of this Agreement, notwithstanding that City may have benefited from their services. This indemnification provision shall only apply to any and all negligent acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of Consultant or Consultant’s employees, subconsultants or agents. This section shall survive the expiration or early termination of the Agreement.

16. WAIVER OF TERMS AND CONDITIONS: The failure of City or Consultant to insist in any one or more instances on performance of any of the terms or conditions of this Agreement or to exercise any right or privilege contained herein shall not be considered as thereafter waiving such terms, conditions, rights or privileges, and they shall remain in full force and effect.

17. INDEPENDENT CONTRACTOR: Consultant shall at all times during Consultant’s performance of the services retain Consultant’s status as independent contractor. Consultant’s employees shall under no circumstances be considered or held to be employees or agents of City, and City shall have no obligation to pay or withhold state or federal taxes or provide workers’ compensation or unemployment insurance for or on behalf of them or

Consultant.

18. ARBITRATION. In the event that there is a dispute hereunder which the parties cannot resolve between themselves, the parties agree to attempt to settle the dispute by nonbinding arbitration before commencement of litigation. The arbitration shall be held under the rules of the American Arbitration Association. The matter in dispute shall be submitted to an arbitrator mutually selected by Consultant and the City. In the event that the parties cannot agree upon the selection of an arbitrator within seven (7) days, then within three (3) days thereafter, the City and Consultant shall request the presiding judge of the Superior Court in and for the County of Pinal, State of Arizona, to appoint an independent arbitrator. The cost of any such arbitration shall be divided equally between the City and Consultant. The results of the arbitration shall be nonbinding on the parties, and any party shall be free to initiate litigation subsequent to the final decision of the arbitrator.

19. GOVERNING LAW AND VENUE: The terms and conditions of this Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. Any action at law or in equity brought by either party for the purpose of enforcing a right or rights provided for in this Agreement, shall be tried in a court of competent jurisdiction in Pinal County, State of Arizona. The parties hereby waive all provisions of law providing for a change of venue in such proceeding to any other county. In the event either party shall bring suit to enforce any term of this Agreement or to recover any damages for and on account of the breach of any term or condition in this Agreement, it is mutually agreed that the prevailing party in such action shall recover all costs including: all litigation and appeal expenses, collection expenses, reasonable attorneys' fees, necessary witness fees and court costs to be determined by the court in such action.

20. OWNERSHIP OF RECORDS AND REPORTS: All of the files, reports, documents, information and data prepared or assembled by Consultant under this Agreement shall be and remain the property of City and shall be forwarded to City at any time City requires such papers.

21. LICENSE: Consultant represents and warrants that any license necessary to perform the work under this Agreement is current and valid. Consultant understands that the activity described herein constitutes "doing business in the "City of Coolidge" and Consultant agrees to obtain a business tax license pursuant to the City of Coolidge City Code and keep such license current during the term of this Agreement. Any activity by subcontractors within the corporate city limits, will invoke the same business tax regulations on any subcontractors, and Consultant ensures its subcontractors will obtain any required business tax license.

22. NONASSIGNMENT: This Agreement has been entered into based upon the personal reputation, expertise and qualifications of Consultant. Neither party to this Agreement shall assign its interest in the Agreement, either in whole or in part. Consultant shall not assign any monies due or to become due to it hereunder without the prior written consent of City.

23. ENTIRE AGREEMENT: This Agreement and any attachments represent the entire agreement between City and Consultant and supersede all prior negotiations, representations or agreements, either express or implied, written or oral. It is mutually understood and agreed that no alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Written and signed amendments shall automatically become part of the supporting documents, and shall supersede any inconsistent provision therein; provided, however, that any apparent inconsistency shall be resolved, if possible, by construing the provisions as mutually complementary and supplementary.

24. SEVERABILITY: If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any law, the validity of the remaining portions and provisions hereof shall not be affected.

25. CONFLICTS OF INTEREST: The provisions of A.R.S. §38-511 relating to cancellation of contracts due to conflicts of interest shall apply to this Agreement.

26. AMERICANS WITH DISABILITIES ACT: This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFF Parts 35 and 36. (Non-Discrimination: The Consultant shall comply with Executive Order 99-4, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation shall have equal access to employment opportunities, and all other applicable state and federal employment laws, rules and regulations, including the Americans With Disabilities Act. The Consultant shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, age, national origin or political affiliation or disability.)

27. FEDERAL REGULATIONS: Non-Federal entities are prohibited from contracting with or making sub-awards under covered transactions to parties that are suspended or debarred or whose principals are suspended or debarred. Consultant acknowledges, by signature to this agreement, that: Consultant is not currently suspended or debarred from contracting with the federal government or any of it's agencies or the State of Arizona or any of its political subdivisions; Consultant's principals are not currently suspended or debarred from contracting with the federal government or any of it's agencies or the State of Arizona or any of its political subdivisions.

28. UNDOCUMENTED WORKERS: Consultant understands and acknowledges the applicability to it of the Immigration Reform and Control Act of 1986. Under the provisions of A.R.S. §41-4401, Consultant hereby warrants to the City that the Consultant and each of its subcontractors ("Subcontractor") will comply with, and are contractually obligated to comply with, all Federal Immigration laws and regulations that relate to their employees and A.R.S. §23-214(A) (hereinafter "Immigration Warranty"). A breach of the Immigration Warranty shall

constitute a material breach of this Agreement and shall subject the Consultant to penalties up to and including termination of this Agreement at the sole discretion of the City. The City retains the legal right to inspect the papers of any Consultant or Subcontractor employee who works on this Agreement to ensure that the Consultant or Subcontractor is complying with the Immigration Warranty. Consultant agrees to assist the City in regard to any such inspections. The City may, at its sole discretion, conduct random verification of the employment records of the Consultant and any of its Subcontractors to ensure compliance with Immigration Warranty. Consultant agrees to assist the City in regard to any random verification(s) performed.

Neither the Consultant nor any Subcontractor shall be deemed to have materially breached the Immigration Warranty if they establish that it has complied with the employment verification provisions prescribed by sections 274A and 274B of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. §23-214, Subsection A.

The provisions of this section must be included in any contract the Consultant enters into with any and all of its subcontractors who provide services under this Agreement or any subcontract. "Services" are defined as furnishing labor, time or effort in the State of Arizona by a contractor or subcontractor.

29. SCRUTINIZED BUSINESS OPERATIONS: In signing this Agreement, Consultant certifies pursuant to ARS §35-391 that they do not have scrutinized business operations in the Sudan and pursuant to ARS §35-393 that they do not have scrutinized business operations in Iran.

30. NO KICK-BACK CERTIFICATION: Consultant warrants that no person has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage or contingent fee; and that no member of the City Council or any employee of the City has an interest, financially or otherwise, in the Consultant's firm. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability, or at its discretion to deduct from the compensation to be paid Consultant hereunder, the full amount of such commission, percentage, brokerage or contingent fee.

31. WAIVER OF CONFLICT. The City and Consultant understand and are aware that this Agreement was prepared by Fitzgibbons Law Offices, PLC, who represents the City, and who has given no advice pertaining to such document to Consultant, except to advise Consultant that it is entitled to and should retain counsel to advise Consultant in all respects as to the transaction and documents which are the subject of this Agreement. The undersigned parties understand and agree that Fitzgibbons Law Offices PLC will represent the City exclusively in matters concerning this Agreement. Because of previous and ongoing representation of Consultant by Fitzgibbons Law Offices PLC, Fitzgibbons Law Offices, PLC has a potential conflict of interest in representing Consultant in other matters according to Rule 42, Rules of the Arizona Supreme Court. Consultant has been advised that the representation of the City in this matter by Fitzgibbons Law Offices, PLC, is paramount. The undersigned parties further

understand and agree that Fitzgibbons Law Offices, PLC will continue to represent the City in this matter. The City and Consultant wish to waive any continuing conflict of interest in this matter, and by their respective signatures below, waive this potential conflict of interest.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized representatives as of the day and year first above written.

CONSULTANT:

M&O AGENCIES, INC.
dba THE MAHONEY GROUP
an Arizona corporation

By: _____
Title: _____

CITY OF COOLIDGE,
An Arizona municipal corporation

Thomas Shope
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

Denis M. Fitzgibbons
City Attorney

EXHIBIT A
REQUEST FOR PROPOSALS

City of Coolidge



**REQUEST FOR PROPOSAL
FOR PROFESSIONAL SERVICES
EMPLOYEE BENEFIT BROKERAGE CONSULTING
SERVICES**

**City of Coolidge
130 W. Central Ave.
Coolidge, Arizona 85128
(520) 723-5361
Rachel A Duran, Human Resource Analyst**

Proposals due on February 11, 2011 at 5:00 P.M.

**REQUEST FOR PROPOSAL FOR
EMPLOYEE BENEFIT BROKERAGE CONSULTING SERVICES**

The City of Coolidge is soliciting proposals from insurance brokers/consultants qualified to perform and interested in providing brokerage and consulting services for the City of Coolidge Group Employee Benefits Program.

Interested and qualified brokers/consultants who have demonstrated their ability at comparable work are invited to submit proposals.

Proposals will be accepted until 5:00 P.M. (Arizona Time) on Friday, February 11, 2011. Submittals and requests for information relative to this Request for Proposal should be addressed to:

“Employee Benefit Brokerage Consulting Services”

Norma Ortiz, City Clerk
City of Coolidge
130 W. Central Ave.
Coolidge, AZ 85128

Written responses and all supporting materials must be submitted in 4 originals plus offeror shall also submit one (1) electronic version of their proposal on either a CD or disk, using Word or PDF File.

Please note that the City of Coolidge is not asking for, nor authorizing your solicitation of quotes from insurance carriers.

BACKGROUND

The City of Coolidge incorporated in 1945. Coolidge is an Arizona general law city, operating under the Council-Manager form of government. Our Mayor is directly elected to a 2-year term, and our six City Council members are elected to 4-year staggered terms. Coolidge is located in Pinal County; Coolidge is located in central Arizona, about halfway between Phoenix and Tucson. Our latest population estimate is 12,500. Our residents enjoy our relaxed, rural character but our close proximity to the Phoenix metropolitan area gives them access to big-city amenities within a short drive. We have a nice variety of very affordable housing and our overall quality of life is outstanding. Coolidge is considered part of the "Sun Corridor" and as such, we expect to experience significant growth in the coming years.

The City employs about 125 full and 10-20 part time employees. The City offers its full time employees and dependents medical, dental, STD and life insurance coverage. The employees have the option of picking up vision, deferred compensation packages and AFLAC options.

We are contracted with several health care providers. Our services are currently being handled by a consultant/broker.

PROJECT DESCRIPTION

The City of Coolidge is seeking a broker/consultant to perform the full range of services related to the design, implementation, maintenance, communication, and improvement of the City of Coolidge group medical, dental, STD and life insurance coverage. The employees have the option of picking up vision, deferred compensation packages and AFLAC options at their own expense.

SCOPE OF SERVICES

Specific responsibilities include, but are not limited to:

1. Assisting the City of Coolidge in administering all group insurance plans, responding to questions from and providing information to staff, and providing other consulting services during the course of the plan year.
2. Assisting the City of Coolidge in complying with state and federal laws and regulations related to employee benefits.
3. Reviewing claims experience, claim service, and claim administration to ensure maximum benefit to the City of Coolidge.
4. Determining and recommending the most economical funding methods for the benefit programs.
5. Representing the City of Coolidge in all negotiations with providers on all issues including those related to premiums, benefit levels, plan design, and special terms

and conditions.

6. Meeting with and providing reports to various City of Coolidge representatives including the City Manager, Assistant City Manager, Human Resources Analyst, City Clerk, Finance Director and employee appointed representative.
7. Assisting the City of Coolidge with the implementation and communication of new programs or changes to existing programs, that will include attending and presenting information at Open Enrollment meetings and may require supplemental informational meetings not to exceed four (4) throughout the year.
8. Researching and advising the City of Coolidge of any new developments in the state and federal law and employee benefit programs on an ongoing basis.
9. As requested by the City of Coolidge, preparing bid specifications and soliciting proposals from insurance markets which specialize in group insurance plans as needed. Evaluate bids and bidders, including administration, claim payment procedures, customer service, network, reserve establishment policies, financial soundness, and identifying the most cost-beneficial package from among the various bidders.
10. Interface with insurance carriers as needed to assist the City of Coolidge in the resolution of problems associated with the benefit programs.
11. Provide complete COBRA administrative services.

BROKER/CONSULTANT QUALIFICATIONS

To assist in the evaluation of potential brokers/consultants, please provide the following information:

1. Organizational structure of the firm, history, including number of years in existence, number and location of offices, total number of employees, number and type of employees in the office, and description of corporate philosophy/culture. Provide your most recent annual report.
2. Details of company's financial status and stability.
3. Describe the ability of the firm to provide local service to sites/offices located outside of corporate headquarters.
4. Describe the firm's Errors and Omissions (E&O limits) and provide evidence your company carries all applicable insurance coverages and licenses.
5. Describe how the firm monitors insurer solvency.

6. Describe the firm's philosophy for servicing an account and commitment to customer service and quality assurance.
7. List members of the firm/team selected for this project. The project manager and key task managers must be identified. Briefly describe the directly related project experience of the project manager and team members. Include information that describes the role of the team member and related experience. Provide a complete resume in the appendix of the proposal.
8. Describe the firm's underwriting and actuarial expertise.
9. Describe the firm's ability to assist with benchmarking our plans against similar companies.
10. Describe the firm's general marketing philosophy and market leverage.
11. Describe the process the firm uses for carrier renewals and negotiations.
12. Describe the firm's legal research capabilities in servicing the account and assistance with compliance.
13. Describe methods employed to obtain and disseminate information about current local and national legislation, trends, new services, new concepts, etc. to the account team who would service our account and to the City of Coolidge. Provide samples.
14. Describe the firm's capabilities in regards to communication to include ongoing employee communication/open enrollment and on-line enrollment services.
15. Describe any technical resources you provide to assist us in managing our benefit plans.
16. Provide examples of the firm's leadership and innovation in the insurance industry.
17. Provide a list of three (3) municipalities for whom the firm has recently provided similar services; include municipality size and demographics, name and telephone number of contact person. These municipalities may be called upon for a referral.
18. Include at least three (3) references from directly related past projects managed by the project manager. Include name, title, address, telephone, fax, and e-mail of contact person and name of project.
19. Proposed annual fee. Consultant Fees will not be included in medical/dental/life premiums. The City will pay for these services on a quarterly basis.

20. Provide a table format of tasks and organization of labor hours for each project team member. An estimated subtotal of all labor expended per task of the scope of work shall also be provided. Please include all anticipated reimbursable expenses in total proposed fee. Please provide a separate fee for each year.
21. Provide a sample contract; please provide electronic version or CD Rom.
22. Any other information that you feel should be considered in the selection process.

TERM OF CONTRACT

The term of this contract will be one (1) year, automatically renewable at the end of each year for four (4) consecutive years, unless cancelled 60 days in advance of renewal by either party. The contract will begin on April 1st of 2011 and renew thereafter on April 1 of each year.

INSURANCE

The firm or prime consultant shall indicate that they maintain commercial general, vehicle, and workers compensation insurance liability coverage of at least \$1 million for each type. Insurance coverage shall be identified in the cover letter.

ADVERTISING NOTIFICATIONS AND REPRODUCTIONS

All legal advertising, notifications and reproductions will be the responsibility of the firm.

SCHEDULE

The schedule for the consulting services is throughout the year at the City's request. The timeframe extends from the execution of the contract with the selected firm/team.

SCHEDULE FOR THE RFP

- RFP distributed 1-31-2011
- Responses to RFP due 2-11-2011
- Appropriate Committee reviews responses 2-16-2011
- Conduct interviews with selected broker/consultants 2-28-2011
- Select broker/consultant (Council Authorization) 3-02-2011
- Notify Consultant 3-03-2011

SELECTION PROCESS

Selection of the most responsible proposals will be made after a review and analysis by a selection committee. Other experts, interested parties or employee representatives may be consulted to advise staff during the review and analysis process. Respondents may be requested to meet with the City of Coolidge representatives and advisors to expand on proposal qualifications and experience. Final determination of Broker of Record award will be made by the selection committee with the approval of the City Manager and authorization by the City Council.

EVALUATION CRITERIA

All RFP's will be evaluated on the following criteria:

Proposal Conforms to Format	5%
Broker/Consultants Qualifications	15%
Project Manager/Team Member Capabilities	15%
Scope of Work	20%
Proposed Pricing	30%
Discretionary	15%

GENERAL INFORMATION

Interview

The City will determine the time and order of interviewing firms/teams by February 17, 2011, the format of the interview will be as follows: Consultant Set-up-10 Minutes; Consultant presentation-20 minutes (maximum); Question and Answer-30 minutes.

Payment and Invoice Requirements

The Consultant shall submit invoices for services to the City of Coolidge, 130 W. Central Ave., Coolidge, AZ 85128, Attention: Finance Director.

Deadline

All copies of the Proposal(s), including four (4) originals and one (1) electronic version, must be received in a sealed package clearly labeled **“Proposal-City of Coolidge “EMPLOYEE BENEFIT BROKERAGE CONSULTING SERVICES” at the ATTN: Norma Ortiz, City Clerk, Coolidge City Hall, 130 W. Central Ave., Coolidge, Arizona 85128 by 5:00 P.M. Arizona Time on Friday, February 11, 2011.** Proposals may not be faxed nor electronically transmitted to the City. Proposals, which are received after the deadline, will be returned to the sender unopened. Submitters must ensure delivery (not postmarking) by the date and time indicated above.

Proposals will be opened on Monday February 14, 2011, recorded in as to proposer and bid amount by the City Clerk.

The City of Coolidge reserves the sole right to evaluate the proposals submitted, waive any irregularity, evaluate and select any preferred firm/team, and/or reject any and all proposals. The City may contact the identified Project Manager from each consulting firm/team during its review of proposals for additional clarification/information. The City of Coolidge also reserves the right to hold any or all proposals for a period of forty-five (45) days after the date of award.

The proposer is entirely responsible for all costs associated with the preparation of this proposal. The City will not reimburse the selected firm/team for any work performed relative to the Scope of Work prior to the execution of a contract and a notice to precede letter is received by the selected firm/team. Any questions regarding this project should

be directed to Rachel A Duran, Human Resource Analyst at (520) 723-5361 (telephone), (520) 723-7285 (fax), rduran@coolidgeaz.com (email).

EXHIBIT B
CONSULTANT'S PROPOSAL

Request For Proposal
For Professional Services
Employee Benefit Brokerage Consulting Services
City of Coolidge

OFFER AND ACCEPTANCE FORM

To City of Coolidge:

The undersigned hereby offers and agrees to furnish the material or service in compliance with all terms, scope of work, conditions, specifications, and addenda in the Request for Proposal.

For clarification of this offer, contact:

The Mahany Group Name: Rebecca Millar
Company Name
1119 E Cottonwood Lane Phone: 520-876-2982
Address
Casa Grande, AZ 85122 Fax: 520-836-6681
City State Zip
Rebecca Millar 86-6050329
Signature of Person Authorized to Sign Federal Tax Identification Number
Rebecca Millar
Printed Name
Senior Benefits Consultant
Title

ACCEPTANCE OF OFFER

The Offer is hereby accepted.

The contractor is now bound to sell the materials or services listed by the attached contract and based upon the Request for Proposal, including all terms, conditions, specification, scope of work, addenda, the Contractor's Offer and any best and final offers, as accepted by The City of Coolidge.

This contract shall henceforth be referred to as Contract No. _____. The Contractor has been cautioned not to commence any billable work or to provide any material or service under this contract until Contractor receives purchase order, or is otherwise directed to do so in writing by the undersigned.

Awarded this _____ of _____, 2011.

Authorized Signature

Attest:

Witness

THE MAHONEY GROUP

1119 E Cottonwood Lane
Casa Grande, AZ 85122

PRICE SHEET

1. Fee Base

A. Annual Fee for the basic services, per the Scope of Work.
Total Cost Not to Exceed:

June 2010 - June 2011 - Annual Fee	\$15,000
July 2011 - June 2012 - Annual Fee	\$18,000
July 2012 - June 2013 - Annual Fee	\$20,000
July 2013 - June 2014 - Annual Fee	\$22,000

B. Quarterly Fee: 7/1/2011 to 6/30/2012

July - September	\$3,750
October - December	\$3,750
January - March	\$3,750
April - June	\$3,750

C. Quarterly Fee: 7/1/2012 to 6/30/2013

July - September	\$4,500
October - December	\$4,500
January - March	\$4,500
April - June	\$4,500

D. Quarterly Fee: 7/1/2013 to 6/30/2014

July - September	\$5,000
October - December	\$5,000
January - March	\$5,000
April - June	\$5,000

E. Quarterly Fee: 7/1/2014 to 6/30/2015

July - September	\$5,500
October - December	\$5,500
January - March	\$5,500
April - June	\$5,500

EXCEPTIONS/CLARIFICATIONS:

Attending additional meetings other than requested in the scope of services:
\$200 flat rate for additional meetings throughout the year

SUBMITTED BY:

The Mahoney Group 8/18/11
Company Name Date

Rebecca Millar
Signature

Rebecca Millar
Printed Name

Senior Benefits Consultant
Title

520-876-2982
Telephone

520-836-6681
Fax

Rmillar@mahoneygroup.com
E-Mail

TIMELINE		
Services	Service Provided By	Hours required
Request Census	Cathy Svoboda	5
Request Claims experience	Cathy Svoboda	5
Request Renewal	Cathy Svoboda	5
Meet with Human Resources to discuss years plans	Rebecca Millar	2
Prepare RFP	Rebecca/Cathy	10
Send out RFP	Cathy Svoboda	3
Advertise for proposals according to procurement laws	Cathy Svoboda	3
Receive proposals	Rebecca/Cathy	10
Analyze proposals	Rebecca Millar	34
Receive Last and Final quotes	Rebecca Millar	32
Analysis spreadsheet revised	Rebecca Millar	32
Present to City of Coolidge	Rebecca/Cathy	8
Prepare for Enrollment	Cathy Svoboda	3
Coordinate Enrollment dates	Cathy Svoboda	3
Request enrollment materials	Cathy Svoboda	3
Prepare Trifold for employee benefits	Cathy Svoboda	5
Inform Carrier Reps to attend open enrollment	Cathy Svoboda	3
Attend all open enrollment meetings	Rebecca Millar	8
Attend all open enrollment meetings	Cathy Svoboda	8
Insure timely enrollment and issuance of ID cards	Cathy Svoboda	5
Assist the District with their employee Wellness Plan including assisting with Health Fair, flu shots, Mobile On Site Mammography	Cathy Svoboda	10
Provide weblinks to all benefit providers	Cathy Svoboda	10
Online enrollment implementation	Cathy Svoboda	20
Monthly calls to HR staff to touch base, hear concerns, and keep them abreast of the claims to premium ratios	Rebecca Millar	12
Meet with Benefits Committee four times per year	Rebecca Millar	6



EXHIBIT C
COMPENSATION

Fee Base

Annual Fee for the basic services, per the Scope of Work.

Total Cost Not to Exceed:

April 1, 2011 – March 31, 2012 – Annual Fee	\$15,000
April 1, 2012 – March 31, 2013 – Annual Fee	\$18,000
April 1, 2013 – March 31, 2014 – Annual Fee	\$20,000
April 1, 2014 – March 31, 2015 – Annual Fee	\$22,000

Quarterly Fee: 4/1/2011 – 3/31/2012

April – June	\$3,750
July – September	\$3,750
October – December	\$3,750
January – March	\$3,750

Quarterly Fee: 4/1/2012 – 3/31/2013

April - June	\$4,500
July – September	\$4,500
October – December	\$4,500
January – March	\$4,500

Quarterly Fee: 4/1/2013 – 3/31/2014

April – June	\$5,000
July – September	\$5,000
October – December	\$5,000
January – March	\$5,000

Quarterly Fee: 4/1/2014 – 3/31/2015

April – June	\$5,500
July – September	\$5,500
October – December	\$5,500
January – March	\$5,500

EXCEPTIONS/CLARIFICATIONS:

Attending additional meetings other than requested in the scope of services:
\$200 flat rate for additional meetings throughout the year.

EXHIBIT D
CONFIDENTIALITY AND NONDISCLOSURE
OF PROTECTED HEALTH INFORMATION
ADDENDUM

CONFIDENTIALITY AND NONDISCLOSURE OF PROTECTED HEALTH INFORMATION

This Confidentiality and Nondisclosure of Protected Health Information Addendum (the "Addendum") is entered into by and between City and Consultant and is made a part of the Agreement between the City and Consultant.

1. Definitions. For purposes of this Addendum:

- A. Breach. "Breach" shall have the same meaning as the term "Breach" in 45 CFR 164.402.
- B. Designated Record Set. "Designated record set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501.
- C. Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 DFR 164.502(g).
- D. Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.
- E. Protected Health Information (PHI). "Protected Health Information" including electronic protected health information, shall have the same meaning as those terms are defined in 45 CFR Sections 160.103, limited to the information created or received by Consultant from or on behalf of City.
- F. Required By Law. "Required By Law" shall have the same meaning as the term "required by law" in 45 CFR 164.103.
- G. Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- H. Security Rule. "Security Rule" shall mean the *Health Insurance Reform: Security Standard*, as set forth in 45 CFR Parts 160, 162 and 164.
- I. Unsecured PHI. "Unsecured PHI" shall have the same meaning as the term "Unsecured PHI" in 45 CFR 164.402.

2. Confidentiality. At all times, both during and after the termination of its relationship with City for any reason, the Consultant and its representatives will not use, disclose, or give others any of the PHI in any manner whatsoever, except as provided in paragraphs 3 and 4 of this Addendum, and will hold and maintain the PHI in strictest confidence. Consultant will ensure that all proper safeguards are in place to prevent the use or disclosure of the PHI.

3. Permitted Disclosures. The Consultant may disclose City's PHI to the Consultant's representatives with a bona fide need to know such PHI, but only if such representatives are advised of the confidential nature of such PHI and the terms of this Addendum and are bound by an agreement or by a legally enforceable code of professional responsibility to protect the confidentiality of such PHI. In no event will PHI be disclosed to any other person, including but not limited to any investor in, or beneficiary of Consultant, without the prior written consent of City. Consultant will provide information to the City concerning disclosures made by the Consultant pursuant to this Section 3 and Section 4.

Except as otherwise limited in this Addendum, Consultant may use or disclose PHI to perform functions, activities, or services for, or on behalf of, City in accordance with the Agreement between the parties, provided that such use or disclosure would not violate the Privacy Rule if done by City, or the minimum necessary policies and procedures of the City.

At the request of City, Consultant agrees to provide access to the PHI that it has in its possession to an Individual. The Consultant further agrees to document any such disclosures of PHI and the information related to such disclosures for an accounting of disclosures of PHI if requested by the City in accordance with 45 CFR §164.528, and to provide such documentation to the City as it may request from time to time. Furthermore, at the request of the City, the Consultant agrees to make amendments to PHI as directed by the City. Notwithstanding the foregoing, the City will not request that the Consultant use or disclose PHI in any manner that would not be permissible under the Privacy Rule and Security Rule, hereinafter collectively referred to as "Privacy Rule", if such disclosure or use were done by the City itself.

The Consultant agrees to mitigate, to the extent practicable, the harmful effects of which Consultant becomes aware, that arise out of the use or disclosure of PHI by Consultant that is in violation of this Agreement.

The Consultant agrees to report to City any use or disclosure of PHI not specifically permitted by this Agreement of which it becomes aware. Further, the Consultant agrees to report to City any Breach of Unsecured PHI of which it becomes aware.

If Consultant maintains a designated record set, the Consultant agrees to provide access, at the request of City, and in the time and manner as mutually agreed upon by the parties, to PHI in a Designated Record

Set to City, or as directed by City, to an Individual in order to meet the requirements under 45 CFR 164.524.

If Consultant maintains a designated record set (DRS), the Consultant agrees to make any amendment(s) to PHI in the DRS that the City directs or agrees to pursuant to 45 CFR 164.526 at the request of City or an Individual, and in the time and manner as mutually agreed upon by the parties.

4. Required Disclosures and Use. The Consultant may disclose the City's PHI if and to the extent that such disclosure is required by law or court order, provided that, to the extent reasonably possible, the Consultant provides the City a reasonable opportunity to review the disclosure before it is made and to interpose its own objection to the disclosure. Further, the Consultant agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by the Consultant on behalf of the City available to the City, or to the Secretary, as requested by the City or designated by the Secretary, for purposes of the Secretary determining the City's compliance with the Privacy Rule.

5. Required Notice to the Consultant. In accordance with 45 CFR §164.520, and to the extent that such a limitation may affect the Consultant's use or disclosure of PHI, the City will notify the Consultant of any limitations(s) in its notice of privacy practices of the City, including, without limitation, any changes in, or revocation of, permission by an Individual to use or disclose PHI.

6. Records. Upon termination of its relationship with the City, the Consultant will deliver to the City any PHI of the City which may be in the Consultant's possession including all Confidential Information, products, materials, memoranda, notes, records, reports, or other documents or photocopies of the same, including without limitation any of the foregoing recorded on any computer or any machine readable medium.

7. Survival. This Addendum will continue in full force and effect even after the termination of the Agreement between the Consultant and the City for any reason.

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: Wastewater Pretreatment Resolution and Ordinance

STAFF PRESENTER: Susanna R. Struble, Director of Public Works

RECOMMENDATION:

Recommend the City Council adopt the Resolution and Ordinance for the Wastewater Pretreatment.

DISCUSSION:

The City is mandated by Arizona Revised Statutes § 49-255.02 and our Aquifer Protection Permit, to comply with a Publicly Owned Treatment Works (POTW) Pretreatment Program. As such in review of our current Sewer code we do not meet the requirements of the ARS and therefore have been working with Arizona Department of Environmental Quality and Fred Goldman to provide an appropriate pretreatment program within the City.

This program includes codification of our wastewater pretreatment program and once adopted allows,

1. for the regulation of discharges to the City Wastewater system through the issuance of permits to certain non-domestic Users and through enforcement of general requirements for the other Users, authorizes monitoring and enforcement activities,
2. requires User reporting, assumes that existing customer's capacity will not be preempted,
3. and provides for the setting of fees for the equitable distribution of costs resulting from the program as established herein.

On March 28th, 2011, Mr. Goldman presented the ordinance to the Council during office hours. No changes were requested by the Council and therefore we are requesting final adoption of the wastewater treatment ordinance. Fees to support this ordinance will be adopted under separate resolution.

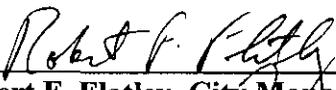
FISCAL IMPACT:

A fee schedule will be brought before you in the future to cover costs of enforcement of the program.

ATTACHMENTS:

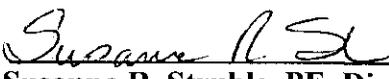
Resolution Number 11-11
Ordinance Number 11-02

REVIEWED BY:


Robert F. Flatley, City Manager

Lisa Pannella, Finance Director

PREPARED BY:


Susanna R. Struble, PE, Director, PW

RESOLUTION No. 11-11

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, DECLARING AS A PUBLIC RECORD THAT CERTAIN DOCUMENT FILED WITH THE CITY CLERK AND ENTITLED "WASTEWATER PRETREATMENT" RELATING TO THE REGULATION OF INDUSTRIAL WASTE AND WASTEWATER PRETREATMENT.

WHEREAS, staff for the City has developed regulations, standards and limitations relating to industrial waste and wastewater pretreatment; and

WHEREAS, the City Council believes that declaring such document a public record and adopting its provisions by reference will be in the City's best interests;

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

That certain document known as "WASTEWATER PRETREATMENT" relating to the regulation of industrial waste and wastewater pretreatment is hereby declared to be a public record and three (3) copies shall remain on file in the office of the City Clerk of the City of Coolidge for examination by the public.

PASSED AND ADOPTED by the City Council of the City of Coolidge, Arizona this 11th day of April 2011.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Clerk

City Attorney

ARTICLE 12-3 WASTEWATER PRETREATMENT

12-3-1 General Provisions

12-3-2 Regulations, Standards and Limitations

12-3-3 Fees

12-3-4 Discharge Permit Application and Requirements

12-3-5 Monitoring, Reporting, Notification and Inspection Requirements

12-3-6 Enforcement

Section 12-3-1 GENERAL PROVISIONS

A. Purpose and Policy

This Article sets forth uniform requirements for direct and indirect industrial dischargers into the wastewater collection and treatment system for the City and enables the City to comply with a POTW Pretreatment Program mandated by Arizona Revised Statutes § 49-255.02, the Aquifer Protection Permit issued by ADEQ (Arizona Department of Environmental Quality) for the City POTW and all applicable State and federal laws required by the Clean Water Act of 1977 as amended by the Water Quality Act of 1987 and the General Pretreatment Regulations (40 CFR Part 403).

The objectives of this Article are:

- 1) To prevent the introduction of Pollutants into the City Wastewater system which will interfere with the operation of the system or contaminate the resulting sludge;
- 2) To protect the City's sewerage system, groundwater resources, effluent receiving waterways, and to prevent the introduction of Pollutants into the City Wastewater system which will pass through the system, inadequately treated, into receiving waters, groundwater resources, or the atmosphere;
- 3) To improve the opportunity to recycle and reclaim Wastewater and sludge from the system;
- 4) To provide for equitable distribution of the cost of the City Wastewater system; and
- 5) To protect both the publicly owned treatment works personnel who may be affected by Wastewater and sludge in the course of their employment and the general public.

This Article incorporates by this reference the Technical Based Local Limits Reports: "Defining and Justifying Local Discharge Limits Under EPA's Pretreatment Program, Volume One and Two."

This Article provides for the regulation of discharges to the City Wastewater system through the issuance of permits to certain non-domestic Users and through enforcement of general requirements for the other Users, authorizes monitoring and

enforcement activities, requires User reporting, assumes that existing customer's capacity will not be preempted, and provides for the setting of fees for the equitable distribution of costs resulting from the program as established herein.

This Article shall apply to the City and to Persons outside the City who are, by contract or agreement with the City, Users of the City POTW. Except as otherwise provided herein, the Public Works Director, as the Control Authority shall administer, implement, and enforce the provisions of this Article.

B. Definitions

Unless the context specifically indicates otherwise, the following terms and phrases, as used in this Article shall have the meanings hereinafter designated:

1. Act or "the Act". The Federal Water Pollution Control Act, also known as the Clean Water Act (CWA), as amended, 33 U.S.C. 1251, et seq.
2. Approval Authority. The Administrator of the EPA, Region IX or the Director of the Arizona Department of Environmental Quality as appropriate.
3. Authorized Representative of the User. An authorized representative of a User, may be: (1) A principal executive officer of at least the level of vice-president, if the User is a corporation; (2) A general partner or proprietor if the User is a partnership or proprietorship, respectively; or (3) A duly authorized representative of the individual designated above if such representative is responsible for the overall operation of the facilities from which the indirect Discharge originates.
4. Baseline Monitoring Report (BMR). Facility and Wastewater Discharge information provided by the Categorical Industrial User.
5. Biochemical Oxygen Demand (BOD). The quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure, (five days at 20 Degree Celsius (°C) expressed in terms of weight and concentration (milligrams per liter (mg/L)).
6. Blowdown. The minimum Discharge of re-circulating water for the purpose of discharging materials contained in the water, the further buildup of which would cause concentration amounts exceeding established limits.
7. Building Sewer. A sewer conveying Wastewater from the premises of a User to the POTW.
8. Bypass. The intentional diversion of Waste streams from any portion of a treatment facility.
9. Categorical Pretreatment Standard or Categorical Standard. Any regulation containing pollutant discharge limits promulgated by EPA in accordance with

Sections 307(b) and (c) of the Act (33 U.S.C. §1317) which apply to a specific category of Users and which appear in 40 CFR, Chapter I, Subchapter N.

10. Categorical Industrial User. All Users subject to Categorical Pretreatment Standards.
11. Chemical Oxygen Demand (COD). The measure of chemically decomposable material in domestic or industrial Wastewaters as represented by the oxygen utilized as determined by the appropriate procedure described in Standard Methods.
12. Compliance Schedule. Increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of Pretreatment facilities.
13. Composite Sample. A combination of no fewer than 12 individual samples obtained at equal time intervals over a 24 hour period, and where appropriate, composited according to Wastewater flow rates during the 24 hours. Dischargers required to have Wastewater flow monitoring systems shall use such systems to obtain accurate flow-proportioned composite samples.
14. City. The City of Coolidge.
15. Code of Federal Regulations (CFR). The Code of Federal Regulations is a codification of the general and permanent rules published in the Federal Register by the Executive departments and agencies of the Federal Government. The CFR is divided into 50 titles which represent broad areas subject to Federal regulation. The CFR is kept up to date by the individual issues of the Federal Register. These two publications must be used together to determine the latest version of any given rule.
16. Cooling Water. The water discharged from any use such as air conditioning, cooling or refrigeration, or to which the only Pollutant added is heat.
17. Control Authority. The Public Works Director of the City of Coolidge, who is the person designated by the City to supervise the operation of the Publicly Owned Treatment Works and who is charged with certain duties and responsibilities under this Article.
18. Direct Discharge. The Discharge of treated or untreated Wastewater directly to the waters of the State.
19. Discharge or Discharges. The intentional or unintentional release of a substance into the POTW.
20. Discharge Limit. A limit on the amount and/or concentration of a Pollutant which is discharged to the POTW. This limit is specific for a controlled Pollutant. The limit may be expressed as milligrams per liter (mg/L) or similar

appropriate units, or as a mass or specific amount per unit of time, or as mass per unit volume or mass of material processed.

21. Environmental Protection Agency or EPA. The U.S. Environmental Protection Agency, or where appropriate the term may also be used as a designation for the Regional Water Management Director or other duly authorized official of said agency.
22. Existing Source. Any source which is not a New Source or a new Indirect Discharge.
23. Federal Prohibitive Discharge Standard or Prohibitive Discharge Standard. Any regulation developed under the authority of 307(b) of the Act and 40 CFR Part 403.5.
24. Food Service Facility. Any facility involved with the preparation and/or sale of food. This includes but is not limited to: restaurants, bakeries, grocery stores and cafeterias.
25. Grab Sample. Any individual sample collected in less than 15 minutes on a one-time basis.
26. Hazardous Substance. As listed in 40 CFR Part 300.6 (1988): Hazardous Substance, as defined by section 101(14) of CERCLA, means; Any substance designated pursuant to section 311(b)(2)(A) of the CWA; any element, compound, mixture, solution, or substance designated pursuant to section 102 of CERCLA; any hazardous waste having the characteristics identified under or listed pursuant to section 3001 of the Solid Waste Disposal Act (but not including any waste the regulation of which under the Solid Waste Disposal Act has been suspended by an Act of Congress); any toxic pollutant listed under section 307(a) of the Clean Water Act (CWA); any hazardous air pollutant listed under section 112 of the Clean Air Act; and any imminently hazardous chemical substance or mixture with respect to which the Administrator has taken action pursuant to section 7 of the Toxic Substances Control Act, The term does not include petroleum, including crude oil or any fraction thereof, which is not otherwise specifically listed or designated as a hazardous substance in the first sentence of this paragraph, and the term does not include natural gas, natural gas liquids, liquefied natural gas or synthetic gas usable for fuel (or mixtures of natural gas and such synthetic gas).
27. Hazardous Waste. A hazardous waste as defined in 40 CFR Part 261.3.
28. Holding Tank Waste. Any Waste from holding tanks such as vessels, chemical toilets, campers, trailers, septic tanks, and vacuum-pump tank trucks.
29. Indirect Discharge. Any introduction into the POTW of a non-domestic pollutant which (i) is produced by a source which would be subject to any Categorical Standards or Pretreatment Requirements if such source were to be

discharged to the POTW; and (ii) contains any substance or pollutant for which a discharge limitation or prohibition has been established by an Categorical Standard or Pretreatment Requirement.

30. Industrial User/Industrial Discharger. A source of Indirect Discharge of regulated Wastes which does not necessarily constitute a "Discharge of Pollutants" under regulations issued pursuant to Article 402 of the Act (33 U.S.C. 1342).
31. Industrial Waste. Any liquid, free-flowing waste, including cooling water, resulting from any industrial or manufacturing process or from the development, recovery or processing of natural resources, with or without suspended solids excluding uncontaminated water.
32. Industrial Wastewater Discharge Permit (Permit). A permit issued by the Control Authority to an Industrial User granting the right to discharge to the POTW Industrial Wastewater containing regulated Wastes controlled by this Article and subject to the terms and conditions set forth in the Permit.
33. Interference. Discharge which, alone or in conjunction with a Discharge or Discharges from other sources, both: a) Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and b) Therefore is a cause of a violation of any requirement of the POTW's NPDES, Aquifer Protection Permit or other permit (including an increase in the magnitude or duration of a violation) or of the prevention of sewage sludge use or disposal in compliance with the following statutory provisions and regulations or permits issued thereunder (or more stringent State or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (SWDA) (including Title H, more commonly referred to as the Resource Conservation and Recovery Act (RCRA), and including State regulations contained in any State sludge management plan prepared pursuant to subtitle D of the SWDA), the Clean Air Act, the Toxic Substances Control Act, and the Marine Protection Research and Sanctuaries Act.
34. Medical Waste. Isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.
35. National Pretreatment Standard. Any regulation containing Pollutant Discharge limits promulgated by the EPA in accordance with section 307(b) and (c) of the Act, which applies to Industrial Users. This term includes prohibitive Discharge limits established pursuant to Part 403.5.
36. National Pollution Discharge Elimination System (NPDES) Permit. A permit issued pursuant to Article 402 of the Act.

37. New Source. 1) Any building, structure, facility or installation from which there is or may be a Discharge of Pollutants, the construction of which commenced after the publication of proposed Pretreatment Standards under section 307(c) of the Act which will be applicable to such source if such Standards are thereafter promulgated in accordance with that section, provided that:

- i) The building, structure, facility or installation is constructed at a site at which no other source is located; or
- ii) The building, structure, facility or installation totally replaces the process or production equipment that causes the Discharge of Pollutants at an Existing Source; or
- iii) The production or Wastewater generating processes of the building, structure, facility or installation are substantially independent of an Existing Source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the Existing Source should be considered.

2) Construction on a site at which an Existing Source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility or installation meeting the criteria of subsection (1)(i), or (1)(ii) of this section but otherwise alters, replaces, or adds to existing process or production equipment.

3) Construction of a new source as defined under this paragraph has commenced if the owner or operator has either: (A) Begun, or caused to begin as part of a continuous onsite construction program: (i) any placement, assembly, or installation of facilities or equipment; or (ii) significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or (B) entered into a binding contractual obligation for the purchase of facilities or equipment which are intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this paragraph.

38. Non-Categorical Industrial Users. Users that have Industrial Discharges from processes or industries that are not listed in 40 CFR Chapter I, Subchapter N, Parts 405-471.

39. Odor. A smell, vapor or air pollution that affects the air quality of a residential, commercial or industrial sector of the City. The Pollutant quality of the odor will be determined by 51% of the affected population of the sector involved.
40. Operator. A Person who operates a business.
41. Owner. The property owner.
42. Pass-Through. A Discharge which exits the POTW into waters of the United States in quantities or concentrations which, alone or in conjunction with a Discharge or Discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit including an increase in the magnitude or duration of a violation.
43. Permit. A Wastewater Discharge Permit.
44. Permittee. A User who has been issued a Wastewater Discharge Permit.
45. Person. Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity or any other legal entity, or their legal representatives, agents or assigns.
46. pH. The negative logarithm (base 10) of the hydrogen ion concentration expressed in moles per liter of solution. The measure of the acidity or alkalinity of a solution, expressed in standard units.
47. Pollutant. Something that causes pollution, including but not limited to any dredged point, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, medical wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal, agricultural waste and certain characteristics of wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, toxicity or odor).
48. Pollution. The man-made or man-induced alteration of the chemical, physical, biological, and radiological integrity of water.
49. Pretreatment. The reduction of the amount of Pollutants, the elimination of Pollutants, or the alteration of the nature of Pollutant properties in Wastewater to a less harmful state prior to, or in lieu of, discharging or otherwise introducing such Pollutants into a POTW. The reduction or alteration can be obtained by physical, chemical or biological processes, or process changes other means, except as prohibited by 40 CFR Part 403.6(d) by dilution as a substitute for Pretreatment.
50. Pretreatment Requirements. Any substantive or procedural requirement related to Pretreatment, other than a National Pretreatment Standard, imposed on an Industrial User.

51. Pretreatment Standards. The standards for the allowable Discharge of Industrial Wastewaters to the POTW as specified in Section 12-3-2(G) of this Article. The effective Pretreatment Standards for Significant Industrial Users will be the more restrictive, limiting standard(s) of either the Categorical Pretreatment Standards and those specified in Section 12-3-2(B) of this Article.
52. Publicly Owned Treatment Works (POTW). A treatment works as defined by Section 212 of the Act, (33 U.S.C. 1292) which is owned in this instance by the City. This definition includes any sewers that convey Wastewater to the POTW Treatment Plant, but does not include pipes, sewers or other conveyances not connected to a facility providing treatment. For the purposes of this Article, "POTW" shall also include any sewers that convey Wastewaters to the POTW from Persons outside the City who are, by contract or agreement with the City, Users of the City's POTW.
53. POTW Treatment Plant. That portion of the POTW designed to provide treatment to Wastewater.
54. Public Works Director. The then acting Public Works Director for the City or his duly authorized representative.
55. Representative Sample. A sample portion of material or Waste stream that is as nearly identical in content and consistency as possible to that in the material or Waste stream being sampled.
56. Self Monitoring. Measurements of the User's Wastewater constituents by the User as may be specified by the Control Authority or required under applicable State law and Pretreatment Standards.
57. Shall, Will and May. Shall and will are mandatory; may is permissive.
58. Septic Tank Waste. Any sewage from holding tanks such as vessels, chemical toilets, campers, trailers and septic tanks.
59. Significant Industrial User. Any Categorical Industrial User (CIU). Any other Industrial User that meets one or more of the following criteria: (i) Discharges 25,000 gallons or more of process Wastewater per day; (ii) Contributes a process wastestream which makes up five percent (5%) or more of the dry-weather average hydraulic or organic capacity of the POTW; (iii) Is designated as such by the Control Authority on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating a Pretreatment Standard or Pretreatment Requirement.
60. Significant Noncompliance. An Industrial User is in significant noncompliance if its violations meet one or more of the following criteria:
 - i. Chronic violations of Wastewater Discharge limits, defined as those in which sixty-six percent (66%) or more of all of the measurements

taken during a six-month period exceed (by any magnitude) the daily maximum limit or the average limit for the same Pollutant parameter;

ii. Technical review criteria (TRC) violations, defined as those in which thirty-three percent (33%) or more of all of the measurements for each Pollutant parameter taken during a six-month period equal or exceed the product of the daily average limit times the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH);

iii. Any other violation of a Pretreatment effluent limit (daily maximum or longer-term average) that the Control Authority determines has caused, alone or in combination with other Discharges, Interference or Pass-Through (including endangering the health of POTW personnel or the general public);

iv. Any Discharge of a Pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority to halt or prevent such a Discharge;

v. Failure to meet, within ninety (90) days after the scheduled date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;

vi. Failure to provide, within thirty (30) days after the due date, required reports such as baseline monitoring reports, ninety (90) day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules;

vii. Failure to accurately report noncompliance; or

viii. Any other violation or group of violations which the Control Authority determines will adversely affect the operation or implementation of the local pretreatment program.

61. Slug Load. Any Pollutant released in a Discharge at a flow rate and/or Pollutant concentration which will cause interference or upset of the POTW; or, any discrete sample, the concentration of which exceeds five times the Discharge limit.
62. Solid Waste. Any garbage, refuse, sludge from a Waste treatment plant, water supply treatment plant, or air pollution control facility and other discarded material, including solid, liquid, semisolid, or containing gaseous materials resulting from industrial, commercial, mining, and agricultural operations, and from community activities.

63. Spill Containment or Spill Protection Facilities. Physical barrier system of dikes, walls, barriers, berms, or other devices which provides protection from accidental Discharge or spill from the liquid contents of containers into the sewer system of prohibited, hazardous, or other waste materials which are regulated through this Article.
64. State. State of Arizona.
65. Standard Industrial Classification (SIC). A classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget.
66. Standard Methods. The most current edition of "Standard Methods for the Examination of Water and Wastewater" as published by the American Public Health Association.
67. Stormwater. Any flow occurring during or following any form of natural precipitation and resulting therefrom.
68. Suspended Solids (TSS). The total suspended matter that floats on the surface of, or is suspended in, water, Wastewater or other liquids, which is removeable by laboratory filtering.
69. Toxic Pollutant. Any Pollutant or combination of Pollutants listed as toxic in regulations promulgated by the Administrator of the Environmental Protection Agency under the provision of 40 CFR Part 403 Appendix 8.
70. Upset. An exceptional incident in which there is unintentional and temporary noncompliance with Discharge limits because of factors beyond the reasonable control of the User. An Upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventative maintenance or careless or improper operation.
71. USC. United States Code.
72. User. Any Person, Categorical User, Significant User, Industrial Discharger, or Industrial User who contributes, causes or permits the Discharge of Wastewater into the City's POTW.
73. Waste. Sewage and other waste substances, liquid, solid, gaseous or radioactive, associated with human habitation or of human or animal nature, including such wastes placed within containers of whatever nature prior to and for the purpose of disposal.
74. Wastewater. The liquid and water-carried industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, together with any groundwater, surface water, and stormwater that may be present,

whether treated or untreated, which is contributed into or permitted to enter the POTW.

75. Wastewater Treatment Facility. That portion of the POTW which is designed to provide treatment of municipal sewage and Industrial Waste.
76. Waters of the State. All streams, lakes, ponds, marshes, watercourses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, or border upon the State or any portion thereof.

Section 12-3-2 REGULATIONS, STANDARDS AND LIMITATIONS

A. Regulated Wastes

1. General Discharge Prohibitions

No User shall Discharge or cause to be Discharged to the City's sewerage systems, or to any public sewer that directly or indirectly connects to the City's sewerage system, any Wastes which will interfere with the operation or performance of the POTW and may, have an adverse or harmful effect on sewers, maintenance personnel, personnel or equipment, treatment plant processes or the quality of treatment plant effluent or residue, public or private property, or Wastes which may otherwise endanger the public, the environment, or create a public nuisance. No User shall Discharge or cause to be Discharged to the City's sewerage systems, or to any public sewer that directly or indirectly connects to the City's sewerage systems, any Wastes which adversely affect water reclamation processes or the quality of reclaimed water, cause a violation of any POTW Permit requirements, or place the City in noncompliance with any of the statutory authorities listed in Title 40, Code of Federal Regulations (CFR), Part 403.3(i). These general prohibitions apply to all such Users of a POTW whether or not the User is subject to federal Categorical Pretreatment Standards or any other Federal, State, City or local Pretreatment Standards or Pretreatment Requirements.

The following Wastes are prohibited:

- a) Any liquids, solids or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction with other substances to cause fire or explosion or be injurious in any other way to the sewerage system, the POTW, or to the operation of the POTW. This includes but is not limited to Wastestreams with a closed cup flashpoint of less than 140°F or 60°C using the test methods specified in 40 CFR Part 261.21. At no time, shall two successive readings on an explosion hazard meter, at the point of Discharge into the system or at any point in the system be more than five percent (5%) nor any single reading over ten percent (10%) of the Lower Explosive Limit (LED) of the meter.

Prohibited materials include, but are not limited to, gasoline, kerosene, naphtha, benzene, toluene, xylene, ethers, alcohols, ketones, aldehydes, solvent, fuel oil, peroxides, chlorates, perchlorates, bromates, carbides, hydrides and sulfides.

- b) Solid or viscous substances which may cause obstruction to the flow in a sewer or other interference with the operation of the Wastewater Treatment Facilities such as, but not limited to: grease, any garbage, or Waste, other than domestic Wastewater, that is not ground sufficiently to pass through a 3/8-inch screen, dead animals, animal guts or tissues, paunch manure, bones, hair, hides or fleshing, entrails, whole blood, feathers, offal, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, Industrial process shavings, diatomaceous earth, grass clippings, rags, spent grains, spent hops, wood, plastics, tar, asphalt residues, mud, or glass grinding wastes or polishing wastes, paper dishes, paper cups, milk containers or other similar paper products whole or ground or materials which tend to solidify in the sewer and obstruct Wastewater flow.
- c) Any Wastewater having a pH less than 5.0 and greater than 9.0, or having any other corrosive or detrimental characteristics capable of causing damage or hazard to the sewerage system or to structures, equipment, and/or personnel of the POTW. Where a User is required by its Permit to continuously monitor the pH of its Wastewater Discharge, the User shall maintain the pH within the range set forth in its Permit.
- d) Any Wastewater containing toxic or poisonous solids, liquids or gas pollutants in sufficient quantity, either singly or by interaction with other Pollutants, to injure or interfere detrimentally with any Wastewater treatment process, constitute a hazard to humans, animals, or the environment, create a toxic effect in the receiving waters of the POTW, cause a public nuisance, cause any hazardous condition to occur in the sewerage system, or to exceed the limitation set forth in a Categorical Pretreatment Standard.
- e) Any Wastewater containing Toxic Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW and/or the sewerage system in a quantity that may cause acute worker health and safety problems.
- f) Any noxious or malodorous liquids, gases, or solids which either singly or by interaction with other Wastes are sufficient to create a public nuisance or hazard to life or are sufficient to prevent entry into the sewers for maintenance and repair.
- g) Any substance which may cause the POTW's effluent or any other product of the POTW such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with the reclamation process. In no case, shall a substance discharged to the POTW cause the POTW to be in non-compliance with sludge use or disposal criteria, guidelines or regulations developed under Section 405 of the Act; any criteria, guidelines, or regulations affecting sludge use of disposal developed

pursuant to the Solid Waste Disposal Act, the Clean Air Act, the Toxic Substances Control Act, or State criteria applicable to the sludge management method being used.

- h) Any substance which will cause the POTW to violate its Permit, State or Federal regulations or the receiving water quality standards.
- i) Any Wastewater having a temperature of 60°C (140°F) or higher, or which may cause the temperature of the treatment plant influent to exceed 40°C (104°F). Limits established by the Control Authority in compliance with applicable State or Federal regulations.
- j) Any Waste containing substances that may precipitate, solidify, gel, polymerize or become viscous under conditions normally found in the sewerage system.
- k) Recognizable portions of the human anatomy.
- l) Any Hazardous Waste discharged to any portion of the POTW treatment plant by truck, rail or dedicated pipe line.
- m) Any Discharge of Pollutants, including oxygen demanding Pollutants (BOD, etc.), released at a flow rate and/or Pollutant concentration which a User knows or has reason to know will cause Interference to the POTW. An affirmative defense for a User requires the User to satisfy two conditions as follows: (1) it did not know, or have reason to know, that its Discharge would cause Pass-Through or Interference; and (2) it was in compliance with existing limits for each Pollutant in its Discharge; or, if a limit was not enacted for such Pollutant(s), its Discharge directly before and during, the Pass-Through or Interference did not change substantially from its prior Discharge(s) which occurred when the POTW remained in compliance with its National Pollutant Discharge Elimination System (NPDES) or other operating permit.
- n) Any Wastewater containing any radioactive Waste or isotopes of such half life or concentration as may exceed limits established by the Control Authority in compliance with applicable State or Federal regulations.
- o) Any Wastewater which causes a hazard to human life or creates a public nuisance.
- p) Wastewater which imparts color which cannot be removed by the treatment process such as, but not limited to, dye wastes and vegetable tanning solutions.
- q) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin.
- r) Any Waste containing dispersed biodegradable oils, fats, and greases such as lard, tallow or vegetable oil.
- s) Any Waste containing detergents, surface active agents, or other substances, which may cause foaming in the sewerage system.
- t) Storm water, surface water, ground water, artesian well water, roof runoff, subsurface drainage, condensate, deionized water, noncontact cooling water, and unpolluted wastewater.
- u) Sludges, screenings, or other residues from the Pretreatment of Industrial Wastes.

- v) Medical wastes.
- w) Wastewater causing, alone or in conjunction with other sources, the treatment plant's effluent to fail a toxicity test.

When the Control Authority determines that a User(s) is contributing to the POTW any of the above enumerated substances in such amounts as to Interfere with or Pass-Through of the operation of the POTW, the Control Authority shall: (1) Advise the User(s) of the impact of the Discharge on the POTW; and (2) Require the User to correct the Interference with the POTW pursuant to the provisions of Section 12-3-6. Wastewater Discharges in excess of the limits established by the City or applicable Categorical Pretreatment Standards shall constitute excessive concentrations or quantities prohibited by this Article.

2. Medical and Infectious Wastes

No Person shall Discharge solid Wastes from hospitals, clinics, offices of medical doctors, dentists, mortuaries, morgues, long term health care, medical laboratories or other medical facilities to the POTW including, but not limited to "red bag" Wastes, hypodermic needles, syringes, instruments, utensils or other paper and plastic items of a disposal nature, or Wastes excluded by other provisions of this Article.

3. Prohibition of Dilution and Excessive POTW Hydraulic Loading

No User shall dilute and/or cause excessive POTW hydraulic loading problems; including but not limited to:

- a) Any water added for the purpose of diluting Wastes which would otherwise exceed maximum concentration limits.
- b) Any rain water, storm water runoff, groundwater, street drainage, roof drainage, yard drainage, lawn sprays or uncontaminated water except where prior approval for such Discharge is given by the Control Authority.
- c) Any deionized water, steam condensate or distilled water in amounts which cause problems with hydraulic loading.
- d) Any blow-down or bleed water from heating, ventilating, air conditioning or other evaporative systems exceeding one-third of the makeup water in a 2-hour period.
- e) Any single pass cooling or heating water.

B. Prohibition of Bypass

Bypass of untreated Industrial Wastewater to the sewer is prohibited. The City may take enforcement action against the User for Bypass, unless:

- 1) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage;

- 2) There were no feasible alternatives to the Bypass, such as the use of auxiliary treatment facilities, retention of untreated Wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate backup equipment should have been installed in the exercise of reasonable engineering judgment to prevent a Bypass which occurred during normal periods of equipment downtime or preventative maintenance; and
- 3) The Permittee submitted notices as required under Section 12-3-5(F).

The Control Authority may approve an anticipated Bypass, after considering its adverse affects, if the Control Authority determines that it will meet the conditions listed in items (1) through (3) above.

C. Slug Loading

All Users shall prevent Discharge of Slug Loads into the POTW of prohibited, hazardous or other Waste material which are regulated through this Article. Such protection shall be provided and maintained at the User's expense. Detailed plans shall be submitted to the Control Authority for review. No User shall commence Discharge to the POTW without accidental Discharge protection facilities or procedures.

The City shall at a minimum, evaluate whether each Categorical User and Significant User needs a plan to control Discharges at least once every two (2) years. If the Control Authority determines that a slug control plan is needed for a Categorical User or Significant User of the POTW, the plan shall contain, at a minimum, the following elements:

- 1) Description of Discharge practices, including non-routine batch Discharges;
- 2) Description of stored chemicals;
- 3) Procedures for immediately notifying the POTW of slug Discharges, including any Discharge that would violate a prohibition under Section 12-3-2(A)(1) of this Article, with procedures for follow-up written notification within five (5) days; and
- 4) If necessary, procedures to prevent adverse impact from accidental spills, including inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run-off, worker training, building of containment structures or equipment, measures for containing toxic organic Pollutants (including solvents), and/or measures and equipment for emergency response.

D. Accidental Discharges

Each User shall provide protection from accidental Discharge of prohibited materials or other substances regulated by this Article. Facilities to prevent

accidental Discharge of prohibited materials shall be provided and maintained at the Owner's or User's own cost and expense. Detailed plans showing facilities and operating procedures to provide this protection shall be approved by the City before construction of the facility. No User who commences Discharge to the POTW after the effective date of this Article shall be permitted to introduce Pollutants into the system until accidental Discharge procedures have been approved by the City. Review and approval of such plans and operating procedures shall not relieve the User from the responsibility to modify the User's facility as necessary to meet the requirements of this Article.

In the case of an accidental Discharge Bypass, Upset, spill, or Slug Load, which may endanger people, the environment and/or the POTW, it is the responsibility of the User to immediately telephone and notify the Control Authority as soon as the User becomes aware of the incident but no later than two (2) hours. The notification shall include location of Discharge, type of waste, concentration and volume, and corrective actions.

1) Written Notice

Within five (5) days following an accidental Discharge; the User shall submit to the Control Authority a detailed written report describing the cause of the Discharge and the measures to be taken by the User to prevent similar future occurrences. Such notification shall not relieve the User of any expense, loss, damage, or other liability which may be incurred as a result of damage to the POTW, fish kills, or any other damage to person or property; nor shall such notification relieve the User of any fines, civil penalties, or other liability which may be imposed by this Article or other applicable law.

2) Notice to Employees

A notice shall be permanently posted on the User's bulletin board or other prominent place advising employees whom to call in the event of a accidental Discharge. Employers shall insure that all employees who may cause or suffer such an accidental Discharge to occur are advised of the emergency notification procedure.

E. Categorical Pretreatment Standards

Upon the promulgation of the Categorical Pretreatment Standards for a particular industrial subcategorical, if the Federal standard is more stringent than limitations imposed under this Article for sources in that subcategory, then the Categorical Pretreatment Standards for that subcategory shall immediately supersede the limitations imposed under this Article. The Control Authority shall notify all affected Users of the applicable reporting requirements under 40 CFR, Section 403.12. The Categorical Standards, found in 40 CFR Chapter I, Subchapter N, Parts 405-471, are hereby incorporated into this Article. Any new or revised

Categorical Pretreatment Standards applicable to local Industrial Users are automatically incorporated into this Article.

F. Modification of Categorical Pretreatment Standards

Where the City's Wastewater treatment system achieves consistent removal of Pollutants limited by Categorical Pretreatment Standards, the City may apply to the Approval Authority for modification of specific limits in the Categorical Pretreatment Standards. "Consistent Removal" shall mean reduction in the amount of a Pollutant or alteration of the nature of the Pollutant by the Wastewater treatment system to a less toxic or harmless state in the effluent which is achieved by ninety-five percent (95%) of the samples when measured according to the procedures set forth in Article 403.7(c)(2) of 40 CFR Part 403 - "General Pretreatment Regulations for Existing and New Sources of Pollution" promulgated pursuant to the Act. The City may then modify Pollutant Discharge limits in the Categorical Pretreatment Standards if the requirements contained in 40 CFR Part 403, Section 403.7, are fulfilled and prior approval from the Approval Authority is obtained.

G. Specific Pollutant Limitations

The standards for the allowable Discharge of Industrial Wastewaters to the POTW are listed here. The amount and nature of allowable Discharges will be specified on the Permit and the characteristics of any Discharge shall not exceed those specified in this Article. Users currently discharging wastewater in excess of these standards shall limit the Discharge to conform to the standards, within ninety (90) days of the effective date of this Article. The Control Authority may impose mass limitations where they are appropriate or to promote water conservation as allowed by 40 CFR 403.6(c)(6) in addition to the concentration-based limitations set forth below.

Unless the Control Authority has imposed mass limitations, no Person shall Discharge Industrial Wastewater containing in excess of the following local limits

Local Limits 2010

POLLUTANT	LIMIT (mg/L)
Ammonia	35
Arsenic	0.06
Benzene	0.03
Bis (2-ethylhexyl) phthalate	No Limit
5-day Biochemical Oxygen Demand	300
Cadmium	0.1
Chromium, Total	0.3
Copper	0.15
Cyanide	0.2

POLLUTANT	LIMIT (mg/L)
Lead	0.15
Manganese	No Limit
Molybdenum	0.1
Mercury	0.1
Nickel	1.0
Nitrate	8
Oil and Grease	100
Phenol	100
Selenium	0.1
Silver	0.02
Sulfide, Total	6
Toluene	1.0
TSS (Total Suspended Solids)	325
Zinc	0.4

The City accepts at its discretion Discharges of treated, contaminated groundwater to the POTW. In addition to allowing groundwater Discharges to meet all the City technically based local limits, this Article imposes several additional limits, not technically based, on groundwater Discharges.

The additional groundwater limits are:

- 1) Total Petroleum Hydrocarbons - 10.0 mg/L
- 2) Total BTEX (Benzene, toluene, ethylbenzene and xylenes) - 1.0 mg/L
- 3) Any EPA Priority Pollutant other than the technically based local limits indicated for metals -0.75 mg/L
- 4) Any organic solvent - 1 mg/L

These limits are readily achievable by activated carbon technology. The EPA has established that the Best Available Technology (BAT) economically achievable limit for volatile organic solvents and hydrocarbons associated with gasoline is five micrograms per liter (5 mg/L).

H. State Requirements and Limitations

State requirements and limitations on Discharges shall apply in any case where they are more stringent than Federal requirements and limitations or those in this Article.

No User shall ever increase the use of process, water or, in any way, attempt to dilute a Discharge as a partial or complete substitute for adequate treatment to achieve compliance with the limitations contained in the Categorical Pretreatment Standards, or in any other pollutant-specific limitation developed by the City or State.

Users who Discharge to the POTW a substance, which, if otherwise disposed of, would be Hazardous Waste are subject to the notification requirements as specified in Section 12-3-5(H).

Section 12-3-3 FEES

The City may adopt charges and fees which may include:

- a) Fees for reimbursement for costs of setting up and operating the City's Pretreatment Program.
- b) Fees for monitoring, inspections and surveillance procedures.
- c) Fees for reviewing accidental discharge procedures and construction of facilities.
- d) Fees for permit applications.
- e) Fees for filing appeals.
- f) Fees for consistent removal (by the City) of pollutants otherwise subject to Pretreatment Standards.
- g) Other fees as the City may deem necessary to carry out the requirements contained herein.

The applicable charges and fees to be paid pursuant to this Article shall be set forth in the City's schedule of charges and fees. These fees relate solely to the matters covered by this Article and are separate from all other fees chargeable by the City.

Section 12-3-4 DISCHARGE PERMIT APPLICATION AND REQUIREMENTS

A. Wastewater Discharger

It shall be unlawful to Discharge without a Permit to any natural outlet within the City, or in any area under the jurisdiction of the City, and/or to the POTW any Wastewater except as authorized by the City in accordance with the provisions of this Article.

B. Wastewater Discharge Permits

1) Permit for Industrial Wastewater Discharge

Except as hereafter provided, no Person shall Discharge or cause to be Discharged any Industrial Wastewaters directly or indirectly to sewerage facilities owned by the City without first obtaining a Permit. A Permit shall be obtained prior to commencement of any construction of new or modified facilities which will Discharge Industrial Wastewater to the sewer. A separate Permit shall be required for each Industrial Wastewater connection to a public sewer Discharging directly or indirectly to the City's sewerage system. The use of a sewer connection which is the subject of a Permit by anyone other than the Person named in the Permit is

prohibited. A Permit or Permit revision shall also be obtained by Industrial Dischargers who use Industrial Wastewater. Any person who operates a portable treatment system must receive written authorization from the Control Authority prior to commencement of operations at any industrial facility. Any Person operating a portable treatment system shall comply with all requirements established by the City for such systems. A Permit shall also be obtained by all Persons generating Industrial Wastewater.

The City may exempt certain classes of Dischargers of Industrial Wastewaters from the requirement to obtain a Permit if the quantity and quality of the Wastewater is determined to be unlikely to create significant effects on the City's sewerage system or produce violations of State law or Federal regulations. A Discharger will be exempt if they permanently plug all floor drains and other discharge lines other than domestic wastes.

The Permit may require pretreatment of Industrial Wastewaters before Discharge, restriction of peak flow Discharges, relocation of point of Discharge, consolidation of Wastewater Discharge connections, prohibition of Discharge of certain Wastewater components or characteristics, batch treatment and Discharge, restriction of Discharge to certain hours of the day, and such other conditions as may be required to effectuate the purposes of this Article.

Permits for facilities that receive for treatment, recycling or reclamation one or more Wastes generated off-site, may additionally require monitoring of influent wastestreams and may restrict the types and quantities of Wastes accepted.

A Permit shall be required but not limited to existing and new industries, car washes, vehicle service stations or repair garages, radiator shops, equipment shops, laundries, dry cleaners, hospitals, animal groomers, barber shops, beauty salons, restaurants, nursing homes, veterinary clinics, printers, grocery stores, mortuaries, cafeterias, x-ray labs, medical and dental facilities, printers, photo processors, and chemical manufacturers. These businesses, however, shall be responsible for insuring that the Industrial Wastewater Discharges originating from their operations are in compliance with the provisions set forth in this Article.

No Person shall Discharge Industrial Wastewaters in excess of the quantity or quality limits stated in the Permit. The violation of any Permit condition or requirement shall constitute a violation of this Article and shall be punishable as provided in this Article and by law. Any Person who, as defined by the Control Authority, significantly increases or decreases flow rate or significantly alters the quality of Wastewater Discharge shall immediately apply for and obtain a Permit revision. Any Discharger who modifies an industrial plant operating mode, process, or Wastewater treatment facility in a manner which, as defined by the Control Authority, would significantly increase or decrease the flow rate or significantly alter the quality of the Wastewater Discharge described in a Permit

shall first apply for and obtain a Permit revision. This Permit revision shall be obtained prior to the commencement of any construction of new plant facilities or operation of modified facilities by the Wastewater Discharger.

All Users proposing to connect to or to contribute to the POTW shall obtain a Wastewater Discharge Permit before connecting to or contributing to the POTW. All existing Users connected to or contributing to the POTW shall obtain a Wastewater Discharge Permit within thirty (30) days after the effective date of this Article.

2) Application & Baseline Monitoring Report

Users required to obtain a Industrial Wastewater Discharge Permit shall complete and file with the City, an application in the form prescribed by the City, and accompanied by a fee as prescribed in Section 12-3-3 of this Article. Existing Users shall renew their Industrial Wastewater Discharge Permit within thirty (30) days after the effective date of this Article, and proposed new Users shall apply at least ninety (90) days prior to connecting to or contributing to the POTW. In support of the application, the Categorical User shall submit, in units and terms appropriate for evaluation, the following Baseline Monitoring Report (BMR) information.

- a) Name, address, and location (if different from the address).
- b) The Standard Industrial Classification Code (SIC) number according to the Standard Industrial Classification Manual, Office of Management and Budget, 1972, as amended which best characterizes the activities undertaken on the User's property.
- c) (Whichever is applicable) name and address of any and all principals/owner/major shareholders of company; Articles of Incorporation; most recent Report of the Secretary of State; Business Licenses.
- d) Name and address of property owner, landlord and/or manager of the property.
- e) Wastewater constituents and characteristics including but not limited to those mandated in this Article as determined by a reliable analytical laboratory; sampling and analysis shall be performed in accordance with procedures established in Article 12-3-5(C)(6) and (7) and by the EPA pursuant to Article 304(g) of the Act and contained in the 40 CFR Part 136, as amended.
- f) Time and duration of Discharge.
- g) Average daily and thirty (30) minute peak Wastewater flow rates, including daily, monthly and seasonal variations if any from:
 - i) Regulated process streams, and
 - ii) Other streams requiring use of the Combined Waste Stream formula (Section 12-3-4(D)).
- h) A list of any environmental control permits held by or for the facility.

- i) Site plans, floor plans, mechanical and plumbing plans and details to show all sewers, sewer connections to the POTW, floor drains and appurtenances by the size, location and elevation.
- j) Description of activities; facilities and plant manufacturing processes on the premises including all materials which are or could be discharged.
- k) If applicable, a Wastewater treatment process flow diagram of associated unit processes and points of Discharge to the POTW from regulated processes.
- l) The nature and concentration of any Pollutants in the Discharge which are limited by any City, State, or Pretreatment Standards, and a statement regarding whether or not the Pretreatment Standards are being met on a consistent basis and if not, whether additional Operation and Maintenance (O&M) and/or additional Pretreatment is required for the User to meet applicable Pretreatment Standards.
- m) Results of sampling and analysis identifying the nature and concentration (or mass where required by Categorical Standards or the Control Authority) or regulated Pollutants in the Discharge from each regulated process. Both daily maximum and average concentration (or mass, where required) shall be reported. Samples shall be representative of daily operations.
- n) If additional pretreatment and/or O&M will be required to meet the Pretreatment Standards, the shortest schedule by which the User will provide such additional Pretreatment. The completion date in this schedule shall not be later than the compliance date established for the applicable Pretreatment Standard.

The following conditions shall apply to this schedule:

- 1) The schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the User to meet the applicable Pretreatment Standards (e.g., hiring an engineer, completing preliminary plans, completing final plans, executing contract for major components, commencing construction completing construction, etc.)
- 2) No increment referred to in paragraph (1) shall exceed nine (9) months.
- 3) Not later than fourteen (14) days following each date in the schedule and the final date for compliance, the User shall submit a progress report to the Control Authority including, as a minimum, whether or not it complied with the increment of progress to be met on such date and, if not, the date on which it expects to comply with this increment of progress, the reason for delay, and the steps being taken by the User to return the construction to the schedule established. In no event shall more

than nine (9) months elapse between such progress reports to the Control Authority.

- o) Each product produced by type, amount, process or processes and rate of production.
- p) Type and amount of raw materials processed (average and maximum per day).
- q) Number and type of employees, and hours of operation of plant and proposed or actual hours of operation of pretreatment system.
- r) Any other information as may be deemed by the City to be necessary to evaluate the permit application.
- s) The BMR will be reviewed by an Authorized Representative of the Industrial User and certified by a qualified professional.
- t) An Authorized Representative of the Industrial User will be required to sign the permit Application as prescribed in Section 12-3-5(E).

The City will evaluate the data furnished by the User and may require additional information. After evaluation and acceptance of the data furnished, the City may issue a Wastewater Discharge Permit subject to terms and conditions provided herein.

3) Modifications

Within ninety (90) days of the promulgation of a Categorical Pretreatment Standard, the Wastewater Discharge Permit of Users subject to such standards shall be revised to require compliance with such standard within the time frame prescribed by such standard. Where a User, subject to a Federal Categorical Pretreatment Standard, has not previously submitted an application for a Wastewater Discharge Permit as required by Section 12-3-4(B)(2), the User shall apply for a Wastewater Discharge Permit within ninety (90) days after the promulgation of the applicable Federal Categorical Pretreatment Standard. In addition, the User with an existing Wastewater Discharge Permit shall submit to the Control Authority within ninety (90) days after the promulgation of an applicable Categorical Pretreatment Standard the information required by paragraph (e), (f), and (g) of Section 12-3-4(B)(2).

The Control Authority may modify a Permit for Categorical Industrial Users or Noncategorical Industrial Users to make the corrections or allowances for changes in the permitted activity listed in this Article. All Permit modifications are subject to a thirty (30) day public notice followed by a public hearing. Any Permit modification not processed as a minor modification under this Article must be made for cause. Minor modifications may only:

- a) Correct typographical errors;
- b) Change in interim compliance date in a schedule of compliance, provided the new date is not more than ninety (90) days after the date specified in

the existing Permit and does not interfere with attainment of the final compliance date requirement; or

- c) Allow for change in ownership or operational control of a facility where the Control Authority determines that no other change in the Permit is necessary, provided that a written agreement *containing a specific date* for transfer of Permit responsibility, coverage and liability between the current and new Permittee has been submitted to the Control Authority;
- d) Except as provided for above, a Permit may be transferred by the Permittee to new owner or operator only if the Permit has been modified and reissued, or a minor modification made to identify the new Permittee and incorporate such other requirements as may be necessary under this Ordinance.

4) Conditions

Wastewater Discharge Permits shall be expressly subject to all provisions of this Article and all other applicable regulations, User charges and fees established by the City. Permits may contain the following:

- a) The unit charge or schedule of User charges and fees for the Wastewater to be discharged to a community sewer;
- b) Limits on the average and/or maximum Wastewater constituents and characteristics;
- c) Limits on average and maximum rate and time of Discharge or requirements for flow regulations and equalization;
- d) Requirements for installation and maintenance of inspection and sampling facilities;
- e) Specifications for monitoring programs which may include sampling locations, frequency of sampling, number, types and standards for tests and reporting schedule;
- f) Compliance schedules;
- g) Requirements for submission of technical reports or Discharge reports (see Section 12-3-5);
- h) Requirements for maintaining and retaining plant records relating to Wastewater Discharge as specified by the City, and affording City access thereto;
- i) Requirements for notification of the City or any new introduction of Wastewater constituents or any substantial change in the volume or character of the Wastewater constituents being introduced into the POTW;
- j) Requirements for notification of Slug Loads as per Sections 12-3-2(C) and (D).

5) Duration

Permits shall be issued for a specified time period of one (1) year minimum and in no case more than five (5) years. The User shall submit a letter of renewal with appropriate fees thirty (30) days before the existing Permit

expires. The terms and conditions of the Permit may be subject to modification by the City during the term of the permit as limitations or requirements as identified in Section 12-3-2 are modified or other just cause exists. The User shall be informed of any proposed changes in his Permit at least thirty (30) days prior to the effective date of change. Any changes or new conditions in the Permit shall include a reasonable time schedule for compliance.

6) Transfer

Wastewater Discharge Permits are issued to a specific User for a specific operation. A Wastewater Discharge Permit shall not be reassigned or transferred or sold to a new Owner, new User, different premises, or a new or changed operation without the approval of the City. The Control Authority may require modification or reissuance of the Permit to change the name of the User and incorporate such other requirements as may be necessary under this Article.

7) Appeal Procedures

Any Person aggrieved by any decision of the Control Authority with respect to the issuance of the Wastewater Discharge Permit may appeal to the City Council by filing with the Control Authority. The Council shall thereupon fix a time and place for hearing such appeal. The Control Authority shall thereupon give notice to such Person of the time and place of hearing by serving it personally or by depositing it in the United States Post Office at Coolidge, Arizona, postage prepaid, addressed to such person at his last known address.

8) Comment Period

The Permit holder may comment in writing to the Control Authority within thirty (30) days from the date of the mailing of the Permit to the holder.

9) Reopener Clause

The Permit shall be modified to incorporate an applicable standard or limitation which is promulgated or approved after the Permit is issued if that standard or limitation is more stringent than the limitation in the Permit, or controls a pollutant not limited in the Permit.

10) Termination of Permits

The following are causes for terminating a Permit during its term, or for denying a Permit renewal application:

- a) Noncompliance by the Permittee with any condition of the Permit;

- b) The Permittee's failure in the application or during the Permit issuance process to disclose fully all relevant facts, or the Permittee's misrepresentation of any relevant facts at any time;
- c) A determination that the permitted activity endangers human health or the environment and can only be regulated to acceptable levels by Permit modification or termination; or
- d) A change in any condition that requires either a temporary or a permanent reduction or elimination of any Discharge controlled by the Permit.

C. Deadline For Compliance With Categorical Standards

Compliance by existing sources with Categorical Pretreatment Standards shall be within three (3) years of the date the pretreatment Standard is effective unless a shorter compliance time is specified in the appropriate subpart of 40 CFR Chapter I, Subchapter N. Existing sources which become Users subsequent to promulgation of an applicable Categorical Pretreatment Standard shall be considered existing Users except where such sources meet the definition of a New Source. New Sources shall install and have in operating condition, and shall "start-up" all pollution control equipment required to meet applicable Pretreatment Standards before beginning to Discharge. New Sources must meet all applicable Pretreatment Standards within the shortest feasible time, not to exceed ninety (90) days.

D. Combined Waste Streams

Where a Categorical User's regulated Wastewaters mix with other regulated or unregulated Wastewaters of the Categorical User prior to the designated sampling manhole (i.e., sample point), alternative Pollutant limits may be derived by the Control Authority using the following Combined Wastewater Formula:

Where:

$$C_T = \frac{\left[\sum_{i=1}^N C_i * F_i \right] \times (F_T - F_D)}{\left[\sum_{i=1}^N F_i \right] \times F_T}$$

C_T = the alternative concentration limit for the combined wastestream

C_i = the Categorical Pretreatment Standard limit for a Pollutant in the regulated stream i.

F_i = the average daily flow (at least a 30-day average) of stream i to the extent that it is regulated for such Pollutant.

F_D = the average daily flow (at least a 30-day average) from boiler blowdown streams, non-contact cooling streams, sanitary wastestreams, and demineralizer back wash streams where such streams are not regulated by a Categorical Pretreatment Standard.

F_T = the average daily flow (at least a 30-day average) through the combined treatment facility (includes F_i and F_D).

N = the total number of regulated streams

The Categorical User shall comply with the alternative Pollutant limit fixed by the Control Authority until the Control Authority modifies the limits or approves a User modification request. Modification is authorized whenever there is a material or significant change in the values used in the calculation to fix alternative limits for the regulated Pollutant.

An alternative Discharge limit may not be used if the alternative limit is below the analytical detection limit for any of the regulated Pollutants. As a result, the Combined Wastewater Formula cannot be used, and wastestreams must be segregated.

E. Monitoring Facilities

The City shall require to be provided and operated, at the Categorical Industrial User and Significant Industrial User's own expense, monitoring facilities to allow inspection, sampling, and flow measurement of the Building Sewer and/or internal drainage systems. The monitoring facility should normally be situated on the Categorical User and Significant Industrial User's premises, but the City may, when such a location would be impractical or cause undue hardship on the User, allow the facility to be constructed in the public street or sidewalk area and located so that it will not be obstructed by landscaping or parked vehicles.

As a condition of the Permit, all discharged Industrial Wastewater shall pass through a designated sampling location. There shall be ample room in or near such sampling manhole or facility to allow accurate flow proportional sampling and preparation of samples for analysis. The facility flow metering equipment shall be maintained at all times, in a safe and proper operating condition at the expense of the User.

Whether constructed on public or private property, the sampling and monitoring facilities shall be provided in accordance with the City's requirements and all applicable local construction standards and specifications. Construction shall be completed within ninety (90) days following written notification by the City.

F. Pretreatment

The Control Authority may require an existing or new User to provide Wastewater Pretreatment systems or facilities when the Control Authority determines that it is necessary to treat industrial flows prior to Discharge to the sewer, to restrict or prevent the Discharge to the sewer of certain waste constituents, to distribute any peak Discharges of Industrial Wastewaters more equally over a longer time period, to comply with any State Discharge or Pretreatment requirements, to comply with Pretreatment Standards, or to accomplish any Pretreatment result required by the Control Authority in order to effectuate the purposes of this Article. Any Pretreatment facilities required by the Control Authority shall be provided and maintained at the expense of the User. Pretreatment systems or facilities shall not be installed or operated without the prior written approval of the Control Authority. The requirement for such approval, however, shall not absolve the User of the responsibility for meeting any industrial Wastewater Discharge limitation imposed by the City or by the State or Federal government if inspections or other information reveal that Pretreatment systems and facilities are not installed or operated in conformance with the plans and procedures submitted to and approved by the City, or are not operated in compliance with the Discharge requirements and limitations imposed by the City, the User shall make such modifications as are necessary to meet such requirements. Users who have the potential to Discharge significant levels of flammable substances, as defined by the Control Authority, shall install and maintain approved combustible gas detection meter systems. All Pretreatment systems determined by the Control Authority to require engineering design shall have plans prepared and signed by a civil, chemical, or mechanical engineer registered in the State of Arizona or a registered engineer of other suitable discipline as determined by the Control Authority.

The Control Authority may require any User discharging into the POTW to install and maintain, on their property and at their expense, a suitable storage and flow control facility to ensure equalization of flow. A Wastewater Discharge Permit may be issued solely for flow equalization.

Gravity separation interceptors, equalizing tanks, neutralization chambers, control manholes or other monitoring facilities, and spill containment systems, may be required by the Control Authority as he deems necessary to remove prohibited settleable and floatable solids, to equalize Wastewater streams varying greatly in quantity and/or quality, to neutralize low or high pH Wastewater, to facilitate inspection, flow measurement and sampling, and to prevent Discharge to the sewer of quantities of prohibited or restricted materials resulting from a rupture of a tank or pipeline or other such accidental occurrences. Spill containment systems shall conform to guidelines established by the Control Authority. Floor drains from existing or new service garages, repair shops, equipment shops and vehicular maintenance facilities are not allowed.

The City shall annually publish in the largest daily Coolidge newspaper a list of Users which were in significant noncompliance. The names of the Industrial Users and their violations will be published. The status of the noncompliance and the enforcement action will be noted.

G. Confidential Information

Except for data determined to be confidential under 40 CFR Part 2, information and data on a User obtained from reports, questionnaires, Permit applications, Permits, effluent data and monitoring programs and from inspections shall be available to the public or other governmental agency without restriction unless the User specifically requests and is able to demonstrate to the satisfaction of the City that the release of such information would divulge information, processes or methods of production entitled to protection as trade secrets of the User.

When requested by the Person furnishing a report, the portions of a report which might disclose trade secrets or secret processes shall not be made available upon written request to governmental agencies for uses related to this Article, the POTW Permits, and/or the Pretreatment programs; provided, however, that such portions of a report shall be available for use by the State or any State agency in judicial review or enforcement proceedings involving the Person furnishing the report. Wastewater constituents and characteristics will not be recognized as confidential information.

Information accepted by the City as confidential shall not be transmitted to the general public by the City until and unless a ten (10) day notification is given to the User and approved by the User.

This Article shall not be construed to prohibit the City from disclosing data obtained pursuant to the pretreatment program to the EPA or ADEQ. The EPA or ADEQ shall have the right to obtain all such data regardless of whether general public access could be restricted pursuant to this Article.

H. Response to Permit Application and Questionnaire Forms

Any User shall reply to the Control Authority and submit any Permit Application, Questionnaire form, Baseline Monitoring Report (BMR), and any other related lists, plans, analyses, flow information or other materials, as requested by the Control Authority, within thirty (30) days of receipt of any such forms or requests.

I. Separation of Wastes

All domestic Wastewaters from rest rooms, showers, drinking fountains, and similar sources shall be kept separate from all Industrial Wastewaters until the Industrial Wastewaters have passed through any required Pretreatment facility or

device and the Industrial Wastewater monitoring facility. The Control Authority may waive this condition and may use the Combined Wastewater Formula to determine Discharge Permit limits.

J. Grease Interceptors and Gravity Separating Devices

1) Restaurants (Existing and New)

All restaurants or food service facilities, shall install an approved grease interceptor which is of sufficient size so as to prevent excessive Discharges of grease into the City's sewerage system. The grease interceptor shall be easily accessible for inspection by the Control Authority. Exceptions to the installation of a grease interceptor shall be determined on a case-by-case basis by the Control Authority. The Control Authority shall take into account the following items when determining exceptions:

- a) Size of restaurant;
- b) Meals served per day;
- c) Daily water usage based upon water bills;
- d) Seating capacity;
- e) Dishwasher and garbage disposal facilities on-hand.

2) Car Washes, Radiator Shops, Vehicle Service Stations, and Garages (Existing and New)

Car washes will be required to install mud pits and a gravity separating device designed to prevent the Discharge of sand, silt, oil and grease to the City's sewerage system. Radiator shops, vehicle service stations, and garages will be required to plug floor drains and remove sinks in the service bays and repair shops.

3) Laundries and Dry Cleaners (Existing and New)

After the effective date of this Article, all laundries and dry cleaners or similar establishments shall install lint filters and a gravity separating device of a size and design approved by the Control Authority. They shall also install any other Pretreatment facility required by the Control Authority to ensure their compliance with all requirements and specifications of this Article. Establishments in existence prior to the effective date of this Article shall install an appropriate Pretreatment system if in the opinion of the Control Authority, the system is warranted.

4) Existing Gravity Separating Device and Grease Interceptors

If the Control Authority finds that a grease interceptor or gravity separating device installed prior to the effective date of this Article is incapable of retaining

adequately the grease or sand and oil in the Wastewater flow from a service station, car wash or restaurant or similar establishment, the Control Authority shall give the proprietor a written notice requiring that an adequate interceptor or gravity separating device be installed within ninety (90) days.

5) Approved Designs

The design of Grease Interceptors and Gravity Separating Devices shall follow the currently adopted Plumbing Code. The User shall submit a proposed design to the Control Authority for review and approval.

6) Maintenance of Grease Interceptors and Gravity Separating Devices

Any grease interceptor or gravity separating device required by this Article shall be readily accessible for inspection and properly maintained to assure that the accumulations of grease or sand and oil do not impair its efficiency or pass out with the effluent. All Users required to use and maintain a grease interceptor or gravity separating device shall maintain a maintenance record. This record shall include the date, the name of the person who cleaned it and the disposal site of the waste. The report shall be reviewed by the Control Authority at each routine inspection. Persons hauling Wastes and Wastewater removed from these interceptors or gravity separating devices shall be registered to do so by the proper permitting agency. An interceptor or gravity separating device shall not be considered properly maintained if material accumulations total more than twenty-five percent (25%) of the operating fluid capacity.

K. Wastewater Flow Measurement Equipment

Categorical Users and Significant Industrial Users discharging process Wastewater to the POTW (excluding sanitary, noncontact cooling, and boiler blowdown Wastewater) shall furnish, install and properly maintain an open channel Wastewater flow measurement system. Users that have unmetered sources of water supply, excessive non-sewered losses, or highly fluctuating Wastewater Discharge may also be required to install flow measurement (FM) systems. The FM system shall be capable of supplying a flow proportioned signal as required by the City and may include automatic flow proportional sampling equipment and automatic Wastewater analysis and data recording equipment. The FM shall be used to evaluate the quantity and quality of Industrial Wastewater Discharge to the public sewer.

Categorical Users and Significant Industrial Users required to install a FM system shall propose a suitable location and design for the FM system. Upon approval of the FM system by the City, the User shall perform Wastewater monitoring at this facility and shall agree to allow the use of this system for Industrial Wastewater monitoring by the City. The FM system shall be located so as to be safe and accessible to City employees, and shall be constructed in accordance with the

City's requirements, and all applicable City building codes. Plans for all FM systems determined by the Control Authority to require engineering design, shall be prepared and signed by a registered civil, chemical or mechanical engineer.

The User's FM system shall be subject to inspection by the City at any time. FM systems shall be properly operated, kept clean, and maintained in good working order at all times by the User.

If the Control Authority requires or the Owner chooses to install a flow meter (FM), the FM system must be hydraulically calibrated once every two (2) years and a photocopy of the calibration must be sent to the Control Authority. Flow charts are to be held by the User for a minimum of three (3) years and made available to the City upon request. Totalizer readings shall be recorded daily and twice a year a report shall be submitted to the Control Authority showing total daily flows and total monthly flow.

L. Combustible Gas Detection Meter Systems

Users who have the potential to Discharge significant levels of flammable substances exceeding five percent (5%) of the Lower Explosive Limit (LEL) shall install and maintain approved combustible gas detection meter systems. In the event LEL levels exceed ten percent (10%), installed combustible gas meters shall be equipped to activate an alarm and discontinuation of the Discharge. All combustible meters determined by the Control Authority to require engineering design shall have plans prepared and signed by a registered civil, chemical, or mechanical engineer.

Calibration of combustible gas detection meter systems must be certified before startup. Certified annual meter calibrations for existing and new meters are also required from the date of system startup for new installations or the initial calibration for existing systems.

M. Waste Minimization Program

The RCRA (Resource Conservation and Recovery Act) regulations require that generators of Hazardous Waste "have a program in place to reduce the volume and toxicity of waste generated to the extent that is economically practical." A Waste minimization program is an organized, comprehensive, and continual effort to systematically reduce Waste generation. Generally, a program is established for the organization as a whole. Its components shall include specific Waste minimization projects and shall use Waste minimization assessments as a tool for determining where and how Waste can be reduced. A Waste minimization program shall reflect the goals and policies for Waste minimization set by the organization's management. Also, the program shall be an ongoing effort and strive to make Waste minimization part of the company's operating philosophy.

Users who Discharge to the POTW with a substance, which, if otherwise disposed of, would be a Hazardous Waste are subject to the notification requirements as specified in Section 12-3-5(H).

N. Duty to Comply

The User must comply with all conditions of the Permit. Any Permit noncompliance constitutes a violation of the Article and is grounds for enforcement action as provided in Section 12-3-6.

The User shall comply with effluent standards or prohibitions established under *Article 307(a) of the Clean Water Act* for toxic Pollutants within the time provided in the regulations that establish these standards or prohibitions, even if the Permit has not yet been modified to incorporate the requirement.

O. Duty to Mitigate

The User shall take all reasonable steps to minimize or prevent any Discharge in violation of the Permit which has a reasonable likelihood of adversely affecting human health or the environment.

P. Proper Operation and Maintenance

The User shall at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the User to achieve compliance with the conditions of the Permit. Proper operation and maintenance also includes adequate laboratory controls and appropriate quality assurance procedures. This provision requires the operation of back-up or auxiliary facilities or similar systems which are installed by a User only when the operation is necessary to achieve compliance with conditions of the Permit.

Q. Permit Actions

The Permit may be modified, suspended or revoked for cause. The filing of a request by the User for a Permit modification, reissuance, or a notification of planned changes or anticipated noncompliance does not change the current Permit condition.

R. Duty to Provide Information

The User shall furnish to the City, within a reasonable time, any information which the City may request to determine whether cause exists for modifying, revoking and reissuing, or to determine compliance with the Permit. The User shall also furnish to the City upon request, copies of records required to be kept by the Permit.

S. Civil and Criminal Liability

Except as otherwise provided in Sections 12-3-2(B) and 12-3-2(D) nothing in the Permit shall be construed to relieve the Permittee from administrative, civil or criminal penalties for noncompliance.

SECTION 12-3-5 MONITORING, REPORTING, NOTIFICATION AND INSPECTION REQUIREMENTS

A. Reporting Requirements For Permittee

1) Compliance Date Report for Categorical Users (Existing and New)

Within ninety (90) days following the date for final compliance with applicable Categorical Pretreatment Standards or, in the case of a New Source, following commencement of the introduction of Wastewater into the POTW, any Industrial User subject to Pretreatment Standards and Pretreatment Requirements shall submit to the Control Authority a report. The report shall be certified by a qualified professional. The report shall state whether the applicable Pretreatment Standards or Pretreatment Requirements are being met on a consistent basis and, if not, what additional Operation & Maintenance and/or Pretreatment is necessary to bring the User into compliance with the applicable Pretreatment Standards or Pretreatment Requirements. This statement shall be signed by an Authorized Representative of the Categorical User using the certification presented in Section 12-3-5(E).

New Sources shall install and have in operating condition, and shall "startup" all pollution control equipment required to meet applicable Pretreatment Standards before beginning to Discharge. Within the shortest feasible time, not to exceed ninety (90) days, New Sources, must meet all applicable Pretreatment Standards.

For Categorical Users subject to equivalent mass or concentration limits established by the Control Authority, this report shall contain a reasonable measure of the User's long term production rate. For all other Industrial Users subject to Categorical Pretreatment Standards expressed in terms of allowable Pollutant Discharge per unit of production (or other measure of operation), this report shall include the User's actual production during the appropriate sampling period.

2) Periodic Compliance Reports For Significant Users (Existing and New)

- a) All Categorical Users and Significant Industrial Users subject to a Pretreatment Standard, after the compliance date of such Pretreatment Standard or, in the case of a New Source, after commencement of the

Discharge into the POTW, shall submit to the Control Authority during the months of June and December, unless required more frequently in the Pretreatment Standard or by the Control Authority, a report indicating the nature and concentration, of Pollutants in the effluent which are limited by such Pretreatment Standards. In addition, this report shall include a record of measured or estimated average and maximum daily flows for the reporting period for the Discharge reported in the User's Permit. This report shall be signed by an Authorized Representative of the Significant User using the declaration indicated in Section 12-3-5(E).

- b) The Control Authority may impose mass limitations on Users which are using intentional or unintentional forms of dilution (i.e., combination of waste streams, boiler blowdown, etc.) to meet applicable Pretreatment Standards or Pretreatment Requirements, or in other cases where the imposition of mass limitations are appropriate. In such cases, the report required by subparagraph (a) above shall indicate the mass of Pollutants regulated by Pretreatment Standards in the effluent of the User. These reports shall contain the results of sampling and analysis of the Discharge, including the flow and the nature and concentration, or production and mass where requested by the Control Authority, of Pollutants contained therein which are limited by the applicable Pretreatment Standards. The frequency of monitoring shall be prescribed in the applicable Pretreatment Standard. All analysis shall be performed in accordance with procedures established by 40 CFR Part 136.
- c) For Categorical Users and Significant Industrial Users subject to equivalent mass or concentration limits established by the Categorical Pretreatment Standards or the Control Authority, the report required by part (1) of this subsection shall contain a reasonable measure of the User's long term production rate. For all other Industrial Users subject to Categorical Pretreatment Standards expressed only in terms of allowable Pollutant Discharge per unit of production (or other measure of operation), the report required by paragraph part (1) of this subsection shall include the User's actual average production rate for the reporting period.

B. Inspection

The Control Authority shall inspect the facilities of any User to ascertain whether the purpose of this Article is being met and all requirements are being complied with. Persons or occupants of premises where Wastewater is created or discharged shall allow the City or its representative ready access at all reasonable times to all parts of the premises for the purposes of inspection, sampling, examining or copying any records that must be kept under conditions of the Permit, and/or in the performance of any of their duties. Inspection may include any facilities, equipment (including monitoring and control equipment), practices, or operations regulated or required under the Permit. The City will randomly inspect and sample all Categorical Users and Significant Industrial Users at least once a year. All associated sampling costs will be incurred by the User.

The Control Authority will randomly inspect Industrial Users and conduct surveillance activities in order to identify, independent of information supplied by Industrial Users, occasional and continuing noncompliance with Pretreatment Standards. The City will evaluate, at least once every two (2) years, whether each such Categorical Users and Significant Industrial User need a plan to control slug Discharges as set forth in Section 12-3-2(C).

The Control Authority shall have the right to set up on the User's property such devices as are necessary to conduct sampling inspection, compliance monitoring and/or metering operations for any substances or parameters at any location for the purposes of assuring Permit compliance or as otherwise authorized by the Article.

Where a User has security measures in force which would require proper identification and clearance before entry into their premises, the User shall make necessary arrangements with their security guards so that upon presentation of suitable identification, personnel from the City will be permitted to enter, without delay, for the purposes of performing their specific responsibilities.

C. Monitoring, Sampling, and Records

- 1) All Categorical Users and Significant Industrial Users shall monitor for Wastewater constituents on a monthly basis as may be specified by the Control Authority or required under applicable State law, federal Pretreatment Standards, or Federal regulations. Categorical Users shall monitor for all Federal limited parameters at least twice a year and for all Clean Water Act Priority Pollutants at least once per year. Wastewater flow measurements and samples shall be collected and analyzed in a State certified laboratory. The laboratory results shall be submitted with the monthly report in the month they are received. Laboratory analysis and associated sampling costs will be paid for by the User.
- 2) Samples and measurements taken for the purpose of monitoring shall be representative of the monitored activity. Samples should be taken immediately downstream from Pretreatment facilities if such exist or immediately downstream from the process if no Pretreatment exists. If other Wastewaters are mixed with the regulated Wastewater prior to Pretreatment, the User should measure the flows and concentrations necessary to allow use of the combined wastestream formula of Section 12-3-4(D) in order to evaluate compliance with the Pretreatment Standards. Where an alternate concentration or mass limit has been calculated in accordance with Section 12-3-4(D), this adjusted limit along with the supporting data shall be submitted to the Control Authority.

- 3) The User shall retain records of all monitoring information including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation, copies of all reports required by the Permit, and records of all data used to complete the application for the Permit, for a period of at least three (3) years from the date of the sample, measurement, report or application. This period may be extended by request of the Control Authority (i.e., during unresolved litigation).
- 4) Records of monitoring information shall include:
 - a) The date, exact place, and time of sampling or measurements;
 - b) The individual(s) who performed the sampling or measurements;
 - c) The date(s) analyses were performed;
 - d) The individual(s) who performed the analyses;
 - e) The analytical techniques or methods used; and
 - f) The results of such analyses.
- 5) Monitoring must be conducted according to test procedures approved under 40 CFR Part 136, unless other test procedures have been specified in the Permit.
- 6) A grab sample must be used for pH, cyanide, total phenols, oil and grease, sulfide, and volatile organics unless otherwise specified in the Permit. For all other Pollutants, 24-hour composite samples must be obtained through flow proportional composite sampling techniques where feasible. As specified in the User's Permit, the Control Authority may permit twenty-four (24) hour time composite sampling where flow proportioned composite sampling for any User that demonstrates flow proportional sampling is infeasible.
- 7) All samples shall be analyzed in conformance with A.R.S. §36-495 Environmental Laboratories requirements.
- 8) A Categorical User or Significant Industrial User who independently monitors any Pollutant more frequently than as conducted by the Control Authority and required and specified by the Control Authority, shall include the results of this monitoring in the required reports due in June and December.
- 9) If sampling performed by Categorical User and Significant Industrial Users indicates a violation, the User shall notify the Control Authority within twenty-four (24) hours of becoming aware of the violation. The User shall also repeat the sampling and analysis and submit the results of the repeat analysis to the Control Authority within thirty (30) days after becoming aware of the violation unless the Control Authority performs sampling between the time when the User performs its initial sampling and the time when the User receives the results of this sampling.

D. Reporting Requirements

An Authorized Representative of the User will be required to sign all reports submitted by the User as prescribed in Section 12-3-5(E).

1) Planned Changes

The Permittee shall give notice to the Control Authority as soon as possible of any planned physical alterations or additions to the permitted facility. Notice is required only when:

- a) The alteration or addition to a permitted facility may meet one of the criteria for determining whether a facility is a New Source; or,
- b) Any anticipated facility expansions, production increases, or process modifications which will result in new, different or increased Discharges of Pollutants must be reported by submission of a new Permit application or, if such changes will not violate the Discharge limitations specified in the Permit, by notice to the Control Authority.
- c) Following such notice, the Permit may be modified to specify and limit any Pollutants not previously limited or change existing limits or other requirements. Approval must be obtained prior to any new Discharges. The User shall allow ninety (90) days for review.

2) Anticipated Noncompliance

The User shall give advance notice to the Control Authority of any planned changes in the permitted facility or activity which may result in noncompliance with Permit requirements.

3) Self-Monitoring Reports

Monitoring results shall be reported at the intervals specified in the Permit.

- a) Monitoring results must be reported each month;
- b) If the User monitors any Pollutant more frequently than required by the Permit, using test procedures approved under 40 CFR Part 136 or as specified in the Permit, the results of this monitoring shall be included in the calculation and reporting of the data;
- c) Calculations for all limitations which require averaging of measurements shall utilize an arithmetic mean.
- d) The User shall submit the results of sampling and analysis identifying the nature and concentration (or mass where required by the Categorical Standard or the Control Authority) of regulated Pollutants in the Discharge from each regulated process. Both daily

maximum and average concentration (or mass, where required) shall be reported. The sample shall be representative of daily operations.

4) Compliance Schedules

Reports of compliance or noncompliance with, or any progress reports on, interim final requirements contained in any compliance schedule of the Permit shall be submitted no later than fourteen (14) days following each schedule date.

5) Intermittent Discharge Monitoring

If the Discharge is intermittent rather than continuous, then on the first day of each such intermittent Discharge, the User shall monitor and record data for all the characteristics listed in the monitoring requirements, after which the frequencies of analysis listed in the monitoring requirements shall apply for the duration of each such intermittent Discharge. In no event shall the User be required to monitor and record data more often than twice the frequencies listed in the monitoring requirements.

E. Signatory Requirement

All applications, reports, or information submitted to the City or its Control Authority shall be signed and certified by an Authorized Representative of the User. These submittals shall be subject to the provision of 18 U.S.C. Article 1001, relating to false statements and fraud and the provisions of Article 309(c)(2) of the Clean Water Act governing false statements. Each submittal shall contain the following completed certification:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

Executed on the _____ day of _____ at _____
_____[Signature]
_____[Printed or Typed Name]
_____[Title]

F. Notification of Bypass

1) Anticipated Bypass

If the Permittee knows in advance of the need for a Bypass, it shall submit prior oral and written notice to the Control Authority, if possible at least ten (10) days before the date of the Bypass.

2) Unanticipated Bypass

The Permittee shall submit notification of an unanticipated Bypass as required in Section 12-3-2(D).

G. Notification of Spill or Slug Loading

The Permittee shall submit notification of a spill or Slug Loading to the sewerage system as required in Section 12-3-2(D).

H. Notification of Hazardous Waste Discharge

- 1) All Users shall notify the Control Authority, the EPA Regional Waste Management Division Director, and State Hazardous Waste authorities in writing of any Discharge into the POTW of a substance, which, if otherwise disposed of, would be a Hazardous Waste under 40 CFR Part 261. Such notification must include:
 - a) The name of the Hazardous Waste as set forth in 40 CFR Part 261;
 - b) The EPA Hazardous Waste number;
 - c) The type of Discharge (continuous, batch or defined other); and
 - d) Certification that the User has a program in place to reduce the volume and toxicity of Hazardous Wastes generated to the degree it has determined to be economically practical.
- 2) If the User discharges more than 100 kilograms (220 pounds) of such Waste per calendar month to the POTW, the notification shall also contain the following information to the, extent such information is known and readily available to the User:
 - a) An identification of the hazardous constituents contained in the Wastes;
 - b) An estimation of the mass and concentration of such constituents in the wastestream discharged during that calendar month; and
 - c) An estimation of the mass of constituents in the wastestream expected to be discharged during the following twelve (12) months.

- 3) All notifications must take place within one hundred eighty (180) days of the effective date of this Article. Users who commence discharging after the effective date of the Article shall provide the notification no later than one hundred eighty (180) days after the Discharge of the listed or characteristic Hazardous Waste. Any notification under this paragraph need be submitted only once for each Hazardous Waste discharged.
- 4) Those Users who Discharge more than 15 kilograms (33 pounds) of non-acute Hazardous Wastes as specified in 40 CFR 261.30(d) and 261.33(e) or any quantity of acute Hazardous Wastes as specified in 40 CFR 261.30(d) and 261.33(e) are required to submit a one-time notification as described in this Article.
- 5) Subsequent months during which the User discharges more than such quantities, as indicated in this Article, of any Hazardous Waste do not require additional notification.

I. Notification of Changed Discharge

All Users shall promptly notify the Control Authority in advance of any substantial change in volume or character of Pollutants in their Discharge, including the listed or characteristic Hazardous Waste for which the User has submitted initial notification under Section 12-3-5(H).

J. Other Noncompliance Notification

The User shall report all instances of noncompliance at the time monitoring reports are submitted. The reports shall contain the information listed in Section 12-3-2(D).

SECTION-12-3-6 ENFORCEMENT

To ensure that the City's POTW, facilities and treatment processes are protected and are able to operate with the highest degree of efficiency, and to protect the public health and environment, specific enforcement provisions must be adopted to govern the Discharges to the City's system by Users. Requirements of this Article are federally enforceable.

A) Notification of Violation

Whenever the City finds that any User has violated or is violating Wastewater Discharge Permit terms, conditions, limitations, requirements, and instructions, including any Categorical Pretreatment Standards or any effluent limits adopted by the City or required by State law, or any prohibition, limitation of requirements contained within this Article, the City may serve upon such person a written Notification of Violation (NOV) stating the nature of the violation. The NOV shall be served either personally or by certified mail to the individual (by title)

responsible for each type of response, return receipt requested. The NOV may include but not be limited to:

- 1) An Order for Corrective Action;
- 2) A schedule to attain compliance;
- 3) An Order to Show Cause either in writing or in person;
- 4) An Order to Cease Discharge;
- 5) A suspension or Revocation of the User's Permit; and/or
- 6) An Order to Respond in writing to the allegations.

Additional orders and changes to a suspension or revocation may follow the initial order at the discretion of the City or as additional information becomes available. Within thirty (30) days of the date of the notice, a plan for the satisfactory correction thereof or appropriate response shall be submitted to the City by the User.

Upon review of a response to NOV, the City may accept the response as complete and satisfactory, or incomplete and unsatisfactory.

If the NOV is complete and satisfactory, the City shall consider the issue regarding the NOV closed. The City will notify the User in writing regarding the closure of the NOV. The closure of the NOV does not preclude further enforcement action.

If the NOV is incomplete and unsatisfactory, the City may, but not be limited to: require any nonsubmitted or additional information, suspend or revoke the User's Permit, order the User to cease Discharge, and/or seek civil penalties as they apply to the violations.

B. Notification of Permit Suspension

The City may suspend the Wastewater treatment service and/or a Wastewater Discharge Permit when such suspension is necessary, in the opinion of the City, in order to stop an actual or threatened Discharge which presents or may present: an imminent or substantial endangerment to the health or welfare of persons, to the environment; causes harm to or passthrough of the POTW; or causes the City to violate any condition of its Permits.

Any Person notified of a suspension of the Wastewater treatment service and/or the Wastewater Discharge Permit shall immediately stop or eliminate the Discharge. In the event of a failure of the Person to comply voluntarily with the suspension order, the City shall take such steps as deemed necessary including immediate severance of the sewer connection, to prevent or minimize damage to the POTW system or endangerment to any individuals. A detailed written statement submitted by the User describing the causes of the harmful Discharge

and the measures taken to prevent any future occurrence shall be submitted to the City within five (5) days of the date of occurrence.

The City shall, by written statement, reinstate the Wastewater Discharge Permit and/or the Wastewater treatment service upon proof of the elimination of the non-complying Discharge. Costs incurred by the City in suspending the Permit and disconnecting the industrial sewer shall be paid by the User before reinstatement of the Permit.

C. Revocation of Permit

The City may revoke a Permit, in accordance with the procedures of Section 12-3-6 upon finding that the Permit holder has violated any provisions of this Article which includes but is not limited to:

- 1) Failure to factually report the Wastewater constituents and characteristics of the User's Discharge;
- 2) Failure to report significant changes in operations, or Wastewater constituents and characteristics that might impact the User's Discharge;
- 3) Refusal of reasonable access to the User's premises for the purpose of inspection or monitoring; or,
- 4) Violation of conditions of the Permit.

Any Permit holder whose Permit has been revoked shall immediately cease all Discharge of any Industrial Wastewater to the POTW.

In the event of a failure of the User to comply voluntarily with the notification of Permit revocation, the City shall take such steps as necessary to insure compliance.

Before any further Discharge of Industrial Wastewater may be made by the User, he must apply for and obtain a new Permit for Industrial Wastewater Discharge, pay all charges that would be required upon initial application, and pay all delinquent fees, charges and such other sums as the Permit holder may owe to the City. Costs incurred by the City in revoking the Permit and disconnecting the industrial sewer shall be paid by the User before issuance of a new Permit.

D. Show Cause Hearing

1) Notification of Hearing

The City may order any User who causes or allows an unauthorized Discharge to enter the POTW to show cause before the City Council why the proposed enforcement action should not be taken. A notice shall be served on the User specifying the time and place of a hearing to be held by the City Council regarding the violation, the reasons why the action is to

be taken, the proposed enforcement action, and directing the User to show cause before the City Council why the proposed enforcement action should not be taken. The notice of the hearing shall be served personally or by registered or certified mail return receipt requested at least ten (10) days before the hearing. Service may be made on any Authorized Representative of the User.

2) Acquisition of Evidence

The City Council may itself conduct the hearing and take the evidence, or may designate any of its members or any Officer or employee of the Public Works Department to:

- a) Issue in the name of the City Council notices of hearings requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in such hearings;
- b) Take the evidence;
- c) Transmit a report of the evidence and hearing, including transcripts and other evidence, together with recommendations to the City Council for action thereon.

3) Testimony

At any hearing held pursuant to this Article, testimony taken must be under oath and recorded stenographically. The transcript, so recorded, will be made available to any member of the public or any party to the hearing upon payment of the usual charges thereof.

4) Orders

After the City Council has reviewed the evidence, it may issue an order to the User responsible for the Discharge directing that, the User come into compliance within a specified time. If the User does not come into compliance within the time provided, the sewer service shall be discontinued unless adequate treatment facilities, devices or other related appurtenances shall have been installed on existing treatment facilities, devices or other related appurtenances are properly operated. Further orders and directives as are necessary and appropriate may be issued. A compliance order may not extend the deadline for compliance established for a Pretreatment Standard or Requirement, nor does a compliance order relieve the User of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the User.

E. Emergency Suspensions.

The City may suspend immediately a User's Discharge, after informal notice to the User, whenever such suspension is necessary to stop an actual or threatened Discharge which reasonably appears to present or cause an imminent or substantial endangerment to the health or welfare of persons.

F. Legal Action

If any User violates a Pretreatment Standard or Pretreatment Regulation (including but not limited to failure to submit a required report or failure to allow City's inspectors access to an industrial facility); or Discharges sewage, industrial Wastes or other Wastes into the City's Wastewater disposal system contrary to the provisions of this Article, Federal or State Pretreatment Requirements, or any order of the City, the City may commence an action for appropriate legal and/or injunctive relief in the Superior Court of Pinal County.

G. Administrative Penalties

- 1) Any User who is found to have violated any provision of this Article and/or any requirement of a notification of violation written and issued in compliance with this Article, and the order, rules, regulations and permits issued hereunder shall be assessed administrative penalties by the Control Authority in the following amounts:
 - a) Industrial Users in an amount of at least one hundred dollars but not more than three hundred dollars per day for each offense and/or violation;
 - b) Categorical Users and Significant Industrial Users in an amount of at least one hundred dollars but not more than three hundred dollars per day for each offense and/or violation.
- 2) Any administrative penalty assessed may be appealed to the City Council by filing a notice of appeal with the City Clerk. The City Clerk shall set the hearing on the next available City Council meeting agenda. The notice of appeal must be filed within ten (10) days of the date of the notice of assessment of penalty is mailed by the Control Authority and failure to timely file a notice of appeal shall make the penalty final.
- 3) After completion of the hearing the City Council shall affirm, modify, or reverse the penalty. The decision of the City Council is final.

H. Civil Penalties

- 1) As referenced in Section 403.8 part (f) of 40 CFR, any User who is found to have violated an order of the City Council or who failed to comply with any

provision of this Article and/or any requirement of a notification of violation written and issued in compliance with this Article, and the order, rules, regulations and permits issued hereunder, shall be assessed civil penalties in at least the amount of one thousand dollars but no more than twenty-five thousand dollars per day for each offense and/or violation. Each day on which a violation shall occur or continue shall be deemed a separate and distinct offense. In addition to the penalties provided in this Article, the City may recover reasonable attorney's fees, court costs, court reporters' fees and other expenses of litigation by appropriate suit at law against the person found to have violated this Article or the orders, rules, regulations and permits issued hereunder.

- 2) The civil penalties for nonsubmittal of reports, noncompliance with the reporting and/or application requirements required by this Article or permit, or failure to complete an increment of progress of a compliance schedule, shall be at least one thousand dollars for each day which the requirements are not fulfilled.

I. Criminal Penalties

Any person who knowingly makes any false statement, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this Article or Permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this Article, shall, upon conviction, be subject to a Class 2 criminal felony and be punished by a fine of not more than one hundred fifty thousand dollars or by imprisonment for not more than one and one-half years, or by both.

J. Collection of Fees

The amount of any fee or charge imposed by the provisions of this Article including interest and penalty assessments shall constitute a lien against the property upon which the violation is located in the same manner as other unpaid utility fees under this Code. Any action in the name of the City may be commenced in any court of competent jurisdiction for the amount of any delinquent fees or charges and if legal action is brought by the City or its assignee to enforce collection of any amount charged and due under this Article, any judgment rendered in favor of the City shall include costs of suit incurred by the City or its assignee including reasonable attorneys' fees.

ORDINANCE NUMBER 11-02

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, ARIZONA, AMENDING THE CITY OF COOLIDGE SANITARY SEWER CODE TO DELETE PROVISIONS GOVERNING INDUSTRIAL WASTES AND INTERCEPTORS AND ADOPTING THAT CERTAIN DOCUMENT KNOWN AS "WASTEWATER PRETREATMENT" BY REFERENCE AS ARTICLE 12-3 OF THE CODE OF THE CITY OF COOLIDGE AND PROVIDING FOR SEVERABILITY AND THE EFFECTIVE DATE THEREOF.

WHEREAS, the Mayor and City Council of the City of Coolidge believe, after consultation with its staff, that it would be in the best interest of the City of Coolidge to adopt regulations, standards and limitations governing industrial wastes and wastewater pretreatment; and

WHEREAS, A.R.S. §9-802 allows a City to adopt a public record by Ordinance as a means to reduce publication costs while ensuring that the public gets fair notice and opportunity to review its operative provisions;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF COOLIDGE, PINAL COUNTY, ARIZONA AS FOLLOWS:

SECTION 1. The following Sections and sentences are hereby deleted from the "Sanitary Sewer Code, City of Coolidge" passed and adopted by Ordinance No. 148 and adopted and made a part of Chapter 12 of the Code of the City of Coolidge pursuant to Article 12-1:

1. Section 51.01(H) - Definition of "Industrial Wastes"
2. The sentence "Industrial cooling water or unpolluted process waters may be discharged upon approval of the Health Officer to a storm sewer or natural outlet" from Section 51.07
3. Section 51.30
4. Section 51.31
5. Section 51.32
6. Section 51.33
7. Section 51.34
8. Section 51.35
9. Section 51.36
10. Section 51.37
11. Section 51.55

SECTION 2. Section 51.21 of the "Sanitary Sewer Code, City of Coolidge" passed and adopted by Ordinance 148 and adopted and made a part of Chapter 12 of the Code of

the City of Coolidge pursuant to Article 12-1 is deleted in its entirety and replaced with the following Section 51.21:

51.21 BUILDING SEWER PERMITS; APPLICATIONS; FEES

- (A) There shall be two classes of building sewer permits:
 - 1. For residential and commercial service; and
 - 2. For service to establishments producing industrial wastes.
- (B) In either case, the owner or his agent shall make application on a form furnished by the Public Works Department, which the applicant shall supplement by any plans, specifications and other information as are deemed necessary by the Health Officer.
- (C) The permit and inspection fee according to the schedule of fees on file shall be paid at the time the application is filed. Penalty, see 51.99 and Article 12-3.

SECTION 3. Pursuant to Arizona Revised Statute Section 9-802, that certain document known as "WASTEWATER PRETREATMENT", three copies of which are on file in the office of the City Clerk of the City of Coolidge, Arizona, which document was made a public record by Resolution 11-11 of the City of Coolidge, Arizona, is hereby referred to, adopted and made a part hereof as if fully set out in this Ordinance.

SECTION 4. The Code of the City of Coolidge is hereby amended to add "WASTEWATER PRETREATMENT" as Article 12-3 of Chapter 12 which was made a public record by Resolution No. 11-11 of the City of Coolidge, Arizona.

SECTION 5. Article 12-3 of the Code of the City of Coolidge contains the following penalty clauses:

A. Administrative Penalties

- 1) Any User who is found to have violated any provision of this Article and/or any requirement of a notification of violation written and issued in compliance with this Article, and the order, rules, regulations and permits issued hereunder shall be assessed administrative penalties by the Control Authority in the following amounts:
 - a) Industrial Users in an amount of at least one hundred dollars but not more than three hundred dollars per day for each offense and/or violation;
 - b) Categorical Users and Significant Industrial Users in an amount of at least one hundred dollars but not more than three hundred dollars per day for each offense and/or violation.

- 2) Any administrative penalty assessed may be appealed to the City Council by filing a notice of appeal with the City Clerk. The City Clerk shall set the hearing on the next available City Council meeting agenda. The notice of appeal must be filed within ten (10) days of the date of the notice of assessment of penalty is mailed by the Control Authority and failure to timely file a notice of appeal shall make the penalty final.
- 3) After completion of the hearing the City Council shall affirm, modify, or reverse the penalty. The decision of the City Council is final.

B. Civil Penalties

- 1) As referenced in Section 403.8 part (f) of 40 CFR, any User who is found to have violated an order of the City Council or who failed to comply with any provision of this Article and/or any requirement of a notification of violation written and issued in compliance with this Article, and the order, rules, regulations and permits issued hereunder, shall be assessed civil penalties in at least the amount of one thousand dollars but no more than twenty-five thousand dollars per day for each offense and/or violation. Each day on which a violation shall occur or continue shall be deemed a separate and distinct offense. In addition to the penalties provided in this Article, the City may recover reasonable attorney's fees, court costs, court reporters' fees and other expenses of litigation by appropriate suit at law against the person found to have violated this Article or the orders, rules, regulations and permits issued hereunder.
- 2) The civil penalties for nonsubmittal of reports, noncompliance with the reporting and/or application requirements required by this Article or permit, or failure to complete an increment of progress of a compliance schedule, shall be at least one thousand dollars for each day which the requirements are not fulfilled.

C. Criminal Penalties

Any person who knowingly makes any false statement, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this Article or Permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this Article, shall, upon conviction, be subject to a Class 2 criminal felony and be punished by a fine of not more than one hundred fifty thousand dollars or by imprisonment for not more than one and one-half years, or by both.

SECTION 6. To the extent of any conflict between other City Ordinances and this Ordinance, this Ordinance shall be deemed to be controlling; provided, however, that this

Ordinance is not intended to amend or repeal any existing City Ordinance, Resolution or regulation except as expressly set forth herein.

SECTION 7. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 8. This Ordinance shall become effective thirty (30) days after its adoption.

PASSED AND ADOPTED by the Mayor and City Council of the City of Coolidge, Arizona, this 11th day of April, 2011.

APPROVED:

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: GOHS Inter Government Agreement with the Drug Enforcement Administration

STAFF PRESENTER: Joe Brugman, Chief of Police

RECOMMENDATION:

Police staff recommends that the City of Coolidge join with other Arizona cities and towns by becoming a party to the DEA narcotics task force. A copy of the agreement with the Drug Enforcement Administration is attached.

DISCUSSION:

This is an IGA regarding drug and narcotic enforcement and is part of a task force that the Coolidge Police Department has worked with in the past. The IGA provides for overtime and expenses, not including base salary, for an officer to engage in narcotics investigation with the DEA. This agreement ends September 30, 2011. The agreement is each year there after, dependent upon federal money directed toward this task force.

Police staff was contacted by DEA. DEA staff requested a specific officer since his investigation is part of a large case currently being investigated by their office.

The document has been reviewed and approved by the City Attorney.

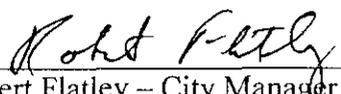
FISCAL IMPACT:

None, there are no matching funds required

Attachments

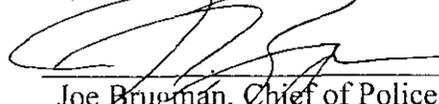
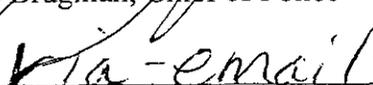
Copy of the IGA

REVIEWED BY:


Robert Flatley -- City Manager

Lisa Pannella -- Finance Director

PREPARED BY:


Joe Brugman, Chief of Police

Denis Fitzgibbons, City Attorney



Drug Enforcement Administration
3010 North Second Street, Suite 100
Phoenix, Arizona 85012-3055

MAR 31 2011

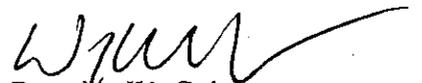
Joe Brugman
Chief
Coolidge Police Department
911 S. Arizona Boulevard
Coolidge, Arizona 85128

Dear Chief Brugman:

Enclosed is the 2011 Task Force Agreement between the Drug Enforcement Administration and the Coolidge Police Department. I look forward to our joint fight against illegal drugs in Arizona. Please return both copies of the signed Agreement to our office as soon as possible in order to ensure overtime funding is procured for your officer. Upon completion, a fully-executed copy will be forwarded to you for your files.

Thank you for your prompt attention to this matter. If you have any questions regarding the Agreement, please contact Program Analyst Deborah A. Clancy at 602-664-5613, or via email at Deborah.A.Clancy@usdoj.gov.

Sincerely,


Douglas W. Coleman
Acting Special Agent in Charge

Enclosures

**TASK FORCE AGREEMENT
BETWEEN
DRUG ENFORCEMENT ADMINISTRATION
AND
COOLIDGE POLICE DEPARTMENT**

This agreement is made this ____ day of _____ 2011, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and Coolidge Police Department (hereinafter "CPD").

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Arizona, the parties hereto agree to the following:

1. The DEA Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the State of Arizona by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and,
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Arizona.
2. To accomplish the objectives of the DEA Task Force, the CPD agrees to detail one experienced Officer to the DEA Task Force for a period of not less than two years. During this period of assignment, the CPD Officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The CPD Officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.
4. The CPD Officer assigned to the Task Force shall be deputized as a Task Force Officer of DEA pursuant to 21 U.S.C. §878.
5. To accomplish the objectives of the DEA Force, DEA will assign Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and Officer assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

6. During the period of assignment to the DEA Task Force, the CPD will remain responsible for establishing the salary and benefits, including overtime, of the Officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the CPD for overtime payments made by it to the CPD Officer assigned to the DEA Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, Step 1, (RUS) Federal employee (currently \$17,202.25).
7. In no event will the CPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.
8. The CPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
9. The CPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The CPD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of three (3) after termination of this agreement, whichever is sooner.
10. The CPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H, and I.
11. The CPD agrees that an authorized Officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying: Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The CPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the CPD by DEA until the completed certification is received.
12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the CPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money; and, (2) the dollar amount of Federal funds for the project or program.

13. Assets seized during task force investigations will be forfeited under 21 U.S.C. 881 and will be shared equitably among the parties to this agreement in accordance with the Attorney General's Guidelines on Seized and Forfeited Property. The parties agree that the DEA Special Agent in Charge or his designee, in his or her recommendation on DAG Form 71, will describe the contribution of each member of the Task Force as follows: {insert names and percentages}. All parties to this agreement acknowledge, however, that the disposition of assets forfeited under federal law is within the discretionary authority of DOJ.

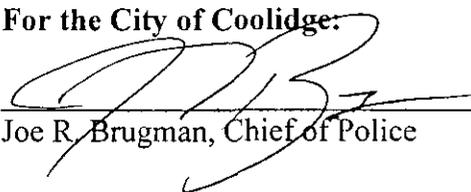
14. The term of this agreement shall be from the date of signature by representatives of both parties to September 30, 2011. This agreement may be terminated by either party on thirty days' advance written notice. Billings for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by CPD during the term of this agreement.

For the Drug Enforcement Administration:

 Douglas W. Coleman, Acting Special Agent in Charge

Date _____

For the City of Coolidge:



 Joe R. Brugman, Chief of Police

Date 4-5-2011

 City Attorney

Date _____

 Thomas R. Shope, Mayor

Date _____

 City Clerk

Date _____

Attachment



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check if there are workplace on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check if the State has elected to complete OJP Form 4061/7.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in condition any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:

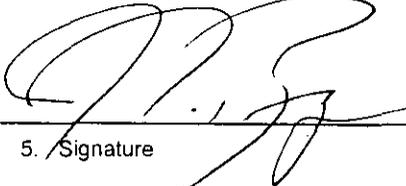
Coolidge Police Department
911 S. Arizona Boulevard
Coolidge, Arizona 85128

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

Joe Brugman, Chief

4. Typed Name and Title of Authorized Representative



5. Signature

4-5-2011

6. Date

CITY OF COOLIDGE
CITY COUNCIL ACTION FORM

SUBJECT: First Amendment to Escrow Account Agreement and Instructions

STAFF PRESENTER: C. Alton Bruce

RECOMMENDATION:

To approve of entering into a First Amendment to Escrow Account Agreement and Instructions between the City of Coolidge, Coolidge 160 Holdings, LLC and Pioneer Title Agency necessary for the Department of Real Estate to issue the Developer a Public Report.

DISCUSSION:

An Escrow Agreement was entered into between the City of Coolidge and Coolidge 160 Holdings, LLC for the purpose of assuring the Developer's completion of the Onsite Improvements for the Desert Ranches development.

Coolidge 160 Holdings, LLC has applied for a Public Report with the Arizona State Real Estate Department and they are now required to deposit an additional 10% percent of the estimated costs to complete all the Onsite Improvements before the Department of Real Estate will issue the Public Report.

Therefore, staff recommends approving the Amendment, which is necessary for this project to proceed.

FISCAL IMPACT:

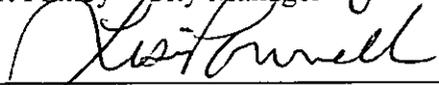
This Amendment will allow the project to proceed which will result in improvement permit fees, building permit fees, impact fees, constructions sales tax, and ongoing increased property tax revenue.

Attachments

First Amendment to Escrow Account Agreement and Instructions

REVIEWED BY:


Robert Flatley – City Manager


Lisa Pannella – Finance Director

PREPARED BY:


C. Alton Bruce – Growth Mgmt. Director

Norma Ortiz

From: Ann Schrooten [Ann@fitzgibbonslaw.com]
Sent: Tuesday, March 29, 2011 3:56 PM
To: 'Norma Ortiz'; 'Alton Bruce'
Cc: Francesca Godi
Subject: Amendment to Escrow Account Agreement (Coolidge 160)
Attachments: FirstAmendment.EscrowAgr.pdf

Norma:

Attached is the Amendment to Escrow Agreement between the City, Coolidge 160 and Pioneer Title. This should go on the next Agenda. The Amendment is necessary because Coolidge 160 needs to put in an additional 10% of the estimated cost to complete the improvements before the Department of Real Estate will issue a Public Report.

Let me know if you have any questions.

Thank you.

Ann

Ann F. Schrooten, Esq.

Fitzgibbons Law Offices, P.L.C.
1115 E. Cottonwood Lane, Suite 150
Casa Grande, AZ 85122
(520) 426-3824
(520) 426-9355 (fax)
ann@fitzgibbonslaw.com



For more information about Fitzgibbons Law Offices, P.L.C., please visit us at www.fitzgibbonslaw.com

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4/1/2011

**FIRST AMENDMENT TO ESCROW ACCOUNT AGREEMENT
AND INSTRUCTIONS**

This First Amendment to the Escrow Account Agreement and Instructions ("Amendment") is made and entered into this ____ day of _____, 2011, by and between the CITY OF COOLIDGE, a municipal corporation (the "City") and COOLIDGE 160 HOLDINGS, LLC, an Arizona Limited Liability Company ("Developer") and PIONEER TITLE AGENCY ("Escrow Agent").

RECITALS

A. The City, Developer and Escrow Agent entered into that certain Escrow Account Agreement and Instructions ("Escrow Agreement") for the purposes of assuring Developer's completion of the Onsite Improvements for Desert Ranches.

B. In connection with Developer's application for a Public Report with the Arizona State Real Estate Department and pursuant to the requirements of Arizona Administrative Code Section R-4-28-A1211, Developer is required to deposit Escrow Funds in an amount that is ten percent (10%) greater than the estimated amount to complete all the Onsite Improvements.

C. Under the terms of the Escrow Agreement, Developer deposited Escrow Funds in an amount equal to the certified engineer's estimate of the construction costs for the Onsite Improvements. Therefore, Developer is required to deposit the additional ten percent (10%) of the estimated amount to complete all the Onsite Improvements.

D. The parties desire to amend the Escrow Agreement to provide for the additional Escrow Funds to be deposited by Developer.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Any and all capital terms not otherwise defined herein shall have the definitions as set forth in the Escrow Agreement.
2. Developer shall deposit with the Escrow Agent the additional sum of Ten Thousand Five Hundred Forty-Five and 65/100 Dollars (\$10,545.65), which amount equals ten percent (10%) of the estimated amount to complete all the Onsite Improvement
3. All other terms of the Escrow Agreement not amended herein shall remain in full force and effect.

4. This Amendment may be executed in counterparts, each of which shall be determined an original and said counterparts shall constitute but one in the same instrument and each of said counterparts shall be deemed an original hereof.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first written above.

CITY OF COOLIDGE
a municipal corporation

COOLIDGE 160 HOLDINGS, LLC
an Arizona Limited Liability
Company

Mayor

By: _____
Its: _____

Attest:

PIONEER TITLE AGENCY

Approved as to form:

By: _____
Its: _____

City Attorney

**CITY OF COOLIDGE
CITY COUNCIL ACTION FORM**

SUBJECT: FY 2011 CDBG Potential Project Ranking.

STAFF PRESENTER: Jill Dusenberry, Assistant City Manager

RECOMMENDATION:

Prioritize potential CDBG activities for consideration for FY 2011 CDBG funding.

DISCUSSION:

On February 28, 2011, a public hearing was held to obtain input from the community regarding potential CDBG projects. During the hearing, a listing of potential CDBG projects was developed based upon input from department heads regarding community development needs and public hearing participants.

In order to proceed with this year's CDBG application, staff is asking for guidance from City Council members to rank the potential projects in order of priority. Attached you will find the ranking form for this years projects. Staff will be available to answer any questions you may have regarding potential projects at the meeting.

Based upon the ranking of projects staff will work on determining whether or not the project is eligible for CDBG funding and if sufficient resources are available to complete the project. In May, Council will be asked to identify the city's CDBG application activity for 2011. The application deadline for Regional Accounts is June 1, 2011 and the deadline for the State Special Project funding is June 30, 2011.

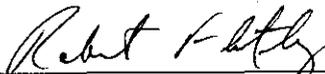
FISCAL IMPACT:

CDBG Regional Account funding for FY 2010 is was \$139,635. We also anticipate the opportunity to apply for State Special Project funding. ADOH restricts applications for SSP funding to a maximum of \$300,000 and the project must be ready to proceed (Environmental review completed and approved by ADOH prior to application).

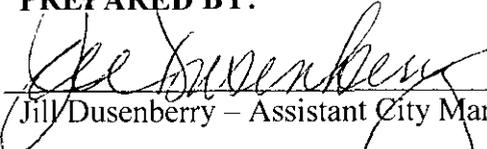
Attachments

2011 Community Development Block Grant Potential Projects List.

REVIEWED BY:


Robert Flatley – City Manager

PREPARED BY:


Jill Dusenberry – Assistant City Manager

**2011 Community Development Block Grant
City of Coolidge - Potential Projects List**

Ranking 1 = Highest Rank	Project Name	Estimated Costs (Administration excluded)		Action Steps
	<p>Vacant lot/Community Clean – up</p> <p>(Specific low income community areas would need to be defined and approved for this project.)</p>	Roll offs and tipping fees	Amount Flexible	<ol style="list-style-type: none"> 1. Identify service area or beneficiary 2. Conduct special survey 3. Certify at least 51% of the homeowners in the service area are low income <ul style="list-style-type: none"> • If 51% not low income, project cannot go forward
	<p>Exterior Commercial Rehabilitation in Historic District</p> <p>(Six business on the waiting list; 2 businesses eligible at this time – building cannot be vacant)</p>	Max \$40,000 per Facade	Amount Flexible	<ol style="list-style-type: none"> 1. Identify service area or beneficiary 2. Conduct special survey 3. Certify at least 51% of building owners are low income or document that 51% of their customers are low income <ul style="list-style-type: none"> • If 51% not low income, project cannot go forward
	<p>Demolition & Clearance (Voluntary)</p> <p>All properties to be demolished must have permission of the property owner. The owner's income cannot exceed the CDBG income levels and a lien must be placed against the property in the amount of the demolition cost. Currently we do not have a waiting list for this project.</p>		Amount Flexible	<ol style="list-style-type: none"> 1. Identify program structure, develop liens, property inspection (verify that unit cannot be rehabilitated). Advertise and create waiting list before application submittal. 2. Verify that owner's income is at or below 80% of Area Median Income. 3. Document that property owners have volunteered for their home to be demolished.

**2011 Community Development Block Grant
City of Coolidge - Potential Projects List**

Ranking 1 = Highest Rank	Project Name	Estimated Costs (Administration excluded)	Action Steps	
	<p>Homeownership Assistance Program CDBG funds can be used for down payment and closing cost assistance. A waiting list of potential applicants would need to be developed before the application can be submitted to ADOH.</p>		Amount Flexible	<ol style="list-style-type: none"> 1. Identify program structure; develop liens, property inspection guidelines, underwriting ratios. Advertise and create waiting list before application submittal. 2. Verify that all households on the waiting list are at or below 80% of Area Median Income. 3. Document that potential property owners to be served are pre-qualified for a mortgage.
	<p>Housing Rehabilitation – up to 80% AMI – each household must be income qualified. (Current waiting list for this program has over 55 families who need assistance. Current funding can serve 5 families on this list)</p>	Rehab Cost	Amount Flexible	<ol style="list-style-type: none"> 1. ID households on waiting list 2. Households on waiting list are below 80% of Area Median Income. If household is not low income, household ineligible for assistance.
	<p>Walker Park – Bathrooms and Parking Lot (Construction amount may be higher due to Davis Bacon (Union) Wage rates)</p>	Construction & Design	\$50,000	<ol style="list-style-type: none"> 1. Identify service area or beneficiary 2. Conduct special survey 3. Certify at least 51% of park users are low income <ul style="list-style-type: none"> • If 51% not low income, project cannot go forward

#19

Report Criteria:
Detail report.
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
A STORAGE PLACE OF COOLIDGE					
A STORAGE PLACE OF COOLID	RELOCATION STORAGE COST	02/27/2011	218.00	03/11/2011	15-410-241
Total A STORAGE PLACE OF COOLIDGE:			218.00		
AFLAC					
AFLAC	SUPPLEMENTAL INS- 03/11	03/11/2011	7,646.01	03/11/2011	62-218230
Total AFLAC:			7,646.01		
AGAPE, INC.					
AGAPE, INC.	PARKS-LIGHT FIXTURES	02/23/2011	45.00	03/18/2011	10-554-252
AGAPE, INC.	PARKS-CLEAR TEMPERED GLA	03/04/2011	62.36	03/18/2011	10-554-252
Total AGAPE, INC.:			107.36		
ALBERT HOLLER & ASSOCIATES					
ALBERT HOLLER & ASSOCIATE	SALES TAX AUDITING THROUG	03/09/2011	1,600.00	03/18/2011	10-529-229
ALBERT HOLLER & ASSOCIATE	SALES TAX AUDITING FEES TH	03/21/2011	1,600.00	03/25/2011	10-529-229
Total ALBERT HOLLER & ASSOCIATES:			3,200.00		
ALEJANDREZ, CAROL					
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	03/08/2011	45.95	03/11/2011	10-547-285
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	03/08/2011	5.54	03/11/2011	10-547-285
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	03/08/2011	11.07	03/11/2011	10-547-285
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	03/08/2011	23.67	03/11/2011	10-561-285
Total ALEJANDREZ, CAROL:			86.23		
AMERICAN MESSAGING					
AMERICAN MESSAGING	PAGER SERVICE	03/01/2011	25.05	03/11/2011	11-541-241
AMERICAN MESSAGING	PAGER SERVICE	11/30/2010	.00		11-541-241
AMERICAN MESSAGING	PAGER SERVICE-REPLACING	12/01/2010	19.69	03/11/2011	11-541-241
Total AMERICAN MESSAGING:			44.74		
APPLAUSE PRODUCTIONS					
APPLAUSE PRODUCTIONS	DEPOSIT FOR MUSIC IN THE P	02/19/2011	250.00	03/04/2011	10-553-287
APPLAUSE PRODUCTIONS	FINAL PAYMENT FOR MUSIC IN	02/19/2011	250.00	03/25/2011	10-554-287
Total APPLAUSE PRODUCTIONS:			500.00		
ARBOR DAY FOUNDATION					
ARBOR DAY FOUNDATION	MEMBERSHIP DUES FOR LAPA	02/28/2011	15.00	03/04/2011	10-553-267
Total ARBOR DAY FOUNDATION:			15.00		
ARIZONA DEPARTMENT OF REVENUE					
ARIZONA DEPARTMENT OF RE	AZ DEPT OF REVENUE DISTRIB	08/17/2010	.00		10-31-5210
Total ARIZONA DEPARTMENT OF REVENUE:			.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ARON & ASSOCIATES, P.C.					
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	03/04/2011	115.37	03/04/2011	62-218340
ARON & ASSOCIATES, P.C.	WAGE ASSIGNMENT	03/18/2011	115.37	03/18/2011	62-218340
Total ARON & ASSOCIATES, P.C.:			230.74		
ASSOCIATED ARCHITECTS, INC.					
ASSOCIATED ARCHITECTS, IN	DESIGN NEW BUS STOP SIGNS	02/07/2011	842.65	03/04/2011	17-551-919
Total ASSOCIATED ARCHITECTS, INC.:			842.65		
AVOCADO (THE)					
AVOCADO (THE)	TOP SOIL	02/10/2011	58.05	03/04/2011	10-554-285
AVOCADO (THE)	TOP SOIL	02/10/2011	58.05	03/04/2011	10-554-285
AVOCADO (THE)	PLANTS	02/17/2011	198.17	03/04/2011	17-551-919
AVOCADO (THE)	PARKS-PLASTIC WATER BARR	03/10/2011	306.95	03/18/2011	10-554-285
Total AVOCADO (THE):			621.22		
AZ COMMERCIAL (AUTOZONE)					
AZ COMMERCIAL (AUTOZONE)	PD-FREON CYLINDER	01/31/2011	199.25	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD-AUTO BELT TENSIONER	10/22/2010	44.27	03/11/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-PD-BATTERY	11/24/2010	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD65-BATTERY	11/24/2010	239.08	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-PD-BATTERY	11/24/2010	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	TRANSIT-REFRIGERANT 30LB	01/31/2011	597.75	03/25/2011	13-539-251
AZ COMMERCIAL (AUTOZONE)	TRANSIT-REFRIGERANT 30LB	01/31/2011	398.49	03/25/2011	17-552-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.46	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.47	03/25/2011	10-543-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.47	03/25/2011	10-544-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.46	03/25/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.47	03/25/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.46	03/25/2011	42-480-251
AZ COMMERCIAL (AUTOZONE)	ALL VEHICLES-FREON CYLIND	01/31/2011	28.46	03/25/2011	44-485-251
AZ COMMERCIAL (AUTOZONE)	P&R-FUEL PUMP MODULE	02/10/2011	371.94	03/25/2011	10-553-251
AZ COMMERCIAL (AUTOZONE)	PD-PULL APART KEY RING	02/17/2011	42.38	03/11/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-FUEL PUMP MODULE	02/17/2011	457.84	03/25/2011	10-553-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	10-543-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	10-544-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	10-554-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.41	03/04/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	42-480-251
AZ COMMERCIAL (AUTOZONE)	CARB CLEANER	02/17/2011	7.40	03/04/2011	44-485-251
AZ COMMERCIAL (AUTOZONE)	PD56-BATTERY	02/22/2011	79.69	03/11/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD76-BATTERY	02/23/2011	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD57-BATTERY	02/28/2011	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD70-BATTERY	03/02/2011	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	ST4-TAIL LIGHT REPAIR	03/08/2011	26.56	03/11/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	PD55-BATTERY	03/08/2011	79.69	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD75-BRAKE PADS	03/08/2011	48.70	03/25/2011	10-532-251
AZ COMMERCIAL (AUTOZONE)	CM-SHOP-BATTERY	03/08/2011	79.69	03/25/2011	10-543-251
AZ COMMERCIAL (AUTOZONE)	P&R- BATTERY	03/09/2011	79.69	03/18/2011	10-553-251
AZ COMMERCIAL (AUTOZONE)	AP COLORADO-BATTERY	03/11/2011	101.83	03/25/2011	46-542-251
AZ COMMERCIAL (AUTOZONE)	ST27-MANIFOLD	03/11/2011	90.32	03/25/2011	11-541-251
AZ COMMERCIAL (AUTOZONE)	TRANSIT-ANTIFREEZE AND CO	03/14/2011	63.70	03/18/2011	13-539-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total AZ COMMERCIAL (AUTOZONE):			2,256.56		
AZ GLOVE & SAFETY					
AZ GLOVE & SAFETY	FIRST AID SUPPLIES/GLOVES	03/07/2011	61.04	03/11/2011	11-541-285
Total AZ GLOVE & SAFETY:			61.04		
AZ MAGISTRATES ASSOCIATION					
AZ MAGISTRATES ASSOCIATIO	AZ MAGISTRATES ASSOC CON	03/08/2011	100.00	03/11/2011	14-526-271
AZ MAGISTRATES ASSOCIATIO	MEMBERSHIP DUES 2011 / G. G	03/08/2011	50.00	03/11/2011	10-526-267
Total AZ MAGISTRATES ASSOCIATION:			150.00		
AZ OFFICE TECHNOLOGIES					
AZ OFFICE TECHNOLOGIES	MO MA BASE PLS B&W DIG 1/1	02/17/2011	107.11	03/11/2011	10-532-255
AZ OFFICE TECHNOLOGIES	MO MA BASE PLS B&W DIG 2/1	02/17/2011	107.11	03/11/2011	10-532-255
AZ OFFICE TECHNOLOGIES	COPIER QTRLY STATEMENT-12	03/11/2011	519.01	03/25/2011	10-555-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY 3/20-4/20/1	03/15/2011	158.45	03/25/2011	10-561-255
AZ OFFICE TECHNOLOGIES	COPIER - MONTHLY 3/17-4/17/1	03/17/2011	66.95	03/25/2011	10-529-255
Total AZ OFFICE TECHNOLOGIES:			958.63		
AZ PUBLIC SERVICE					
AZ PUBLIC SERVICE	855 W BALDWIN LOOP/855 W B	03/16/2011	46.43	03/25/2011	10-554-264
AZ PUBLIC SERVICE	112 W CENTRAL AVENUE	03/10/2011	5,653.42	03/25/2011	11-541-264
AZ PUBLIC SERVICE	HOHOKAM PARK	03/11/2011	52.11	03/25/2011	10-554-264
AZ PUBLIC SERVICE	52 E CENTRAL AVENUE	03/14/2011	22.07	03/25/2011	10-529-264
AZ PUBLIC SERVICE	300 W CENTRAL AVENUE	03/14/2011	74.60	03/25/2011	10-554-264
AZ PUBLIC SERVICE	103 W PINKLEY AVENUE	03/14/2011	171.79	03/25/2011	10-534-264
AZ PUBLIC SERVICE	161 W HARDING	03/16/2011	84.27	03/25/2011	10-544-264
AZ PUBLIC SERVICE	327 E CAMERON BLVD	03/16/2011	54.15	03/25/2011	15-405-264
AZ PUBLIC SERVICE	1449 N AZ BLVD LIFT/ST	03/11/2011	42.72	03/18/2011	42-480-264
AZ PUBLIC SERVICE	355 S 1ST ST	03/16/2011	153.93	03/25/2011	11-541-264
AZ PUBLIC SERVICE	350 N AZ BLVD	03/14/2011	117.14	03/25/2011	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVENUE	03/14/2011	111.70	03/25/2011	11-541-264
AZ PUBLIC SERVICE	357 E CONGRESS AVENUE	03/16/2011	45.35	03/25/2011	15-440-264
AZ PUBLIC SERVICE	411 S 1ST ST	03/16/2011	244.12	03/25/2011	10-543-264
AZ PUBLIC SERVICE	670 W PIMA AVENUE	03/14/2011	88.30	03/25/2011	10-553-264
AZ PUBLIC SERVICE	500 W COOLIDGE AVENUE	03/16/2011	113.67	03/25/2011	11-541-264
AZ PUBLIC SERVICE	160 W CENTRAL AVENUE	03/14/2011	1,233.09	03/25/2011	10-555-264
AZ PUBLIC SERVICE	300 W CENTRAL AVENUE BLDG	03/14/2011	103.10	03/25/2011	10-554-264
AZ PUBLIC SERVICE	123 W NORTHERN	02/28/2011	46.71	03/11/2011	10-532-264
AZ PUBLIC SERVICE	300 E VAH KI INN	03/11/2011	43.66	03/18/2011	42-480-264
AZ PUBLIC SERVICE	1695 N AZ BLVD BLDG SG LITE	03/11/2011	47.48	03/18/2011	11-541-264
AZ PUBLIC SERVICE	160 W CENTRAL AVENUE	03/14/2011	22.07	03/25/2011	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	03/11/2011	191.03	03/25/2011	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVENUE	03/16/2011	53.96	03/25/2011	10-554-264
AZ PUBLIC SERVICE	660 S MAIN ST	03/16/2011	1,604.76	03/25/2011	10-553-264
AZ PUBLIC SERVICE	1099 W VAH KI INN RD BLDG SI	03/11/2011	49.67	03/18/2011	11-541-264
AZ PUBLIC SERVICE	1503 N AZ BLVD	03/11/2011	240.89	03/18/2011	11-541-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVENUE	03/16/2011	48.60	03/25/2011	10-554-264
AZ PUBLIC SERVICE	911 S AZ BLVD	02/15/2011	3,482.50	03/11/2011	10-532-264
AZ PUBLIC SERVICE	301 W WALTON AVENUE	03/16/2011	43.47	03/25/2011	10-554-264
AZ PUBLIC SERVICE	110 W CENTRAL AVENUE	03/14/2011	391.80	03/25/2011	10-526-264
AZ PUBLIC SERVICE	250 S 3 ST	03/16/2011	965.26	03/25/2011	10-544-264
AZ PUBLIC SERVICE	300 W CENTRAL AVENUE	03/14/2011	62.10	03/25/2011	10-554-264
AZ PUBLIC SERVICE	1288 S 11 ST LIFT BLDG STATI	03/15/2011	48.03	03/25/2011	42-480-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	03/15/2011	1,500.01	03/25/2011	42-480-264
AZ PUBLIC SERVICE	130 W CENTRAL AVENUE	03/14/2011	301.90	03/25/2011	10-529-264
AZ PUBLIC SERVICE	671 E COOLIDGE AVENUE	03/16/2011	1,553.95	03/25/2011	10-554-264
AZ PUBLIC SERVICE	1610 S 3 ST BLDG LIFT STATIO	03/16/2011	23.69	03/25/2011	42-480-264
AZ PUBLIC SERVICE	1321 W INDUSTRIAL DRIVE	03/15/2011	31.74	03/25/2011	42-480-264
AZ PUBLIC SERVICE	240 W PINKLEY AVENUE	03/14/2011	68.70	03/25/2011	10-544-264
AZ PUBLIC SERVICE	131 W PINKLEY AVENUE	03/14/2011	335.59	03/25/2011	10-561-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVENUE	03/15/2011	4,604.59	03/25/2011	42-480-264
AZ PUBLIC SERVICE	801 W WILSON AVENUE	03/15/2011	87.77	03/25/2011	10-554-264
AZ PUBLIC SERVICE	395 W PALO VERDE	03/16/2011	2,529.05	03/25/2011	13-539-264
AZ PUBLIC SERVICE	1100 COTA LANE	03/14/2011	22.07	03/25/2011	10-554-264
Total AZ PUBLIC SERVICE:			26,813.01		
AZ PUBLIC SERVICE COMPANY					
AZ PUBLIC SERVICE COMPANY	STREETLIGHT MAINT AND POL	01/28/2011	2,184.55	03/04/2011	11-541-264
AZ PUBLIC SERVICE COMPANY	STREET LIGHT MAINT/POLE SH	02/21/2011	2,184.55	03/11/2011	11-541-264
Total AZ PUBLIC SERVICE COMPANY:			4,369.10		
AZ STATE PRISON-FLORENCE					
AZ STATE PRISON-FLORENCE	INMATE LABOR	02/21/2011	36.00	03/04/2011	11-541-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	02/21/2011	72.00	03/04/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	02/21/2011	72.00	03/04/2011	42-480-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	03/08/2011	31.50	03/18/2011	11-541-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	03/08/2011	72.00	03/18/2011	44-485-227
AZ STATE PRISON-FLORENCE	INMATE LABOR	03/08/2011	67.50	03/18/2011	42-480-227
Total AZ STATE PRISON-FLORENCE:			351.00		
AZ STATE TREASURER					
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	669.23	03/11/2011	10-220425
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	6,022.62	03/11/2011	10-220430
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	10,672.83	03/11/2011	10-220435
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	1,335.60	03/11/2011	10-220440
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	134.00	03/11/2011	10-220445
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	2,208.17	03/11/2011	10-220450
AZ STATE TREASURER	SURCHARGE FOR FEB 2011	03/08/2011	670.67	03/11/2011	10-220455
Total AZ STATE TREASURER:			21,713.12		
AZ WATER COMPANY					
AZ WATER COMPANY	AIRPORT STANDPIPE @ N WEL	02/24/2011	136.30	03/04/2011	11-541-263
AZ WATER COMPANY	200 N WASHINGTON ST	02/18/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	411 S 1ST STREET	03/17/2011	30.06	03/25/2011	10-543-263
AZ WATER COMPANY	911 S AZ BLVD	02/16/2011	161.12	03/11/2011	10-532-263
AZ WATER COMPANY	911 S AZ BLVD	02/16/2011	26.27	03/11/2011	10-532-263
AZ WATER COMPANY	850 W WILSON AVENUE	03/04/2011	40.49	03/18/2011	10-554-263
AZ WATER COMPANY	1600 COTA LANE/IRRIGATION	03/01/2011	17.84	03/18/2011	10-554-263
AZ WATER COMPANY	FLORENCE & SONORA	02/18/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	250 S 3RD ST	03/17/2011	24.62	03/25/2011	10-544-263
AZ WATER COMPANY	161 W HARDING AVENUE	03/17/2011	17.84	03/25/2011	10-544-263
AZ WATER COMPANY	131 W PINKLEY AVENUE	02/17/2011	19.92	03/04/2011	10-561-263
AZ WATER COMPANY	131 W PINKLEY AVENUE	03/17/2011	19.58	03/25/2011	10-561-263
AZ WATER COMPANY	N PARK/300 BLK WALTON & BE	02/22/2011	142.81	03/04/2011	10-554-263
AZ WATER COMPANY	416 S MAIN STREET	02/17/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	416 S MAIN ST	03/17/2011	17.84	03/25/2011	10-554-263
AZ WATER COMPANY	125 W NORTHERN AVENUE	03/17/2011	142.61	03/25/2011	11-541-263

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ WATER COMPANY	301 N PACIFIC/EAST SIDE PAR	02/18/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVENUE	02/17/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVENUE	03/17/2011	17.84	03/25/2011	10-554-263
AZ WATER COMPANY	327 E CAMERON BLVD	02/18/2011	25.02	03/04/2011	15-419-263
AZ WATER COMPANY	327 E CAMERON BLVD	03/18/2011	26.95	03/25/2011	15-405-263
AZ WATER COMPANY	855 W BALDWIN ST/IRRIGATIO	03/10/2011	44.57	03/18/2011	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVENUE	02/17/2011	17.84	03/04/2011	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVENUE	03/17/2011	33.54	03/25/2011	10-554-263
AZ WATER COMPANY	677 E COOLIDGE AVENUE	03/16/2011	908.85	03/25/2011	10-554-263
AZ WATER COMPANY	S MAIN ST PARK	03/16/2011	44.76	03/25/2011	10-554-263
AZ WATER COMPANY	199 W COOLIDGE AVENUE	03/16/2011	17.84	03/25/2011	10-554-263
AZ WATER COMPANY	1595 W COOLIDGE AVENUE	03/07/2011	25.83	03/18/2011	42-480-263
AZ WATER COMPANY	1595 W COOLIDGE AVENUE	03/07/2011	281.34	03/18/2011	42-480-263
AZ WATER COMPANY	PALO VERDE PARK	03/16/2011	44.57	03/25/2011	10-554-263
AZ WATER COMPANY	1301 W COOLIDGE AVENUE	03/07/2011	559.78	03/18/2011	11-541-263
AZ WATER COMPANY	130 W CENTRAL AVENUE	03/17/2011	19.78	03/25/2011	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVENUE	02/17/2011	21.31	03/04/2011	10-555-263
AZ WATER COMPANY	160 W CENTRAL AVENUE	03/17/2011	22.50	03/25/2011	10-555-263
AZ WATER COMPANY	660 S MAIN ST	03/16/2011	50.00	03/25/2011	10-553-263
AZ WATER COMPANY	660 S MAIN STREET	02/16/2011	25.83	03/04/2011	10-553-263
AZ WATER COMPANY	660 S MAIN ST	03/16/2011	25.83	03/25/2011	10-553-263
AZ WATER COMPANY	670 W PIMA AVENUE	03/04/2011	17.84	03/18/2011	10-553-263
AZ WATER COMPANY	383 S MAIN STREET	02/17/2011	27.91	03/04/2011	10-554-263
AZ WATER COMPANY	383 S MAIN ST	03/17/2011	17.84	03/25/2011	10-554-263
AZ WATER COMPANY	AZ BLVD & INTERSECTION OF	02/23/2011	44.57	03/04/2011	10-554-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	02/16/2011	25.83	03/04/2011	13-539-263
AZ WATER COMPANY	855 W BALSWIN TRACT "N"	03/10/2011	142.61	03/18/2011	10-554-263
AZ WATER COMPANY	395 B W PALO VERDE AVENUE	02/16/2011	44.76	03/04/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	03/16/2011	25.83	03/25/2011	13-539-263
AZ WATER COMPANY	395 B W PALO VERDE AVENUE	03/16/2011	46.51	03/25/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	02/16/2011	46.12	03/04/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	03/16/2011	48.44	03/25/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	02/16/2011	45.55	03/04/2011	13-539-263
AZ WATER COMPANY	395 W PALO VERDE AVENUE	03/16/2011	48.07	03/25/2011	13-539-263
AZ WATER COMPANY	357 E CONGRESS AVENUE	02/18/2011	46.00	03/04/2011	15-419-263
AZ WATER COMPANY	357 E CONGRESS AVENUE	03/18/2011	25.59	03/25/2011	15-440-263
AZ WATER COMPANY	WALKER PARK-VAH KI INN	03/01/2011	19.00	03/11/2011	10-554-263
AZ WATER COMPANY	240 W PINKLEY AVENUE	03/17/2011	19.39	03/25/2011	10-544-263
AZ WATER COMPANY	355 S 1ST ST	03/17/2011	19.96	03/25/2011	11-541-263

Total AZ WATER COMPANY: 3,812.30

BACA, MICHAEL

BACA, MICHAEL	BUS CLEANING	02/27/2011	150.00	03/04/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	02/27/2011	75.00	03/04/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	03/08/2011	100.00	03/18/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	03/04/2011	75.00	03/18/2011	17-552-251
BACA, MICHAEL	BUS CLEANING	03/22/2011	150.00	03/25/2011	13-539-251
BACA, MICHAEL	BUS CLEANING	03/22/2011	125.00	03/25/2011	17-552-251

Total BACA, MICHAEL: 675.00

BAGNALL CONSTRUCTION

BAGNALL CONSTRUCTION	EMERGENCY BOARD UP OF 25	02/21/2011	151.70	03/04/2011	32-570-919
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Total BAGNALL CONSTRUCTION: 151.70

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BEERS, MICHAEL F					
BEERS, MICHAEL F	PPUBLIC DEFENDER SERVICE	03/08/2011	1,800.00	03/11/2011	10-525-221
Total BEERS, MICHAEL F:			1,800.00		
BIO-MEDICAL RECOVERY					
BIO-MEDICAL RECOVERY	PD-MEDICAL MATERIAL AND B	02/14/2011	65.00	03/25/2011	10-532-255
Total BIO-MEDICAL RECOVERY:			65.00		
BLUE BOOK					
BLUE BOOK	MARKING PAINT	03/09/2011	122.93	03/25/2011	42-480-285
Total BLUE BOOK:			122.93		
BOJORQUEZ, DOLORES					
BOJORQUEZ, DOLORES	OFFICIATE VOLLEYBALL LEAG	03/08/2011	60.00	03/11/2011	10-553-227
BOJORQUEZ, DOLORES	OFFICIATE VOLLEYBALL LEAG	03/14/2011	120.00	03/18/2011	10-553-227
BOJORQUEZ, DOLORES	OFFICIATE VOLLEYBALL LEAG	03/21/2011	60.00	03/25/2011	10-553-227
Total BOJORQUEZ, DOLORES:			240.00		
BRITE-LITE BARRICADE, L.L.C.					
BRITE-LITE BARRICADE, L.L.C.	BARRICADE RENTAL - COTTON	03/10/2011	398.40	03/18/2011	33-491-285
Total BRITE-LITE BARRICADE, L.L.C.:			398.40		
BRN, INC.					
BRN, INC.	CONDENSOR MOTOR REFRIGE	02/04/2011	81.59	03/18/2011	22-541-253
Total BRN, INC.:			81.59		
BROWN EVANS					
BROWN EVANS	FUEL CHARGES	01/30/2011	1,890.79	03/11/2011	10-532-256
BROWN EVANS	FUEL CHARGES	02/15/2011	2,252.94	03/11/2011	10-532-256
BROWN EVANS	FUEL CHARGES	02/22/2011	43.21	03/04/2011	10-521-256
BROWN EVANS	FUEL CHARGES	02/22/2011	70.33	03/04/2011	10-529-256
BROWN EVANS	FUEL CHARGES	02/22/2011	298.19	03/04/2011	10-534-256
BROWN EVANS	FUEL CHARGES	02/22/2011	304.75	03/04/2011	10-543-256
BROWN EVANS	FUEL CHARGES	02/22/2011	79.12	03/04/2011	10-544-256
BROWN EVANS	FUEL CHARGES	02/22/2011	58.77	03/04/2011	10-547-256
BROWN EVANS	FUEL CHARGES	02/22/2011	66.94	03/04/2011	10-553-256
BROWN EVANS	FUEL CHARGES	02/22/2011	598.04	03/04/2011	10-554-256
BROWN EVANS	FUEL CHARGES	02/22/2011	52.89	03/04/2011	10-561-256
BROWN EVANS	FUEL CHARGES	02/22/2011	2,199.96	03/04/2011	11-541-256
BROWN EVANS	FUEL CHARGES	02/22/2011	1,518.10	03/04/2011	13-539-256
BROWN EVANS	FUEL CHARGES	02/22/2011	2,382.58	03/04/2011	17-552-256
BROWN EVANS	FUEL CHARGES	02/22/2011	304.06	03/04/2011	22-541-256
BROWN EVANS	FUEL CHARGES	02/22/2011	346.44	03/04/2011	42-480-256
BROWN EVANS	FUEL CHARGES	02/22/2011	1,795.46	03/04/2011	44-485-256
BROWN EVANS	FUEL CHARGES	02/28/2011	2,252.37	03/25/2011	10-532-256
BROWN EVANS	FUEL CHARGES	03/08/2011	80.42	03/11/2011	10-521-256
BROWN EVANS	FUEL CHARGES	03/08/2011	50.14	03/11/2011	10-533-256
BROWN EVANS	FUEL CHARGES	03/08/2011	152.83	03/11/2011	10-534-256
BROWN EVANS	FUEL CHARGES	03/08/2011	124.09	03/11/2011	10-544-256
BROWN EVANS	FUEL CHARGES	03/08/2011	134.86	03/11/2011	10-553-256
BROWN EVANS	FUEL CHARGES	03/08/2011	430.91	03/11/2011	10-554-256
BROWN EVANS	FUEL CHARGES	03/08/2011	52.21	03/11/2011	10-561-256

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BROWN EVANS	FUEL CHARGES	03/08/2011	1,384.68	03/11/2011	11-541-256
BROWN EVANS	FUEL CHARGES	03/08/2011	1,058.48	03/11/2011	13-539-256
BROWN EVANS	FUEL CHARGES	03/08/2011	1,569.17	03/11/2011	17-552-256
BROWN EVANS	FUEL CHARGES	03/08/2011	218.99	03/11/2011	22-541-256
BROWN EVANS	FUEL CHARGES	03/08/2011	167.55	03/11/2011	42-480-256
BROWN EVANS	FUEL CHARGES	03/08/2011	1,713.93	03/11/2011	44-485-256
BROWN EVANS	FUEL CHARGES	03/15/2011	2,365.00	03/25/2011	10-532-256
BROWN EVANS	FUEL CHARGES	03/21/2011	144.94	03/25/2011	10-521-256
BROWN EVANS	FUEL CHARGES	03/21/2011	141.61	03/25/2011	10-534-256
BROWN EVANS	FUEL CHARGES	03/21/2011	170.65	03/25/2011	10-543-256
BROWN EVANS	FUEL CHARGES	03/21/2011	140.49	03/25/2011	10-544-256
BROWN EVANS	FUEL CHARGES	03/21/2011	68.49	03/25/2011	10-545-256
BROWN EVANS	FUEL CHARGES	03/21/2011	96.16	03/25/2011	10-547-256
BROWN EVANS	FUEL CHARGES	03/21/2011	160.57	03/25/2011	10-553-256
BROWN EVANS	FUEL CHARGES	03/21/2011	559.17	03/25/2011	10-554-256
BROWN EVANS	FUEL CHARGES	03/21/2011	99.16	03/25/2011	10-561-256
BROWN EVANS	FUEL CHARGES	03/21/2011	1,900.51	03/25/2011	11-541-256
BROWN EVANS	FUEL CHARGES	03/21/2011	2,217.04	03/25/2011	13-539-256
BROWN EVANS	FUEL CHARGES	03/21/2011	1,864.60	03/25/2011	17-552-256
BROWN EVANS	FUEL CHARGES	03/21/2011	316.51	03/25/2011	22-541-256
BROWN EVANS	FUEL CHARGES	03/21/2011	343.37	03/25/2011	42-480-256
BROWN EVANS	FUEL CHARGES	03/21/2011	2,019.65	03/25/2011	44-485-256
Total BROWN EVANS:			36,261.12		
BROWN'S WELDING SUPPLY, INC.					
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	10-532-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	10-543-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	10-544-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	10-554-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	11-541-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	42-480-251
BROWN'S WELDING SUPPLY, I	WELDING SUPPLIES	02/15/2011	33.21	03/04/2011	44-485-251
Total BROWN'S WELDING SUPPLY, INC.:			232.47		
BUREAU OF INDIAN AFFAIRS					
BUREAU OF INDIAN AFFAIRS	1 DD @ COOL AP	03/05/2011	51.00	03/18/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	20 DD LTS ON S AZ BLV-COO	03/05/2011	825.23	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	03/05/2011	2,929.56	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	17 DD LTS-SO COOLIDGE	03/05/2011	701.44	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	03/05/2011	247.57	03/18/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT/LYNN CR COOLIDGE	03/05/2011	51.00	03/18/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	WWTP MAINT	03/01/2011	103.31	03/11/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	S KENWORTHY ST 408	03/05/2011	537.55	03/18/2011	42-480-264
BUREAU OF INDIAN AFFAIRS	DOG PD ON BLDG	03/05/2011	256.29	03/18/2011	10-544-264
BUREAU OF INDIAN AFFAIRS	CONTROL OFFICE COOL AP	03/05/2011	355.11	03/18/2011	46-542-264
BUREAU OF INDIAN AFFAIRS	ATTAWAY TRAFFIC LIGHT HWY	03/01/2011	123.64	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT-MARTIN RD HWY 87	03/05/2011	51.00	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD TRAFFIC LITES 1799 N	03/01/2011	58.64	03/11/2011	11-541-264
BUREAU OF INDIAN AFFAIRS	REGIONAL PARK SCOREBOAR	02/24/2011	123.25	03/04/2011	10-554-264
BUREAU OF INDIAN AFFAIRS	4 DD, REGIONAL PARK, W COO	03/05/2011	61.65	03/18/2011	10-554-264
BUREAU OF INDIAN AFFAIRS	REGIONAL PARK SCOREBOAR	02/28/2011	20.00	03/11/2011	10-554-264
Total BUREAU OF INDIAN AFFAIRS:			6,496.24		
C.E.S. (CASA GRANDE)					
C.E.S. (CASA GRANDE)	41 METAL HALIDE LIGHT REPL	03/15/2011	8,394.51	03/25/2011	15-550-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total C.E.S. (CASA GRANDE):			8,394.51		
CAMPBELL, NINA					
CAMPBELL, NINA	ILL POSTAGE-PETTY CASH	03/08/2011	47.95	03/11/2011	10-555-212
CAMPBELL, NINA	ILL POSTAGE-PETTY CASH	03/08/2011	56.39	03/11/2011	10-555-212
CAMPBELL, NINA	ILL POSTAGE-PETTY CASH	03/08/2011	51.56	03/11/2011	10-555-212
CAMPBELL, NINA	ILL POSTAGE-PETTY CASH	03/08/2011	39.29	03/11/2011	10-555-212
Total CAMPBELL, NINA:			195.19		
CANYON STATE WIRELESS					
CANYON STATE WIRELESS	RADIO MAINT FEB 2011	02/08/2011	87.70	03/11/2011	10-532-255
Total CANYON STATE WIRELESS:			87.70		
CARDMEMBER SERVICES					
CARDMEMBER SERVICES	CNL-2011 NLC CONGRESSION	03/11/2011	500.00	03/25/2011	10-511-271
CARDMEMBER SERVICES	HR-IPMA-HR MEMBERSHIP	03/11/2011	105.00	03/25/2011	10-523-267
CARDMEMBER SERVICES	CH-COFFEE	03/11/2011	49.36	03/25/2011	10-529-285
CARDMEMBER SERVICES	CH-COFFEE/CREAMER/SUGAR	03/11/2011	49.15	03/25/2011	10-529-285
CARDMEMBER SERVICES	PD-FBINAA AZ CHAPTER LUNC	03/11/2011	25.00	03/25/2011	10-532-267
CARDMEMBER SERVICES	PD-SIG SAUE- HUSTAD TRAINI	03/11/2011	395.00	03/25/2011	10-532-269
CARDMEMBER SERVICES	PD-HANDCUFFS	03/11/2011	51.78	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-STREAMLIGHT BATT STICK	03/11/2011	187.08	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-BLOOD ALCOHOL KITS	03/11/2011	158.50	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-FINGERPRINT SUPPLIES	03/11/2011	290.28	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-REINK TABS/EVIDENCE TU	03/11/2011	163.95	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-FINGERPRINT BRUSHES/P	03/11/2011	599.00	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-EVEIDENCE BAGS/LABELS/	03/11/2011	676.50	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-RIFLE BOXES/TIES/TAGS/S	03/11/2011	429.00	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-GLOVES/COVERALLS/SHOE	03/11/2011	755.25	03/25/2011	10-532-285
CARDMEMBER SERVICES	PD-FLOWERS-STINSON	03/11/2011	52.58	03/25/2011	10-532-285
CARDMEMBER SERVICES	FD-PELICAN FLASHLIGHTS	03/11/2011	182.48	03/25/2011	10-534-285
CARDMEMBER SERVICES	PW-VEH MAINT-BATTERIES	03/11/2011	146.64	03/25/2011	10-543-285
CARDMEMBER SERVICES	REC-30-3 PART REC BOOKS	03/11/2011	234.24	03/25/2011	10-553-211
CARDMEMBER SERVICES	REC-CNON WIRELESS AIO	03/11/2011	51.92	03/25/2011	10-553-211
CARDMEMBER SERVICES	REC-CANDY/PENCILS/TREAT S	03/11/2011	13.62	03/25/2011	10-553-285
CARDMEMBER SERVICES	REC-USSSA COMP-SOFTBALLS	03/11/2011	236.47	03/25/2011	10-553-285
CARDMEMBER SERVICES	REC-JAYPRO LITTLE CHAMP A	03/11/2011	845.64	03/25/2011	10-553-285
CARDMEMBER SERVICES	PARKS-FLAGS	03/11/2011	347.20	03/25/2011	10-554-285
CARDMEMBER SERVICES	FIN-MEAL-GFOAZ CONFERENC	03/11/2011	22.14	03/25/2011	10-562-271
CARDMEMBER SERVICES	FIN-MEAL-GFOAZ CONFERENC	03/11/2011	27.86	03/25/2011	10-562-271
CARDMEMBER SERVICES	FIN-HOTEL-GROAZ CONF-PAN	03/11/2011	241.66	03/25/2011	10-562-271
CARDMEMBER SERVICES	VISA CHARGES- 02/11-03/11	03/11/2011	62.00	03/25/2011	10-562-282
CARDMEMBER SERVICES	IT-2 COMPUTERS-MS DAISY M	03/11/2011	1,718.20	03/25/2011	10-562-282
CARDMEMBER SERVICES	PD-SHOPES-O TASH PARADE/	03/11/2011	50.16	03/25/2011	10-562-287
CARDMEMBER SERVICES	PW-ST28-FAN AND MOTOR	03/11/2011	315.29	03/25/2011	11-541-251
CARDMEMBER SERVICES	PW-STREETS-BATTERIES	03/11/2011	146.64	03/25/2011	11-541-285
CARDMEMBER SERVICES	TRANSIT-BUSINESS CARDS	03/11/2011	38.65	03/25/2011	13-539-211
CARDMEMBER SERVICES	TRANSIT- COFFEE/CREAMER/S	03/11/2011	124.35	03/25/2011	13-539-285
CARDMEMBER SERVICES	TRANSIT-HOLSTERS FOR CELL	03/11/2011	13.33	03/25/2011	13-539-285
CARDMEMBER SERVICES	TRANSIT-COFFEE/CREAMER/P	03/11/2011	74.93	03/25/2011	17-551-285
CARDMEMBER SERVICES	TRANSIT-RIBBON CUTTING TA	03/11/2011	24.35	03/25/2011	17-551-285
CARDMEMBER SERVICES	TRANSIT-STEEL FABRICATION	03/11/2011	184.00	03/25/2011	17-551-919
CARDMEMBER SERVICES	TRANSIT-GRINDER/TGREASER	03/11/2011	405.39	03/25/2011	17-551-919
CARDMEMBER SERVICES	PD-JAG R EQUIPMENT-4 HP DE	03/11/2011	2,963.96	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-6 HP DESKTO	03/11/2011	5,494.92	03/25/2011	20-597-282

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CARDMEMBER SERVICES	PD-JAD R EQUIP-4 HP MONITO	03/11/2011	700.92	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-BROTHER CO	03/11/2011	836.97	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-POWER DIRECTOR 9 DELU	03/11/2011	61.24	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-ROUTER/LAS	03/11/2011	649.38	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-USB WIRELES	03/11/2011	50.97	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-MEMORY CA	03/11/2011	509.53	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP- INK CARTRDI	03/11/2011	652.68	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP- WIRELESS K	03/11/2011	801.18	03/25/2011	20-597-282
CARDMEMBER SERVICES	PD-JAG R EQUIP-GREEN LASE	03/11/2011	207.02	03/25/2011	20-597-282
CARDMEMBER SERVICES	IT-MISC REP-REPLACEMENT B	03/11/2011	12.99	03/25/2011	32-570-919
CARDMEMBER SERVICES	PW-SW-BATTERIES	03/11/2011	146.64	03/25/2011	44-485-285
Total CARDMEMBER SERVICES:			22,958.99		
CASA GRANDE VALLEY NEWSPAPER					
CASA GRANDE VALLEY NEWS	LEGAL PIB:NOT OF PUB HEARI	02/23/2011	67.98	03/18/2011	10-553-239
CASA GRANDE VALLEY NEWS	LEGAL PUB: NOTICE TO BID/4T	03/09/2011	23.69	03/25/2011	10-562-229
CASA GRANDE VALLEY NEWS	VACANT BOARD POSITIONS	02/16/2011	67.57	03/11/2011	10-511-239
CASA GRANDE VALLEY NEWS	O'DHAM TASH AD	02/16/2011	151.07	03/11/2011	10-511-239
CASA GRANDE VALLEY NEWS	MONTHLY INTERNET SPONSO	02/28/2011	101.80	03/04/2011	10-521-276
Total CASA GRANDE VALLEY NEWSPAPER:			412.11		
CCS REMODELING					
CCS REMODELING	FINAL W/CO, 100% WORK COM	03/08/2011	1,275.00	03/11/2011	15-410-227
Total CCS REMODELING:			1,275.00		
CENTRAL ARIZONA SHREDDING					
CENTRAL ARIZONA SHREDDIN	MONTHLY SERVICE CHARGE S	02/21/2011	150.00	03/11/2011	10-532-255
Total CENTRAL ARIZONA SHREDDING:			150.00		
CENTRAL ARIZONA SOLID WASTE,IN					
CENTRAL ARIZONA SOLID WAS	TIPPING FEES FEB 2011	02/28/2011	19,542.56	03/18/2011	44-485-266
Total CENTRAL ARIZONA SOLID WASTE,IN:			19,542.56		
CENTRAL ARIZONA SUPPLY					
CENTRAL ARIZONA SUPPLY	ST7-ADAPTER	01/04/2011	20.25	03/04/2011	11-541-251
CENTRAL ARIZONA SUPPLY	ST7-VALVE/NIPPLE/COMPUND/	02/04/2011	149.46	03/04/2011	11-541-251
CENTRAL ARIZONA SUPPLY	ST7-ADAPTER/ELBOW/TEE	02/25/2011	122.17	03/04/2011	11-541-251
Total CENTRAL ARIZONA SUPPLY:			291.88		
CENTRAL AZ REGIONAL ECONOMIC					
CENTRAL AZ REGIONAL ECON	MONTHLY EXECUTIVE BOARD	03/02/2011	110.00	03/18/2011	10-511-276
CENTRAL AZ REGIONAL ECON	MONTHLY EXECUTIVE BOARD	03/02/2011	110.00	03/18/2011	10-521-276
Total CENTRAL AZ REGIONAL ECONOMIC:			220.00		
CENTRAL IMPLEMENT, INC.					
CENTRAL IMPLEMENT, INC.	FILTERS	02/16/2011	48.07	03/11/2011	42-480-251
Total CENTRAL IMPLEMENT, INC.:			48.07		
CGRMC-OCCUPATIONAL HEALTH SVCS					
CGRMC-OCCUPATIONAL HEAL	PRE-EMPLOYMENT DRUG SCR	01/13/2011	42.00	03/18/2011	10-523-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CGRMC-OCCUPATIONAL HEAL	PRE-EMPLOYMENT DRUG SCR	01/21/2011	30.00	03/18/2011	13-539-208
Total CGRMC-OCCUPATIONAL HEALTH SVCS:			72.00		
CHILD SUPPORT ENFORCEMENT					
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	03/04/2011	53.90	03/04/2011	62-218340
CHILD SUPPORT ENFORCEME	WAGE GARNISHMENT	03/18/2011	53.90	03/18/2011	62-218340
Total CHILD SUPPORT ENFORCEMENT:			107.80		
CITY OF COOLIDGE					
CITY OF COOLIDGE	SEWER & TRASH	03/04/2011	195.82	03/04/2011	62-218340
CITY OF COOLIDGE	SEWER & TRASH	03/18/2011	357.16	03/18/2011	62-218340
Total CITY OF COOLIDGE:			552.98		
COFFMAN ASSOCIATES, INC.					
COFFMAN ASSOCIATES, INC.	AIRPORT MASTER PLAN STAT	01/31/2010	7,188.65	03/11/2011	17-568-229
COFFMAN ASSOCIATES, INC.	AIRPORT MASTER PLAN STAT	01/31/2010	189.18	03/11/2011	17-569-229
COFFMAN ASSOCIATES, INC.	AIRPORT MASTER PLAN STAT	01/31/2010	189.17	03/11/2011	46-542-229
Total COFFMAN ASSOCIATES, INC.:			7,567.00		
CONTINENTAL RESEARCH CORP.					
CONTINENTAL RESEARCH CO	SPRAYER/SPREAD	03/04/2011	510.10	03/18/2011	10-554-285
Total CONTINENTAL RESEARCH CORP.:			510.10		
COOLIDGE ACE HARDWARE					
COOLIDGE ACE HARDWARE	BM-LAWN FAUCET	02/02/2011	23.22	03/04/2011	10-544-252
COOLIDGE ACE HARDWARE	COURTS-COPPER CAP/SOLDE	02/04/2011	17.79	03/04/2011	10-526-252
COOLIDGE ACE HARDWARE	BM-BATTERIES	02/09/2011	25.99	03/04/2011	10-544-285
COOLIDGE ACE HARDWARE	BM-SEATS AND SPRINGS	02/10/2011	3.54	03/04/2011	10-544-252
COOLIDGE ACE HARDWARE	STREETS-SLIDE DRAWER	02/14/2011	12.17	03/04/2011	11-541-285
COOLIDGE ACE HARDWARE	LW-CLAMP/HEX BUSHING/NIPP	02/14/2011	15.33	03/11/2011	42-480-253
COOLIDGE ACE HARDWARE	TRANSIT-HOIST/ANCHOR/WAL	02/14/2011	219.68	03/04/2011	13-539-252
COOLIDGE ACE HARDWARE	TRANSIT-CONNECTORS/SET S	02/14/2011	27.44	03/04/2011	17-551-919
COOLIDGE ACE HARDWARE	COURTS-TRAP/VALVE/NUT & W	02/16/2011	28.18	03/04/2011	10-526-252
COOLIDGE ACE HARDWARE	TRANSIT-WATER SOFTENER/W	02/16/2011	885.58	03/04/2011	17-551-919
COOLIDGE ACE HARDWARE	TRANSIT-FLAP WHEEL/GRIND	02/16/2011	31.60	03/04/2011	13-539-252
COOLIDGE ACE HARDWARE	REC-NUTS/BOLTS/NAILS	02/18/2011	18.53	03/04/2011	10-553-252
COOLIDGE ACE HARDWARE	BM-DRILL BIT	02/18/2011	14.38	03/04/2011	10-544-285
COOLIDGE ACE HARDWARE	STREETS-TIE WIRE	02/22/2011	7.74	03/04/2011	11-541-285
COOLIDGE ACE HARDWARE	TRANSIT-RIGID STRAP/SQUEE	02/22/2011	2.52	03/04/2011	13-539-252
COOLIDGE ACE HARDWARE	SW-WASP AND HORNET SPRA	02/23/2011	9.94	03/04/2011	44-485-285
COOLIDGE ACE HARDWARE	TRANSIT-GAS CAN	02/24/2011	14.38	03/04/2011	13-539-252
COOLIDGE ACE HARDWARE	LW-ELBOW/TEE/COUPLE & ST	02/24/2011	8.35	03/11/2011	42-480-252
COOLIDGE ACE HARDWARE	POOL-MISC SUPPLIES	02/24/2011	32.07	03/04/2011	10-552-252
COOLIDGE ACE HARDWARE	LW-TAPE/ELBOW/ADAPTER/PIP	02/24/2011	17.66	03/11/2011	42-480-252
COOLIDGE ACE HARDWARE	LW-SPORT PHONECASE	02/24/2011	17.70	03/11/2011	42-480-285
COOLIDGE ACE HARDWARE	TRANSIT-COMP SLEEVES/ELB	02/24/2011	164.06	03/04/2011	17-551-919
COOLIDGE ACE HARDWARE	TRANSIT-SOLDER PLUMBING F	02/25/2011	29.86	03/18/2011	17-551-919
COOLIDGE ACE HARDWARE	TRANSIT-STRAP EMT	02/28/2011	5.71	03/18/2011	17-551-919
COOLIDGE ACE HARDWARE	LW-GARDEN HOE	03/01/2011	12.17	03/25/2011	42-480-285
COOLIDGE ACE HARDWARE	TRANSIT-CONN SET/LIQTITE/C	03/01/2011	48.59	03/18/2011	17-551-919
COOLIDGE ACE HARDWARE	FIN-50W DESK BULB	03/01/2011	10.84	03/04/2011	10-529-252
COOLIDGE ACE HARDWARE	ST16-ADAPTER/HEX REDC NIP	03/02/2011	14.32	03/11/2011	11-541-253
COOLIDGE ACE HARDWARE	TRANSIT-CONVERTOR/CONNE	03/02/2011	23.38	03/18/2011	17-551-919

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COOLIDGE ACE HARDWARE	ANIMAL CONTROL-GLOVES/FL	03/02/2011	106.73	03/11/2011	10-547-251
COOLIDGE ACE HARDWARE	LW-GARDEN HOE RETURN/HO	03/03/2011	9.41	03/25/2011	42-480-285
COOLIDGE ACE HARDWARE	TRANSIT-CONNECTOR/WIREC	03/04/2011	4.69	03/18/2011	17-551-919
COOLIDGE ACE HARDWARE	PARKS-HOOK/SPRING SNAP	03/04/2011	53.55	03/18/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-CLAMP/TEST PLUG	03/10/2011	34.27	03/18/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-CLAMPS	03/10/2011	6.62	03/18/2011	10-554-252
COOLIDGE ACE HARDWARE	PARKS-PADLOCK	03/11/2011	12.72	03/18/2011	10-554-252
COOLIDGE ACE HARDWARE	TRANSIT-STERILITE DUSTPAN/	03/14/2011	17.47	03/18/2011	13-539-252
COOLIDGE ACE HARDWARE	P&R-CONTRACTOR/FLAT LATE	03/14/2011	100.67	03/25/2011	10-553-252
COOLIDGE ACE HARDWARE	SW-STEEL RAKE	03/16/2011	26.56	03/25/2011	44-485-282
COOLIDGE ACE HARDWARE	LW-ROPE	03/17/2011	26.55	03/25/2011	42-480-285
COOLIDGE ACE HARDWARE	ST28-TEE/PIPE/ADAPTER/CAP	03/17/2011	13.62	03/25/2011	11-541-253
COOLIDGE ACE HARDWARE	ST28-PIPE CLEANER/CEMENTP	03/17/2011	11.60	03/25/2011	11-541-253
COOLIDGE ACE HARDWARE	PARKS-CARPET SHAMPOOER	03/19/2011	41.03	03/25/2011	10-554-252
COOLIDGE ACE HARDWARE	TRANSIT-CUTTER TUBING	03/02/2011	9.95	03/18/2011	17-551-919
Total COOLIDGE ACE HARDWARE:			2,218.26		
COOLIDGE CHAMBER OF COMMERCE					
COOLIDGE CHAMBER OF COM	FEB LUNCHEON-MCHUGH, RO	02/18/2011	30.00	03/04/2011	10-562-271
Total COOLIDGE CHAMBER OF COMMERCE:			30.00		
COOLIDGE MINI STORAGE					
COOLIDGE MINI STORAGE	RELOCATION STORAGE UNIT-	02/19/2011	127.50	03/04/2011	15-419-241
Total COOLIDGE MINI STORAGE:			127.50		
COOLIDGE MUNICIPAL COURT					
COOLIDGE MUNICIPAL COURT	PAYMENT FROM GURULEE-TR	03/11/2011	66.00	03/25/2011	10-37-2110
Total COOLIDGE MUNICIPAL COURT:			66.00		
COOLIDGE VOLUNTEER					
COOLIDGE VOLUNTEER	FIREFIGHTER DUES - MARCH 2	03/18/2011	620.00	03/18/2011	62-218340
Total COOLIDGE VOLUNTEER:			620.00		
COX COMMUNICATIONS/CABLE AMER					
COX COMMUNICATIONS/CABL	INTERNET FOR TRANSIT FACIL	02/18/2011	76.00	03/04/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	02/26/2011	27.80	03/11/2011	10-526-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	02/26/2011	27.80	03/11/2011	10-529-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	02/26/2011	27.80	03/11/2011	10-532-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	02/26/2011	27.80	03/11/2011	10-561-261
COX COMMUNICATIONS/CABL	INTERNET SERV ICE CITY HAL	02/26/2011	27.80	03/11/2011	13-539-261
COX COMMUNICATIONS/CABL	INTERNET FOR YOUTH CENTE	02/13/2011	99.00	03/04/2011	10-553-261
COX COMMUNICATIONS/CABL	INTERNET FOR YOUTH CENTE	03/13/2011	99.00	03/25/2011	10-553-261
Total COX COMMUNICATIONS/CABLE AMER:			413.00		
CRESCENT ELECTRIC SUPPLY CO					
CRESCENT ELECTRIC SUPPLY	PARKS-LIGHTING	02/14/2011	241.43	03/04/2011	10-554-252
CRESCENT ELECTRIC SUPPLY	SUPPLIES FOR PARKS	03/01/2011	158.60	03/25/2011	10-554-252
Total CRESCENT ELECTRIC SUPPLY CO:			400.03		
CROP PRODUCTION SERVICES					
CROP PRODUCTION SERVICES	WEED PRODUCTS	02/23/2011	523.06	03/11/2011	10-554-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total CROP PRODUCTION SERVICES:			523.06		
CROUSE-HINDS					
CROUSE-HINDS	AIRPORT RUNWAY LIGHTS-SP	02/22/2011	380.47	03/11/2011	46-542-253
Total CROUSE-HINDS:			380.47		
DAY AUTO SUPPLY					
DAY AUTO SUPPLY	TRANSIT-VALVE TOOL	01/24/2011	4.74	03/04/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT- TIRE VALVE	01/24/2011	19.74	03/04/2011	13-539-251
DAY AUTO SUPPLY	CM-TRANSIT-DISC BRAKE PAD	01/27/2011	149.10	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BRAKE PADS	01/27/2011	169.45	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-IMPACT SOCKET	01/27/2011	17.75	03/04/2011	13-539-251
DAY AUTO SUPPLY	CM-TRANSIT-WARRANTY	01/28/2011	4.98	03/04/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-HOSE/GREASE GUN/	01/28/2011	91.87	03/04/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-SKT3	02/02/2011	7.15	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-ADPTR1	02/02/2011	9.05	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BEARING	02/02/2011	286.71	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-BEARING	02/03/2011	143.36	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-ADAPTER	02/04/2011	13.40	03/04/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-VAC PUMP OIL	02/10/2011	6.51	03/04/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-FILTER	02/11/2011	48.46	03/04/2011	17-552-251
DAY AUTO SUPPLY	PD-NAPA QUART 5W30	02/16/2011	121.68	03/11/2011	10-532-251
DAY AUTO SUPPLY	PD70-BRAKE PADS	02/17/2011	32.42	03/11/2011	10-532-251
DAY AUTO SUPPLY	PD73-NEW CV DRIVE SHAFT	02/22/2011	66.41	03/11/2011	10-532-251
DAY AUTO SUPPLY	SW4-TAPE	02/22/2011	11.06	03/04/2011	44-485-251
DAY AUTO SUPPLY	PD76-WIPER BLADE	02/23/2011	10.80	03/25/2011	10-532-251
DAY AUTO SUPPLY	PD41-SPARK PLUG	02/23/2011	12.55	03/25/2011	10-532-251
DAY AUTO SUPPLY	PD41-SPARK PLUG WIRE	02/23/2011	32.76	03/25/2011	10-532-251
DAY AUTO SUPPLY	PD76-WIPER BLADE	02/23/2011	10.80	03/25/2011	10-532-251
DAY AUTO SUPPLY	STREETS-RATCHET TIE DOWN	02/23/2011	25.45	03/04/2011	11-541-285
DAY AUTO SUPPLY	TRANSIT-FERRULES/COUPLER	02/23/2011	3.59	03/18/2011	13-539-251
DAY AUTO SUPPLY	SW2-PREM AW 32	02/24/2011	41.55	03/04/2011	44-485-256
DAY AUTO SUPPLY	SW2-PREM AW 32	02/24/2011	41.55	03/04/2011	44-485-256
DAY AUTO SUPPLY	E534-WASHER FLUID	02/25/2011	3.31	03/04/2011	10-534-285
DAY AUTO SUPPLY	PD70-HALOGEN BULB	02/25/2011	6.63	03/25/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-MAP-PRO	02/25/2011	7.93	03/18/2011	13-539-251
DAY AUTO SUPPLY	TRANSIT-SOLDER	02/25/2011	11.47	03/18/2011	13-539-251
DAY AUTO SUPPLY	ST16-BACK UP LAMP/GROMME	03/01/2011	28.73	03/11/2011	11-541-253
DAY AUTO SUPPLY	ST16-PUMP	03/01/2011	88.55	03/11/2011	11-541-253
DAY AUTO SUPPLY	SW3-ANTENNA	03/01/2011	13.27	03/11/2011	44-485-251
DAY AUTO SUPPLY	VM-SWITCH	03/01/2011	6.11	03/11/2011	10-543-251
DAY AUTO SUPPLY	SHOP-LIGHT BULB	03/02/2011	4.83	03/11/2011	10-543-285
DAY AUTO SUPPLY	ST16-FLASHER	03/01/2011	10.96	03/11/2011	11-541-253
DAY AUTO SUPPLY	ST16-CLAMP	03/01/2011	4.42	03/11/2011	11-541-253
DAY AUTO SUPPLY	TRANSIT-WIPER/TARP FAS	03/02/2011	36.38	03/18/2011	13-539-251
DAY AUTO SUPPLY	PD57-CV DRIVE SHAFT	03/03/2011	66.41	03/25/2011	10-532-251
DAY AUTO SUPPLY	PD57-INTEGRAL BLADES	03/03/2011	12.28	03/25/2011	10-532-251
DAY AUTO SUPPLY	GM9-SWITCH	03/03/2011	12.39	03/18/2011	10-554-251
DAY AUTO SUPPLY	ST16-STRAIGHT CONNECT	03/01/2011	2.76	03/11/2011	11-541-253
DAY AUTO SUPPLY	E532-RELAY	03/04/2011	6.35	03/11/2011	10-534-251
DAY AUTO SUPPLY	ENG534-WET WIPE SHINE	03/04/2011	13.02	03/11/2011	22-541-285
DAY AUTO SUPPLY	TRANSIT-CABLE TIES	03/04/2011	16.46	03/18/2011	17-552-251
DAY AUTO SUPPLY	FD-TIRE FOAM	03/05/2011	5.52	03/11/2011	22-541-285
DAY AUTO SUPPLY	PD52-AUTO LIFT SUPPORT	03/07/2011	27.65	03/25/2011	10-532-251
DAY AUTO SUPPLY	TRANSIT-FILTERS/HALOGEN C	03/09/2011	51.25	03/18/2011	13-539-251
DAY AUTO SUPPLY	ST13-FLASHER TERMINAL	03/09/2011	2.98	03/18/2011	11-541-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	TRANSIT-NEW WATER PUMP	03/10/2011	169.34	03/18/2011	17-552-251
DAY AUTO SUPPLY	ST27-MANIFOLD SET/PTEX ULT	03/10/2011	22.78	03/18/2011	11-541-251
DAY AUTO SUPPLY	SW2-PREM AW 32 HYD	03/10/2011	89.33	03/18/2011	44-485-256
DAY AUTO SUPPLY	ST27-EXHAUST MANIFOLD	03/10/2011	100.73	03/18/2011	11-541-251
DAY AUTO SUPPLY	TRANSIT-5 GAL MERCON	03/10/2011	74.08	03/18/2011	13-539-252
DAY AUTO SUPPLY	TRANSIT-5 GAL MERCON	03/10/2011	74.08	03/18/2011	13-539-252
DAY AUTO SUPPLY	REC-WIPER BLADE	03/10/2011	10.80	03/18/2011	10-553-251
DAY AUTO SUPPLY	FD-HALOGEN CAPSULE	03/10/2011	8.51	03/18/2011	10-534-251
DAY AUTO SUPPLY	TRANSIT-O RING KIT/CONNECT	03/10/2011	423.62	03/18/2011	13-539-251
DAY AUTO SUPPLY	SW2-HOSE/HOSE END	03/11/2011	44.76	03/18/2011	44-485-251
DAY AUTO SUPPLY	TRANSIT-PNEUMATIC FAN/CLU	03/11/2011	211.24	03/18/2011	17-552-251
DAY AUTO SUPPLY	CM-ST27-EXHAUST MANIFOLD	03/11/2011	100.73	03/18/2011	11-541-251
DAY AUTO SUPPLY	SW2-PREM AW 32 HYD	03/11/2011	44.67	03/18/2011	44-485-256
DAY AUTO SUPPLY	PD-NAPA OIL	03/11/2011	158.88	03/25/2011	10-532-251
DAY AUTO SUPPLY	SW1-4-MOTAN 25	03/11/2011	46.43	03/18/2011	44-485-251
DAY AUTO SUPPLY	PD74-FRONT AND REAR BRAK	03/11/2011	105.21	03/25/2011	10-532-251
DAY AUTO SUPPLY	FD-MARINE GAUGE	03/11/2011	150.21	03/18/2011	10-534-251
DAY AUTO SUPPLY	CM-TRANIT-CLUTCH TOOL	03/11/2011	52.40	03/18/2011	17-552-251
DAY AUTO SUPPLY	TRANSIT-FITTING	03/11/2011	16.22	03/18/2011	13-539-251
DAY AUTO SUPPLY	SW4-HOSE END/HOSE	03/14/2011	45.08	03/25/2011	44-485-251
DAY AUTO SUPPLY	TRANSIT-FITTING	03/14/2011	45.26	03/18/2011	13-539-251
DAY AUTO SUPPLY	SHOP-MOLTAN 25	03/15/2011	30.95	03/25/2011	10-543-285
DAY AUTO SUPPLY	ST4-BUSHING KIT	03/16/2011	17.45	03/25/2011	11-541-251
DAY AUTO SUPPLY	SW4-UCB-30 CIR BRKR	03/16/2011	5.97	03/25/2011	44-485-251
DAY AUTO SUPPLY	ST28-BULB	03/17/2011	13.15	03/25/2011	11-541-253
DAY AUTO SUPPLY	STREETS-MOLTAN 25	03/18/2011	15.48	03/25/2011	11-541-285
DAY AUTO SUPPLY	STREETS-MOLTAN 25	03/21/2011	7.74	03/25/2011	11-541-285
Total DAY AUTO SUPPLY:			3,293.23		
DEVRIES BACKFLOW					
DEVRIES BACKFLOW	REPAIR/TEST BACKFLOW DEVI	02/27/2011	476.51	03/04/2011	10-554-229
DEVRIES BACKFLOW	TEST BACKFLOW DEVICES	02/27/2011	150.00	03/04/2011	13-539-252
DEVRIES BACKFLOW	TEST BACKFLOW DEVIDE-STA	02/27/2011	75.00	03/04/2011	11-541-229
Total DEVRIES BACKFLOW:			701.51		
DUKES, MARCELLUS					
DUKES, MARCELLUS	BOND EXONERATED FOR RAS	03/24/2011	886.00	03/25/2011	10-220410
Total DUKES, MARCELLUS:			886.00		
DURAN, RACHEL A.					
DURAN, RACHEL A.	MILEAGE AND LUNCH REIMBU	02/25/2011	34.82	03/04/2011	10-523-271
Total DURAN, RACHEL A.:			34.82		
ECMC					
ECMC	WAGE ASSIGNMENT	03/04/2011	80.22	03/04/2011	62-218340
ECMC	WAGE ASSIGNMENT	03/18/2011	80.22	03/18/2011	62-218340
Total ECMC:			160.44		
ED'S BODY SHOP					
ED'S BODY SHOP	PD-VEHICLE REPAIR	03/04/2011	1,461.15	03/25/2011	10-532-251
Total ED'S BODY SHOP:			1,461.15		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ELECTRICAL DISTRICT NO.2					
ELECTRICAL DISTRICT NO.2	MARTIN VALLEY SEWAGE	03/14/2011	800.56	03/25/2011	42-480-264
ELECTRICAL DISTRICT NO.2	STREET LIGHTS @MARTIN VAL	03/14/2011	643.77	03/25/2011	11-541-264
Total ELECTRICAL DISTRICT NO.2:			1,444.33		
EMERGENCY MEDICAL PRODUCTS, INC.					
EMERGENCY MEDICAL PRODU	FD-MICROFLEX GLOVES	02/25/2011	181.90	03/18/2011	22-541-285
Total EMERGENCY MEDICAL PRODUCTS, INC.:			181.90		
ESRI INC.					
ESRI INC.	ARCEDITOR CONCURRENT US	02/04/2011	1,660.50	03/25/2011	10-532-255
Total ESRI INC.:			1,660.50		
FED EX					
FED EX	HR-SHIPPING CHARGES-TRAIN	03/17/2011	4.90	03/25/2011	10-523-212
FED EX	GM-SHIPPING CHARGES	03/17/2011	8.27	03/25/2011	10-561-285
Total FED EX:			13.17		
FERTIZONA-CASA GRANDE, L.L.C.					
FERTIZONA-CASA GRANDE, L.L	WEEDKILLER	02/28/2011	495.85	03/04/2011	33-491-285
FERTIZONA-CASA GRANDE, L.L	WEED KILLER	03/08/2011	65.91	03/18/2011	33-491-285
Total FERTIZONA-CASA GRANDE, L.L.C.:			561.76		
FIRE CHIEFS ASSOC OF PINAL CTY					
FIRE CHIEFS ASSOC OF PINAL	DUES AND SAFETY TRAILER U	03/15/2011	100.00	03/18/2011	10-534-267
Total FIRE CHIEFS ASSOC OF PINAL CTY:			100.00		
FIREMEN'S PENSION AND					
FIREMEN'S PENSION AND	FIREMENS PENSION-1ST QTR	03/25/2011	608.42	03/25/2011	62-218010
FIREMEN'S PENSION AND	FIREMENS PENSION-1ST QTR	03/25/2011	608.42	03/25/2011	62-218210
Total FIREMEN'S PENSION AND:			1,216.84		
FITZGIBBONS LAW OFFICES, PLC					
FITZGIBBONS LAW OFFICES, P	CIVIL CLAIMS	03/01/2011	312.00	03/11/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	CITY MATTERS	03/01/2011	78.00	03/11/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	PULTE HOMES CLAIM	03/01/2011	1,644.20	03/11/2011	22-541-229
FITZGIBBONS LAW OFFICES, P	CIVIL MATTERS	03/01/2011	8,779.32	03/11/2011	10-525-229
FITZGIBBONS LAW OFFICES, P	CITY MATTERS	03/01/2011	8,840.92	03/11/2011	10-525-229
Total FITZGIBBONS LAW OFFICES, PLC:			19,654.44		
FRED'S BOLTS & NUTS					
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.06	03/04/2011	10-532-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	10-543-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	10-544-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	10-554-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	11-541-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	42-480-251
FRED'S BOLTS & NUTS	HARDWARE FOR VEHICLE REP	02/24/2011	12.07	03/04/2011	44-485-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total FRED'S BOLTS & NUTS:			84.48		
FSH COMMUNICATIONS, LLC					
FSH COMMUNICATIONS, LLC	PAYPHONE SERVICE AT AIRPO	03/01/2011	71.24	03/11/2011	46-542-261
Total FSH COMMUNICATIONS, LLC:			71.24		
G & K SERVICES					
G & K SERVICES	MAINT-MATS/SHOPTOWELS	01/27/2011	99.68	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	01/27/2011	52.31	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	01/27/2011	14.54	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	02/03/2011	78.37	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	02/03/2011	57.50	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	02/03/2011	15.96	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	02/10/2011	78.37	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	02/10/2011	57.50	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	02/10/2011	15.96	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	02/17/2011	150.99	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	02/17/2011	57.50	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	02/17/2011	15.96	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	02/24/2011	138.02	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	02/24/2011	57.50	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	02/24/2011	15.96	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	03/03/2011	82.36	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	03/03/2011	91.17	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	03/03/2011	16.72	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	03/10/2011	82.36	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	03/10/2011	50.17	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	03/10/2011	16.72	03/25/2011	17-552-286
G & K SERVICES	MAINT-MATS/SHOPTOWELS	03/17/2011	82.36	03/25/2011	13-539-285
G & K SERVICES	UNIFORM	03/17/2011	50.17	03/25/2011	13-539-286
G & K SERVICES	UNIFORM	03/17/2011	16.72	03/25/2011	17-552-286
Total G & K SERVICES:			1,394.87		
G F O A					
G F O A	ANNUAL DUES-PANNELLA, L	03/01/2011	170.00	03/18/2011	10-529-267
Total G F O A:			170.00		
GARCIA, RAUL AND CELIA					
GARCIA, RAUL AND CELIA	RENT FOR APRIL 2011-357 E C	03/21/2011	581.95	03/25/2011	15-440-241
GARCIA, RAUL AND CELIA	RENT FOR APRIL 2011-327 E C	03/21/2011	592.25	03/25/2011	15-405-241
Total GARCIA, RAUL AND CELIA:			1,174.20		
GARRETT MOTORS					
GARRETT MOTORS	2011 CHEVY TAHOE 2WD-PD	03/21/2011	28,996.46	03/25/2011	20-567-285
Total GARRETT MOTORS:			28,996.46		
GCR TUCSON TRUCK TIRE CENTER					
GCR TUCSON TRUCK TIRE CE	ST17-FLAT PREVENTATIVE	02/15/2011	458.22	03/04/2011	11-541-253
Total GCR TUCSON TRUCK TIRE CENTER:			458.22		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
GUST ROSENFELD P.L.C.					
GUST ROSENFELD P.L.C.	LEGAL SERVICES-JAN 2011	02/11/2011	378.00	03/04/2011	42-480-229
Total GUST ROSENFELD P.L.C.:			378.00		
HACH COMPANY					
HACH COMPANY	BUFFER SOLUTION/INSTRUME	02/24/2011	55.27	03/04/2011	42-480-285
Total HACH COMPANY:			55.27		
HANSEN ENGINEERING					
HANSEN ENGINEERING	LEGAL DESCRIPTION FOR LYN	03/02/2011	1,100.00	03/18/2011	10-561-229
Total HANSEN ENGINEERING:			1,100.00		
HARLOW'S					
HARLOW'S	ALLIANCE OF CITIES LUNCHEO	03/21/2011	309.96	03/25/2011	10-562-271
Total HARLOW'S :			309.96		
HEALTHNET OF ARIZONA					
HEALTHNET OF ARIZONA	HEALTHNET COVERAGE-04/11	03/11/2011	77,855.05	03/25/2011	62-218030
HEALTHNET OF ARIZONA	HEALTHNET COVERAGE-04/11	03/11/2011	13,331.56	03/25/2011	62-218230
Total HEALTHNET OF ARIZONA:			91,186.61		
HERB'S PHONE SERVICE					
HERB'S PHONE SERVICE	TRANSIT FACILITY SHOP COM	03/07/2011	292.50	03/18/2011	17-551-919
Total HERB'S PHONE SERVICE:			292.50		
HIRERIGHT SOLUTIONS, INC.					
HIRERIGHT SOLUTIONS, INC.	PREEMPLOYMENT DRUG SCR	02/28/2011	58.50	03/18/2011	13-539-208
HIRERIGHT SOLUTIONS, INC.	PREEMPLOYMENT DRUG SCR	02/28/2011	58.50	03/18/2011	44-485-229
Total HIRERIGHT SOLUTIONS, INC.:			117.00		
HOHOKAM IRRIGATION					
HOHOKAM IRRIGATION	339 S KENWORTHY	02/22/2011	55.81	03/04/2011	42-480-264
HOHOKAM IRRIGATION	HEARTLAND LIFT STATION	02/22/2011	281.44	03/04/2011	42-480-264
Total HOHOKAM IRRIGATION:			337.25		
HOME DEPOT CRC/GECF (THE)					
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES- 02/11	02/25/2011	199.86	03/04/2011	10-554-285
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES- 02/11	02/25/2011	203.84	03/04/2011	13-539-252
HOME DEPOT CRC/GECF (THE)	HOME DEPOT CHARGES- 02/11	02/25/2011	104.96	03/04/2011	13-539-252
Total HOME DEPOT CRC/GECF (THE):			508.66		
HOOVER, TERRY					
HOOVER, TERRY	CDL PHYSICAL REIMBURSEME	03/03/2011	85.00	03/11/2011	11-541-229
Total HOOVER, TERRY:			85.00		
ICMA RETIREMENT TRUST 457					
ICMA RETIREMENT TRUST 457	DEFERRED COMP	03/04/2011	166.75	03/04/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	03/04/2011	1,580.00	03/04/2011	62-218260

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ICMA RETIREMENT TRUST 457	DEFERRED COMP	03/18/2011	166.75	03/18/2011	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP	03/18/2011	1,580.00	03/18/2011	62-218260
Total ICMA RETIREMENT TRUST 457 :			3,493.50		
IKONS OFFICE SOLUTIONS					
IKONS OFFICE SOLUTIONS	COPIER SERV/MAINT CONT	02/23/2011	123.92	03/04/2011	11-541-255
Total IKONS OFFICE SOLUTIONS:			123.92		
INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	FICTION	01/20/2011	20.43	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	01/23/2011	20.43	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	01/27/2011	27.23	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	01/28/2011	53.32	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	01/28/2011	21.31	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	02/01/2011	44.75	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	02/03/2011	27.24	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	02/16/2011	20.67	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	02/16/2011	28.56	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	02/18/2011	21.98	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	FICTION	02/18/2011	38.66	03/04/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	02/23/2011	28.59	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	03/01/2011	995.80	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	03/01/2011	28.81	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	03/01/2011	50.81	03/11/2011	10-555-215
INGRAM LIBRARY SERVICES	ADULT FICTION	03/03/2011	26.84	03/11/2011	10-555-215
Total INGRAM LIBRARY SERVICES:			1,455.43		
INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/04/2011	153.96	03/04/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/04/2011	35.50	03/04/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/04/2011	100.00	03/04/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/18/2011	153.96	03/18/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/18/2011	35.50	03/18/2011	62-218340
INTERNAL REVENUE SERVICE	WAGE ASSIGNMENT	03/18/2011	100.00	03/18/2011	62-218340
Total INTERNAL REVENUE SERVICE:			578.92		
JIM'S SERVICE SECURITY ALARM					
JIM'S SERVICE SECURITY ALA	WWTP-SECURITY MONITORIN	03/01/2011	25.75	03/04/2011	42-480-261
JIM'S SERVICE SECURITY ALA	FDC ALARM TRANSIT SHOP	03/01/2011	25.75	03/18/2011	13-539-267
Total JIM'S SERVICE SECURITY ALARM:			51.50		
JONES AUTO CENTER					
JONES AUTO CENTER	ST7-STRIKER DOOR AND LATC	02/16/2011	130.61	03/11/2011	11-541-251
Total JONES AUTO CENTER:			130.61		
KIRK'S TIRE SALES					
KIRK'S TIRE SALES	ST17-TIRE REPAIR	03/07/2011	30.36	03/11/2011	11-541-253
Total KIRK'S TIRE SALES:			30.36		
LARA, RICHARD					
LARA, RICHARD	REFUND FOR ELECTRICITY-NO	03/01/2011	10.00	03/11/2011	10-35-2570

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total LARA, RICHARD:			10.00		
LAWSON PRODUCTS INC.					
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.24	03/11/2011	10-532-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.24	03/11/2011	10-543-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.24	03/11/2011	10-544-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.24	03/11/2011	10-554-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.25	03/11/2011	11-541-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.25	03/11/2011	42-480-251
LAWSON PRODUCTS INC.	MISC HARDWARE-VEH REPAIR	02/28/2011	15.24	03/11/2011	44-485-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.06	03/18/2011	10-532-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.07	03/18/2011	10-543-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.06	03/18/2011	10-544-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.06	03/18/2011	10-554-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.07	03/18/2011	11-541-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.07	03/18/2011	42-480-251
LAWSON PRODUCTS INC.	SPEED NUTS	03/04/2011	17.07	03/18/2011	44-485-251
Total LAWSON PRODUCTS INC.:			226.16		
LEGEND TECHNICAL SERVICES					
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	02/24/2011	901.50	03/04/2011	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	02/24/2011	1,207.00	03/04/2011	42-480-229
Total LEGEND TECHNICAL SERVICES:			2,108.50		
LEXISNEXIS					
LEXISNEXIS	BACK GROUND CHECKS-PD IN	02/28/2011	72.80	03/25/2011	10-532-267
Total LEXISNEXIS:			72.80		
LONG STAR AUTO GLASS					
LONG STAR AUTO GLASS	WINDSHIELD-BLUE/GREEN SH	03/14/2011	200.00	03/25/2011	10-554-251
Total LONG STAR AUTO GLASS:			200.00		
LOPEZ, GILBERT					
LOPEZ, GILBERT	TRAVEL REIMBURSEMENT NAT	03/21/2011	1,681.06	03/25/2011	10-511-271
Total LOPEZ, GILBERT:			1,681.06		
LOWE'S BUSINESS ACCOUNT					
LOWE'S BUSINESS ACCOUNT	LOWES CHARGES	03/17/2011	58.18	03/25/2011	42-480-285
Total LOWE'S BUSINESS ACCOUNT:			58.18		
LUCKY COMMERCIAL SERVICES LLC					
LUCKY COMMERCIAL SERVICE	ANNUAL GENERATOR MAINT	03/21/2011	404.18	03/25/2011	42-480-253
LUCKY COMMERCIAL SERVICE	ANNUAL GENERATOR MAINT	03/21/2011	255.69	03/25/2011	42-480-253
LUCKY COMMERCIAL SERVICE	ANNUAL GENERATOR MAINT	03/21/2011	255.69	03/25/2011	42-480-253
Total LUCKY COMMERCIAL SERVICES LLC:			915.56		
M & S EQUIPMENT, INC.					
M & S EQUIPMENT, INC.	GM-WEEDEATER AND HEDGE	02/17/2011	27.66	03/04/2011	10-554-253
M & S EQUIPMENT, INC.	WEEDEATER LINE AND SHIELD	03/08/2011	370.25	03/18/2011	44-485-285
M & S EQUIPMENT, INC.	CM-WEEDEATER-WRONG PRIC	03/08/2011	22.30	03/18/2011	44-485-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
M & S EQUIPMENT, INC.	SW2-COUPPLING/HOSE	03/14/2011	61.88	03/25/2011	44-485-251
Total M & S EQUIPMENT, INC.:			437.49		
MANATEE TIRE & AUTO, INC.					
MANATEE TIRE & AUTO, INC.	BUS REPAIRS	01/26/2011	72.15	03/04/2011	17-552-251
Total MANATEE TIRE & AUTO, INC.:			72.15		
MARTIN VALLEY COMMUNITY					
MARTIN VALLEY COMMUNITY	PROEPRTY TAX-O&M DEBT SV	03/14/2011	318.94	03/18/2011	10-31-1110
Total MARTIN VALLEY COMMUNITY :			318.94		
MARTY'S TROPHIES & AWARDS					
MARTY'S TROPHIES & AWARD	NAME PLATE STEVE HUDSON	02/21/2011	18.01	03/11/2011	10-511-276
Total MARTY'S TROPHIES & AWARDS:			18.01		
MESA MATERIALS, INC.					
MESA MATERIALS, INC.	COLD MIX FOR STREET REPAI	03/09/2011	2,392.55	03/25/2011	33-491-285
Total MESA MATERIALS, INC.:			2,392.55		
MIDWEST TAPE					
MIDWEST TAPE	FAMILY DVD'S	02/09/2011	36.97	03/25/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	03/04/2011	791.61	03/25/2011	10-555-215
MIDWEST TAPE	FAMILY DVD'S	03/09/2011	109.92	03/25/2011	10-555-215
Total MIDWEST TAPE:			938.50		
MOLINA, PATRICIO					
MOLINA, PATRICIO	OVERPAYMENT ON FINE-TR20	02/28/2011	99.91	03/11/2011	10-37-2110
Total MOLINA, PATRICIO:			99.91		
MOORE, MIRANDA					
MOORE, MIRANDA	OFFFICIATE YOUTH FTBALL LE	02/28/2011	120.00	03/04/2011	10-553-229
MOORE, MIRANDA	OFFFICIATE YOUTH BASKETVAL	03/07/2011	120.00	03/11/2011	10-553-229
Total MOORE, MIRANDA:			240.00		
MUNZER, JAMES					
MUNZER, JAMES	RESTITUTION FOR TR2010-035	02/17/2011	50.00	03/11/2011	10-37-2110
Total MUNZER, JAMES:			50.00		
NATIONAL ENTERTAINMENT					
NATIONAL ENTERTAINMENT	EGGS FOR EASTER IN THE PA	02/28/2011	480.00	03/11/2011	10-553-285
Total NATIONAL ENTERTAINMENT:			480.00		
NEXTEL COMMUNICATIONS					
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	37.16	03/04/2011	10-526-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	497.08	03/04/2011	10-532-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	37.16	03/04/2011	10-533-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	37.16	03/04/2011	10-534-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	75.85	03/04/2011	10-545-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	37.16	03/04/2011	10-547-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	74.32	03/04/2011	10-553-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	222.96	03/04/2011	10-554-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	37.16	03/04/2011	10-556-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	111.48	03/04/2011	10-561-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	112.47	03/04/2011	11-541-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	310.12	03/04/2011	13-539-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	62.16	03/04/2011	17-552-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	111.48	03/04/2011	42-480-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	123.00	03/04/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	66.00	03/04/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	99.08	03/04/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- FEB 2	02/21/2011	48.99	03/04/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	32.04	03/25/2011	10-526-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	430.52	03/25/2011	10-532-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	32.04	03/25/2011	10-533-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	32.04	03/25/2011	10-534-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	63.92	03/25/2011	10-545-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	32.04	03/25/2011	10-547-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	64.08	03/25/2011	10-553-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	192.24	03/25/2011	10-554-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	32.04	03/25/2011	10-556-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	96.12	03/25/2011	10-561-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	64.08	03/25/2011	11-541-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	274.28	03/25/2011	13-539-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	57.04	03/25/2011	17-552-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	96.12	03/25/2011	42-480-261
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	98.00	03/25/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	66.00	03/25/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	75.92	03/25/2011	62-218340
NEXTEL COMMUNICATIONS	CELL PHONE CHARGES- MARC	03/21/2011	48.99	03/25/2011	62-218340
Total NEXTEL COMMUNICATIONS:			3,888.30		
NORRIS POOL SERVICE & SUPPLY					
NORRIS POOL SERVICE & SUP	POOL TESTING	03/07/2011	31.37	03/25/2011	10-552-285
Total NORRIS POOL SERVICE & SUPPLY:			31.37		
OFFICE DEPOT					
OFFICE DEPOT	HR-NOTARY STAMP PAD	02/22/2011	5.45	03/04/2011	10-523-211
OFFICE DEPOT	CLERK-NOTARY STAMP PAD	02/22/2011	5.45	03/04/2011	10-524-211
OFFICE DEPOT	FIN-NOTARY STAMP PADS	02/22/2011	16.36	03/04/2011	10-529-211
OFFICE DEPOT	PD-NOTARY STAMP/PAD/JOUR	02/22/2011	56.27	03/04/2011	10-532-211
OFFICE DEPOT	CLERK-BANKER BOXES	02/17/2011	57.58	03/04/2011	10-524-211
Total OFFICE DEPOT:			141.11		
OFFICE EQUIPMENT FINANCE SERVICES					
OFFICE EQUIPMENT FINANCE	TRANSIT-LEASE COPIERXERO	02/22/2011	472.17	03/04/2011	13-539-241
Total OFFICE EQUIPMENT FINANCE SERVICES:			472.17		
PARAGON BUILDING PRODUCTS					
PARAGON BUILDING PRODUCT	ATHLETIC FIELD MARKER	03/01/2011	567.71	03/18/2011	10-554-285
Total PARAGON BUILDING PRODUCTS:			567.71		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PINAL COUNTY ANIMAL CONTROL					
PINAL COUNTY ANIMAL CONTR	MONTHLY ANIMAL CONTROL-D	02/14/2011	2,691.35	03/04/2011	10-547-285
Total PINAL COUNTY ANIMAL CONTROL:			2,691.35		
PINAL COUNTY RECORDER					
PINAL COUNTY RECORDER	RECORDED ANNEXATION/NOTI	02/08/2011	11.00	03/11/2011	10-561-216
PINAL COUNTY RECORDER	RECORDED ANNEXATION/NOTI	02/08/2011	11.00	03/11/2011	10-561-216
PINAL COUNTY RECORDER	RECORDED ANNEXATION/NOTI	02/08/2011	11.00	03/11/2011	10-561-216
PINAL COUNTY RECORDER	RECORDED NOTICE OF VIOLA	03/14/2011	11.00	03/18/2011	10-561-216
Total PINAL COUNTY RECORDER:			44.00		
PINAL/GILA COUNCIL FOR SR. CITIZENS/EAST					
PINAL/GILA COUNCIL FOR SR.	14TH ANNUAL PINAL/GILA ELD	03/05/2011	95.00	03/18/2011	10-532-271
Total PINAL/GILA COUNCIL FOR SR. CITIZENS/EAST:			95.00		
PITNEY BOWES INC.					
PITNEY BOWES INC.	POSTAGE METER LEASE-DEC	03/13/2011	825.00	03/25/2011	10-529-241
Total PITNEY BOWES INC.:			825.00		
POWER STREAM					
POWER STREAM	CH 11 LIVE VIDEO STREAMING	03/01/2011	307.17	03/18/2011	10-556-255
Total POWER STREAM:			307.17		
PRE-PAID LEGAL SERVICE					
PRE-PAID LEGAL SERVICE	PREPAID LEGAL- MARCH 2011	03/18/2011	44.85	03/18/2011	62-218340
Total PRE-PAID LEGAL SERVICE:			44.85		
PRINCIPAL -PLIC-SBD DES MOINES					
PRINCIPAL -PLIC-SBD DES MOI	COBRA-03/11	02/15/2011	25.81	03/04/2011	10-203090
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	49.50	03/04/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	12.06	03/04/2011	10-521-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	22.97	03/04/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	10.29	03/04/2011	10-523-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	30.86	03/04/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	13.65	03/04/2011	10-524-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	83.99	03/04/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	37.59	03/04/2011	10-526-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	81.45	03/04/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	36.46	03/04/2011	10-529-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	968.30	03/04/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	413.19	03/04/2011	10-532-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	31.60	03/04/2011	10-533-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	37.59	03/04/2011	10-534-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	16.64	03/04/2011	10-534-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	18.48	03/04/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	15.51	03/04/2011	10-543-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	47.85	03/04/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	21.50	03/04/2011	10-544-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	47.55	03/04/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	21.13	03/04/2011	10-545-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	80.64	03/04/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	70.72	03/04/2011	10-553-133

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	36.09	03/04/2011	10-553-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	90.10	03/04/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	40.21	03/04/2011	10-554-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	77.83	03/04/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	34.79	03/04/2011	10-555-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	23.13	03/04/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	10.29	03/04/2011	10-556-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	132.73	03/04/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	48.03	03/04/2011	10-561-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	209.68	03/04/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	104.77	03/04/2011	11-541-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	100.66	03/04/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	42.28	03/04/2011	13-539-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	20.66	03/04/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	9.36	03/04/2011	17-552-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	9.91	03/04/2011	20-583-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	9.16	03/04/2011	20-602-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	59.63	03/04/2011	22-541-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	26.57	03/04/2011	22-541-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	79.13	03/04/2011	42-480-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	35.35	03/04/2011	42-480-133
PRINCIPAL -PLIC-SBD DES MOI	STD-03/11	02/15/2011	165.37	03/04/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	LIFE COVERAGE- 03/11	02/15/2011	66.60	03/04/2011	44-485-133
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-03/11	02/15/2011	5,370.71	03/04/2011	62-218030
PRINCIPAL -PLIC-SBD DES MOI	DENTAL COVERAGE-03/11	02/15/2011	1,007.46	03/04/2011	62-218230
Total PRINCIPAL -PLIC-SBD DES MOINES:			10,005.83		
PRINT AND PACK EXPRESS					
PRINT AND PACK EXPRESS	PARKS AND REC-BIZ CARDS A	03/15/2011	125.05	03/25/2011	10-554-285
Total PRINT AND PACK EXPRESS:			125.05		
PRUDENTIAL OVERALL SUPPLY					
PRUDENTIAL OVERALL SUPPL	FLOOR MATS	03/08/2011	158.79	03/11/2011	10-544-281
Total PRUDENTIAL OVERALL SUPPLY:			158.79		
PUBLIC SAFETY PERSONNEL					
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	03/04/2011	414.33	03/04/2011	62-218010
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	03/04/2011	10,364.35	03/04/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	03/04/2011	411.65	03/04/2011	62-218210
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	03/04/2011	4,601.64	03/04/2011	62-218220
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	03/18/2011	421.21	03/18/2011	62-218010
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	03/18/2011	10,051.05	03/18/2011	62-218020
PUBLIC SAFETY PERSONNEL	FD RETIREMENT	03/18/2011	418.48	03/18/2011	62-218210
PUBLIC SAFETY PERSONNEL	P.D RETIREMENT	03/18/2011	4,288.36	03/18/2011	62-218220
Total PUBLIC SAFETY PERSONNEL:			30,971.07		
QUILL CORPORATION					
QUILL CORPORATION	OFFICE SUPPLIES	03/17/2011	167.79	03/25/2011	11-541-211
QUILL CORPORATION	CM-OFFICE SUPPLIES	03/07/2011	31.72	03/25/2011	11-541-211
Total QUILL CORPORATION:			136.07		
QWEST					
QWEST	520-723-0014	02/19/2011	40.42	03/04/2011	46-542-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
QWEST	520-723-0368	02/19/2011	44.72	03/04/2011	42-480-261
QWEST	520-723-0879	02/19/2011	43.23	03/04/2011	22-541-261
QWEST	520-723-1294	02/28/2011	88.75	03/11/2011	42-480-261
QWEST	520-723-1527	02/19/2011	43.23	03/04/2011	42-480-261
QWEST	520-723-2021	02/19/2011	44.72	03/04/2011	10-544-261
QWEST	520-723-3258	02/19/2011	172.30	03/04/2011	10-553-261
QWEST	520-723-4293	02/19/2011	44.72	03/04/2011	42-480-261
QWEST	520-723-5092	02/19/2011	109.23	03/04/2011	46-542-261
QWEST	520-723-5361	02/19/2011	137.98	03/04/2011	10-529-261
QWEST	520-723-6793	02/19/2011	45.68	03/04/2011	42-480-261
QWEST	520-723-7186	02/19/2011	58.47	03/04/2011	10-544-261
QWEST	520-723-9748	02/19/2011	265.42	03/25/2011	10-532-261
Total QWEST:			1,138.87		
R & B DEMOLITION SERVICES, LLC					
R & B DEMOLITION SERVICES,	EMERGENCY LOT CLEANUP 25	02/22/2011	280.00	03/04/2011	32-570-919
Total R & B DEMOLITION SERVICES, LLC:			280.00		
RAIN TUNNEL CARWASH					
RAIN TUNNEL CARWASH	CAR WASH COUPONS- APRIL 2	03/14/2011	250.00	03/25/2011	10-532-285
Total RAIN TUNNEL CARWASH:			250.00		
READY MONEY					
READY MONEY	WAGE ASSIGNMENT-FINAL PY	03/04/2011	110.91	03/04/2011	62-218340
Total READY MONEY:			110.91		
RIGHT AWAY DISPOSAL					
RIGHT AWAY DISPOSAL	BUL TRASH REMOVAL-CITY YA	02/28/2011	393.64	03/11/2011	44-485-266
Total RIGHT AWAY DISPOSAL:			393.64		
RISPOLI, DAVID					
RISPOLI, DAVID	REIMBURSEMENT FOR RECEIP	02/28/2011	26.17	03/04/2011	13-539-211
Total RISPOLI, DAVID:			26.17		
RLS SERVICES, INC.					
RLS SERVICES, INC.	SW-GRIP ARM ROD	01/25/2011	99.58	03/11/2011	44-485-251
Total RLS SERVICES, INC.:			99.58		
ROADSAFE TRAFFIC-PHOENIX					
ROADSAFE TRAFFIC-PHOENIX	BARRICADES-O'ODHAM TASH	03/15/2011	2,618.28	03/25/2011	10-562-287
ROADSAFE TRAFFIC-PHOENIX	STREET SIGN REPAIR	02/18/2011	370.64	03/04/2011	33-491-285
Total ROADS SAFE TRAFFIC-PHOENIX:			2,988.92		
SAFETY-KLEEN CORPORATION					
SAFETY-KLEEN CORPORATION	WASTE OIL REMOVAL	03/10/2011	586.54	03/18/2011	10-543-255
Total SAFETY-KLEEN CORPORATION:			586.54		
SAFEWAY #2018					
SAFEWAY #2018	RESTITUTION-FEPORI-CR2010-	02/11/2011	60.75	03/11/2011	10-37-2110

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total SAFEWAY #2018:			60.75		
SAFEWAY, INC. #2018					
SAFEWAY, INC. #2018	SAFEWAY CHARGE-FEB 2011	03/05/2011	9.26	03/18/2011	10-555-288
Total SAFEWAY, INC. #2018:			9.26		
SALCIDO-RUIZ, CRISTINA					
SALCIDO-RUIZ, CRISTINA	AEROBICS INSTRUCTOR	03/21/2011	300.00	03/25/2011	10-553-228
Total SALCIDO-RUIZ, CRISTINA:			300.00		
SHERWIN WILLIAMS CO.					
SHERWIN WILLIAMS CO.	STRIPE FMP PAINT	02/28/2011	575.38	03/18/2011	10-554-252
Total SHERWIN WILLIAMS CO.:			575.38		
SOUTHWEST GAS CORPORATION					
SOUTHWEST GAS CORPORATI	110 W CENTRAL AVENUE	02/10/2011	370.78	03/11/2011	10-526-262
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	03/14/2011	133.80	03/25/2011	10-529-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL AVENUE	03/14/2011	197.69	03/25/2011	10-526-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVENUE	03/14/2011	51.50	03/25/2011	10-555-262
SOUTHWEST GAS CORPORATI	411 S 1ST STREET	03/14/2011	258.22	03/25/2011	10-543-262
SOUTHWEST GAS CORPORATI	327 E CAMERON BLVD	03/10/2011	119.18	03/18/2011	15-405-262
SOUTHWEST GAS CORPORATI	357 E CONGRESS AVENUE	03/10/2011	108.49	03/25/2011	15-440-262
SOUTHWEST GAS CORPORATI	240W PINKLEY AVENUE	03/14/2011	64.70	03/25/2011	10-544-262
Total SOUTHWEST GAS CORPORATION:			1,304.36		
SOUTHWEST LANDSCAPE PRODUCTS L					
SOUTHWEST LANDSCAPE PRO	LANDSCAPE BOULDERS	02/17/2011	150.00	03/18/2011	17-551-919
Total SOUTHWEST LANDSCAPE PRODUCTS L:			150.00		
SOUTHWEST RISK SERVICES, INC.					
SOUTHWEST RISK SERVICES, I	4 YR NOTARY BOND-GONZALE	02/03/2011	50.00	03/04/2011	10-532-267
SOUTHWEST RISK SERVICES, I	UNDERGROUND STORAGE TA	03/15/2011	2,476.80	03/25/2011	46-542-231
Total SOUTHWEST RISK SERVICES, INC.:			2,526.80		
SOUTHWEST SPINE CENTER, LTD.					
SOUTHWEST SPINE CENTER, L	MEDICAL REQUEST-KELSH	03/21/2011	200.00	03/25/2011	10-523-229
Total SOUTHWEST SPINE CENTER, LTD.:			200.00		
SOUTHWEST SWEEPER SALES					
SOUTHWEST SWEEPER SALES	ST28-GUTTERBROOM	02/17/2011	151.30	03/11/2011	11-541-253
SOUTHWEST SWEEPER SALES	ST28-GUTTERBROOM/PIN/SHO	03/03/2011	74.06	03/11/2011	11-541-253
Total SOUTHWEST SWEEPER SALES:			225.36		
SOUTHWESTERN BUSINESS FORMS, INC.					
SOUTHWESTERN BUSINESS F	COURT FORMS	03/03/2011	512.35	03/11/2011	10-526-214
Total SOUTHWESTERN BUSINESS FORMS, INC.:			512.35		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SPRINT					
SPRINT	MOBILE DATA TERMINALS FOR	02/08/2011	992.53	03/11/2011	10-532-261
SPRINT	MONTHLY ROUTER- 03/01/11-0	03/07/2011	19.89	03/18/2011	10-561-261
Total SPRINT:			1,012.42		
SPRINT NEXTEL					
SPRINT NEXTEL	MONTHLY CONNECTION CARD	02/18/2011	124.97	03/04/2011	10-561-261
SPRINT NEXTEL	MONTHLY CONNECTION CARD	03/18/2011	125.97	03/25/2011	10-561-261
SPRINT NEXTEL	MOBILE DATA AIR CARDS	02/18/2011	1,129.75	03/11/2011	10-532-261
Total SPRINT NEXTEL:			1,380.69		
STINGER WELDING INC					
STINGER WELDING INC	STEEL FAB	02/16/2011	50.00	03/04/2011	17-551-919
Total STINGER WELDING INC:			50.00		
SUMMIT SUPPLY CORPORATION					
SUMMIT SUPPLY CORPORATIO	360 INFANT RUBBER SEATS/N	03/09/2011	187.00	03/25/2011	10-554-285
Total SUMMIT SUPPLY CORPORATION:			187.00		
SUPPORT PAYMENT CLEARINGHOUSE					
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	03/04/2011	1,017.70	03/04/2011	62-218340
SUPPORT PAYMENT CLEARIN	WAGE ASSIGNMENT	03/18/2011	740.57	03/18/2011	62-218340
Total SUPPORT PAYMENT CLEARINGHOUSE:			1,758.27		
THOMPSON SAFE, LOCK & KEY					
THOMPSON SAFE, LOCK & KEY	KEYS	03/16/2011	139.87	03/25/2011	10-554-252
Total THOMPSON SAFE, LOCK & KEY:			139.87		
TITLE SECURITY AGENCY					
TITLE SECURITY AGENCY	TITLE SEARCH-595 W COOLID	03/10/2011	95.00	03/18/2011	10-561-229
TITLE SECURITY AGENCY	TITLE SEARCH-592 W LINCOLN	03/10/2011	95.00	03/18/2011	10-561-229
Total TITLE SECURITY AGENCY:			190.00		
TSO MOBILE					
TSO MOBILE	GPS COMMUNICATION-FEB 20	02/01/2011	234.95	03/04/2011	13-539-261
TSO MOBILE	GPS COMMUNICATION-FEB 20	02/01/2011	93.98	03/04/2011	17-552-261
TSO MOBILE	GPS COMMUNICATION-MARCH	03/01/2011	234.95	03/04/2011	13-539-261
TSO MOBILE	GPS COMMUNICATION-MARCH	03/01/2011	93.98	03/04/2011	17-552-261
Total TSO MOBILE:			657.86		
UNITED EXTERMINATING CO.					
UNITED EXTERMINATING CO.	WWTP	01/04/2011	45.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	YOUTH CENTER	01/04/2011	25.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	PARKS DEPT	01/06/2011	25.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	WWTP	02/17/2011	45.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	MAINT SHOP	02/17/2011	25.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	TRANSIT FACILITY	03/01/2011	25.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	POLICE STATION	03/01/2011	40.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	YOUTH CENTER	02/01/2011	25.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	CITY AIRPORT	03/01/2011	20.00	03/11/2011	10-544-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
UNITED EXTERMINATING CO.	CITY LIBRARY	03/01/2011	12.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	CITY HALL	03/01/2011	12.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	OLD POLICE STATION	03/01/2011	12.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	WOMENS CLUB	03/01/2011	15.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	GROWTH MGMNT	03/01/2011	12.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE DEPT	03/01/2011	12.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	FIRE STATION ANNEX 1	03/01/2011	45.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	PUBLIC WORKS	03/01/2011	10.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	ADULT CENTER	03/01/2011	22.00	03/11/2011	10-544-229
UNITED EXTERMINATING CO.	TRANSIT FACILITY	03/01/2011	45.00	03/11/2011	10-544-229
Total UNITED EXTERMINATING CO.:			472.00		
UNITED FIRE EQUIPMENT CO					
UNITED FIRE EQUIPMENT CO	HELMET BRACKETS	02/23/2011	141.13	03/04/2011	10-534-285
Total UNITED FIRE EQUIPMENT CO:			141.13		
UNITED STATES DEPARTMENT OF TREASURY					
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	03/04/2011	150.00	03/04/2011	62-218340
UNITED STATES DEPARTMENT	WAGE ASSIGNMENT	03/18/2011	150.00	03/18/2011	62-218340
Total UNITED STATES DEPARTMENT OF TREASURY:			300.00		
UNITED WAY OF PINAL COUNTY					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	03/04/2011	85.00	03/04/2011	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS	03/18/2011	85.00	03/18/2011	62-218340
Total UNITED WAY OF PINAL COUNTY:			170.00		
VAUGHN, RICKY					
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	02/08/2011	80.00	03/11/2011	10-553-227
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	02/14/2011	160.00	03/18/2011	10-553-227
VAUGHN, RICKY	OFFICIATE SOFTBALL LEAGUE	03/21/2011	168.00	03/25/2011	10-553-227
Total VAUGHN, RICKY:			408.00		
VERIZON WIRELESS					
VERIZON WIRELESS	CELL PHONE CHARGES - CITY	02/21/2011	55.37	03/04/2011	10-521-261
Total VERIZON WIRELESS:			55.37		
VISION SERVICE PLAN					
VISION SERVICE PLAN	VISION SERVICE - 03/11	02/18/2011	1,337.44	03/11/2011	62-218230
VISION SERVICE PLAN	VISION SERVICE - 04/11	03/18/2011	1,130.48	03/25/2011	62-218230
Total VISION SERVICE PLAN:			2,467.92		
VOCE TELECOM					
VOCE TELECOM	LD PHONE SERVICE	02/28/2011	388.01	03/11/2011	10-529-261
Total VOCE TELECOM:			388.01		
WAINSCOTT, LARRY					
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	03/08/2010	80.00	03/11/2011	10-553-227
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	03/14/2011	160.00	03/18/2011	10-553-227
WAINSCOTT, LARRY	OFFICIATE SOFTBALL LEAGUE	03/21/2011	168.00	03/25/2011	10-553-227

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total WAINSCOTT, LARRY:			408.00		
WALMART COMMUNITY					
WALMART COMMUNITY	PD-TRASH CAN LINERS	03/16/2011	44.15	03/25/2011	10-532-285
WALMART COMMUNITY	FD-BATTERIES	03/16/2011	18.23	03/25/2011	10-534-285
WALMART COMMUNITY	PW-INK CARTRIDGES	03/16/2011	16.57	03/25/2011	10-543-285
WALMART COMMUNITY	WALMART CHARGES-02-03/11	03/16/2011	5.62	03/25/2011	10-544-272
WALMART COMMUNITY	REC-CONCESSIONS FOR BBAL	03/16/2011	97.47	03/25/2011	10-553-285
WALMART COMMUNITY	LIB-CLOROX WIPES/ENVELOPE	03/16/2011	125.23	03/25/2011	10-555-211
WALMART COMMUNITY	LIB-PROGRAM SNACKS JUICE	03/16/2011	16.46	03/25/2011	10-555-288
WALMART COMMUNITY	PW-STREETS-INK CARTRIDGE/	03/16/2011	38.58	03/25/2011	11-541-211
WALMART COMMUNITY	PW-STREETS-COFFEE/CREAM	03/16/2011	35.27	03/25/2011	11-541-283
WALMART COMMUNITY	TRANSIT-US FLAG	03/16/2011	62.97	03/25/2011	13-539-252
WALMART COMMUNITY	FD-BATTERIES	03/16/2011	18.23	03/25/2011	22-541-285
WALMART COMMUNITY	LW-SOAP/GLOVES/BANDAGES/	03/16/2011	93.65	03/25/2011	42-480-285
Total WALMART COMMUNITY:			572.43		
WASTE MANAGEMENT OF ARIZONA					
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR AIRPORT	03/11/2011	79.55	03/25/2011	46-542-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	03/11/2011	79.55	03/25/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	03/11/2011	79.55	03/25/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	03/11/2011	79.55	03/25/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	03/11/2011	106.55	03/25/2011	10-554-241
WASTE MANAGEMENT OF ARIZ	PORTA JOHNS FOR PARKS	03/11/2011	79.55	03/25/2011	10-554-241
Total WASTE MANAGEMENT OF ARIZONA:			504.30		
WATCH SYSTEMS					
WATCH SYSTEMS	ANNUAL SUBSCRIPTION TO OF	02/01/2011	500.00	03/25/2011	10-532-267
Total WATCH SYSTEMS:			500.00		
WAXIE SANITARY SUPPLY					
WAXIE SANITARY SUPPLY	JANITOR SUPPLIES	03/04/2011	1,150.56	03/11/2011	10-544-272
Total WAXIE SANITARY SUPPLY:			1,150.56		
WEST GROUP PAYMENT CENTER					
WEST GROUP PAYMENT CENT	ARS BOOKS	02/04/2011	187.58	03/11/2011	10-526-215
Total WEST GROUP PAYMENT CENTER:			187.58		
WILCOX PROFESSIONAL SERVICES, LLC					
WILCOX PROFESSIONAL SERV	PURCHASE AND INSTALL AUT	03/03/2011	3,286.71	03/11/2011	17-570-229
WILCOX PROFESSIONAL SERV	PURCHASE AND INSTALL AUT	03/03/2011	86.49	03/11/2011	17-571-229
WILCOX PROFESSIONAL SERV	PURCHASE AND INSTALL AUT	03/03/2011	86.50	03/11/2011	46-542-229
Total WILCOX PROFESSIONAL SERVICES, LLC:			3,459.70		
WILLIAMS, W.W.					
WILLIAMS, W.W.	BALL KITS/DRAIN TURN VALVE	12/06/2010	304.08	03/04/2011	10-534-251
WILLIAMS, W.W.	DRAIN VALVE	12/08/2010	72.18	03/04/2011	10-534-251
WILLIAMS, W.W.	CAF'S REPAIR E532	03/09/2011	240.00	03/25/2011	10-534-251
Total WILLIAMS, W.W.:			616.26		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
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Grand Totals: 441,380.33

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Paid and unpaid invoices included.
